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House Document

No. 28

REPORT OF CLERK OF HOUSE
OCTOBER 1–DECEMBER 31, 1988

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101st Congress
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HOUSE OF REPRESENTATIVES

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REPORT

OF THE

CLERK OF THE HOUSE

FROM

October 1, 1988 to December 31, 1988

February 22, 1989.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

93-992 O WASHINGTON : 1989

LETTER OF SUBMITTAL

FEBRUARY 21, 1989

Hon. JIM WRIGHT,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1988 through December 31, 1988, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

CONTENTS

Page

Allowances and expenses:
- Furniture and furnishings 1516
- Miscellaneous items 1509
- Office equipment 1521
- Official expenses of Members 1505
- Reporting hearings 1511
- Supplies, materials, administrative costs and Federal tort claims 1471

Capitol Police 1417
Congressional Award Program 1464
House Barber Shops (revolving fund) 1463
House Beauty Shop (revolving fund) 1461
House Leadership Offices, salaries and expenses:
- Office of the:
  - Speaker 1
  - Majority Floor Leader 2
  - Minority Floor Leader 3
  - Majority Whip 4
  - Chief Deputy Majority Whip 6
  - Minority Whip 6
  - Chief Deputy Minority Whip 7

House Recording Studio (revolving fund) 1459
Index of House officers and employees 1529
Joint Committee on Taxation 1414
Members' clerk hire 43
Office of the Attending Physician 36, 1466
Official expenses of Members 1505
Official mail costs 1527
Page (revolving fund) 1465
Salaries, officers and employees:
- Attending Physician 36
- Former Speaker's staff 39
- House Democratic Steering and Policy Committee 36
- House Democratic Caucus 37
- House Republican Conference 37
- Law Revision Counsel 40
- Legislative Counsel 41
- LBJ interns 43
- Minority employees 39
- Miscellaneous items 42, 1509
- Office for the Bicentennial 35
- Office of the:
  - Chaplain 34
  - Clerk 8
  - Doorkeeper 20
  - Parliamentarian 34
  - Postmaster 28
  - Sergeant at Arms 19

Committee employees and special and select committees:
Committee on: Page
Agriculture 1290
Appropriations 1293, 1405
Armed Services 1297
Banking, Finance and Urban Affairs 1300
Budget 1305, 1411
District of Columbia 1308
Education and Labor 1310
Energy and Commerce 1317
Foreign Affairs 1324
Government Operations 1327
House Administration 1331
Interior and Insular Affairs 1357
Judiciary 1360, 1396
Merchant Marine and Fisheries 1365
Post Office and Civil Service 1369
Public Works and Transportation 1373
Rules 1377
Science, Space, and Technology 1379
Small Business 1383
Standards of Official Conduct 1386
Veterans' Affairs 1388
Ways and Means 1391
Select Committee on:
Aging 1398
Children, Youth, and Families 1401
Hunger 1402
Intelligence, Permanent 1397
Narcotics Abuse and Control 1404
Special Committee on Funerals 1405
Stationery (revolving fund) 1439

REPORT OF THE CLERK OF THE HOUSE

FROM OCTOBER 1, 1988 TO DECEMBER 31, 1988

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, September 30, 1988			$137,145,065.80
Appropriations and receipts:			
Current Appropriations		$592,756,000.00	
Revolving fund and suspense account receipts:			
House Stationery revolving fund	$887,010.09		
House Recording Studio revolving fund	89,299.12		
House Beauty Shop revolving fund	60,443.36		
House Barber Shop revolving fund	7,324.45		
Attending Physician revolving fund	1,180.00		
Page revolving fund	92,880.00		
State withholding taxes—suspense account	3,857,025.70		
		$4,995,162.72	
Payment of unclaimed moneys		2,448.70	
Receipts to be deposited in general fund of the Treasury		47,358.00	
			597,800,969.42
Total funds available			734,946,035.22
Expenditures:			
Disbursements for salaries and expenses and canceled checks		141,048,662.93	
Transfers:			
Deposited in general fund of the Treasury		47,358.00	
Payment of unclaimed moneys to the general fund of the Treasury		2,448.70	
			141,098,469.63
Unexpended balance, December 31, 1988			$593,847,565.59

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1988
House Leadership Offices:				
1987	$403,814.00	$14.66		$403,799.34
1988	517,101.29	7,954.87		509,146.42
1989	4,024,000.00	816,098.39		3,207,901.61
Salaries, officers and employees:				
1987	2,724,026.77	(15,732.85)		2,739,759.62
1988	1,771,727.21	87,392.85	$600.58	1,683,733.78
1989	35,561,000.00	8,346,417.44	3,672.70	27,210,909.86
Clerk-hire, Members, Resident Commissioner and Delegates:				
1987	6,537,836.03			6,537,836.03
1988	580,020.45	(12,563.20)		592,583.65
1989	178,828,000.00	46,380,062.76		132,447,937.24
Committee employees:				
1987	4,492,637.24			4,492,637.24
1988	1,931,546.22	7,500.00		1,924,046.22
1989	51,067,000.00	11,956,151.16		39,110,848.84
Committee on Appropriations:				
1987	534,022.49	160.00		533,862.49
1988	992,720.94	186,641.99	20,384.45	785,694.50
1989	4,429,000.00	481,714.84	35,492.35	3,911,792.81

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1988
Committee on the Budget:				
1987	17,693.18			17,693.18
1988	21,016.48	9,097.45	1,151.46	10,767.57
1989	336,000.00	21,031.64	56,221.25	258,747.11
Attending Physician:				
1987	15,684.18			15,684.18
1988	144,666.38	57,108.70		87,557.68
1989	1,414,000.00	44,988.54		1,369,011.46
Special and Select Committees:				
1987	6,920,492.26	38,774.71	(1,597.20)	6,883,314.75
1988	4,807,694.80	1,079,224.74	(16,964.96)	3,745,435.02
1989	54,092,000.00	11,747,653.36	1,351,767.92	40,992,578.72
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1987	22,145,285.56	177,151.90	1,573.60	21,966,560.06
1988	26,966,549.56	12,671,810.74	(175,730.29)	14,470,469.11
1989	177,163,000.00	26,546,692.62	65,980.37	150,550,327.01
Joint Committee on Taxation:				
1987	42,353.61			42,353.61
1988	550,389.35	302,181.49	436.12	247,771.74
1989	4,346,000.00	835,204.17	1,220.69	3,509,575.14
Capitol Police Board (no year)	13,000,000.00			13,000,000.00
Capitol Police Board (salaries)	25,673,000.00	5,786,407.70		19,886,592.30
General expenses—Capitol Police:				
1987	160,752.72	2,679.88		158,072.84
1988	419,779.20	291,322.03		128,457.17
1989	1,887,000.00	87,169.63		1,799,830.37
Statement of appropriations:				
1987	10,000.00			10,000.00
1988	9,500.00			9,500.00
1989	10,000.00			10,000.00
Congressional Award Board:				
1988	17,535.90	17,535.90		
Official mail costs:				
1986 and 1987	30,023,459.29			30,023,459.29
1987 and 1988	6,856,500.00	6,856,500.00		
1988 and 1989	53,926,000.00			53,926,000.00
House Stationery revolving fund (no year)	3,619,754.64	2,210,237.02	(1,344,692.28)	2,754,209.90
House Recording Studio revolving fund (no year)	710,103.22	50,699.41	480.80	658,923.01
House Beauty Shop revolving fund (no year)	96,385.70	66,354.68	2.44	30,028.58
House Barber Shop revolving fund (no year)	31,594.46	20,904.05		10,690.41
Attending Physician revolving fund (no year)	2,801.69			2,801.69
Page revolving fund (no year)	853,663.26	29,093.96		824,569.30
Suspense account (no year)	12,849.69			12,849.69
House Records and Registration—suspense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense account (no year)	3,856,845.12	3,857,025.70		(180.58)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	6,798.63		6,798.63	
General fund receipts	40,559.37		40,559.37	
Unclaimed money (no year)	2,448.70		2,448.70	
Total	$734,946,035.22	$141,048,662.93	$49,806.70	$593,847,565.59

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Evans, Lane	$11,000.00	
Mack, Connie	1,143.46	
Meyers, Jan	600.00	
Nelson, Bill	995.18	
Olin, Jim	2,331.00	
Spratt, John	1,252.38	$17,322.02
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	1,056.50	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	701.50	1,758.00
Miscellaneous receipts		21,479.35
Gifts to United States for reduction of public debt by House Members:		
Carper, Thomas	1,200.00	
Clarke, James	1,468.08	
DeFazio, Peter	1,416.00	
McHugh, Matthew	2,714.55	6,798.63
Total general fund receipts		$47,358.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES

OFFICE OF THE SPEAKER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BIARD, DOROTHY A	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	18,054.00
		CONNOLLY, BRENDA JEAN	11/01/88–12/31/88	STAFF ASSISTANT	3,400.00
		DUNCAN, PHILLIP CHARLES	10/01/88–12/31/88	EXECUTIVE ASSISTANT (STATUTORY)	21,703.74
		FLETCHER, MAUREEN L	10/01/88–12/31/88	STAFF ASSISTANT	9,192.75
		GREY, ANNE L	10/01/88–12/31/88	STAFF ASSISTANT	5,100.00
		JONES, ANGELA BIRNEAL	10/01/88–12/31/88	STAFF ASSISTANT	6,566.25
		JOYNER, JANICE	10/01/88–12/31/88	STAFF ASSISTANT	8,670.00
		LAW, DEBRA ANN	10/01/88–12/31/88	STAFF ASSISTANT	5,100.00
		LAWSON, SCOTT	10/01/88–12/31/88	STAFF ASSISTANT (STATUTORY)	6,137.85
		LYNAM, MARSHALL L	10/01/88–12/31/88	CHIEF OF STAFF (STATUTORY)	21,703.74
		MAIR, GEORGE L	10/01/88–12/31/88	EXECUTIVE STAFF ASSISTANT	16,575.00
		MARSH, YVONNE CHARMAYNE	10/01/88–12/31/88	PRESS SECRETARY	10,506.00
		MILLER, LORRAINE C	10/01/88–12/31/88	STAFF ASSISTANT	5,614.87
		MITCHELL, KATHERINE G	10/01/88–12/31/88	EXECUTIVE ASSISTANT (STATUTORY)	21,703.74
		NEWBOLD, ELWANDA B	11/01/88–12/31/88	STAFF ASSISTANT	4,590.00
		ORNDORFF, RICHARD A, JR	10/01/88–12/31/88	STAFF ASSISTANT (STATUTORY)	4,554.51
		PAGE, ANNE M	10/01/88–12/31/88	EXECUTIVE STAFF ASSISTANT	10,506.00
		RICHARD, JEFFREY K	10/01/88–12/31/88	SENIOR STAFF ASST (STATUTORY)	5,328.99
		Do	10/01/88–12/31/88	SENIOR STAFF ASSISTANT	2,831.01
		ROARK, BARBARA L	10/01/88–12/31/88	STAFF ASSISTANT	13,132.50

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	8281070002	POSTMASTER	09/07/88	STAMPS	100.00
10-07	8281070001	Do	09/23/88	STAMPS	150.00
10-14	8287070001	CONGRESSIONAL QUARTERLY INC	03/31/88	BOOKS	38.85
10-17	8291050001	DAVID R RAMAGE	07/31/88	PRINTING SERVICES	646.05
11-04	8306040001	JIM WRIGHT	10/01/88–10/31/88	OFFICIAL EXPENSES FOR OCTOBER, 1988	1,500.00
11-14	8307570001	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	539.00
11-28	8333050001	DAVID R RAMAGE	10/31/88	PRINTING	254.00
11-28	8333050002	Do	11/04/88	PRINTING	125.00
12-05	8337670001	POSTMASTER	11/01/88	POSTAGE TO MAIL 2 PACKAGES	12.09
12-09	8344110001	JIM WRIGHT	11/01/88–11/30/88	OFFICIAL EXPENSES FOR NOVEMBER, 1988	1,500.00
12-20	8354440001	Do	12/01/88–12/31/88	OFFICIAL EXPNESES FOR DECEMBER, 1988	1,500.00
12-29	8363640002	FEDERAL EXPRESS CORP	11/08/88–11/15/88	EXPRESS MAIL	64.75
12-29	8363640001	Do	11/09/88	EXPRESS MAIL	9.75
12-29	8363640003	Do	11/16/88–11/22/88	EXPRESS MAIL	28.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE SPEAKER—Con.					
12-29	8363640004	NATIONAL JOURNAL	12/10/88	SUBSCRIPTION-ONE YEAR TWO BINDERS	619.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	200,970.95
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	7,086.99
				TOTAL	**208,057.94**
OFFICE OF THE MAJORITY FLOOR LEADER					
SALARIES					
		BIGGS, JEFFREY ROBERT	10/01/88–12/31/88	PRESS SECRETARY (STATUTORY)	16,780.02
		BRANDT, WERNER W	10/01/88–12/31/88	ASSISTANT (STATUTORY)	18,202.92
		BROWN, ELISABETH A	10/01/88–12/31/88	STAFF ASSISTANT	4,749.99
		COOKE, MAXINE W	12/01/88–12/31/88	STAFF ASSISTANT	2,916.67
		CROWE, JUDY A	10/01/88–12/31/88	STAFF ASSISTANT	6,999.99
		GJELDE, DANA	10/01/88–12/31/88	STAFF ASSISTANT	4,590.00
		HAYNES, ROBIN W	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,349.99
		KUNDANIS, GEORGE	10/01/88–12/31/88	ASSISTANT (STATUTORY)	20,179.17
		LEVITAS, KEVIN NOAH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,749.99
		MALLOY, DWAYNE B	10/01/88–12/31/88	STAFF ASSISTANT	4,250.01
		MILLER, KATHLEEN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,349.99
		MILLER, KEVIN C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT (STATUTORY)	12,833.34
		MOSLEY, CAROLYN D	10/01/88–12/31/88	STAFF ASSISTANT	7,125.00
		O'HARA, MARIE MCGEE	10/01/88–12/31/88	STAFF ASSISTANT	14,166.66
		PHILBIN, ELLEN K	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,891.52
		RAMAGE, DAVID R	10/01/88–12/31/88	STAFF ASSISTANT	624.99
		RINGWOOD, IRENE LOUISE	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,083.33
		SNOOK, MELINDA L	10/01/88–12/31/88	STAFF ASSISTANT	3,300.00
		VALUCHEK, ANDREW J	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
EXPENSES					
10-05	8277030001	THOMAS S. FOLEY	09/01/88–09/30/88	OFFICIAL EXPNESES FOR SEPTEMBER, 1988	833.37
10-14	8288140001	OFFICIAL AIRLINE GUIDES, INC	08/01/88–07/31/89	WORLDWIDE EDITION	199.00
10-18	8292130001	THOMAS S. FOLEY	10/01/88–10/31/88	OFFICIAL EXPENSE FOR OCTOBER, 1988	833.33
11-17	8322020001	Do	11/01/88–11/30/88	OFFICIAL EXPENSES FOR NOVEMBER, 1988	833.33
12-09	8344090002	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	1 YEAR'S SUBSCRIPTION - 2 COPIES	598.00
12-09	8344090001	HUDSON'S DIRECTORY	01/01/89–12/31/89	1989 DIRECTORY - 1 COPY INCLUDING APRIL, JULY AND OCT REVISIONS	119.00

12-16	8351130001	JUST THE FAX PUBLIC ACCESS, INC.	12/15/88	1 COPY OF JUST THE FAX DIRECTORY AT $129.95/COPY	129.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	145,643.58

EXPENSES

HOUSE LEADERSHIP OFFICES	3,545.98
TOTAL	**149,189.56**

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BELL, SUSAN ELAINE	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,000.00
BRAXTON, JUANITA D	10/01/88–12/31/88	RECEPTIONIST	8,000.01
DENISON, TRACY	10/01/88–12/31/88	STAFF ASSISTANT	7,249.99
GAVIN, WILLIAM F	10/01/88–12/31/88	SPECIAL ASSISTANT (STATUTORY)	19,500.00
GOODWILLIE, CAROL B	10/01/88–12/31/88	SECRETARY	5,625.00
HAAS, KAREN LEHMAN	10/01/88–12/31/88	STAFF ASSIST/COMPUTER SYS MNGR	7,500.00
HOBSON, LINCOLN C	10/01/88–12/31/88	STAFF ASSISTANT	3,705.56
JOHNSON, MICHAEL	10/01/88–12/31/88	CHIEF OF STAFF/PRESS ASSISTANT(STAT)	21,375.00
KEHL, DAVID K	10/01/88–12/31/88	LEGISLATIVE DIRECTOR(STATUTORY)	16,749.99
LANKFORD, THOMAS J	10/01/88–12/31/88	MINORITY PRINTER	300.00
LEONARD, PATRICIA A	10/01/88–12/31/88	STAFF ASSISTANT	5,750.01
OWENS, WILLODEAN	10/01/88–12/31/88	SECRETARY	6,750.00
PROUTY, PERRIE LEE	10/01/88–12/31/88	STAFF ASSISTANT	10,250.01
SCHNEIDER, JOHANNA	10/01/88–12/31/88	PRESS SECRETARY	13,250.01
SCOTT, GERALD E	10/01/88–12/31/88		500.01
STEELE, LINDA L	10/01/88–12/31/88	DEPUTY CHIEF OF STAFF (STAT)	16,749.99
VANLIER, CHARLENE	10/01/88–12/31/88	LEGISLATIVE COUNSEL (STATUTORY)	13,875.00
WOLFF, MIRIAM	10/01/88–12/31/88	STAFF ASSISTANT	5,499.99
YARD, SHARON G	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT (STAT)	17,499.99

EXPENSES

10-05	8277090001	ROBERT H. MICHEL	09/01/88–09/30/88	OFFICIAL EXPENSES FOR SEPTEMBER, 1988	833.37
10-25	8298030001	Do	10/01/88–10/31/88	OFFICIAL EXPENSES FOR OCTOBER, 1988	833.33
10-25	8299010004	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	ONE YEAR SUBSCRIPTION	795.00
10-25	8299010005	Do	12/18/88–12/17/89	ONE YEAR SUBSCRIPTION CONG INSIGHT	299.00
10-25	8299010003	NATIONAL JOURNAL	12/24/88–12/23/89	ONE YEAR SUBSCRIPTION AND BINDERS	619.00
10-25	8299010001	NATIONAL LAW JOURNAL	10/01/88–09/30/90	TWO-YEAR SUBSCRIPTION	99.00
10-25	8299010007	NATIONAL NEWS AGENCY	10/05/88–12/27/88	SUBSCRIPTION NEWSPAPERS	364.50
10-25	8299010002	OFFICIAL AIRLINE GUIDES, INC.	01/15/89–01/01/90	ONE YEAR SUBSCRIPTION	229.00
10-25	8299010006	THE NEW REPUBLIC	10/01/88–09/30/89	ONE YEAR SUBSCRIPTION	56.00
10-26	8298270003	COFFEE-MAN, INC	09/29/88	BEVERAGES AND SUPPLIES	62.00
10-26	8298270001	FEDERAL EXPRESS CORP	06/01/88	OVERNIGHT DELIVERY	20.25
10-26	8298270004	SERVICE AMERICA CORP	09/01/88–09/20/88	CATERING/OFFL GATHERINGS	320.76
10-26	8298270002	THOMAS J. LANKFORD, INC.	09/01/88–09/30/88	PRINTING SERVICES	427.41
11-04	8309070001	POSTMASTER	10/11/88	500 POSTAGE @ 25¢	125.00
11-04	8309180001	SERVICE AMERICA CORP	08/01/88–08/31/88	CATERING/OFFICIAL GATHERINGS	91.10
11-22	8323480001	ROBERT H. MICHEL	11/01/88–11/30/88	OFFICIAL EXPENSES FOR NOVEMBER, 1988	833.33
12-05	8337640001	POSTMASTER	11/01/88	250 POSTAGE AT .25¢	62.50
12-05	8337640002	Do	11/21/88	800 POSTAGE AT .25¢	200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE MINORITY FLOOR LEADER—Con.					
12-28	8363420001	ROBERT H. MICHEL	12/01/88–12/31/88	OFFICIAL EXPENSES FOR DECEMBER, 1988	833.33
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	186,130.56
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	7,103.88
				TOTAL	**193,234.44**
OFFICE OF THE MAJORITY WHIP					
SALARIES					
		ALTSHULE, ERIC	10/01/88–12/31/88	STAFF ASSISTANT	4,125.00
		BLAYDES, STEPHANIE	10/01/88–12/31/88	STAFF ASSISTANT	6,000.00
		CHAMPLIN, STEVEN M	10/01/88–10/31/88	FLOOR ASSISTANT	3,458.33
		Do	11/01/88–11/30/88	STATUTORY	7,208.33
		Do	12/01/88–12/31/88		3,458.33
		CISNEROS, CINDY	10/01/88–12/31/88	STAFF ASSISTANT	5,250.01
		DIMURO, DEANNA M	12/01/88–12/31/88	STAFF ASSISTANT	1,208.33
		DORNATT, ROCHELLE SUZANNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,249.99
		DREYER, DAVID E	10/01/88–10/31/88	STATUTORY	7,208.33
		Do	11/01/88–11/30/88	DIR OF POLICY & COMMUNICATIONS	1,625.00
		Do	12/01/88–12/31/88	STATUTORY	7,208.33
		HAGER, MARY K	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
		HATFIELD, FRED	10/01/88–12/31/88	STATUTORY	17,499.99
		KISER, KELLY E	10/01/88–12/31/88	EXECUTIVE ASSISTANT	500.01
		KOCH, ROBERT P	10/01/88–10/31/88	STATUTORY	6,875.00
		Do	11/01/88–11/30/88	ADMINISTRATIVE ASSISTANT	1,625.00
		Do	12/01/88–12/31/88	STATUTORY	6,875.00
		NIDES, THOMAS R	11/09/88–11/30/88	STATUTORY	5,041.67
		Do	12/01/88–12/31/88		2,025.00
		TIRANA, KYRA	10/01/88–12/31/88	STAFF ASSISTANT	5,250.01
		YOUNG, JONATHAN MIRON	12/01/88–12/31/88		100.00
EXPENSES					
10-05	8278360001	TONY COELHO	09/01/88–09/30/88	OFFICIAL EXPENSES FOR SEPTEMBER, 1988	416.74
10-11	8285090005	SERVICE AMERICA CORP	04/02/88	CREDIT	(14.66)
10-11	8285090004	Do	05/19/88	CREDIT FOR DUPLICATE PAYMENT	(73.03)
10-11	8285090001	Do	09/15/88	MEETING	314.21
10-11	8285090002	Do	09/16/88	MEETING	73.03
10-11	8285130001	VISA CREDIT	09/02/88	MEETING SUPPLIES	21.90
10-19	8292770007	CALIFORNIA JOURNAL	02/01/89–02/01/90	SUBSCRIPTION	27.50

10-19	8292770008	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION	795.00
10-19	8292770006	HUDSON'S DIRECTORY	10/06/88	SUBSCRIPTION - 2 DIRECTORIES	198.00
10-19	8292770001	SERVICE AMERICA CORP	10/03/88	MEETING	70.52
10-19	8292770002	Do	10/03/88	MEETING	40.57
10-19	8292770003	Do	10/04/88	MEETING	70.52
10-19	8292770005	Do	10/04/88	COFFEE SERVICE	54.00
10-19	8292770004	Do	10/05/88	MEETING	70.52
10-19	8293030002	Do	09/22/88	MEETING	314.21
10-19	8293030003	Do	09/22/88	MEETING	73.03
10-19	8293030006	Do	09/26/88	MEETING	52.09
10-19	8293030007	Do	09/27/88	MEETING	70.52
10-19	8293030001	Do	09/29/88	MEETING	70.52
10-19	8293030004	Do	09/29/88	MEETING	314.21
10-19	8293030005	Do	09/30/88	MEETING	70.52
10-19	8293070001	GOLDEN STATE REPORT	10/11/88–10/11/89	SUBSCRIPTION	35.00
10-25	8298020001	TONY COELHO	10/01/88–10/31/88	OFFICIAL EXPENSES FOR OCTOBER, 1988	416.66
11-04	8307190002	OFFICIAL AIRLINE GUIDES, INC	09/15/87–09/15/88	SUBSCRIPTION	(212.00)
11-04	8307190001	Do	09/15/88–09/15/89	SUBSCRIPTION	229.00
11-10	8314870005	SERVICE AMERICA CORP	06/02/88	MEETING	314.21
11-10	8314870007	Do	07/26/88	MEETING	11.52
11-10	8314870006	Do	07/27/88	MEETING	73.03
11-10	8314870001	Do	09/07/88	MEETING	5.50
11-10	8314870002	Do	09/14/88	MEETING	9.75
11-10	8314870003	Do	09/29/88	MEETING	15.25
11-10	8314870008	Do	09/29/88	MEETING	70.52
11-10	8314870004	Do	09/30/88	MEETING	4.45
11-10	8315120006	FEDERAL EXPRESS CORP	10/12/88	DELIVERY SERVICE	20.25
11-10	8315120001	Do	10/13/88	DELIVERY SERVICE	14.00
11-10	8315120007	Do	10/17/88	DELIVERY SERVICE	14.00
11-10	8315120005	Do	10/19/88	DELIVERY SERVICE	14.00
11-10	8315120004	SERVICE AMERICA CORP	10/06/88	MEETING	314.21
11-10	8315120002	THE NEW REPUBLIC	01/01/89–01/01/90	SUBSCRIPTION	56.00
11-22	8323490001	TONY COELHO	11/01/88–11/30/88	OFFICIAL EXPENSES FOR NOVEMBER, 1988	416.66
12-20	8354410012	AMERICAN POLITICAL RESEARCH CORP	01/20/89–01/20/90	YEARLY SUBSCRIPTION	165.00
12-20	8354410014	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	YEARLY SUBSCRIPTION	795.00
12-20	8354410009	DAVID R RAMAGE	10/24/88	PRINTING SERVICES	56.00
12-20	8354410007	FEDERAL EXPRESS CORP	10/20/88	DELIVERY SERVICE	14.00
12-20	8354410008	Do	10/28/88	DELIVERY SERVICE	44.00
12-20	8354410011	LEGAL TIMES	01/23/89–01/23/90	YEARLY SUBSCRIPTION	95.00
12-20	8354410004	MACUSER	01/03/89–01/03/90	SUBSCRIPTION	26.00
12-20	8354410013	NATIONAL JOURNAL	01/21/89–01/21/90	YEARLY SUBSCRIPTION	619.00
12-20	8354410003	QUICK MESSENGER SERVICE	11/08/88	DELIVERY SERVICE	7.95
12-20	8354410005	SERVICE AMERICA CORP	10/05/88	MEETING	12.75
12-20	8354410006	Do	10/18/88	MEETING	7.50
12-20	8354410002	Do	10/20/88	MEETING	6.45
12-20	8354410001	Do	11/17/88	MEETING	69.91
12-20	8354410010	THE CALIFORNIA REPORT	01/03/89–01/03/90	YEARLY SUBSCRIPTION	147.00
12-20	8354430001	SERVICE AMERICA CORP	04/02/87	MEETING	14.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE MAJORITY WHIP—Con.					
12-20	8354430003	Do	10/20/88	MEETING	70.52
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	107,041.66
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	7,002.67
				TOTAL	**114,044.33**
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP					
SALARIES					
		BRIGGS, JUDITH N	10/01/88–10/31/88	STATUTORY	5,900.00
		Do	11/01/88–12/31/88		6,492.00
		GILLE, KATHLEEN M	10/01/88–10/31/88		2,537.00
		Do	11/01/88–12/31/88	STATUTORY	12,083.34
		HARTZ, JERRY	10/01/88–12/31/88	RESEARCH DIRECTOR	9,113.00
		KOYANAGI, MARK M	10/01/88–10/31/88		2,547.00
		SHORT, PAULA M	10/01/88–10/31/88		3,143.00
EXPENSES					
11-18	8322090001	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	ONE YEAR'S SUBSCRIPTION	795.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	41,815.34
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	795.00
				TOTAL	**42,610.34**
OFFICE OF THE MINORITY WHIP					
SALARIES					
		ANDERSON, THOMAS H, JR	10/01/88–12/31/88	CHIEF OF STAFF (STATUTORY)	19,203.75
		BAGWILL, TOM V	10/01/88–12/31/88	PRESS SECRETARY	8,160.00
		CARR, SHERRI D	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
		COX, ART J, III	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
		ECKERT, DOUGLAS EDWARD	10/01/88–11/18/88	STAFF ASSISTANT	2,666.67
		HARRIS, STANLEY B	10/01/88–12/31/88	WHIP ASSISTANT	7,879.50

HOWARD, JOHN WESLEY	10/01/88–12/31/88	STAFF DIRECTOR (STATUTORY)		15,530.01
LOTT, MARTHA HARDY	10/01/88–12/31/88	OFFICE MANAGER		8,000.01
MELVILLE, SCOTT M	10/01/88–12/31/88	STAFF ASSISTANT		4,749.99
SMITH, LAURA ANN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT		6,500.01
WELLS, SUSAN LEE	10/01/88–12/31/88	EXECUTIVE SECRETARY		11,425.29

EXPENSES

10-05	8277070001	TRENT LOTT	09/01/88–09/30/88	OFFICIAL EXPENSES FOR SEPTEMBER, 1988	416.74
10-07	8281040001	POSTMASTER	09/29/88	500 STAMPS @ 25¢ EACH	125.00
10-14	8288070003	FEDERAL EXPRESS CORP	08/08/88–08/09/88	CHARGES FOR DELIVERIES	25.75
10-14	8288070001	MID ATLANTIC COCA-COLA	09/14/88–09/22/88	COKES FOR CONSTITUENTS AND GUESTS	246.40
10-14	8288070002	STANDARD COFFEE INC	09/08/88–09/29/88	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	268.90
10-14	8288070004	WASHINGTON POST	09/29/88–12/22/88	SUBSCRIPTION RENEWAL FOR 12 WEEKS	14.40
10-18	8291130004	TRENT LOTT	10/01/88–10/31/88	OFFICIAL EXPENSES FOR OCTOBER, 1988	416.66
10-31	8302650001	SERVICE AMERICA CORP	09/26/88–09/27/88	LEADERSHIP LUNCHES	200.10
11-04	8309060001	POSTMASTER	10/13/88	600 STAMPS @ 25¢ EACH	150.00
11-22	8323060001	TRENT LOTT	11/01/88–11/30/88	OFFICIAL EXPENSES FOR NOVEMBER, 1988	416.66
11-22	8327160001	THOMAS J LANKFORD, INC	09/01/88–09/30/88	PRINTING CHARGES FOR SEPT	171.90
11-23	8327190003	MID ATLANTIC COCA-COLA	10/20/88–11/16/88	COKES FOR CONSTITUENTS AND GUESTS	234.25
11-23	8327190004	SERVICE AMERICA CORP	10/04/88	WHIP LUNCHEON	95.70
11-23	8327190001	STANDARD COFFEE	10/07/88–10/21/88	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	104.85
11-23	8327190002	THOMAS J. LANKFORD, INC	10/01/88–10/31/88	PRINTING CHARGES FOR WHIP	128.15
12-05	8337660001	POSTMASTER	11/21/88	300 STAMPS AT .25¢ EACH	75.00
12-21	8356050001	MID ATLANTIC COCA-COLA	11/17/88–12/13/88	COKES FOR CONSTITUENTS AND GUESTS	100.50
12-21	8356050002	STANDARD COFFEE	12/01/88–12/02/88	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	208.45
12-21	8356060001	TRENT LOTT	12/01/88–12/31/88	OFFICIAL EXPENSES	416.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	93,615.24

EXPENSES

HOUSE LEADERSHIP OFFICES	3,816.07
TOTAL	**97,431.31**

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

MARTINEK, MARY E	10/01/88–12/31/88	WHIP ASSISTANT	6,999.99
WALLER, JAMES D	10/01/88–12/31/88	ASSISTANT TO CHIEF DEPUTY WHIP	12,500.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	19,500.00
TOTAL	**19,500.00**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	794,717.33

EXPENSES

HOUSE LEADERSHIP OFFICES	29,350.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES					
OFFICE OF THE CLERK					
SALARIES					
		ACQUILANO, JULIE	10/01/88–12/31/88	SR. EQUIPMENT MANAGEMENT COUNSELOR	5,645.49
		ADDABBO, JOHN D	10/01/88–12/31/88	CARPENTER SERVICEMAN	6,261.00
		ADDISON, ROGER	10/01/88–12/31/88	HELPER	3,619.83
		ADLEBERG, JILL S	10/24/88–12/31/88	RECEPTIONIST-TYPIST	3,182.68
		AGEE, MATTHEW P	10/01/88–12/31/88	CARPET TECHNICIAN	6,745.50
		ALLAN, JEAN MARIE	10/01/88–12/31/88	GENERAL CLERK	4,416.24
		ALLEN, JOHN M	10/01/88–12/31/88	PRODUCTION PROGRAM MANAGER	11,576.76
		ALLEN, MICHAEL KENNETH	10/01/88–12/31/88	SALES CLERK	4,981.26
		ALLEN, REGINA L	10/24/88–10/31/88	CLERK-RECEPTIONIST	382.74
		Do	11/01/88–12/31/88	PRODUCTION AIDE	3,280.66
		ALLEN, ROBERT E	10/01/88–12/31/88	ENROLLING CLERK	14,127.00
		ALLISON, KEVIN MARK	10/01/88–12/31/88	HELPER	3,719.49
		AN, YONG JUN	10/01/88–10/31/88	SECRETARY	2,157.58
		Do	11/01/88–12/31/88	ASSISTANT REPORTS EXAMINER	3,667.89
		ANDERSON, CYRUS T, JR	10/01/88–10/31/88	OFFICIAL REPORTER	4,059.25
		Do	11/01/88–12/31/88	ASSISTANT DIRECTOR	8,203.50
		ANDERSON, DONNALD K	10/01/88–12/31/88	CLERK OF THE HOUSE	21,703.74
		ANDERSON, GAVIN M	10/01/88–12/31/88	DELIVERYMAN	4,507.61
		ANDERSON, HARRY P	10/01/88–12/31/88	ASSISTANT CHIEF	8,314.26
		ANDRUKITIS, BRADLEY D	12/01/88–12/31/88	HELPER	1,190.00
		ANSTED, LAWRENCE M	12/12/88–12/31/88	TEMPORARY	753.67
		ARNEY, DANIEL V	10/01/88–12/31/88	CARPET CLEANER	5,244.51
		ARTHUR, CAMILLA S	10/01/88–12/31/88	EQUIPMENT MANAGEMENT COUNSELOR	4,920.99
		AUCOIN, LELAND E	10/01/88–12/31/88	ASSISTANT LEGISLATIVE CLERK	8,409.99
		AUFDEM-BRINKE, JANE C	10/01/88–12/31/88	LEGAL SECRETARY	7,568.49
		AVNER, HARRISON BRUCE	10/01/88–12/31/88	PAYROLL COUNSELOR	7,911.75
		AYER, STANLEY H	10/01/88–12/31/88	INVENTORY CONTROL SUPERVISOR	7,103.76
		BABCOCK, TIMOTHY W	10/01/88–12/31/88	LABORER (GROUP LEADER)	4,981.26
		BALTRYM, ARTHUR R	10/01/88–12/31/88	FOREMAN CABINET SHOP	10,327.50
		BANNAN, MARY K	10/01/88–12/31/88	TRANSCRIBER	7,755.51
		BAPTISTE, CHRISTINE A	10/01/88–12/31/88	ASSISTANT PAYROLL SUPERVISOR	8,687.49
		BARROW, LINDA S	10/01/88–12/31/88	CHARACTER GENERATOR OPERATOR	5,969.25
		BARTLETT, ANNE L	10/01/88–12/31/88	CHIEF	8,848.58
		BAULEY, PATRICK JAMES	10/01/88–12/31/88	TELEVISION DIRECTOR	10,596.99
		BEACH, DENISE V	10/01/88–12/31/88	OPERATIONS MANAGER	11,148.00
		BEATTY, KYLE JONES	10/01/88–12/31/88	SECRETARY	6,452.49
		BELL, MICHAEL E	10/01/88–12/31/88	LABORER	4,293.75
		BERGER, DONALD W	10/01/88–12/31/88	SENIOR CAMERAMAN	9,671.01
		BERRY, DONNA S	10/01/88–12/31/88	ASSISTANT ACCOUNTING SUPERVISOR	8,874.51
		BESSLER, MICHAEL J	10/01/88–12/31/88	ASSISTANT CLERK	8,786.25
		BIAS, PATRICIA A	10/01/88–12/31/88	DIRECTOR	13,396.74
		BLAIR, MARVIN S	10/01/88–12/31/88	REPAIRMAN	7,552.74
		BLAIR, RODERICK K	10/01/88–12/31/88	BENEFITS COUNSELOR	6,511.92

BOGAN, DAVID S	10/01/88–12/31/88	DELIVERYMAN	2,453.47
BOGART, CHARLES GARY	10/01/88–12/31/88	ASSISTANT ENROLLING CLERK	11,238.00
BOLAND, KIMBERLY J	10/01/88–12/31/88	RECEPTIONIST/TYPIST	4,558.26
BOLEN, RALPH G, JR	10/01/88–12/31/88	LABORER	4,622.49
BOWLES, FREDERICK HOWARD, JR	10/01/88–12/31/88	OFFICE APPLIANCE REPAIRMAN	5,453.76
BOWLES, GERALD ALLEN	10/01/88–12/31/88	SALES AND SERVICE SUPERVISOR	7,568.49
BOWLES, JAMES ALLEN	10/01/88–12/31/88	APPRENTICE FINISHER	5,453.76
BOYUM, RAY A	10/01/88–12/31/88	DIR OF OFFICIAL REP TO HOUSE COMM	16,168.74
BRAUN, JOSEPH A, III	10/01/88–12/31/88	BILL CLERK	12,421.50
BRESNAHAN, MARY ANN	10/01/88–12/31/88	TELEPHONE OPERATOR	5,822.25
BRIGGS, STEPHEN W	12/12/88–12/31/88	TEMPORARY	753.67
BRINSON, RONNIE	10/01/88–12/31/88	LABORER	4,622.49
BROWN, CYNTHIA A	10/01/88–12/31/88	PERSONNEL SPECIALIST	5,107.74
BROWN, HELGA F	10/01/88–12/31/88	SALES CLERK	5,828.25
BROWN, SHARMAN ELAINE	10/01/88–12/31/88	EXECUTIVE SECRETARY	8,128.74
BUCHANAN, KENNETH A	10/01/88–12/31/88	STOCK CLERK	6,048.99
BUCKLER, TROY D	10/01/88–12/31/88	DELIVERYMAN	4,275.24
BUCKLEY, MIKE	10/01/88–12/31/88	BUDGET AND ACCOUNTING TECHNICIAN	9,724.50
BUENO, FRANKLIN A	10/01/88–12/31/88	LEGIS INFORMATION SPECIALIST	6,096.08
BUIE, RICHARD	10/01/88–12/31/88	ASSISTANT WAREHOUSE AREA MANAGER	5,404.26
BUNN, DAVID L	10/01/88–12/31/88	EQUIPMENT MANAGEMENT COUNSELOR	5,013.99
BUSH, CLEVELAND	10/01/88–12/31/88	REPAIRMAN (ELEC TYPEWRITER)	7,552.74
BUTLER, CLARENCE G	10/01/88–12/31/88	LABORER	3,952.74
BYRD, JACQUELINE DEAN	10/01/88–12/31/88	ASSISTANT CHIEF	13,506.51
CAIN, LINDA	10/01/88–12/31/88	CLERK	6,129.51
CALDERON, SANDRA MARRERO	10/01/88–12/31/88	DATA PROCESSING CLERK	5,638.10
CALDWELL, JOANNE M	10/01/88–12/31/88	LEGIS INFORMATION SPECIALIST	5,202.24
CALLAHAN, JOHN J	10/01/88–12/11/88	GENERAL CLERK	3,706.60
Do	12/12/88–12/31/88	LEGIS INFORMATION SPECIALIST	1,068.33
CAMERON, EYRICK MACIO	10/01/88–12/31/88	HELPER	3,719.49
CARPENTER, HARRIET K	10/01/88–12/31/88	COMMUN SPEC (SMC, MAP & INSIDE PLANT)	10,169.25
CARROLL, SHIRLEY G	10/01/88–12/31/88	TELEPHONE OPERATOR	4,868.76
CARTER, JOHN LARRY, JR	10/01/88–12/31/88	APPRENTICE CABINET SHOP	5,453.76
CASKEY, DAVID LEA	10/01/88–12/31/88	ASSISTANT CHIEF	6,782.01
CATLIN, STEPHEN MICHAEL	10/01/88–12/31/88	PERSONNEL CLERK	4,920.99
CAUDILLO, FERMIN	10/01/88–12/31/88	UPHOLSTERER	7,385.25
CHAMBERS, KEVIN N	10/01/88–12/31/88	ASSISTANT WAREHOUSE AREA MANAGER	4,981.26
CHAMP, JOAN W	11/01/88–12/31/88	STOCK CLERK	2,850.16
CHAMP, WILLIAM S	10/01/88–12/31/88	MACHINIST	7,947.51
CHAN, WAH WAI	12/01/88–12/31/88	SALES CLERK	1,236.92
CLAGETT, JOHN H, III	10/01/88–12/31/88	LABORATORY MANAGER	10,100.49
CLAGGETT, TIMOTHY A	10/01/88–12/31/88	CARPET LAYER	6,386.76
CLARK, PAUL M	10/01/88–12/31/88	AUDIO SPECIALIST	9,161.49
CLARKE, JOHN P	10/01/88–12/31/88	INVENTORY CONTROL CLERK	5,060.49
CLARKE, WILLIAM B	10/01/88–12/31/88	CAMERAMAN	9,348.99
CLARNER, DONNA L	10/01/88–12/31/88	LEGIS INFORMATION SPECIALIST	5,531.33
CLEMONS, LORI	10/01/88–12/31/88	SR PERSONNEL SPECIALIST	6,995.76
CLIFFORD, ROBIN M	10/01/88–12/31/88	COMMUNICATIONS ANAYLST	7,382.76
CLIPSHAM, DAVID MILES	10/01/88–12/31/88	ELECTRONICS TECHNICIAN	8,973.24
COBILE, NANCY S	10/01/88–12/31/88	TELEPHONE OPERATOR	4,868.76
COLLEY, WILFRED R	10/01/88–12/31/88	DEPUTY CLERK	21,239.76
COLLINS, WILLIAM G	10/01/88–12/31/88	SENIOR CAMERAMAN	10,098.42
COOKSEY, JOAN E	10/01/88–12/31/88	TELEPHONE OPERATOR	5,141.49
COOPER, DON	10/01/88–12/31/88	DOCUMENT AIDE	5,028.09
COSBY, DAGMAR G	10/01/88–12/31/88	PERSONNEL CLERK	4,920.99
COULSON, LINDA	10/01/88–12/31/88	BILLING & NETWORK COORDINATOR	7,265.25

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COX, DAVID J	10/01/88–12/31/88	SENIOR CAMERAMAN	10,240.75
		CRAMER, HALLA VALROS	10/01/88–12/31/88	ASSISTANT STOCKROOM SUPERVISOR	5,969.25
		CREEGER, RICHARD M	10/01/88–12/31/88	CLERK	10,383.75
		CROME, JERRY J	10/01/88–12/31/88	ASSISTANT FOREMAN DRAPERY SHOP	9,233.01
		CRUDUP, WILLIAM D	10/01/88–12/31/88	LABORER	4,622.49
		CULVER, DAVID	10/01/88–12/31/88	HELPER	3,619.83
		CUSATI, ALESSANDRO	10/01/88–12/31/88	ENGINEERING OPERATIONS MANAGER	11,790.24
		D'AMICO, THOMAS A	10/01/88–12/31/88	LOCKSMITH-TECHNICIAN	6,261.00
		DAHLSTROM, DARREN	10/01/88–12/31/88	OFFICE EQUIPMENT ATTENDANT	4,455.00
		DANIELS, LYNETTE D	10/01/88–12/31/88	TRANSCRIBER	8,066.74
		DARLING, CHRISTOPHER	10/01/88–10/31/88	REGISTRATION EXAMINER	2,043.17
		Do	11/01/88–12/31/88	ARCHIVAL RECORDS CLERK	4,086.34
		DAVIS, TIMOTHY J	10/01/88–12/31/88	HELPER	3,570.00
		DEAN, JOSEPH M	10/01/88–12/31/88	APPRENTICE FINISHER	5,244.51
		DEANGELIS, DELORES	10/01/88–12/31/88	TELEPHONE OPERATOR	6,231.24
		DEESE, JEWELL W	10/01/88–12/31/88	PAYROLL COUNSELOR	6,941.76
		DEFILIPPO, LOUIS J	10/01/88–12/31/88	UPHOLSTERER	7,947.51
		DELANO, KRISTEN A	12/12/88–12/31/88	TEMPORARY	753.67
		DELAUDER, ELAINE-MARIE	10/01/88–12/11/88	LEGIS INFORMATION SPECIALIST	3,992.17
		DELUCA, ALAN	10/01/88–12/31/88	SYSTEMS & BUDGET ANALYST	6,458.01
		DENDY, DALLAS L, JR	10/01/88–12/31/88	ASSISTANT TO CLERK	20,625.00
		DENICK, GARY J	10/01/88–12/31/88	SENIOR PRODUCTION SPECIALIST	10,169.25
		DENNIS, MARILYN J	10/01/88–12/31/88	OFFICE MANAGER	7,426.26
		DIGIOVANNI, JOHN	10/05/88–12/31/88	WAREHOUSEMAN	5,105.76
		DIMAURO, LINDA A	10/01/88–12/31/88	DATA PROCESSING CLERK	5,625.51
		DINKEL, DENNIS A	10/01/88–12/31/88	DEPUTY DIR OF OFF REP TO HOUSE COMM	15,902.76
		DOBYNES, KARL M	10/01/88–12/31/88	STOCK CLERK	4,275.24
		DONLIN, ANMARIE	10/01/88–12/31/88	RECEPTIONIST-CLERK TYPIST	6,775.50
		DONOCK, MITCHELL	10/01/88–12/31/88	TRANSCRIBER	8,314.26
		DONOIAN, DEBORAH A	10/01/88–12/31/88	STOCK CLERK	4,839.51
		DOSS, RANDALL E	10/01/88–12/31/88	ELECTRONICS TECHNICIAN	8,409.99
		DOTSON, BETSY	10/01/88–12/31/88	PAYROLL COUNSELOR	7,749.75
		DOTSON, DANIEL	10/01/88–12/31/88	OFFICIAL REPORTER	13,152.75
		DOUGLASS, MICHAEL A	10/01/88–12/31/88	ACCOUNTING SUPERVISOR	7,755.51
		DOWNS, DONNA GAIL	10/01/88–12/31/88	SENIOR REPORTS EXAMINER	7,103.76
		DOYLE, JAMES EDWARD	10/01/88–12/31/88	UPHOLSTERER	7,947.51
		DRISCOL, JOHN R	10/01/88–12/31/88	LEGIS INFORMATION SPECIALIST	5,107.74
		DUFFY, HUGH G	10/01/88–10/08/88	INVENTORY CONTROL CLERK	600.38
		DUNCAN, ROBERT H	11/18/88–12/31/88	CLERK-TRANSCRIBER (ACTING)	2,798.47
		DURKIN, KATHLEEN F	12/06/88–12/31/88	EQUIPMENT HELPER	991.67
		DUTKO, ELIZABETH J	10/01/88–12/31/88	RECEPTIONIST/CLERK TYPIST	5,907.99
		DUTKO, JACK	10/01/88–12/31/88	HELPER	3,719.49
		EDMISTEN, TERRY LEE	10/01/88–12/31/88	REPAIRMAN	7,552.74
		EDWARDS, CARL RAY	10/01/88–12/31/88	ACCOUNTING SUPERVISOR	11,024.25

ELY, NEWBY	10/01/88–12/31/88	DATA PROCESSING CLERK	5,250.47
ENGLER, MARY BETH	10/01/88–12/31/88	ASST REGISTRATION EXAMINER	5,766.24
ESTES, JOANNE	10/01/88–12/31/88	TELEPHONE OPERATOR	5,822.25
EWERS, GRETCHEN	10/01/88–12/31/88	SR. EQUIPMENT MANAGEMENT COUNSELOR	5,645.49
FARBER, ROBERT C	11/21/88–12/31/88	INVENTORY CONTROL CLERK	2,187.11
FENDERSON, KAREN SIBLEY	10/01/88–12/31/88	FINANCIAL MANAGEMENT COUNSELOR	7,103.76
FERGUSON, BENJAMIN C	10/01/88–12/31/88	CLERK MESSENGER	4,792.51
FERGUSON, FRANCIS X	10/01/88–12/31/88	REPAIRMAN	7,002.51
FIRST, DAVID JACOB	10/01/88–12/31/88	FOREMAN CARPET CLEANER	5,866.50
FLANAGAN, HELENE M	10/01/88–12/31/88	SYSTEMS & ACCTS. PAYABLE SUPERVISOR	8,128.74
FLAVIN, JOHN F	10/01/88–12/31/88	EQUIPMENT MANAGEMENT COUNSELOR	4,920.99
FLETCHER, CYNTHIA A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	10,810.26
FLETCHER, MARTHA	10/01/88–12/31/88	TELEPHONE OPERATOR	5,958.99
FOGT, LAURA C	10/01/88–12/31/88	BILLINGS & SERVICES COORDINATOR	6,458.01
FOLK, DAVID C	10/01/88–12/31/88	COMMUN SPEC (DIST, NTWK & OUTSIDE PLANT)	9,742.26
FORD, JEROME L	10/01/88–12/31/88	HELPER	3,619.83
FORDHAM, CELIA D	10/01/88–12/31/88	DATA PROCESSING CLERK	5,625.51
FORDHAM, RICHARD	10/01/88–12/31/88	ELECTRONICS TECHNICIAN	9,537.00
FOSTER, JOHN L	10/01/88–12/31/88	ENGINEERING MAINTENANCE MANAGER	11,505.59
FOWLER, AUBREY WAYNE	10/01/88–12/31/88	ASSISTANT JOURNAL CLERK	11,024.25
FOXX, RICHARD ALLEN	10/01/88–12/31/88	SENIOR EQUIPMENT ATTENDANT	5,423.76
FREDERICK, LEROY	10/01/88–12/31/88	ASSISTANT FOREMAN LABOR FORCE	7,409.25
FRENCH, MICHAEL S	10/01/88–12/31/88	FINANCIAL MANAGEMENT COUNSELOR	7,426.26
GADONAS, DEMETRIOS J	10/01/88–12/31/88	TELEPHONE SYSTEM CONSULTANT	10,476.24
GALLAGHER, NEIL	10/01/88–12/31/88	BENEFITS COUNSELOR	6,565.83
GALVIN, ROBERT	10/01/88–12/31/88	DATA PROCESSING SPECIALIST	6,129.51
GARNER, JAMES I	10/01/88–12/31/88	CABINETMAKER	7,853.76
GARROTT, JAMES M	10/01/88–12/31/88	FINISHER	7,385.25
GARSKE, MARIE K	10/01/88–12/31/88	DATA PROCESSING CLERK	4,920.99
GAY, BREHON D	11/14/88–12/31/88	GENERAL CLERK	2,232.63
GILLIS, LEONARD M	10/01/88–12/31/88	LABORER	3,952.74
GLASSNAP, DAWN RENEE	10/01/88–12/31/88	TRANSCRIBER	8,128.74
GLORIUS, NANCY C	10/01/88–12/31/88	ASSISTANT CHIEF	12,647.76
GLOSSON, JANICE L	10/01/88–12/31/88	SENIOR REPORTS EXAMINER	8,233.74
GOETZ, MARY E	10/01/88–12/31/88	READING CLERK	12,421.50
GOODMAN, DEBORAH D	10/01/88–12/31/88	DATA PROCESSING CLERK	5,343.24
GORDAN, ELIZABETH ANN	10/01/88–12/31/88	ASSISTANT REPORTS EXAMINER	5,343.24
GOTTSHALL, JOHN E	10/03/88–12/31/88	INVENTORY CONTROL CLERK	4,811.64
GRANT, ALICE R	10/01/88–12/31/88	REGISTRATION EXAMINER	5,969.25
GREENWOOD, PEGGY L	10/01/88–12/31/88	RECORDING TECHNICIAN	10,169.25
GUERRANT, SANDRA J	10/01/88–12/31/88	LEGIS INFORMATION SPECIALIST	4,920.99
GUSTAFSON, CHARLES	10/01/88–12/31/88	CHIEF REPORTER	17,229.00
GUY, MAUREEN A	10/01/88–12/31/88	ASST.SPVR.,CORRESPONDENCE DIVISION	6,727.92
HALL, BEVERLY ANN	10/01/88–12/31/88	SALES CLERK	4,275.24
HALL, MATTHEW T	12/12/88–12/31/88	TEMPORARY	753.67
HALL, WHITNEY A	10/01/88–12/31/88	EQUIPMENT MANAGEMENT COUNSELOR	4,920.99
HALLEY, JOHN J, JR	12/15/88–12/31/88	PRINTING CLERK	1,693.96
HANBACK, SARA SUSAN	10/01/88–12/31/88	DEPUTY CHIEF REPORTER	17,229.00
HANKINS, DEBORAH JONES	10/01/88–12/31/88	SR. ACCOUNTS PAYABLE SPECIALIST	5,753.67
HANRAHAN, THOMAS K	10/01/88–12/31/88	ASSISTANT LEGISLATIVE CLERK	9,911.76
HANSON, SALLY ANN	10/01/88–12/31/88	CLERK-TYPIST	4,463.58
HARDING, JOHN K	10/01/88–12/31/88	SENIOR EQUIPMENT ATTENDANT	4,843.74
HARMON, MARY K	10/01/88–12/31/88	TRANSCRIBER	7,755.51
HARPER, DONNA M	11/14/88–11/20/88	HELPER	277.67
HARRINGTON, LEE, III	10/01/88–12/31/88	AUDIT SUPERVISOR	10,596.99
HARRINGTON, NANCY	10/01/88–12/31/88	ACCOUNTS PAYABLE SPECIALIST	4,920.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARRIS, DORSEY M	10/01/88–12/31/88	ASSISTANT WAREHOUSEMAN	4,839.51
		HARRIS, KEVIN	10/01/88–12/31/88	LABORER	4,120.26
		HART, ABE, III	11/10/88–12/31/88	OFFICE EQUIPMENT ATTENDANT	2,422.92
		HART, HUGH GLEN, JR	10/01/88–12/31/88	JOURNAL CLERK	13,884.00
		HARTZOG, EDWARD A	10/01/88–12/31/88	FINANCIAL MANAGEMENT COUNSELOR	6,619.74
		HAWKINS, MICHAEL	10/01/88–12/31/88	TOOLS AND PARTS ATTENDANT	5,872.26
		HAYS, PAUL	10/01/88–12/31/88	READING CLERK	15,345.00
		HEIL, CHRISTOPHER A	10/01/88–12/31/88	OFFICIAL REPORTER	15,618.00
		HELMER, STEWART ERWIN	10/01/88–12/31/88	FILM LAB TECHNICIAN	7,911.75
		HENDERSON, DONALD JOSEPH	10/01/88–12/31/88	CARPET LAYER	6,912.99
		HENRY, BERNARD N	10/24/88–12/31/88	HELPER	2,657.67
		HENY, MICHAEL	10/01/88–12/31/88	ASSISTANT CHIEF	15,345.00
		HIGGS, MARIE ELAINE	10/01/88–12/31/88	SENIOR SECRETARY	7,749.75
		HILL, JACK D	10/01/88–12/31/88	ASSISTANT FOREMAN UPHOLSTERY SHOP	9,233.01
		HILL, JOHN W	10/01/88–12/31/88	APPRENTICE FINISHING SHOP	5,023.26
		HILL, LAURENCE K	10/01/88–11/02/88	LEGIS INFORMATION SPECIALIST	2,007.29
		HOFFMAN, MARK DAVID	10/01/88–12/31/88	ASSISTANT BILL CLERK	9,742.26
		HOLLIDAY, GARY	12/12/88–12/31/88	TEMPORARY	753.67
		HOLLIDAY, WILLIE	10/01/88–12/31/88	STOCKROOM SUPERVISOR	7,103.76
		HOLLINS, RONALD G	10/01/88–12/31/88	HELPER	3,719.49
		HOLMES, DARIUS	10/01/88–12/31/88	DELIVERYMAN	4,275.24
		HOLT, MARIAN L	10/01/88–12/31/88	SPECIAL PROJECTS COORDINATOR	7,426.26
		HOOD, EDWARD S	10/01/88–12/31/88	APPRENTICE UPHOLSTERY SHOP	5,314.26
		HOOKS, JO ANN	10/01/88–12/31/88	CHIEF CLERK	10,952.92
		HORNAK, DANIEL R	10/01/88–12/31/88	CAMERAMAN	8,598.75
		HOWARD, CAROLYN M	10/01/88–12/31/88	SECRETARY	5,807.76
		HOWARD, JACKSON	10/01/88–12/31/88	HELPER	3,719.49
		HRNCIR, CHARLOTTE JEAN	10/01/88–12/31/88	PROCESSING CLERK	4,275.24
		HUGHES, RICHARD N	10/01/88–12/31/88	SENIOR AUDIO SPECIALIST	10,383.75
		HURLOCK, JAMES R	10/01/88–12/31/88	COMPUTER SYSTEMS MANAGER (ACTING)	5,969.25
		HUTHER, CHRISTOPHER S	10/01/88–12/31/88	LEGIS INFORMATION SPECIALIST	4,920.99
		JACKSON, DENNIS CALVIN	10/01/88–12/31/88	LABORER	4,622.49
		JACKSON, MC ARTHUR	10/01/88–12/31/88	ASSISTANT FOREMAN LABOR FORCE	7,409.25
		JACKSON, MELVIN T	10/01/88–12/31/88	SENIOR SALES CLERK	5,645.49
		JACKUBOSKY, ANTHONY	10/01/88–12/31/88	TRANSCRIBER	8,128.74
		JACOBS, ROBERT B	10/01/88–12/31/88	DEPUTY ASST PROPERTY CHIEF	12,362.75
		JAMES, MARK A	10/01/88–11/24/88	HELPER	2,317.80
		JANIFER, ROLAND S	10/01/88–12/31/88	LABORER (GROUP LEADER)	4,796.01
		JARUZELSKI, JANINA A	10/01/88–12/31/88	ASSISTANT COUNSEL	12,177.75
		JARVIS, EVE B	10/01/88–12/31/88	ASSISTANT ENROLLING CLERK	9,671.01
		JEFFERY, ELLEN VIRGINIA	10/01/88–12/31/88	TELEPHONE OPERATOR	6,095.25
		JENKINS, JOHN P	10/01/88–12/31/88	CHIEF LEGISLATIVE CLERK	15,372.24
		JOHANN, DONALD W	10/01/88–12/31/88	OPERATIONS MANAGER	8,128.74
		JOHNSON, ERIC BRUCE	10/01/88–12/31/88	CARPET TECHNICIAN	7,552.74

JOHNSON, FLOYD M	10/01/88–12/31/88	LABORER	4,461.00
JOHNSON, MICHAEL E	10/01/88–12/31/88	SALES CLERK	5,263.50
JOHNSON, PETER LLOYD	10/01/88–12/31/88	CHIEF PUBLIC INSPECTION SECTION	7,103.76
JOHNSON, STEPHEN R	10/01/88–12/31/88	AUDIO SPECIALIST	9,161.49
JONES, DONNA R	10/01/88–12/31/88	SENIOR ACCOUNTING CLERK	6,775.50
JONES, ESTELLE M	10/01/88–12/31/88	ASST PERSONNEL BENEFITS SUPERVISOR	7,817.92
JONES, ETHAN T	11/21/88–12/31/88	HELPER	1,586.67
JONES, FRANK H	10/01/88–12/31/88	UPHOLSTERER	7,947.51
JONES, MARY-ALYCE F	10/01/88–12/31/88	ASSISTANT LEGISLATIVE CLERK	9,911.76
JONES, SHIRLEY L	10/01/88–12/31/88	PURCHASING SUPERVISOR	6,941.76
JONES, WESLEY D	10/01/88–12/31/88	LABORER	4,064.42
JORDAN, RONALD L	10/01/88–12/31/88	SENIOR ELECTRONIC TECHNICIAN	10,098.42
JOY, SHERMAN WILSON, JR	10/01/88–12/31/88	CABINETMAKER	7,947.51
KAELIN, THERESA ANN	10/01/88–12/31/88	ACCOUNTS PAYABLE SPECIALIST	4,374.22
KANIEWSKI, EDWIN C	10/01/88–12/31/88	FINISHER	7,385.25
KATZ, JACK L	10/01/88–12/31/88	FINANCIAL MANAGEMENT COUNSELOR	7,588.50
KEENAN, DEBRA R	10/01/88–12/31/88	OFFICIAL REPORTER	12,177.75
KELLAHER, EDWARD T	10/01/88–12/31/88	CHIEF	17,229.00
KELLEY, KEVIN S	10/01/88–10/18/88	HELPER	743.90
Do	10/19/88–12/31/88	LABORER	3,162.19
KELLEY, MARY M	10/01/88–12/31/88	SR. ACCOUNTS PAYABLE SPECIALIST	5,753.67
KELLY, MAURA P	10/01/88–12/31/88	EDITOR	11,024.25
KELLY, THOMAS T	10/01/88–12/31/88	DATA PROCESSING CLERK	4,920.99
KENEALY, PATRICK T	10/01/88–12/31/88	CHIEF ADMINISTRATIVE SECTION	6,129.51
KENNEDY, KEVIN J	10/01/88–12/31/88	ASSISTANT JOURNAL CLERK	9,742.26
KETCHEM, SHEILA R	10/01/88–12/31/88	ACCOUNTS PAYABLE SPECIALIST	5,107.74
KING, ERIC C	10/01/88–12/31/88	CARPENTER SERVICEMAN	6,261.00
KING, JOHN A	10/01/88–12/31/88	LABORER	4,120.26
KINTER, WILLIAM T	10/01/88–12/31/88	ASSISTANT DIRECTOR	12,908.49
KIRKLAND, FRANKLIN E	10/01/88–12/31/88	RECEIVING CLERK	5,263.50
KISER, WAYNE RANDALL	10/01/88–12/31/88	TELEPHONE SYSTEMS CONSULTANT (ACTING)	7,382.76
KOEHLER, SANDRA L	10/01/88–12/31/88	TRANSCRIBER	7,568.49
KOLZAK, SUSAN P	10/01/88–12/31/88	TRANSCRIBER (ACTING)	6,619.74
KOSTELNICK, JOHN M	10/01/88–12/31/88	ASSISTANT CHIEF	13,396.74
KOSTELNICK, MICHAEL RICHARD	12/12/88–12/31/88	TEMPORARY	753.67
KOVACK, JEROME E	10/01/88–12/31/88	EQUIPMENT MANAGEMENT COUNSELOR	4,967.49
KRAMER, ELLEN A	10/01/88–12/31/88	TELEPHONE OPERATOR	6,231.24
LAFORCE, ROBERT P	10/01/88–10/31/88	SUPERVISORY INVENTORY CONTROL CLERK	2,473.58
Do	11/01/88–12/31/88	LIBRARY ASSISTANT	4,947.16
LANDON, RICHARD JOSEPH	10/01/88–10/16/88	OFFICE EQUIPMENT ATTENDANT	822.84
Do	10/17/88–12/31/88	MICROFILMER-CLERK	4,046.15
LANGDON, BARBARA J	10/01/88–12/31/88	CAMERAMAN	8,598.75
LANHAM, LAWRENCE GREGORY	10/01/88–12/31/88	FOREMAN CARPET SHOP	10,327.50
LAWRENCE, MARGARET A	10/01/88–12/31/88	ACCOUNTS PAYABLE SPECIALIST	4,920.99
LEE, BILL R	10/01/88–12/31/88	REPAIRMAN	7,947.51
LEESMAN, BENJAMIN L	10/01/88–12/31/88	RECORDING TECHNICIAN	10,383.75
LEHMAN, ROBERT	10/01/88–10/31/88	ASSISTANT REPORTS EXAMINER	1,640.33
Do	11/01/88–12/31/88	REGISTRATION EXAMINER	3,763.66
LEWIS, EMANUEL R	10/01/88–12/31/88	CHIEF	12,305.25
LEWIS, JOHN T	10/01/88–12/31/88	CARPET LAYER	6,386.76
LEWIS, MAURICE F	10/01/88–12/31/88	HELPER	3,570.00
LEWTER, JOHN A	10/01/88–12/31/88	BENEFITS CLERK	5,645.49
LIV, TOLA	10/01/88–12/31/88	ACCOUNTANT TECHNICIAN	7,103.76
LLOYD, MARY ANN	10/01/88–12/31/88	ASSISTANT CHIEF TELEPHONE OPERATOR	7,590.24
LONG, JOHN P	10/01/88–12/31/88	OFFICE EQUIPMENT ATTENDANT	4,512.83
LONG, PATRICIA A	10/01/88–12/31/88	OFFICE MANAGER	9,061.74

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LONG, ROBERT M	10/01/88–12/31/88	SYSTEMS ANALYST	12,305.25
		LONG, ROGER C	10/01/88–12/31/88	CARPET TECHNICIAN	7,277.76
		LONG, WILLIAM R	10/01/88–12/31/88	ASSISTANT TO CLERK	19,076.01
		LORITSCH, WENDY	10/01/88–12/31/88	FINANCIAL MANAGEMENT COUNSELOR	6,782.01
		LOUGHERY, BARBARA	10/01/88–12/31/88	TELEPHONE OPERATOR	6,095.25
		LYDA, GERALDINE C	10/01/88–12/31/88	OFFICIAL REPORTER	15,345.00
		LYNCH, MARY HELEN	10/01/88–12/31/88	TRANSCRIBER	7,942.74
		MACK, BRENDA D	10/01/88–12/31/88	OFFICIAL REPORTER	12,177.75
		MADSON, PATRICIA A	10/01/88–12/31/88	ASSISTANT TALLY CLERK	9,742.26
		MAGRUDER, MARCELLUS	10/01/88–12/31/88	LABORER (GROUP LEADER)	4,796.01
		MAHEUX, PATRICIA M	10/01/88–12/31/88	ASSISTANT BILL CLERK	10,596.99
		MAIDEN, LEWIS L, III	10/01/88–12/31/88	LABORER	4,293.75
		MANGRUM, PEARL J	10/01/88–12/31/88	FINANCIAL MANAGEMENT COUNSELOR	6,511.92
		MAPES, HEATHER B	10/01/88–12/31/88	CLERK	12,177.75
		MARCUM, VINCENT L, JR	10/01/88–12/31/88	LOCKSMITH	6,745.50
		MARLO, KAREN A	10/01/88–12/31/88	ASSISTANT AUDIT SUPERVISOR	8,314.26
		MARTIN, ANTHONY C	10/01/88–12/31/88	DRAPERY TECHNICIAN	7,552.74
		MARTIN, BEVERLY A	10/01/88–12/31/88	EQUIPMENT MANAGEMENT COUNSELOR	4,920.99
		MARTIN, TIM	10/01/88–12/31/88	BENEFITS COUNSELOR	6,458.01
		MARTINEZ, ALFONSO A	10/01/88–12/31/88	LIBRARY ASSISTANT	5,645.49
		MATHIS, STEPHEN P	10/01/88–12/31/88	AUDIO SPECIALIST	8,973.24
		MATTIMORE, PATRICIA A	10/01/88–12/31/88	FINANCIAL MANAGEMENT COUNSELOR	7,103.76
		MATTOON, JANE GARVEY	10/01/88–12/31/88	ASSISTANT CHIEF	12,177.75
		MAYBIN, ALAN T	10/01/88–12/31/88	LABORER	3,952.74
		MAYER, RONALD	10/01/88–12/31/88	ASST COMPUTER SYSTEMS MANAGER	7,098.00
		MAZUR, JUDITH E	10/01/88–12/31/88	OFFICIAL REPORTER	12,421.50
		MCCALL, ANTHONY R	10/01/88–12/31/88	LABORER	4,064.42
		MCCARGO, CAROLYN	10/01/88–12/31/88	TELEPHONE OPERATOR	4,868.76
		MCCLENNAN, RONALD R	10/01/88–12/31/88	ACCOUNTS CLERK	4,605.01
		MCCURDY, PHIL	10/01/88–12/31/88	BENEFITS COUNSELOR	6,242.74
		MCDERMOTT, JOHN A	10/01/88–12/31/88	CHIEF	10,383.75
		MCDONALD, JEAN B	10/01/88–12/31/88	DATA PROCESSING SPECIALIST	6,048.99
		MCFADDEN, AUSTIN A	10/01/88–12/31/88	ASSISTANT SUPERVISOR	9,221.25
		MCGARRY, THOMAS K	10/01/88–12/31/88	CARPENTER SERVICEMAN	6,021.75
		MCGEE, CHARLES MICHAEL	10/01/88–12/31/88	INVENTORY CONTROL CLERK	4,920.99
		MCGINN, JUDITH M	10/01/88–12/31/88	OFFICIAL REPORTER	12,908.49
		MCGUIRE, ROBERT S	10/01/88–12/31/88	CHIEF	20,625.00
		MCLEOD, ROY	10/24/88–12/31/88	CAMERAMAN	6,260.77
		MENSAH, KINGSTON A	10/01/88–12/31/88	CABINETMAKER	7,947.51
		MERSHON, JEANNE M	10/01/88–12/31/88	SENIOR SECRETARY	7,911.75
		MILLER, BENNY BRANDT	10/01/88–12/31/88	ASSISTANT CHIEF CLERK	10,476.24
		MILLER, GARY C	12/16/88–12/31/88	TEMPORARY	595.00
		MILLER, GENERAL	10/01/88–12/31/88	LABORER	4,622.49
		MILTON, EILEEN M	10/01/88–12/31/88	TRANSCRIBER	8,128.74

MINER, DEBORAH R	10/01/88–12/31/88	PAYROLL COUNSELOR	6,458.01
MONRONEY, MICHAEL, JR	10/01/88–12/31/88	SECRETARY	4,934.01
MONTS, DEBRA A	10/01/88–12/31/88	ACCOUNTING CLERK	5,060.49
MOODY, MARK	12/12/88–12/31/88	TEMPORARY	753.67
MOODY, WILLIAM C	10/01/88–12/31/88	DIRECTOR	16,698.99
MOONEY, JOHN P	10/05/88–12/31/88	UPHOLSTERER	7,057.02
MOORE, GEORGE D, JR	10/01/88–12/31/88	LABORER	4,622.49
MORGAN, GEORGE S	10/01/88–12/31/88	REPAIRMAN	7,947.51
MORRIS, THERON E	10/01/88–12/31/88	TALLY CLERK	12,908.49
MORTON, JAMES H	10/01/88–12/31/88	SERVICE COORDINATOR	7,426.26
MUCHONEY, JANICE L	10/01/88–12/31/88	FINANCIAL MANAGEMENT COUNSELOR	6,941.76
MULLER, BURNHART	10/01/88–12/31/88	STAFF ASSISTANT	13,884.00
MULLINS, JOSEPH TODD	10/11/88–12/31/88	INVENTORY CONTROL CLERK	4,374.22
MULLVAIN, RONALD M	10/01/88–12/31/88	EQUIPMENT MANAGEMENT COUNSELOR	4,920.99
MURPHY, JAMES S	10/01/88–12/31/88	FINANCIAL MANAGEMENT COUNSELOR	6,941.76
MURPHY, LONZIE	10/01/88–12/31/88	FOREMAN LABOR FORCE	7,851.75
MURPHY, MATTHEW	10/01/88–12/31/88	SR. ACCOUNTS PAYABLE SPECIALIST	5,753.67
MURRAY, MICHAEL LEO	10/01/88–12/31/88	SENIOR ASSISTANT COUNSEL	15,106.50
MUSSER, HOWARD J	10/01/88–12/31/88	SENIOR ELECTRONIC TECHNICIAN	10,383.75
MYERS, DAVID W	10/01/88–12/31/88	SENIOR ELECTRONICS TECHNICIAN	10,169.25
NASH, ARTHUR L	10/01/88–12/31/88	SENIOR ELECTRONIC TECHNICIAN	9,742.26
NEILL, ROBERT J	10/01/88–12/31/88	REPORTS EXAMINER	6,775.50
NELSON, PAUL A	10/01/88–12/31/88	OFFICIAL REPORTER	12,666.00
NEMETZ, MARIANNE	10/01/88–12/31/88	SR. EQUIPMENT MANAGEMENT COUNSELOR	5,645.49
NEWKIRK, JAMES K	10/01/88–12/31/88	CARPENTER SERVICEMAN	6,518.25
NEWSOME, JAMES L	10/01/88–12/31/88	REPAIRMAN	7,552.74
NICHOLS, PHILIP W	10/01/88–12/31/88	VENETIAN BLIND TECHNICIAN	6,021.75
NICKELSON, ELKANIE	10/01/88–12/31/88	LABORER (GROUP LEADER)	4,981.26
NORRIS, ROBERT LEE	10/01/88–12/31/88	ASSISTANT FOREMEN FINISHING SHOP	9,585.99
O'BRIEN, GERALD P	10/01/88–10/31/88	LIBRARY ASSISTANT	2,258.50
Do	11/01/88–12/31/88	SUPERVISORY INVENTORY CONTROL CLERK	4,517.00
O'BRIEN, MARJORIE	10/01/88–12/31/88	FILM LAB TECHNICIAN	6,673.83
O'BRIEN, MARY F	10/01/88–12/31/88	SALES CLERK	4,558.26
O'NEILL, DAVID E	10/01/88–12/31/88	LIBRARY AIDE	5,544.99
OLIVE, BRETT J	10/01/88–12/31/88	SENIOR ELECTRONIC TECHNICIAN	9,528.51
ORSINI, DOUGLAS J	10/01/88–12/31/88	PAYROLL COUNSELOR	7,103.76
OSULLIVAN, MARK D	10/01/88–12/31/88	ASSISTANT TALLY CLERK	9,956.76
PALMER, GARY A, SR	10/01/88–12/31/88	CARPET LAYER	6,386.76
PALMER, JOHN LOUIS	10/01/88–12/31/88	VENETIAN BLIND CLEANER	5,872.26
PARKER, BERNITA A	10/01/88–12/31/88	CLERK-TRANSCRIBER	7,942.74
PARKER, ODETTE	10/01/88–12/31/88	PAYROLL SUPERVISOR	10,596.99
PARKS, DENA M	10/01/88–12/31/88	JANITOR-LABORER	4,120.26
PARKS, SHARON ANN	10/01/88–12/31/88	GENERAL CLERK-MACHINE OPERATOR	4,920.99
PATCH, B. JENAY	12/06/88–12/31/88	LEGIS INFORMATION SPECIALIST	1,366.95
PATTON, DOUGLAS J	10/01/88–12/31/88	SPECIAL DEPUTY, FED ELECTION COMM	20,625.00
PAYTON, FREDDIE G	10/01/88–11/19/88	HELPER	2,025.06
PEED, DAVID LEE	10/01/88–12/31/88	ACCOUNTS PAYABLE SPECIALIST	5,013.99
PENCE, BETH ANN	10/01/88–10/31/88	ARCHIVAL RECORDS CLERK	1,935.92
Do	11/01/88–12/31/88	ORDER & REPAIR COORDINATOR	4,305.34
PENCE, CRAIG D	10/01/88–12/31/88	APPRENTICE CARPET LAYER	5,244.51
PENDERGRAPH, NEWTON B	10/01/88–12/31/88	CHIEF PROCESSING SECTION	6,941.76
PEREZ, RAMON	10/01/88–12/31/88	SALES CLERK	4,275.24
PHILLIPS, SPENCER B	10/01/88–12/31/88	CLERK TYPIST	5,828.25
PINGETON, STEPHEN E	10/01/88–12/31/88	SENIOR REPORTS EXAMINER	6,782.01
POPP, DANIEL HERBERT, JR	10/01/88–12/31/88	PRODUCTION OPERATIONS MANAGER	12,005.76
PORTER, RONALD	10/01/88–10/31/88	LABORER	1,487.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	11/05/88–12/31/88	LABORER	2,775.73
		POWELL, THEODORE	10/01/88–12/31/88	HELPER	3,719.49
		POWELL, TOUSSAINT V, JR	12/06/88–12/31/88	HELPER	991.67
		POWER, ROBERT C	10/01/88–12/31/88	GENERAL CLERK	4,981.26
		PROPST, ROBERT L	10/01/88–12/31/88	REPAIRMAN (WORKING SUPERVISOR)	10,327.50
		QUADE, SANDRA	10/01/88–12/31/88	ACCOUNTING CLERK	4,920.99
		QUATTLEBAUM, REGINALD LEE	10/01/88–12/31/88	LABORER	4,293.75
		QUATTRONE, COSMO	10/01/88–12/31/88	PURCHASING/EDP MANAGER	8,973.24
		QUEEN, JAMES E	10/01/88–12/31/88	LABORER	4,120.26
		QUINTERO, JOYCE A	10/01/88–12/31/88	CLERK-TRANSCRIBER	7,942.74
		RADER, ROBERT LAWRENCE	10/01/88–12/31/88	ASSISTANT FOREMAN CARPET SHOP	9,233.01
		RAINES, ROBERT FONZO	10/01/88–12/31/88	WAREHOUSE AREA MANAGER	5,766.24
		RALEY, MARVIN A	10/01/88–12/31/88	EQUIPMENT OPERATOR	5,423.76
		REDLING, AUBREY C	10/01/88–12/31/88	OFFICIAL REPORTER	12,177.75
		REED, RONNIE W	10/01/88–12/31/88	SHOP ASSISTANT	5,244.51
		REEDER, KENETH	10/01/88–12/31/88	DOCUMENT CLERK	5,861.59
		REEDY, DONALD W	10/01/88–12/31/88	CARPET TECHNICIAN	7,552.74
		REYNOLDS, TROY	10/01/88–12/31/88	LEGIS INFORMATION SPECIALIST	4,920.99
		RIDGWAY, GAIL	10/01/88–12/31/88	ASSISTANT CHIEF	9,676.92
		RIVENBARK, ABNER	10/01/88–12/31/88	FOREMAN DRAPERY SHOP	10,327.50
		ROACH, LYDIA R	10/01/88–12/31/88	SECRETARY	5,343.24
		ROANE, WILLIE M	10/01/88–12/31/88	EQUIPMENT OPERATOR	5,423.76
		ROBINSON, MEDFORD E	10/01/88–12/31/88	WAREHOUSE AREA MANAGER	6,472.74
		ROLAND, BRUCE	10/01/88–12/31/88	SERVICE COORDINATOR	6,782.01
		ROSE, PETER J	10/01/88–12/31/88	ASSISTANT REPORTS EXAMINER	4,920.99
		ROSS, DORIS R	10/01/88–12/31/88	TEXT PROCESSING SPECIALIST	7,420.74
		ROSS, STEVEN R	10/01/88–12/31/88	GENERAL COUNSEL TO THE CLERK	20,625.00
		ROSSETTIE, PAUL J	12/07/88–12/31/88	HELPER	952.00
		ROSSITER, PAUL	10/01/88–12/31/88	LABORER (CARPET TRAINEE)	4,120.26
		ROTA, ROBERT V, JR	10/01/88–12/31/88	ASSISTANT LEGISLATIVE CLERK	8,598.75
		ROYSTER, DENISE	12/01/88–12/31/88	CLERK TYPIST	1,567.59
		RUSSELL, GEORGE L	10/01/88–12/31/88	ASSISTANT CHIEF CLERK	12,219.75
		RYAN, FRANK E	10/01/88–12/31/88	CLERK DRIVER	4,275.24
		SARTORI, JOAN ANN	10/01/88–12/31/88	ASSISTANT CHIEF TELEPHONE OPERATOR	7,317.51
		SCHAEFER, DAVID	10/01/88–12/31/88	LEGIS INFORMATION SPECIALIST	4,920.99
		SCHORSCH, LAURENCE	10/01/88–12/31/88	PAYROLL COUNSELOR (ACTING)	5,645.49
		SCOTT, MARCIA JONES	10/01/88–12/31/88	TEXT PROCESSING SPECIALIST	6,129.51
		SCOTT, WILSON M	10/01/88–12/31/88	SENIOR CAMERAMAN	10,027.59
		SEAY, KARI L	10/01/88–12/31/88	RECEPTIONIST-CLERK TYPIST	4,981.26
		SECHLER, STANTON	10/01/88–12/31/88	CLERK-TRANSCRIBER	8,874.51
		SEPESY, RICHARD F	10/01/88–12/31/88	CABINETMAKER	7,947.51
		SHAFFER, BARBARA ANN	10/01/88–12/31/88	ASSISTANT LEGISLATIVE CLERK	8,535.83
		SHALBEY, THERESE	10/01/88–12/31/88	DATA PROCESSING CLERK	5,283.87
		SHANNON, CHARLES M	10/01/88–12/31/88	CLERK MESSENGER	4,839.51

SHAPPARD, PAUL A	10/01/88–12/31/88	EMPLOYEE RECORDS COORDINATOR	6,565.83
SHARP, ROBERT	10/01/88–12/31/88	GENERAL CLERK	4,362.28
SHEA, MEGHAN	12/12/88–12/31/88	TEMPORARY	753.67
SHEA, ROBERT E	10/01/88–12/31/88	CHIEF	15,637.26
SHIPLEY, LISA M	11/21/88–12/31/88	CLERK-RECEPTIONIST	2,187.11
SHIPMAN, PETER	10/01/88–12/31/88	CABINETMAKER	7,853.76
SHOEMAKER, AIRLIE S	10/01/88–12/31/88	SR. EQUIPMENT MANAGEMENT COUNSELOR	5,753.67
SIMLER, GEORGE B, JR	10/01/88–12/31/88	SERVICE COORDINATOR	7,426.26
SIMONS, RUTH I	10/01/88–12/31/88	TELEPHONE OPERATOR	5,141.49
SIMPSON, SHELDON JOSEPH	10/01/88–12/31/88	CHIEF	13,713.34
SINGER, DELLA MAE	10/01/88–12/31/88	TELEPHONE OPERATOR	6,231.24
SMALL, BOBBY R	10/01/88–12/31/88	LABORER (GROUP LEADER)	4,981.26
SMALLWOOD, EVERETT A	10/01/88–12/31/88	LABORER	4,120.26
SMITH, JAMES RALPH	10/01/88–12/31/88	WAREHOUSE AREA MANAGER	6,472.74
SMITH, MATTHEW B	10/01/88–12/31/88	PROCESSING CLERK	4,275.24
SMITH, MICHELLE	10/01/88–12/31/88	ACCOUNTS PAYABLE SPECIALIST	4,920.99
SMITH, WILTON A, JR	10/01/88–12/31/88	PERSONNEL BENEFITS SUPERVISOR	11,024.25
SNOW, DOLORES C	10/01/88–12/31/88	ASSISTANT TO CLERK	20,625.00
SPANGLER, GARY C	12/01/88–12/31/88	HELPER	1,190.00
SPARLING, DAVID	10/01/88–12/31/88	CARPET CLEANER	5,872.26
STAHL, MARY R	10/01/88–12/31/88	TRANSCRIBER	9,434.49
STALBAUM, DANE	10/01/88–12/31/88	SHOP ASSISTANT	4,843.74
STATON, DEBRA D	12/05/88–12/31/88	HELPER	1,031.33
STEIN, MARCIA D	10/01/88–12/31/88	OFFICIAL REPORTER	13,477.66
STEVENS, CHRISTINE	10/01/88–12/31/88	TRANSCRIBER	8,128.74
STIMPSON, WILLIAM H, JR	10/01/88–12/31/88	DRAPEMAKER	7,552.74
STONE, JOHN F	10/01/88–12/31/88	FINISHER	7,666.26
STOREY, SHARON V	10/19/88–12/31/88	ACCOUNTS PAYABLE SPECIALIST	3,936.79
STRANG, VERNON L, JR	10/01/88–12/31/88	REPORTS EXAMINER	5,645.49
STRAUGHAN, ANDREW W	10/01/88–12/31/88	INVENTORY CONTROL CLERK	4,920.99
STRODEL, DANIEL J	10/01/88–12/31/88	BENEFITS COUNSELOR	6,782.01
STUKES, DOROTHY M	10/01/88–12/31/88	LEGISLATIVE CLERK	9,742.26
SULLIVAN, ALMA	10/01/88–12/31/88	RECORDING TECHNICIAN	10,169.25
SULLIVAN, RONALD E	10/01/88–12/31/88	REPAIRMAN	7,552.74
SUMIEL, JAMES A	10/01/88–12/31/88	RECORDING TECHNICIAN	10,169.25
SWANN, HENRY L	10/01/88–12/31/88	STOCK CLERK	5,763.49
SWEENEY, MARY J	10/01/88–12/31/88	PURCHASING CLERK	5,828.25
TARTARO, ANTHONY F	10/01/88–12/31/88	OFFICIAL REPORTER	15,345.00
TEEL, KATIE-JANE	10/01/88–12/31/88	OFFICIAL REPORTER	12,177.75
TEGLER, MARY KEVIN N	10/01/88–12/31/88	SECRETARY	5,645.49
TEMPLETON, ROBERT A	10/01/88–12/31/88	CHIEF REPORTS EXAMINING SECTION	8,314.26
TETER, LARRY	10/01/88–12/31/88	RECORDING TECHNICIAN	10,383.75
THOMPSON, ALVIN C	10/01/88–12/31/88	HELPER	3,719.49
THOMPSON, ANTHONY A	10/01/88–12/31/88	DRAPERY TECHNICIAN	6,745.50
THORNE, JOHN R	12/21/88–12/31/88	SHOP ASSISTANT	517.61
TIEFER, CHARLES	10/01/88–12/31/88	DEPUTY GENERAL COUNSEL	15,974.25
TINANA, EMELDA L	10/01/88–10/31/88	CLERK TYPIST	1,613.17
Do	11/01/88–12/31/88	SECRETARY	3,468.16
TIPPETT, TINA M	12/12/88–12/31/88	TEMPORARY	753.67
TOLBERT, DIANE FELICIA	10/01/88–12/31/88	HELPER	3,863.01
TOLSON, NATHANIEL L	10/01/88–12/31/88	LABORER (GROUP LEADER)	4,796.01
TOOTHMAN, SHARI L	10/01/88–12/31/88	LEGIS INFORMATION SPECIALIST	5,343.24
TRAVAGLINI, MICHAEL	10/01/88–12/31/88	LEGAL ASSISTANT (ACTING)	6,941.76
TROY, ANGELA YOLANDA	10/01/88–12/31/88	TELEPHONE OPERATOR	5,277.24
TUCKER, PATRICIA A	10/01/88–12/31/88	TELEPHONE OPERATOR	5,686.26
TURNER, DEBORAH JO	10/01/88–12/31/88	ASSISTANT CHIEF	6,942.51

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TURNER, TIMOTHY C	11/14/88–12/31/88	HELPER	1,864.33
		TWOMBLY, WENDELL EDWIN	10/01/88–12/31/88	INTERMEDIATE UPHOLSTERY APPRENTICE	6,518.25
		TYLER, DAVID M	10/01/88–12/31/88	APPRENTICE CABINET SHOP	5,244.51
		ULMER, JOHN LAWRENCE, JR	10/01/88–12/31/88	TRANSCRIBER	9,061.74
		VAN DEN BERG, MARIAN	10/01/88–12/31/88	TRANSCRIBER	8,874.51
		VAN HORN, MARIA V	10/01/88–12/31/88	ASST.SPVR.,ACCOUNTS PAYABLE DIVISION	6,727.92
		VANDYKE, THOMAS WAYNE	10/01/88–12/31/88	ASSISTANT FOREMAN CABINET SHOP	9,938.76
		VANN, BEN JAMES	10/01/88–12/31/88	VENETIAN BLND TECHNICIAN	6,757.50
		VANN, DEVON C	10/01/88–12/31/88	APPRENTICE UPHOLSTERY SHOP	5,657.01
		VANWINKLE, RICHARD A	10/01/88–12/31/88	DIRECTOR OF ENGINEERING	12,908.49
		VASS, ALICE V	10/01/88–12/31/88	ACCOUNTANT TECHNICIAN	8,233.74
		VAUGHN, KEISHA M	10/01/88–12/31/88	DATA PROCESSING CLERK	4,920.99
		VENEY, HARVEY R	10/01/88–12/31/88	LABORER	4,622.49
		VIERS, TERRI M	10/01/88–12/31/88	PERSONNEL CLERK	4,920.99
		WALKER, CHRISTIAN L	10/01/88–12/31/88	DIRECTOR OF PRODUCTION	15,182.08
		WALKER, JOHN S	10/01/88–12/29/88	FINANCIAL MANAGEMENT COUNSELOR	6,864.63
		WALLACE, ALFONZA	10/01/88–12/31/88	MESSENGER	5,282.76
		WANAMAKER, ANNE L	10/01/88–12/31/88	BENEFITS CLERK	7,743.00
		WARLEY, WALTER A	10/01/88–12/31/88	BENEFITS CLERK	6,614.25
		WARREN, JOHN R, JR	10/01/88–12/31/88	SERVICE COORDINATOR	7,265.25
		WASHINGTON, BRYANT R	10/01/88–12/31/88	HELPER	3,570.00
		WATSON, ADÉLIA C	10/01/88–12/31/88	ORDER & REPAIR COORDINATOR	7,265.25
		WEAVER, WARD JOHN	10/01/88–12/31/88	FOREMAN UPHOLSTERY SHOP	10,327.50
		WEIDEMANN, ULRICHE	10/01/88–12/31/88	BILLING & NETWORK COORDINATOR	6,458.01
		WHITE, CLARA VANN	10/01/88–12/31/88	CASHIER	5,907.99
		WHITE, EDWARD	10/01/88–12/31/88	CHIEF CLERK	13,152.75
		WHITE, ERICKA J	12/01/88–12/31/88	HELPER	1,190.00
		WHITE, JOHN, JR	10/01/88–12/31/88	LABORER	4,622.49
		WHITE, YVONNE Y	10/01/88–12/31/88	CLERK-TYPIST	10,808.01
		WILEY, JEFFREY LATANE	10/01/88–12/31/88	MANAGER, OES SERVICES DIVISION(ACTING)	7,698.33
		WILLIAMS, CALVIN A	10/01/88–12/31/88	HELPER	3,719.49
		WILLIAMS, JAMES M, SR	10/01/88–12/31/88	TRAFFIC COORDINATOR	5,907.99
		WILLIAMS, MICHAEL	10/01/88–10/16/88	OFFICE EQUIPMENT ATTENDANT	760.13
		Do	10/17/88–12/31/88	DATA PROCESSING SPECIALIST	4,046.15
		WILLIS, KEVIN W	10/01/88–12/31/88	INTERMEDIATE APPRENTICE FINISHER	5,776.74
		WILLS, HAROLD JOSEPH	10/01/88–12/31/88	DEPUTY ASSISTANT PROPERTY CHIEF	11,576.76
		WILMOTH, BARBARA L	10/01/88–12/31/88	TRANSCRIBER	7,382.76
		WISE, JENNIFER L	10/01/88–12/31/88	DATA PROCESSING CLERK	4,866.32
		WISE, MARY ANN	10/01/88–12/31/88	SYSTEMS & CORRESPONDENCE SUPERVISOR	8,128.74
		WISE, THOMAS CLAYTON	10/01/88–11/30/88	PAPER AND PRINTING SPECIALIST	5,059.00
		Do	12/01/88–12/31/88	PRINTING CLERK (ACTING)	2,803.33
		WOLFE, MARY A	10/01/88–12/31/88	SYSTEMS SPECIALIST-USER ASSISTANCE	8,786.25
		WOOD, GLENN P	12/01/88–12/27/88	LABORER (GROUP LEADER)	1,282.72
		WOOD, MARY M	10/01/88–12/31/88	TRANSCRIBER	7,506.58

WOOD, REBECCA S	10/01/88–12/31/88	TRANSCRIBER	7,382.76
WOODBURN, CHARLES D., JR.	10/01/88–12/31/88	SENIOR PURCHASING CLERK	5,645.49
WOODBURN, WALTER A	10/01/88–12/31/88	FOREMAN FINISHING SHOP	9,950.76
WOODS, JEAN	10/01/88–12/31/88	SALES CLERK	4,275.24
WRIGHT, JOHN M	10/01/88–12/31/88	OFFICE EQUIPMENT ATTENDANT	4,628.49
WRIGHT, JUDITH F	10/01/88–12/31/88	REGISTRATION EXAMINER	5,645.49
WRIGHT, RICHARD E	10/01/88–10/18/88	LABORER	790.55
Do	10/19/88–12/31/88	OFFICE EQUIPMENT ATTENDANT	3,420.60
YOUNG, MARTHA E	10/01/88–12/31/88	CLERK TYPIST	4,558.26
YOUNG, RAY M	10/01/88–12/31/88	CHIEF	15,902.76
YOUNG, ROBERT M	10/01/88–12/31/88	HELPER	3,863.01
YOUNG, SUZANNE R	10/01/88–12/31/88	ASSISTANT OFFICE MANAGER	4,739.82
ZELENIAK, SUSAN L	10/01/88–12/31/88	DIRECTOR	15,106.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	3,871,552.74
TOTAL	**3,871,552.74**

OFFICE OF THE SERGEANT AT ARMS

SALARIES

ARNOLD, CARROLL S	10/01/88–10/31/88	PRIVATE	61.58
AUSTIN, IVAN W	10/01/88–10/31/88	PRIVATE	61.58
BARKER, TIMOTHY D	10/01/88–10/31/88	PRIVATE	61.58
BOYD, DORIS	10/01/88–12/31/88	ASSISTANT CASHIER	7,942.74
CATHION, KEITH	10/01/88–10/31/88	PRIVATE	61.58
CAULFIELD, JOHN T	10/01/88–12/31/88	GEN COUNSEL TO CHIEF US CAP POLICE	15,681.99
CHAPIN, GEORGE H	10/01/88–12/31/88	DIRECTOR, PAYROLL UNIT	13,396.74
CLARK, DAVID	10/01/88–10/31/88	PRIVATE	61.58
CONKLING, JUANITA	10/01/88–12/31/88	PAYROLL TECHNICIAN	9,724.50
CONNOLLY, ELAINE M	10/01/88–12/31/88	APPOINTMENT DESK ASSISTANT	5,154.99
COOKSEY, ROBERT H	10/01/88–12/31/88	OPERATIONS OFFICER	12,908.49
CRAWFORD, ROGER	10/01/88–10/31/88	PRIVATE	61.58
CUMMINGS, LYNNE M	10/01/88–10/31/88	PRIVATE	61.58
CUTHBERT, KENNETH L	10/01/88–10/31/88	PRIVATE	61.58
DANSON, ERNEST	10/01/88–10/31/88	PRIVATE	61.58
ELAM, NANCY E	10/01/88–10/31/88	PRIVATE	61.58
FISCHER, ROBERT V, JR	10/01/88–12/31/88	ASSISTANT SERGEANT AT ARMS	7,382.76
FORRIEST, KAREN FORMAN	10/01/88–12/31/88	APPOINTMENT DESK ASSISTANT	5,343.24
FRANGER, MELISSA KAREN	10/01/88–12/31/88	ASSISTANT DATA PROCESSOR	7,942.74
GREENE, VERNON R	10/01/88–12/31/88	ASSISTANT OPERATIONS OFFICER	10,596.99
HAMLETT, DAVID L	10/01/88–10/31/88	PRIVATE	61.58
JOHNSON, JON H	10/01/88–10/31/88	PRIVATE	61.58
KEATING, THOMAS J	10/01/88–12/31/88	AUDITOR	7,382.76
KELLAHER, DONALD T	10/01/88–12/31/88	CASHIER	10,383.75
KLEMP, CAROLINE	10/01/88–12/31/88	CASHIER	10,596.99
LAWSON, WILLIAM E	10/01/88–12/31/88	EXECUTIVE SECRETARY	7,568.49
MALLON, CHARLES A	10/01/88–12/31/88	DEPUTY SGT AT ARMS BANK DIRECTOR	20,625.00
MANLEY, STEPHEN R	10/01/88–10/31/88	PRIVATE	61.58
MARION, MICHAEL F	10/01/88–10/31/88	PRIVATE	61.58
MILLER, LINDA H	10/01/88–12/31/88	PAYROLL TECHNICIAN	8,973.24
MOORE, RENOARD D	10/01/88–10/31/88	PRIVATE	61.58
NEWMAN, LAURA J	10/01/88–12/31/88	EXECUTIVE ASSISTANT	10,596.99
NICHOLS, HAROLD E	10/01/88–12/31/88	ASSISTANT SERGEANT AT ARMS	8,687.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

PETERSON, KEVIN F	10/01/88–12/31/88	PAIR CLERK TO THE MAJORITY	17,310.00
RUSS, ERNEST J	10/01/88–12/31/88	SERGEANT AT ARMS	21,703.74
SCHAAP, PATRICIA ANN	10/01/88–12/31/88	DATA PROCESSOR	9,161.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	229,988.82
TOTAL	**229,988.82**

OFFICE OF THE DOORKEEPER

SALARIES

AGEE, TINA M	10/01/88–12/31/88	PHOTOGRAPHER (STILL)	7,568.49
AIMESBURY, TAMMY R	10/01/88–12/31/88	PAGE	2,595.51
ALEXANDER, SHIRLEY	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	6,452.49
ALLEN, CHARLES	10/01/88–10/31/88	TEMPORARY	82.46
ALLEN, JAYVAN	10/01/88–10/31/88	TEMPORARY	247.38
ALLEN, JOHN MERLE	10/01/88–12/31/88	CHIEF BARBER CANNON BLDG	5,872.26
ALLEN, ROSE ANN	10/01/88–12/31/88	CLERICAL ASSISTANT	4,562.59
ALLEN, WILLEAN	10/01/88–12/31/88	CLERICAL ASSISTANT	5,522.69
ARRETT, HENRY F	10/01/88–12/31/88	DOORMAN	4,799.25
ATCHISON, CATHERINE MEARL	10/01/88–12/31/88	MACHINE OPERATOR	5,082.54
AUSTIN, JOYCE E	10/01/88–12/31/88	CLERICAL ASSISTANT	4,209.84
AVERY, J, JR	10/01/88–12/31/88	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,556.24
BALL, JOHN F	10/01/88–12/31/88	MACHINE OPERATOR	4,987.67
BALTIMORE, WILLIAM J, JR	12/09/88–12/09/88	TEACHER (SUBSTITUTE)	62.73
BARLOW, JANICE D	10/01/88–12/31/88	PAGE	2,595.51
BARRY, WILLIAM D	10/01/88–12/31/88	DOORMAN	3,871.08
BAXTER, CHARLES E	10/01/88–12/31/88	CLERK	4,275.24
BEACHEM, ARLENE R	10/01/88–12/31/88	CLERICAL ASSISTANT	5,357.29
BEARD, GREGORY A	10/01/88–12/31/88	PAGE	2,595.51
BEATTY, BERTHA	10/01/88–12/31/88	CLERICAL ASSISTANT	4,834.65
BENNETT, GERALD EDWIN	10/01/88–12/31/88	LEAD MECHANIC	8,651.50
BETHEA, GASTON, JR	10/01/88–12/31/88	DOORMAN	6,109.26
BISHOP, WILLIAM J	10/01/88–12/31/88	MACHINE OPERATOR	5,263.50
BISHOP, WILLIAM LLOYD	10/01/88–12/31/88	CLERK	4,463.58
BISSELL, MOLLIE BRYDEN	10/01/88–12/31/88	MACHINE OPERATOR	5,544.99
BLACK, ROSALIND M	10/01/88–12/31/88	STAFF ASSISTANT	10,852.50
BLACKBURN, CHARLES D	10/01/88–12/31/88	PAGE	2,595.51
BLAKE, LINDA	10/01/88–12/31/88	MACHINE OPERATOR	5,308.01
BLANTON, RICHARD H	10/01/88–12/31/88	MACHINE OPERATOR	5,702.91
BLATNIK, THOMAS H	10/01/88–12/31/88	DOORMAN	3,952.26
BOLDING, FRANCES CLARA	10/01/88–10/31/88	TEMPORARY	536.00

BOWEN, BARBARA R	10/01/88–12/31/88	TEACHER (MATH)	7,911.75
BOWLES, MARJORIE	10/01/88–10/31/88	TEMPORARY	536.00
BOYCE, ROBERT D	10/01/88–12/31/88	PHOTOGRAPHER'S APPRENTICE	5,645.49
BOYER, HELEN A	10/01/88–12/31/88	CLERICAL ASSISTANT	4,195.50
BRAUN, BEVERLY N	10/01/88–12/31/88	3RD ASST SUPERINTENDENT	6,973.24
BRAUN, JOSEPH A, IV	10/01/88–12/31/88	DOORMAN	3,750.67
BRENNAN, THOMAS F	10/01/88–10/31/88	TEMPORARY	687.84
BRINLEE, NEVA M	10/01/88–12/31/88	PAGE	2,595.51
BROOKS, BERNARD EUGENE	10/01/88–12/31/88	TRUCK DRIVER	6,795.31
BROOKS, WILMA J	10/01/88–12/31/88	CLERICAL ASSISTANT	4,208.94
BROWN, KAREN A	10/18/88–10/31/88	MESSENGER CLERK	536.00
BROWN, KEITH S	10/01/88–12/31/88	HELPER	3,597.46
BROWN, MILDRED	10/01/88–12/31/88	ASSISTANT UNIT FOREMAN	7,715.70
BROWN, SHEILA D	10/01/88–12/31/88	CLERICAL ASSISTANT	3,835.64
BROWN, SYLVIA	10/01/88–12/31/88	CLERICAL ASSISTANT	3,790.58
BUCHANAN, FRANK B	10/01/88–12/31/88	LEAD TELEPHONE CLERK	5,766.24
BURKE, JOHN	10/01/88–12/31/88	GENERAL CLERK	6,109.26
BURKETT, ROBERT W	10/01/88–12/31/88	JANITOR	5,713.53
BURTON, SHERRI Y	10/01/88–12/31/88	PAGE	2,595.51
BUTLER, MICHAEL	10/01/88–12/31/88	DOORMAN	4,235.42
BUTLER, SYLVIA C	10/01/88–12/31/88	MACHINE OPERATOR	5,905.63
BUTLER, TANIA M	10/01/88–12/31/88	PAGE	2,595.51
CANNON, LOUISE C	10/01/88–12/31/88	CLERICAL ASSISTANT	5,189.52
CAPUTO, MICHAEL	12/19/88–12/31/88	SUPERINTENDENT FOR TECHNICAL OPERATIONS	1,121.33
CARNEY, JOHN W	10/01/88–12/31/88	TELEPHONE CLERK-TYPIST	4,275.24
CARTER, ADAM V	10/01/88–12/31/88	PAGE	2,595.51
CARTER, ARNOLD L	10/01/88–10/31/88	TEMPORARY	453.54
Do	10/15/88–12/31/88	CLERK	3,562.70
CARTER, JAMES LEE	10/01/88–12/31/88	DOORMAN	6,109.26
CAULFIELD, PATRICIA A	10/01/88–12/31/88	TEACHER (WASHINGTON SEMINAR)	7,265.25
CAVINESS, HAROLD S	10/01/88–12/31/88	DOORMAN	5,282.76
CHASE, TIMOTHY	10/01/88–10/31/88	TEMPORARY	453.54
Do	10/15/88–12/31/88	CLERICAL ASSISTANT	3,133.53
CHONKA, GARY THOMAS	10/01/88–12/31/88	NIGHT SUPERVISOR CLERK	6,754.26
CHRISTAKOS, ANNA	10/01/88–12/31/88	ATTENDANT (LADIES ROOM)	4,799.25
CLOSE, KRISTEN R	10/01/88–12/31/88	PAGE	2,595.51
CLUNEY, MATTHEW C	10/01/88–12/31/88	PAGE	2,595.51
COLLIS, GARY A	10/01/88–12/31/88	PAGE	2,595.51
CONNOLLY, NANCY LEE	10/01/88–12/31/88	CLERICAL ASSISTANT	4,531.03
CONTRERAS, VICTOR R	10/01/88–12/31/88	CLERICAL ASSISTANT	4,074.00
CONYERS, ROBERT W	10/01/88–12/31/88	DOCUMENT ROOM CLERK	5,169.00
COOK, PATRICIA A	10/01/88–12/31/88	MACHINE OPERATOR	4,880.37
COSTANTINO, LOUIS A	10/01/88–12/31/88	DOORMAN	4,558.26
COTHERN, RACHEL E	10/01/88–12/31/88	PAGE	2,595.51
COTTON, ANDRE	10/01/88–12/31/88	CLERK	4,275.24
COX, MARGERY M	10/01/88–12/31/88	MACHINE OPERATOR	6,205.26
CRANDALL, RHONDA K	10/01/88–12/31/88	PAGE	2,595.51
CROSS, ANNA HARRISON	10/01/88–10/31/88	MACHINE OPERATOR	1,699.61
Do	10/15/88–12/31/88	WORK LEADER	5,552.52
CROSS, CARL E	10/01/88–12/31/88	MEMBERS LAV ATTENDANT AND BOOTBLACK	4,622.49
CULLEN, KATHERINE	10/01/88–12/31/88	1ST ASST SUPERINTENDENT	13,152.75
DAVIDSON, BETH J	10/01/88–12/31/88	PAGE	2,595.51
DAVIS, LESTINE	10/01/88–12/31/88	DOORMAN	5,040.99
DAVIS, MICHAEL	10/01/88–12/31/88	CLERICAL ASSISTANT	3,545.84
DAVIS, PATRICIA A	10/01/88–12/31/88	CLERICAL ASSISTANT	3,257.22
DAY, CARLOS D, JR.	10/01/88–10/31/88	CLERICAL ASSISTANT	851.22

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DE LOS SANTOS, PETER C.	10/01/88–12/31/88	PAGE	2,595.51
		DELOS REYES, FERNANDO N.	10/01/88–12/31/88	DOORMAN	4,195.50
		DEVANE, RAPHAEL	10/01/88–12/31/88	UNIT FOREMAN	9,071.11
		DIGGINS, ROBERT	10/01/88–12/31/88	DOCUMENT ROOM CLERK	4,698.51
		DIXON, WILLIAM JOSEPH	10/01/88–12/31/88	GENERAL CLERK	4,322.24
		DODGE, MATTHEW	10/01/88–12/31/88	PAGE	2,595.51
		DONNELLY, LENORE F	10/01/88–12/31/88	SUPERVISOR MAJORITY	9,528.51
		DONOHOE, TIMOTHY L	10/01/88–12/31/88	DOORMAN	4,558.26
		DORIN, MELINDA C	10/01/88–12/31/88	PAGE	2,595.51
		DOWNEY, JOHN T	10/01/88–12/31/88	CLERICAL ASSISTANT	4,195.50
		DUDLEY, JEFFERSON	10/01/88–12/31/88	MACHINE OPERATOR	4,745.51
		EARLY, GEORGE F	10/01/88–12/31/88	DIRECTOR	15,902.76
		ECKEL, SCOTT C	10/01/88–12/31/88	PAGE	2,595.51
		EDMONDSON, CYNTHIA E	10/01/88–12/31/88	SNACK BAR ATTENDANT	3,589.26
		ELIAS, HELEN ROSE	10/01/88–12/31/88	SECRETARY	7,743.00
		ELLARD, JOHN J	10/01/88–12/31/88	CLERK	5,544.99
		EVANS, DOYLE P	10/01/88–12/31/88	DOORMAN	4,195.50
		FALLON, SARAH M	10/01/88–12/31/88	GENERAL CLERK	3,657.21
		FARRELL, CATHERINE ANN	10/01/88–12/31/88	RECORDS CLERK	5,544.99
		FEIGENBAUM, SUSAN E	10/01/88–12/31/88	PAGE	2,595.51
		FITZGERALD, STANLEY WEBSTER	10/01/88–11/30/88	BARBERSHOP ATTENDANT	1,942.50
		FLYTHE, VIOLA C	10/01/88–12/31/88	CLERICAL ASSISTANT	4,174.60
		FONG, MEE NGOR	10/01/88–12/31/88	CLERICAL ASSISTANT	4,524.26
		FONSECA, JAMES E	10/01/88–12/31/88	CLERICAL ASSISTANT	4,799.25
		FOOTE, BUFORD S, III	10/01/88–12/31/88	CLERK	4,416.24
		FOSTER, RONALD	10/01/88–10/31/88	TEMPORARY	288.61
		FRAZIER, CHARLES E	10/01/88–12/31/88	DOORMAN	6,109.26
		FRIEDMAN, CHARLES TIMOTHY, JR	10/01/88–12/31/88	ASSISTANT MAJORITY CHIEF	10,934.01
		FUNDERBURKE, ZULEE	10/01/88–12/31/88	MACHINE OPERATOR	4,914.74
		GALLAGHER, ROBERT C	10/13/88–12/31/88	DOORMAN	3,215.99
		GALLEGOS, JERRY LYNN	10/01/88–12/31/88	FIRST ASST SUPERINTENDENT	12,503.00
		GAST, MICHELE M	10/01/88–12/31/88	PAGE	2,595.51
		GIBSON, JOHN M	10/01/88–12/31/88	PAGE	2,595.51
		GIORDANO, COSIMO	10/01/88–12/31/88	CLERK	5,263.50
		GLENN, SCOTT E	10/01/88–12/31/88	PAGE	2,595.51
		GORDON, ROBERT D	10/01/88–12/31/88	CHECKROOM ATTENDANT	4,102.27
		GORTLER, FRED W	10/01/88–12/31/88	LEGISLATIVE CLERK	7,444.67
		GRAY, HARRY LEE	10/01/88–12/31/88	CLERK	5,828.25
		GRAY, R M	10/01/88–12/31/88	DOORMAN	4,195.50
		GRAY, SANDRA T	10/01/88–12/31/88	ASSISTANT UNIT FOREMAN	5,154.99
		GREGORY, WILLIAM	10/01/88–10/31/88	CLERICAL ASSISTANT	827.59
		Do	10/15/88–12/31/88	MACHINE OPERATOR	3,638.98
		GUIFFRE, ROBERT E	10/01/88–12/31/88	OPERATIONS SUPERVISOR	11,735.34
		HALL, ALESHIA F	10/01/88–12/31/88	CLERICAL ASSISTANT	3,628.30

HALL, DOUGLAS A	10/01/88–10/31/88	TEMPORARY	453.54
Do	10/21/88–12/31/88	CLERK (ACTING)	2,886.15
HALL, JOANN	10/01/88–10/31/88	TEMPORARY	723.52
HALL, JOELLE K	10/01/88–12/31/88	TELEPHONE ASSISTANT	10,383.75
HAMILTON, CAIN, III	10/01/88–12/31/88	CLERICAL ASSISTANT	3,922.57
HARDY, ISSIAH, JR	10/01/88–12/31/88	CLERICAL ASSISTANT	4,074.00
HARRIS, DELORES R	10/01/88–12/31/88	CLERICAL ASSISTANT	3,584.43
HARRIS, DOROTHY	10/01/88–12/31/88	CLERICAL ASSISTANT	5,855.97
HARRIS, DOROTHY G	10/01/88–12/31/88	DOORMAN	4,558.26
HARRIS, JOHN R	10/01/88–12/31/88	CLERICAL ASSISTANT	4,436.49
HARRIS, LOGAN, JR	10/01/88–12/31/88	CHECKROOM ATTENDANT	5,544.99
HARROUN, TIMOTHY J	10/01/88–12/31/88	MINORITY CHIEF	12,989.91
HAYNESWORTH, PEGGY L	10/01/88–12/31/88	UNIT FOREMAN	6,001.99
HAYS, FORBES W	10/01/88–12/31/88	DOORMAN	3,952.26
HAZEL, JOHN W	10/01/88–12/31/88	PAGE	2,595.51
HENRY, ELLEN	10/01/88–12/31/88	CLERICAL ASSISTANT	3,989.07
HENRY, ESTER V	10/01/88–12/31/88	DOORMAN	3,750.67
HEUER, GARY WAYNE	10/01/88–12/31/88	DOORMAN	6,109.26
HILL, BESSIE B	10/01/88–12/31/88	MACHINE OPERATOR	7,010.70
HILL, CAROLYN S	10/01/88–12/31/88	CLERICAL ASSISTANT	4,324.59
HOAG, CHARLES L	10/01/88–12/31/88	DOORMAN	5,343.24
HOLBERT, HELEN RICO JAMIE	10/01/88–12/31/88	MACHINE OPERATOR	8,002.81
HOLMES, DAVID W	10/01/88–12/31/88	SUPERINTENDENT	13,780.26
HORNE, MALCOLM	10/01/88–10/31/88	TEMPORARY	805.58
Do	10/15/88–12/31/88	CLERK	3,873.30
HORTON, ROBERT B	10/01/88–12/31/88	MACHINE OPERATOR	4,416.24
HOWARD, JAMES, JR	10/01/88–12/31/88	DOORMAN	6,109.26
HOYE, KATHRYN A	10/01/88–12/31/88	RECEPTIONIST PRAYER ROOM	4,436.49
HUGHES, ANGELA A	10/01/88–12/31/88	HELPER	3,703.87
HUGHES, BRUCE A	10/01/88–12/31/88	LEAD JANITOR	4,843.74
HUGHES, JAMES	10/01/88–12/31/88	DOORMAN	4,799.25
HUH, SONG R	10/01/88–12/31/88	COLLATING MACHINE OPERATOR	4,367.17
HUTCHESON, LAURA M	10/01/88–12/31/88	PAGE	2,595.51
HUVANE, KATHLEEN A	10/01/88–12/31/88	PAGE	2,595.51
HYLER, JEFFREY E	10/01/88–12/31/88	PROCTOR, PAGE RESIDENCE HALL	2,595.51
ILLSLEY, THAYER V	10/01/88–12/31/88	SUPERINTENDENT	14,929.66
ISLA, RUBY	10/01/88–12/31/88	PAGE	2,595.51
JACKSON, JAMES E	10/01/88–12/31/88	UNIT FOREMAN	8,494.52
JACKSON, JAMES F	10/01/88–12/31/88	CLERICAL ASSISTANT	4,315.26
JARBOE, JOSEPH L	10/01/88–12/31/88	DOORMAN	4,195.50
JEFFRIES, CASSANDRA M	10/01/88–10/31/88	TEMPORARY	805.58
JEFFRIES, SAM M	10/01/88–12/31/88	GENERAL CLERK	4,322.24
JENIFER, BARBARA J	10/01/88–12/31/88	CLERK TYPIST	5,451.17
JENKINS, JAMES LOUIS	10/01/88–12/31/88	CHIEF	7,743.00
JENKINS, JOHN PAUL	10/01/88–12/31/88	DOORMAN	3,710.76
JEROME, ANNE G	10/01/88–12/31/88	FIRST ASST SUPERINTENDENT	11,148.00
JEWELL, K	10/01/88–12/31/88	DIRECTOR, OFFICE OF PHOTOGRAPHY	14,370.51
JOHNSON, JOYCE J	10/01/88–12/31/88	MACHINE OPERATOR	4,981.26
JOHNSON, SHARON	10/01/88–12/31/88	CLERICAL ASSISTANT	3,959.66
JOHNSON, TERRITA	10/01/88–12/31/88	CLERICAL ASSISTANT	3,849.91
JUMPER, BETTY G	10/01/88–10/31/88	TEMPORARY	691.41
KAELIN, JAMES J	10/01/88–12/31/88	SECRETARY	5,699.58
KEARNEY, TOWANA	10/01/88–12/31/88	LABORER	4,439.20
KEATING, TIMOTHY J	10/01/88–12/31/88	TELEPHONE ASSISTANT	9,528.51
KELLER, MICHAEL JOSEPH	10/01/88–12/31/88	MECHANIC	8,686.81
KELLIHER, JOHN F	10/01/88–12/31/88	DOORMAN	3,830.49

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KELLY, BRENDAN T	10/01/88–12/31/88	PAGE	2,595.51
		KELLY, PATRICE E	10/01/88–12/31/88	CLERICAL ASSISTANT	4,535.18
		KENDALL, SARAH M	10/01/88–12/31/88	PAGE	2,595.51
		KIDD, LOUIS YORK	10/01/88–11/30/88	TEMPORARY	855.54
		KIRBY, BRAXTON R	10/01/88–12/31/88	GENERAL CLERK	4,839.51
		KIRKLAND, DOROTHY M	10/01/88–12/31/88	ATTENDANCE CLERK	7,338.76
		KIRKPATRICK, KATHLEEN M	10/01/88–12/31/88	OFFICE MANAGER	7,817.92
		KISLAK, REBECCA M	10/01/88–12/31/88	PAGE	2,595.51
		KIV, SOK KHUON	10/01/88–12/31/88	MACHINE OPERATOR	6,038.96
		KLEIN, DEBRA J	10/01/88–12/31/88	PAGE	2,595.51
		KNAUTZ, MARY SUE	11/10/88–11/10/88	TEACHER (SUBSTITUTE)	62.73
		KNAUTZ, ROBERT F	10/01/88–12/31/88	PRINCIPAL, HOUSE PAGE SCHOOL	13,506.51
		KNOBLAUGH, ERNESTINE	10/01/88–12/31/88	CLERICAL ASSISTANT	5,311.46
		KUSER, EUGENE J	10/01/88–12/31/88	BARBERSHOP SUPERVISOR	7,098.24
		LACER, PENNY JO	10/01/88–12/31/88	PAGE	2,595.51
		LACHENMAYR, CHRISTA M	10/01/88–12/31/88	PAGE	2,595.51
		LALLIER, MERIC W	10/01/88–12/31/88	PAGE	2,595.51
		LANGER, STEPHANIE L	10/01/88–12/31/88	PAGE	2,595.51
		LAWSON, MARKEITH MAURICE	10/01/88–12/31/88	CLERK	4,275.24
		LEGGITT, RICHIE	10/01/88–12/31/88	DOORMAN	4,074.00
		LEWIS, AMY K	10/01/88–12/31/88	PAGE	2,595.51
		LEWIS, CHRISTOPHER L	10/01/88–10/31/88	TEMPORARY	677.13
		LEWIS, ELLEAN D	10/01/88–12/31/88	CLERICAL ASSISTANT	3,935.54
		LIN, PAUL C	10/01/88–12/31/88	PAGE	2,595.51
		LLOYD-STILL, ROBERT M	10/01/88–12/31/88	PAGE	2,595.51
		LOFLIN, TINA	10/01/88–12/31/88	CLERICAL ASSISTANT	4,214.46
		LOFTIS, RUSSELL A	10/01/88–12/31/88	PAGE	2,595.51
		LOGAN, CHRISTOPHER C, JR	10/01/88–12/31/88	CUTTING MACHINE OPERATOR	6,994.39
		LOONEY, JOHN F	10/01/88–12/31/88	DOORMAN	3,787.93
		LOTT, JEAN C	10/01/88–12/31/88	HELPER	3,951.01
		LOWERY, NINA D	10/01/88–12/31/88	CLERICAL ASSISTANT	3,051.06
		MADDOX, SANDRALYN L	10/01/88–12/31/88	CLERICAL ASSISTANT	4,768.33
		MADDOX, SARAHLYN SCOTT	10/01/88–12/31/88	CLERICAL ASSISTANT	4,872.37
		MAGRUDER, NATHANIEL E	10/01/88–12/31/88	DOORMAN	5,282.76
		MAHATHA, MARIE	10/01/88–12/31/88	CLERICAL ASSISTANT	4,075.20
		MALCOM, CONSUELLA M	10/01/88–12/31/88	CLERICAL ASSISTANT	4,602.76
		MALRY, CHARLES BILLY	10/01/88–12/31/88	MEMBERS READING ROOM ATTENDANT	4,622.49
		MARCUS, NANCY C	10/01/88–12/31/88	PAGE	2,595.51
		MARTIN, JAMES M	10/01/88–11/30/88	TEMPORARY	866.24
		MARTINI, JOHN	10/01/88–10/31/88	CLERK	1,848.33
		MASHETER, FREDERICK J, JR	10/01/88–12/31/88	UNIT FOREMAN	6,568.56
		MASON, NURNEY	10/01/88–12/31/88	BARBER	5,657.01
		MAWER, RANDALL R	10/01/88–12/31/88	TEACHER (ENGLISH)	8,501.76
		MAXWELL, PRENTICE	10/01/88–12/31/88	SUPERVISORY CLERK	8,556.24

MAYER, AMY H	10/01/88–12/31/88	PAGE	2,595.51
MAYES, NICARSIA K	10/01/88–12/31/88	DOORMAN	4,355.67
MAYFIELD, JOHN	10/01/88–12/31/88	CLERICAL ASSISTANT	4,469.67
MCDONALD, JAMES W	10/01/88–12/31/88	UNIT FOREMAN	6,143.17
MCDONOUGH, PATRICK J	10/01/88–12/31/88	DEPUTY DIRECTOR	14,694.33
MCKINNEY, MARGARET A	10/01/88–12/31/88	PAGE	2,595.51
MCNIGHT, DEON	10/01/88–12/31/88	CLERICAL ASSISTANT	3,669.53
MEYER, CANDICE L	10/01/88–12/31/88	PAGE	2,595.51
MILLER, ROCITA E	10/01/88–12/31/88	CLERICAL ASSISTANT	3,617.69
MINOR, BARBARA ANN	10/01/88–12/31/88	MACHINE OPERATOR	6,314.67
MINOR, TIMOTHY	10/01/88–10/31/88	CLERICAL ASSISTANT	1,257.50
Do	10/15/88–12/31/88	MACHINE OPERATOR	4,085.10
MIRANDA, LINDA GLENN	10/01/88–12/31/88	TEACHER (FRENCH/SPANISH)	7,265.25
MOBLEY, JACK D, JR	10/01/88–12/31/88	MECHANIC	7,075.88
MOHADJER, MATIN	10/01/88–12/31/88	CLERICAL ASSISTANT	4,243.91
MOLLOY, JAMES T	10/01/88–12/31/88	DOORKEEPER	21,703.74
MONH, VOUTHY	10/01/88–12/31/88	MACHINE OPERATOR	4,698.51
MOORE, DELORES E	10/01/88–10/31/88	TEMPORARY	494.77
MOORE, VICTOR K	10/01/88–12/31/88	DOORMAN	3,710.76
MOSS, MYLA J	10/01/88–12/31/88	ASS'T TO DIR, PAGE RES HALL	3,666.24
MOUA, TOU GER	10/01/88–12/31/88	PAGE	2,595.51
MULKEY, SHIRLEY L	10/01/88–12/31/88	CLERICAL ASSISTANT	5,057.90
MULLINS, MANUEL	10/01/88–12/31/88	WORK LEADER	4,792.51
MUNSON, CAROLINE J	10/01/88–12/31/88	OPERATIONS CLERK	7,249.71
MUNSON, MICHELLE	10/01/88–12/31/88	CLERICAL ASSISTANT	3,985.18
MURPHY, ANN R	10/01/88–12/31/88	HOSTESS RECEP CONG WOMENS SUITE	4,416.24
MURPHY, JOHN C	10/01/88–12/31/88	MACHINE OPERATOR	4,475.69
NASH, FLORA	10/01/88–12/31/88	CLERICAL ASSISTANT	5,302.48
NAVARRO, JOSE F	10/01/88–12/31/88	CLERICAL ASSISTANT	3,092.30
NELSON, ROBERT S	10/01/88–12/31/88	TEACHER (SCIENCE)	7,911.75
NEVERSON, BERNARD A	10/01/88–12/31/88	CLERICAL ASSISTANT	3,796.39
NGUYEN, HY DUY	10/01/88–12/31/88	PHOTOGRAPHIC LAB TECHNICIAN	5,766.24
NGUYEN, THOA N	10/01/88–12/31/88	CHIEF COLOR PHOTO LAB TECH.	6,619.74
NIDA, DAVID A	10/01/88–12/31/88	PAGE	2,595.51
NORTON, JOYCE M	10/01/88–12/31/88	TELEPHONE CLERK	5,356.05
OBERMAN, IRVIN	10/01/88–12/31/88	ASSISTANT	6,754.26
OLIVER, JAMES ALAN	10/01/88–12/31/88	ASSISTANT MINORITY CHIEF.	10,934.01
OMALLEY, ROBERT J	10/01/88–12/31/88	DEPUTY DOORKEEPER	16,345.49
ONEILL, SOPHIE C	10/01/88–12/31/88	OPERATIONS CLERK	6,190.26
ONEILL, THOMAS	10/01/88–12/31/88	PHOTOGRAPHIC LAB TECHNICIAN	6,754.26
PANNELL, ELLA	10/01/88–12/31/88	CLERICAL ASSISTANT	3,853.48
PARKER, HARRY F, JR	10/01/88–12/31/88	SUPERVISORY CLERK	7,911.75
PARKER, JOHN E	10/01/88–12/31/88	DOORMAN	4,677.75
PARRISH, MICHAEL D	10/01/88–10/14/88	CLERICAL ASSISTANT	595.86
Do	10/15/88–12/31/88	TELEPHONE CLERK	3,576.87
PAYNE, CELESTINE	10/01/88–12/31/88	CLERICAL ASSISTANT	4,220.89
PEARSON, TIMOTHY	10/01/88–12/31/88	CLERK	3,182.68
Do	10/01/88–10/31/88	TEMPORARY	494.77
PEREZ, ERNEST	10/01/88–12/31/88	PAGE	2,595.51
PERRY, MICHAEL	10/01/88–12/31/88	ASSISTANT UNIT FOREMAN	5,815.73
PLOWDEN, RENEE H	10/01/88–12/31/88	CLERICAL ASSISTANT	5,087.02
POOLER, GLADYS H	10/01/88–12/31/88	CLERICAL ASSISTANT	4,324.73
PORTER, ROBERT A	10/01/88–12/31/88	PAGE	2,595.51
QUATTRONE, FRANK J	10/01/88–12/31/88	ASSISTANT OPERATIONS SUPERVISOR	10,852.50
QUATTRONE, JOSEPH P	10/01/88–12/31/88	BARBER	5,657.01
RAMEY, DEBORAH R	12/19/88–12/31/88	CLERICAL ASSISTANT	494.77

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RAMIREZ, OLGA G	10/01/88–12/31/88	4TH ASST SUPERINTENDENT	7,382.76
		RAMSEY, HANNA B	10/01/88–12/31/88	MACHINE OPERATOR	4,981.26
		RAUSCH, RICHARD L	10/01/88–12/31/88	DOORMAN	4,677.75
		REED, MARGARET L	10/01/88–12/31/88	PAGE	2,595.51
		REYNOLDS, MARY LOU	10/01/88–12/31/88	WORK LEADER	6,007.65
		RICE, LEA	10/01/88–12/31/88	PAGE	2,595.51
		RIOUX, DIANE W	10/01/88–12/31/88	4TH ASST SUPERINTENDENT	6,129.51
		ROBERTS, CHEYENNE	10/01/88–12/31/88	PAGE	2,566.67
		ROCHE, CHARLES DAVID	10/01/88–12/31/88	DOORMAN	4,677.75
		ROEBUCK, RAYMOND H	10/01/88–12/31/88	SNACK BAR ATTENDANT (D)	4,799.25
		ROS, PHANNY	10/01/88–12/31/88	CLERICAL ASSISTANT	4,086.62
		ROTH, DAVID W	10/01/88–12/31/88	PHOTOGRAPHER (STILL)	7,382.76
		ROWSON, LYNNE OLSON	10/01/88–12/31/88	3RD ASST SUPERINTENDENT	6,995.76
		ROYSTER, DENISE	10/01/88–10/14/88	TEMPORARY	577.23
		RUSNAK, STEFAN L	10/01/88–12/31/88	SENIOR PHOTOGRAPHER (STILL)	8,973.24
		RUSSELL, CYNTHIA	10/01/88–10/14/88	TEMPORARY	577.23
		RUSTIN, DARLENE	10/01/88–10/31/88	TEMPORARY	634.32
		SALAZAR, RAYMOND	10/01/88–12/31/88	DIRECTOR, PAGE RESIDENCE HALL	5,645.49
		SALB, SUSAN K	10/01/88–12/31/88	DOORMAN	4,558.26
		SAMPSON, PEGGY C	10/01/88–12/31/88	SUPERVISOR MINORITY	9,528.51
		SANCHEZ, HILDA	10/01/88–12/31/88	MACHINE OPERATOR	6,500.81
		SANCHEZ, IVAN P	10/01/88–12/31/88	PAGE	2,595.51
		SAXON, ANGELA D	10/01/88–12/31/88	CLERICAL ASSISTANT	3,381.38
		SCHMALBACH, LEE A	10/01/88–12/31/88	CLERK	5,639.41
		SCOTT, DEREK L	10/01/88–12/31/88	BULK-MAIL CLERK	5,995.94
		SCOTT, GERALD E	10/01/88–12/31/88	REP CLOAKROOM ATTENDANT DOORM	4,796.01
		SCOTT, KENNETH G	10/01/88–12/31/88	CLERICAL ASSISTANT	3,669.53
		SCOTT, RICHARD L	10/01/88–11/30/88	TEMPORARY	644.63
		SEEHAFER, ERICH AUGUST	10/01/88–12/31/88	LEDGER CLERK	5,544.99
		SEELMEYER, BERTHA ARRETT	10/01/88–12/31/88	SUPERVISORY PHOTOGRAPHER (STILL)	10,810.26
		SEELMEYER, DANA L	10/01/88–12/31/88	PHOTOGRAPHIC LAB TECHNICIAN	4,920.99
		SELLERS, DELLA C	10/01/88–10/31/88	TEMPORARY	634.32
		SEWELL, HELEN WINFIELD	10/01/88–12/31/88	SNACK BAR ATTENDANT (R)	4,799.25
		SHANKS, HERBERT ANDREW	10/01/88–12/31/88	DEMOCRATIC CLOAKROOM ATTENDANT DOORMAN	4,981.26
		SHERARD, CHRISTOPHER M	10/01/88–10/31/88	TEMPORARY	453.54
		Do	10/15/88–12/31/88	CLERICAL ASSISTANT	3,051.07
		SIEWERT, KATHERINE A	10/01/88–12/31/88	PROCTOR, PAGE RESIDENCE HALL	2,595.51
		SILLAH, IBRAHIM A	10/01/88–10/31/88	TEMPORARY	494.77
		SILVESTRI, GENNARO	10/01/88–12/31/88	WAREHOUSE AREA MANAGER	6,446.49
		SIMON, CHARLES F, JR	10/01/88–12/31/88	CLERK	6,109.26
		SIMPSON, DONITA T	10/01/88–12/31/88	SENIOR OPERATIONS CLERK	10,111.09
		SIMS, JAMES D, JR	10/01/88–12/31/88	PHOTOGRAPHER (STILL)	7,382.76
		SIMS, RUBY	10/01/88–12/31/88	DOORMAN	3,790.58
		SIMS, WILLIAM P	10/01/88–12/31/88	CHIEF	5,969.25

SISOWATH, PHONNARAC	10/01/88–12/31/88	MACHINE OPERATOR	5,359.63
SMALL, ALFRED A	10/01/88–12/31/88	MACHINE OPERATOR	6,308.68
SMITH, DEBRA K	10/01/88–12/31/88	MACHINE OPERATOR	2,951.21
SMITH, MARYELLEN	10/01/88–12/31/88	PAGE	2,595.51
SMITH, PATRICIA N	10/01/88–12/31/88	CLERICAL ASSISTANT	4,639.24
SMOLINSKI, KATHERINE A	10/01/88–12/31/88	PAGE	2,595.51
SPATES, ANTHONY	10/01/88–12/31/88	MACHINE OPERATOR	4,037.73
SPENCER, KYLLIE A	10/01/88–12/31/88	PAGE	2,595.51
STALLINGS, ROBERT L	10/01/88–12/31/88	UNIT FOREMAN	8,724.71
STOREY, LESLIE A	10/01/88–12/31/88	PAGE	2,595.51
STRASHIEM, ROLF T	10/01/88–12/31/88	PAGE	2,595.51
STRICKLAND, W J	10/01/88–12/31/88	DOORMAN	4,195.50
SUH, BOM SUEK	10/01/88–12/31/88	PAGE	2,595.51
SULLIVAN, BARRY K	10/01/88–12/31/88	MAJORITY CHIEF (ACTING)	12,421.50
SULLIVAN, VICKY N	10/01/88–12/31/88	SENIOR PHOTOGRAPHER (STILL)	8,598.75
TALBERT, JAMES NELSON	10/01/88–12/31/88	2ND ASST SUPERINTENDENT	10,027.59
TATE, RUTH M	10/01/88–12/31/88	SUPERINTENDENT	15,106.50
TAYLOR, JESSICA M	10/01/88–12/31/88	PAGE	2,595.51
TAYLOR, MARGARET E	10/01/88–12/31/88	CLERICAL ASSISTANT	5,038.46
THOMAS, CARNELIUS	10/01/88–12/31/88	CLERK	6,109.26
THOMAS, ELEANOR C	10/01/88–12/31/88	SNACK BAR ATTENDANT (R)	3,710.76
THOMAS, TRENITA	10/01/88–12/31/88	CLERICAL ASSISTANT	3,490.01
THOMAS, TROY	10/01/88–10/31/88	TEMPORARY	329.84
Do	10/15/88–11/30/88	CLERICAL ASSISTANT	1,896.61
THOMPSON, PEGGY L	10/01/88–12/31/88	CLERICAL ASSISTANT	3,917.70
THOMPSON, WILLIAM B	10/01/88–12/31/88	ASSISTANT TRUCK DRIVER	4,796.01
THORNBURG, ANN H	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,862.08
TODD, KEO M	10/01/88–12/31/88	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	6,619.74
TOLSON, WILLIAM M	10/01/88–12/31/88	CHIEF TELEPHONE CLERK	6,754.26
TONUCCI, ANTHONY A	10/01/88–11/13/88	CLERICAL ASSISTANT	1,964.54
TONUCCI, JOSEPH M	10/01/88–12/31/88	PROCTOR, PAGE RESIDENCE HALL	2,595.51
TRATT, ADAM J	10/01/88–12/31/88	PAGE	2,595.51
TRAVIS, CATHERINE A	10/01/88–12/31/88	DOORMAN	4,315.26
TUCKER, CECIL B, JR	10/01/88–12/31/88	CLERICAL ASSISTANT	3,889.42
UTTERBACK, MARSHALL T, JR	10/01/88–12/31/88	WORK LEADER	7,748.25
UZZELL, BRENDA	10/01/88–12/31/88	CLERICAL ASSISTANT	3,337.46
VELA, JUAN B	10/01/88–10/31/88	TEMPORARY	371.08
Do	10/15/88–12/31/88	CLERICAL ASSISTANT	3,092.30
VENTO, JOHN D	12/12/88–12/31/88	CLERK	902.55
VILLA, RICHARD ROY	10/01/88–12/31/88	DOORMAN	5,040.99
VITASHOKA, NIKASIRIKA	10/01/88–12/31/88	MACHINE OPERATOR	5,263.50
WALKER, JAMES A L	10/01/88–12/31/88	PAGE	2,595.51
WALKER, RODNEY S	10/01/88–12/31/88	JANITOR	4,065.59
WALLS, LORRAINE V	10/01/88–12/31/88	UNIT FOREMAN	8,145.15
WALSH, GERARD P, JR	10/01/88–12/31/88	DOCUMENT ROOM MANAGER	11,095.50
WASHINGTON, KELLIE L	10/01/88–12/31/88	CLERICAL ASSISTANT	3,245.26
WEBB, RONALD	10/01/88–12/31/88	MACHINE OPERATOR	5,278.37
WEITZEL, RONALD	10/01/88–12/31/88	TEACHER (SOCIAL STUDIES)	7,911.75
WENDEL, ANDREW ROBERT	10/01/88–12/31/88	CLERK	4,416.24
WEST, ROBERT E	10/01/88–12/31/88	PAGE	2,595.51
WHITE, BRIAN T	10/01/88–12/31/88	PAGE	2,595.51
WHITE, MILTON E, III	10/01/88–12/31/88	CLERICAL ASSISTANT	3,339.68
WHITE, ROBERT E	10/01/88–12/31/88	DOCUMENT ROOM CLERK	4,698.51
WILLIAMS, ANGELA D	10/01/88–12/31/88	CLERICAL ASSISTANT	3,710.76
WILLIAMS, CONNIE R	10/01/88–12/31/88	CLERICAL ASSISTANT	5,986.60
WILLIAMS, CRAIG M	10/01/88–12/31/88	PAGE	2,595.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE DOORKEEPER—Con.					
		WILLIAMS, EMMETT S	10/01/88–12/31/88	MACHINE OPERATOR	5,121.75
		WILSON, WOODROW	10/01/88–10/31/88	TEMPORARY	329.84
		Do	10/15/88–12/31/88	MATERIALS DELIVERYMAN	3,133.53
		WINDISH, THOMAS E	10/01/88–12/31/88	PAGE	2,595.51
		WOLF, AMY E.	10/01/88–12/31/88	PAGE	2,595.51
		WOODRUFF, L ARTHUR, JR	10/01/88–12/31/88	DOORMAN	4,315.26
		WOODY, VIVIAN T	10/01/88–12/31/88	CLERICAL ASSISTANT	6,083.55
		WOZNIAK, SASHA	10/01/88–12/31/88	PAGE	2,595.51
		WRIGHT, GAIL DAVIS	10/01/88–12/31/88	2ND ASST SUPERINTENDENT	8,973.24
		WYNN, ZAKIYA	10/01/88–12/31/88	PAGE	2,595.51
		YANCY, STANLEY THOMAS	10/01/88–12/31/88	CLERK	5,343.24
		ZISK, IVAN	10/01/88–12/31/88	CLERICAL ASSISTANT	3,710.76
		ZUNT, MONICA	10/01/88–12/31/88	PROCTOR, PAGE RESIDENCE HALL	2,595.51
EXPENSES					
12-06	9009980011	ZELMA S MARTINI	11/01/88–11/20/88	UNPAID COMPENSATION DUE TO THE DEATH OF JOHN MARTINI	1,232.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	1,904,502.42

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	1,232.22
TOTAL	**1,905,734.64**

OFFICE OF THE POSTMASTER

SALARIES

		ARMSTRONG, KATHLEEN JOANNA	10/01/88–10/26/88	TEMPORARY	1,072.00
		ARNEY, TRACY L	10/01/88–12/31/88	COUNTER CLERK	4,275.24
		ATKINS, JAMES E	10/01/88–12/31/88	MAIL CLERK	3,911.67
		AUERBACH, NANCY	10/01/88–12/31/88	DEPUTY POSTMASTER	14,045.49
		BALLARD, JUNE ELLEN	10/01/88–12/31/88	CLERK-IN-CHARGE	5,907.99
		BARB, DEAN E	10/01/88–12/31/88	MAIL SECURITY SCANNER	5,907.99
		BARBER, JEAN	10/01/88–12/31/88	MAIL CLERK	4,074.00
		BEHRMANN, JOHN D	10/01/88–12/31/88	MAIL CLERK	3,952.26
		BELLE, KEVIN E	10/01/88–12/31/88	MAIL CLERK	3,789.94
		BELT, CAROLYN R.	10/01/88–12/31/88	MAIL CLERK	3,257.22
		BORYAN, JONATHAN	10/01/88–12/31/88	MAIL CLERK	4,155.00
		BOYD, BRIAN E	10/01/88–12/31/88	MAIL CLERK	3,750.67
		BRAITHWAIT, MARY CATHERINE	10/01/88–12/31/88	NIGHT SUPERVISOR	5,969.25
		BRISTOL, BRIAN E	10/01/88–11/30/88	MAIL CLERK	1,191.71
		BRYANT, ERIC	10/01/88–10/31/88	MAIL CLERK	1,398.50

BURTON, NANCY	10/01/88–12/31/88	MAIL CLERK	3,952.26
BUTLER, DANIEL A, JR	10/01/88–12/31/88	MAIL CLERK	4,558.26
CARTER, JERRY	10/01/88–12/31/88	SPECIAL COURIER	4,651.76
CASTILLO, RICO	10/01/88–12/31/88	MAIL CLERK	4,315.26
CHAN, THERESA	10/01/88–12/31/88	MAIL CLERK	4,315.26
CHASE, REBECCA E	10/01/88–12/31/88	MAIL CLERK	3,710.76
COLEMAN, HERBERT TRENT	10/01/88–12/31/88	CLERK-IN-CHARGE	5,766.24
COLEMAN, JOHN A	10/01/88–12/31/88	MAIL CLERK	3,575.13
COLLINS, JOSEPH P	10/01/88–12/31/88	FOREMAN MAIL PLATFORM	5,645.49
COMEAUX, DWIGHT E	10/01/88–12/31/88	COUNTER CLERK	4,322.24
CONYERS, DOROTHY A	10/01/88–12/31/88	MAIL CLERK	4,436.49
CORD, JERRY	10/01/88–12/31/88	MAIL CLERK	4,436.49
CRITE, LINDA D	10/01/88–12/31/88	MAIL CLERK	4,074.00
CRUIKSHANK, ERMINE	10/01/88–12/31/88	MAIL CLERK	3,938.20
DAILEY, CHARLOTTE D	10/01/88–12/31/88	MAIL CLERK	3,790.58
DAVIS, GRADY	10/01/88–12/31/88	MAIL CLERK	3,133.53
DINGELL, JENNIFER E	12/12/88–12/31/88	MAIL CLERK	783.38
DONOVAN, DENIS B	10/01/88–12/31/88	MAIL CLERK	3,463.38
DUNCAN, SHANNA M	10/01/88–12/31/88	MAIL CLERK	3,710.76
ERTEL, DANIEL H	10/01/88–12/31/88	MAIL SECURITY SCANNER	6,190.26
FARMER, CRAIG L	10/01/88–12/31/88	MAIL CLERK	3,381.37
FLANAGAN, JOSEPHINE	10/01/88–12/31/88	MAIL CLERK	3,710.76
FOUCH, ANDRE	10/01/88–12/31/88	MAIL CLERK	3,915.80
FULGHUM, KIMBERLY	10/12/88–12/31/88	MAIL CLERK	3,297.13
GILLESPIE, BRIDGETTE M	10/01/88–12/31/88	MAIL CLERK	4,074.00
GIORDANO, ANTONIA	10/01/88–12/31/88	MAIL CLERK	4,637.92
GRAY, LISA A	10/01/88–12/31/88	SECRETARY	5,060.49
GREEN, CHERYL	10/17/88–12/31/88	MAIL CLERK	2,968.61
GREEN, HUBERT	10/01/88–12/31/88	MAIL CLERK	3,911.67
GUISE, TODD M	10/01/88–12/31/88	MAIL CLERK	3,710.76
GUTIERREZ, CELIA	10/01/88–12/31/88	COUNTER CLERK	4,463.58
HARRIS, DANIEL R	10/01/88–12/31/88	MAIL CLERK	3,745.37
HATCHER, MARGARET A	10/01/88–12/31/88	MAIL CLERK	3,710.76
HAYNES, MARCUS E	10/01/88–12/31/88	MAIL CLERK	2,723.91
HEAD, LEE ROY	10/01/88–12/31/88	MAIL CLERK	3,710.76
HESTER, FARNSWORTH	10/01/88–12/31/88	MAIL CLERK	3,776.59
HOPKINS, EARLENE	10/01/88–12/31/88	MAIL CLERK	4,436.49
HUGHES, WILLIAM O	10/01/88–12/31/88	MAIL CLERK	4,195.50
JENKINS, BERNARD A	10/01/88–12/31/88	MAIL CLERK	3,750.67
JENKINS, CYNTHIA Y	10/01/88–12/31/88	MAIL CLERK	3,587.07
JENKINS, JAMES	10/06/88–12/31/88	LABORER	3,257.22
JOHNSON, CLIFFORD	10/01/88–10/31/88	TEMPORARY	1,030.77
JOHNSON, KEITH L	10/01/88–12/31/88	MAIL CLERK	4,370.46
JONES, JENNIFER C	10/01/88–12/31/88	MAIL CLERK	3,628.30
KAHLER, KENT	10/01/88–12/31/88	MAIL CLERK	4,315.26
KOSTELNICK, JOHN A	10/01/88–12/31/88	MAIL SECURITY SCANNER	5,484.24
LANE, JOHN	10/01/88–12/31/88	MAIL CLERK	3,908.34
LANGENDERFER, BRETT J	10/01/88–12/31/88	MAIL SECURITY SCANNER	5,004.27
LAWRENCE, WILLIAM L	10/01/88–12/31/88	MAIL CLERK	3,710.76
LEWIS, ARETHA	10/01/88–12/31/88	COUNTER CLERK	4,510.92
LONG, TERRENCE	10/01/88–12/31/88	MAIL CLERK	4,114.50
LOWDER, LISA R	10/01/88–12/31/88	MAIL CLERK	3,830.49
LOZITO, PAUL F	10/01/88–12/31/88	ASST. TO POSTMASTER FOR SPECIAL SERVICES	7,749.75
LUPO, MICHAEL A	10/01/88–12/31/88	CLERK-IN-CHARGE	5,060.49
MACK, DEBORAH	10/01/88–12/31/88	MAIL CLERK	3,911.67
MAGRUDER, WENDELL	10/01/88–12/31/88	COUNTER CLERK	4,698.51

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MARLEY, OWEN G	10/01/88–12/31/88	MAIL CLERK	3,830.49
		MATHIS, ALFRED B	10/01/88–12/31/88	MAIL CLERK	3,700.84
		MCFALL, JOSEPH A	10/01/88–12/31/88	MAIL CLERK	658.71
		MCRAE, JOHN G	10/01/88–12/31/88	MAIL CLERK	4,666.28
		MILLER, HYDI	10/01/88–12/31/88	SECRETARY	5,107.74
		MILLER, JAMES	10/01/88–12/31/88	MAIL CLERK	3,557.03
		MILLER, PHILLIP A	10/01/88–12/31/88	MAIL CLERK	3,928.03
		MOBLEY, LIZZY	10/01/88–12/31/88	MAIL SECURITY SCANNER	5,766.24
		MOORE, JOCELYN B D	10/01/88–12/31/88	MAIL CLERK	4,195.50
		MULLINS, GEORGE R, JR	10/01/88–12/31/88	COURIER	3,908.34
		NICELY, CARL	10/01/88–12/31/88	MAIL CLERK	4,074.00
		OROURKE, JOANNA G	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,501.76
		OROURKE, MARIA THERESA	10/01/88–10/26/88	TEMPORARY	1,212.03
		PAYNE-FUNK, MATTHEW T	10/01/88–11/30/88	MAIL CLERK	2,797.00
		PEOPLES, ANTOINETTE	10/01/88–12/31/88	MAIL CLERK	3,545.84
		PERRY, STEPHEN M	10/01/88–10/31/88	MAIL CLERK	1,236.92
		POWELL, ANNETTE L	10/01/88–12/31/88	MAIL CLERK	3,617.69
		POWELL, JOSEFA B	10/01/88–12/31/88	MAIL CLERK	4,195.50
		RAMEY, DEBORAH R	10/01/88–12/31/88	MAIL CLERK	1,319.38
		RASH, MICHAEL S	12/19/88–12/31/88	MAIL CLERK	494.77
		REGAN, STEPHEN	10/01/88–11/30/88	LABORER	1,226.48
		RENDON, ROBERT	10/05/88–12/31/88	MAIL CLERK	2,226.46
		RICHARDSON, DAVID R	10/01/88–12/31/88	MAIL CLERK	3,776.60
		RIDLEY, KELVIN E	10/01/88–12/31/88	MAIL CLERK	2,927.38
		RISENHOOVER, DOROTHEA	10/01/88–12/31/88	CLERK-IN-CHARGE	6,048.99
		ROBBS, RICHARD	10/01/88–12/31/88	MAIL CLERK	3,617.69
		ROBERTS, JAMES A	10/01/88–12/31/88	MAIL CLERK	4,436.49
		ROBERTS, MICHAEL F	12/01/88–12/31/88	MAIL CLERK	1,236.92
		ROBINSON, DAVID JOSEPH	10/01/88–11/30/88	MAIL CLERK	2,797.00
		Do	12/01/88–12/31/88	MAIL SECURITY SCANNER	1,640.33
		ROCHE, STEPHEN	10/01/88–12/31/88	MAIL CLERK	3,911.67
		ROGERS, LAWSON S	10/01/88–12/31/88	COUNTER CLERK	5,828.25
		ROTA, ROBERT	10/01/88–12/31/88	POSTMASTER H OF R	21,703.74
		RUCKS, BLAIR S	10/17/88–10/31/88	MAIL CLERK	577.23
		RUSSELL, DONALD F	10/01/88–12/31/88	MAIL CLERK	4,074.00
		SABINO, ANGELO V	10/01/88–12/31/88	MAIL CLERK	3,790.58
		SANCHEZ, YVETTE M	10/01/88–12/31/88	MAIL CLERK	3,669.53
		SARDEGNA, RICHARD B	10/01/88–12/31/88	ASST TO POSTMASTER FOR OPR MGT/DAY	7,588.50
		SIMALA, JEROME M	10/01/88–12/31/88	SUPERVISOR EVENING SHIFT	6,452.49
		SMITH, GARY G	10/01/88–12/31/88	MAIL CLERK	2,968.61
		SMITH, JAMES C	10/01/88–12/31/88	COUNTER CLERK-IN-CHARGE	6,472.74
		SMITH, NATHALINE	10/01/88–12/31/88	MAIL CLERK	3,696.16
		SMITH, ROBYN F	10/01/88–12/31/88	MAIL CLERK	3,388.76
		SMITH, VINCENT K	10/01/88–12/31/88	MAIL CLERK	3,757.14

		ST. SULME, JEAN C	10/01/88–12/31/88	MAIL CLERK	3,469.20
		STONER, ROBERT A	10/01/88–12/31/88	MAIL CLERK	3,710.76
		STRAUGHAN, BARBARA S	10/01/88–12/31/88	ASST TO POSTMASTER-OPR MGT/NIGHT	7,103.76
		SULLIVAN, ANNE E	10/01/88–12/31/88	MAIL CLERK	3,710.76
		SWITZER, CARLENE	10/01/88–12/31/88	RECEPT/REGISTERED MAIL CLERK	4,558.26
		TAYLOR, THOMAS G	10/01/88–12/31/88	MAIL CLERK	5,040.99
		TENAGLIA, NICOLA	10/01/88–12/31/88	MAIL CLERK	5,282.76
		THOMPSON, WILLIAM B	10/01/88–12/31/88	MAIL SECURITY SCANNER	5,907.99
		THOROWGOOD, MARJORIE	10/01/88–12/31/88	MAIL CLERK	4,155.00
		TOMASEK, PAUL F	10/01/88–12/31/88	DAY SUPERVISOR	6,775.50
		TOMME, PAUL	10/01/88–12/31/88	SUPERVISOR OF ACCOUNTS	9,724.50
		TOON, BETTY A	10/01/88–12/31/88	MAIL CLERK	3,710.76
		TOWNSEND, CRAIG	10/01/88–10/26/88	TEMPORARY	1,072.00
		TRELEAVEN, DOROTHY	10/01/88–12/31/88	COURIER	4,195.50
		WAGGONER, KENNETH T	10/01/88–12/31/88	MAIL CLERK	4,195.50
		WALLACE, MINNIE D	11/07/88–12/31/88	MAIL CLERK	2,226.45
		WARD, CLARA ZELL	10/01/88–12/31/88	MAIL SECURITY SCANNER	5,484.24
		WELBORNE, YVONNE MARIE	10/01/88–12/31/88	COUNTER CLERK	5,121.75
		WHITTINGTON, RHONDA L	10/01/88–12/31/88	MAIL CLERK	3,380.92
		WILKERSON, NORMAN V	10/01/88–12/31/88	MAIL CLERK	4,074.00
		WILSON, WILLIAM D	10/01/88–12/31/88	MAIL CLERK	3,710.76
		WOODBERRY, MICHELE D	10/01/88–12/31/88	MAIL CLERK	3,504.61
		WORTH, ROBERT L	10/01/88–12/31/88	MAIL CLERK	2,762.45
		YATES, JOAN E	10/01/88–12/31/88	COUNTER CLERK	4,839.51

EXPENSES

10-12	8286510006	JOHN D BEHRMANN	09/01/88–09/30/88	27 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	160.88
10-12	8286510007	NANCY BURTON	09/01/88–09/30/88	19 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	113.22
10-12	8286510001	DANIEL A BUTLER	09/01/88–09/30/88	49 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	316.38
10-12	8286510008	JERRY CARTER	09/01/88–09/30/88	20 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	119.88
10-12	8286510002	ANTONIA GIORDANO	09/01/88–09/30/88	6 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	38.74
10-12	8286510009	WILLIAM O HUGHES	09/01/88–09/30/88	10 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	59.59
10-12	8286510015	DEBORAH MACK	09/01/88–09/30/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	11.91
10-12	8286510003	JOANNA G O'ROURKE	09/01/88–09/30/88	30 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	193.70
10-12	8286510011	DAVID JOSEPH ROBINSON	09/01/88–09/30/88	23 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	137.05
10-12	8286510012	CARLEEN SWITZER	09/01/88–09/30/88	23 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF ;JANUARY 1, 1988	137.05
10-12	8286510004	NICOLA TENAGLIA	09/01/88–09/30/88	5 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	32.28
10-12	8286510005	PAUL F TOMASEK	09/01/88–09/30/88	17 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	109.76
10-12	8286510013	JOHN PAUL TOMME	09/01/88–09/30/88	25 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	148.97
10-12	8286510014	DOROTHY TRELEAVEN	09/01/88–09/30/88	21 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	125.14
10-31	8308990009	F.I.C.A. WITHHELD	09/30/88	FOR PAYMENTS MADE IN OCTOBER 1988	84.68
10-31	8308990007	FEDERAL TAX WITHHELD	09/30/88	FOR PAYMENTS MADE IN OCTOBER 1988	454.69
10-31	8308990008	MEDICARE TAX WITHHELD	09/30/88	FOR PAYMENTS MADE IN OCTOBER 1988	33.02
11-22	8327180028	KATHLEEN JOANNA ARMSTRONG	10/01/88–10/31/88	16 HOUR(S) @ $8.22 PER HOUR	95.34
11-22	8327180029	TRACY L ARNEY	10/01/88–10/31/88	4 HOUR(S) @ $8.22 PER HOUR	23.83
11-22	8327180008	DEAN E BARB	10/01/88–10/31/88	2 HOUR(S) @ $8.22 PER HOUR	12.91
11-22	8327180030	JOHN D BEHRMANN	10/01/88–10/31/88	46 HOUR(S) @ $8.22 PER HOUR	274.11
11-22	8327180031	KEVIN E BELLE	10/01/88–10/31/88	3 HOUR(S) @ $8.22 PER HOUR	17.88
11-22	8327180032	BRIAN E BOYD	10/01/88–10/31/88	8 HOUR(S) @ $8.22 PER HOUR	47.67
11-22	8327180023	MARY CATHERINE BRAITHWAIT	10/01/88–10/31/88	3 HOUR(S) @ $8.22 PER HOUR	17.88
11-22	8327180009	YVONNE MARIE BROWN	10/01/88–10/31/88	7 HOUR(S) @ $8.22 PER HOUR	45.20
11-22	8327180024	NANCY BURTON	10/01/88–10/31/88	10 HOUR(S) @ $8.22 PER HOUR	59.59
11-22	8327180010	DANIEL A BUTLER	10/01/88–10/31/88	58 HOUR(S) @ $8.22 PER HOUR	374.50
11-22	8327180025	JERRY CARTER	10/01/88–10/31/88	105 HOUR(S) @ $8.22 PER HOUR	625.67
11-22	8327180026	THERESA CHAN	10/01/88–10/31/88	7 HOUR(S) @ $8.22 PER HOUR	41.71
11-22	8327180027	REBECCA E CHASE	10/01/88–10/31/88	27 HOUR(S) @ $8.22 PER HOUR	160.88
11-22	8327180011	HERBERT TRENT COLEMAN	10/01/88–10/31/88	1 HOUR(S) @ &8.22 PER HOUR	6.46

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8327180048	JOSEPH P COLLINS	10/01/88-10/31/88	15 HOUR(S) @ $8.22 PER HOUR	89.38
11-22	8327180049	LINDA D CRITE	10/01/88-10/31/88	9 HOUR(S) @ $8.22 PER HOUR	53.63
11-22	8327180050	CRAIG L. FARMER	10/01/88-10/31/88	3 HOUR(S) @ $8.22 PER HOUR	17.88
11-22	8327180051	BRIDGETTE M GILLESPIE	10/01/88-10/31/88	2 HOUR(S) @ $8.22 PER HOUR	11.91
11-22	8327180012	ANTONIA GIORDANO	10/01/88-10/31/88	54 HOUR(S) @ $8.22 PER HOUR	348.66
11-22	8327180052	LISA A GRAY	10/01/88-10/31/88	4 HOUR(S) @ $8.22 PER HOUR	23.83
11-22	8327180043	CELIA GUTIERREZ	10/01/88-10/31/88	4 HOUR(S) @ $8.22 PER HOUR	23.83
11-22	8327180044	WILLIAM O HUGHES	10/01/88-10/31/88	32 HOUR(S) @ $8.22 PER HOUR	190.68
11-22	8327180045	ZERENICE SIMPSON JAMES	10/01/88-10/31/88	1 HOUR(S) @ $8.22 PER HOUR	5.96
11-22	8327180046	BERNARD A JENKINS	10/01/88-10/31/88	12 HOUR(S) @ $8.22 PER HOUR	71.50
11-22	8327180047	KENT KAHLER	10/01/88-10/31/88	33 HOUR(S) @ $8.22 PER HOUR	196.64
11-22	8327180003	JOHN A KOSTELNICK	10/01/88-10/31/88	6 HOUR(S) @ $8.22 PER HOUR	38.74
11-22	8327180038	JOHN LANE	10/01/88-10/31/88	51 HOUR(S) @ $8.22 PER HOUR	303.90
11-22	8327180039	WILLIAM L LAWRENCE	10/01/88-10/31/88	6 HOUR(S) @ $8.22 PER HOUR	35.75
11-22	8327180040	ARETHA LEWIS	10/01/88-10/31/88	5 HOUR(S) @ $8.22 PER HOUR	29.79
11-22	8327180041	LISA R LOWDER	10/01/88-10/31/88	39 HOUR(S) @ $8.22 PER HOUR	232.38
11-22	8327180042	WENDELL MAGRUDER	10/01/88-10/31/88	13 HOUR(S) @ $8.22 PER HOUR	77.46
11-22	8327180018	HYDI MILLER	10/01/88-10/31/88	1 HOUR(S) @ $8.22 PER HOUR	5.96
11-22	8327180019	PHILLIP A MILLER	10/01/88-10/31/88	53 HOUR(S) @ $8.22 PER HOUR	315.81
11-22	8327180020	JOCELYN B D MOORE	10/01/88-10/31/88	15 HOUR(S) @ $8.22 PER HOUR	89.38
11-22	8327180004	JOANNA G O'ROURKE	10/01/88-10/31/88	30 HOUR(S) @ $8.22 PER HOUR	193.70
11-22	8327180021	MARIA THERESA O'ROURKE	10/01/88-10/31/88	16 HOUR(S) @ $8.22 PER HOUR	95.34
11-22	8327180022	DAVID R RICHARDSON	10/01/88-10/31/88	6 HOUR(S) @ $8.22 PER HOUR	35.75
11-22	8327180013	KELVIN E RIDLEY	10/01/88-10/31/88	6 HOUR(S) @ $8.22 PER HOUR	35.75
11-22	8327180014	NIKKI RISENHOOVER	10/01/88-10/31/88	66 HOUR(S) @ $8.22 PER HOUR	393.27
11-22	8327180015	DAVID JOSEPH ROBINSON	10/01/88-10/31/88	16 HOUR(S) @ $8.22 PER HOUR	95.34
11-22	8327180016	STEPHEN ROCHE	10/01/88-10/31/88	11 HOUR(S) @ $8.22 PER HOUR	65.55
11-22	8327180054	JAMES C SMITH	10/01/88-10/31/88	6 HOUR(S) @ $8.22 PER HOUR	38.74
11-22	8327180017	NATHALINE SMITH	10/01/88-10/31/88	3 HOUR(S) @ $8.22 PER HOUR	17.88
11-22	8327180033	BARBARA S STRAUGHAN	10/01/88-10/31/88	1 HOUR(S) @ $8.22 PER HOUR	5.96
11-22	8327180034	CARLEEN SWITZER	10/01/88-10/31/88	15 HOUR(S) @ $8.22 PER HOUR	89.38
11-22	8327180006	THOMAS G TAYLOR	10/01/88-10/31/88	23 HOUR(S) @ $8.22 PER HOUR	148.51
11-22	8327180007	NICOLA TENAGLIA	10/01/88-10/31/88	5 HOUR(S) @ $8.22 PER HOUR	32.28
11-22	8327180035	MARJORIE THOROWGOOD	10/01/88-10/31/88	15 HOUR(S) @ $8.22 PER HOUR	89.38
11-22	8327180001	PAUL F TOMASEK	10/01/88-10/31/88	20 HOUR(S) @ &8.22 PER HOUR	129.14
11-22	8327180036	JOHN PAUL TOMME	10/01/88-10/31/88	25 HOUR(S) @ $8.22 PER HOUR	148.97
11-22	8327180037	DOROTHY TRELEAVEN	10/01/88-10/31/88	45 HOUR(S) @ $8.22 PER HOUR	268.14
11-22	8327180053	KENNETH T WAGGONER	10/01/88-10/31/88	9 HOUR(S) @ $8.22 PER HOUR	53.63
11-22	8327180002	CLARA ZELL WARD	10/01/88-10/31/88	4 HOUR(S) @ $8.22 PER HOUR	25.82
11-30	8342990011	F.I.C.A. WITHHELD	11/30/88	FOR PAYMENTS MADE IN NOVEMBER 1988	379.06
11-30	8342990009	FEDERAL TAX WITHHELD	11/30/88	FOR PAYMENTS MADE IN NOVEMBER 1988	1,606.15
11-30	8342990010	MEDICARE TAX WITHHELD	11/30/88	FOR PAYMENTS MADE IN NOVEMBER 1988	116.50
12-13	8347830001	DEAN E BARB	11/01/88-11/30/88	2 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	12.91
12-13	8347830016	JOHN D BEHRMANN	11/01/88-11/30/88	36 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	214.52

12-13	8347830017	BRIAN E BOYD	11/01/88–11/30/88	6 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	35.75
12-13	8347830018	MARY CATHERINE BRAITHWAIT	11/01/88–11/30/88	24 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	143.00
12-13	8347830002	YVONNE MARIE BROWN	11/01/88–11/30/88	7 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	45.20
12-13	8347830019	NANCY BURTON	11/01/88–11/30/88	4 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	23.83
12-13	8347830003	DANIEL A BUTLER	11/01/88–11/30/88	69 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	445.52
12-13	8347830020	JERRY CARTER	11/01/88–11/30/88	141 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	840.17
12-13	8347830021	REBECCA E CHASE	11/01/88–11/30/88	6 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	35.75
12-13	8347830022	JOHN A COLEMAN	11/01/88–11/30/88	12 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	71.50
12-13	8347830023	JOSEPH P COLLINS	11/01/88–11/30/88	35 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	208.56
12-13	8347830024	LINDA D CRITE	11/01/88–11/30/88	15 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	89.38
12-13	8347830025	SHANNA M DUNCAN	11/01/88–11/30/88	20 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	119.18
12-13	8347830004	DANIEL H ERTEL	11/01/88–11/30/88	22 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	142.05
12-13	8347830026	KIMBERLY FULGHUM	11/01/88–11/30/88	20 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202-AS OF JAN. 1, 1988	119.18
12-13	8347830027	BRIDGETTE M GILLESPIE	11/01/88–11/30/88	4 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	23.83
12-13	8347830005	ANTONIA GIORDANO	11/01/88–11/30/88	48 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	309.93
12-13	8347830028	LISA A GRAY	11/01/88–11/30/88	6 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	35.75
12-13	8347830029	LEE ROY HEAD	11/01/88–11/30/88	2 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	11.91
12-13	8347830006	EARLENE M HOPKINS	11/01/88–11/30/88	1 HOUR @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	5.96
12-13	8347830030	WILLIAM O HUGHES	11/01/88–11/30/88	49 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	291.97
12-13	8347830031	KENT KAHLER	11/01/88–11/30/88	48 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	286.02
12-13	8347830007	JOHN A KOSTELNICK	11/01/88–11/30/88	8 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	51.66
12-13	8347830032	JOHN LANE	11/01/88–11/30/88	18 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	107.25
12-13	8347830033	WILLIAM L LAWRENCE	11/01/88–11/30/88	10 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	59.59
12-13	8347830034	LISA R LOWDER	11/01/88–11/30/88	12 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	71.50
12-13	8347830035	PAUL F LOZITO	11/01/88–11/30/88	20 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	119.18
12-13	8347830036	MICHAEL A LUPO	11/01/88–11/30/88	2 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	11.91
12-13	8347830037	DEBORAH MACK	11/01/88–11/30/88	6 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	35.75
12-13	8347830038	WENDELL MAGRUDER	11/01/88–11/30/88	24 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	143.00
12-13	8347830039	HYDI MILLER	11/01/88–11/30/88	5 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	29.79
12-13	8347830040	JOCELYN B D MOORE	11/01/88–11/30/88	10 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	59.59
12-13	8347830006	JOANNA G O'ROURKE	11/01/88–11/30/88	53 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	342.21
12-13	8347830042	NIKKI RISENHOOVER	11/01/88–11/30/88	20 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	119.18
12-13	8347830043	DAVID JOSEPH ROBINSON	11/01/88–11/30/88	50 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	297.93
12-13	8347830044	STEPHEN ROCHE	11/01/88–11/30/88	10 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	59.59
12-13	8347830009	JEROME M SIMALA	11/01/88–11/30/88	15 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	96.85
12-13	8347830010	JAMES C SMITH	11/01/88–11/30/88	1 HOUR @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	6.46
12-13	8347830045	NATHALINE SMITH	11/01/88–11/30/88	6 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	35.75
12-13	8347830011	ROBERT A STONER	11/01/88–11/30/88	1 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	6.46
12-13	8347830046	CARLEEN SWITZER	11/01/88–11/30/88	20 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	119.18
12-13	8347830012	THOMAS G TAYLOR	11/01/88–11/30/88	22 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202-AS OF JAN. 1, 1988	142.05
12-13	8347830047	MARJORIE THOROWGOOD	11/01/88–11/30/88	34 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	202.59
12-13	8347830013	PAUL F TOMASEK	11/01/88–11/30/88	24 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	154.96
12-13	8347830048	JOHN PAUL TOMME	11/01/88–11/30/88	35 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	208.56
12-13	8347830014	BETTY TOON	11/01/88–11/30/88	7 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	45.20
12-13	8347830015	DOROTHY TRELEAVEN	11/01/88–11/30/88	8 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	47.67
12-13	8347830041	KENNETH T WAGGONER	11/01/88–11/30/88	12 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L.100-202 AS OF JAN. 1, 1988	71.50
12-31	9009980009	F.I.C.A. WITHHELD	12/31/88	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1988	364.15
12-31	9009980007	FEDERAL TAX WITHHELD	12/31/88	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1988	1,660.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE POSTMASTER—Con.					
12-31	9009980008	MEDICARE TAX WITHHELD	12/31/88	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1988	120.38
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	580,629.58
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	18,610.08
				TOTAL	**599,239.66**
OFFICE OF THE CHAPLAIN					
SALARIES					
		FORD, JAMES DAVID	10/01/88–12/31/88	CHAPLAIN	19,374.99
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	19,374.99
				TOTAL	**19,374.99**
OFFICE OF THE PARLIAMENTARIAN					
SALARIES					
		BAMEL, JOAN DESCHLER	10/01/88–12/31/88	MANUSCRIPT EDITOR	12,249.99
		BROWN, WILLIAM H, JR	10/01/88–12/31/88	PARLIAMENTARIAN	21,703.74
		DUNCAN, THOMAS GAMBLE	10/01/88–12/31/88	ASSISTANT PARLIAMENTARIAN	17,499.99
		HOORNEMAN, EVAN ROBERT	10/01/88–12/31/88	PROJECT ADMINISTRATOR	17,250.00
		JOHNSON, CHARLES W, III	10/01/88–12/31/88	DEPUTY PARLIAMENTARIAN	21,624.99
		KHALILI, DEBORAH W	10/01/88–12/31/88	CLERK-STENOGRAPHER	7,288.89
		KOACH, MUFTIAH M	10/01/88–12/31/88	CLERK ASST TO PARLIAMENTARIAN	10,149.99
		MILLER, ROY H	10/01/88–12/31/88	LEGAL EDITOR	15,000.00
		SULLIVAN, JOHN V	10/01/88–12/31/88	ASSISTANT PARLIAMENTARIAN	17,499.99
		TOPPER, GAY S	10/01/88–12/31/88	CLERK ASST TO PARLIAMENTARIAN	11,625.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	151,892.58
				TOTAL	**151,892.58**

OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES

SALARIES

MILLER, CYNTHIA P	10/01/88–12/31/88	ASSISTANT HISTORIAN	9,875.01
RAGSDALE, BRUCE A	10/01/88–12/31/88	ASSOCIATE HISTORIAN	11,750.01
SMOCK, RAYMOND WILLIAM	10/01/88–12/31/88	HISTORIAN	16,250.01
STASZEWSKI, CAROL A	10/01/88–12/31/88	SECRETARY	8,625.00
TREESE, JOEL D	10/01/88–12/31/88	RESEARCH ASSISTANT	6,999.99

EXPENSES

10-05	8274080001	CONGRESSIONAL QUARTERLY INC	09/14/88	REFERENCE BOOK FOR OFFICE RESEARCH	78.50
10-05	8274080002	NEW YORK TIMES	09/26/88–12/25/88	NEWSPAPER SUBSCRIPTION	32.50
10-05	8277040001	RESEARCH & DESIGN ASSOCIATED	09/29/88	DESIGN, ASSEMBLY, & MOUNTING OF EXHIBIT ON 'OLD HALL OF HOUSE OF REP' TO BE INSTALLED IN STATUARY HALL.	3,971.90
10-11	8281700001	CYNTHIA PEASE MILLER	09/28/88–10/01/88	REIMB TO ATTEND ANNUAL MEETING SOCIETY OF AMERICAN ARCHIVISTS, ATLANTA: REGIS; R/T A/F LDGS & MEALS.	529.41
10-14	8287080001	APPLE COURIER INCORPORATED	09/27/88–09/28/88	FOR TWO COURIER DELIVERIES TO RESEARCH & DESIGN ASSOC. IN CONNECTION W/'OLD HALL OF THE HOUSE OF REPS'.	24.80
10-24	8295030001	MATTHEW D. BERGER	10/01/88–10/31/88	FOR EDITORIAL & RESEARCH ASSISTANCE IN PREPARATION OF BIOGRAPHICAL DIR OF US CONGRESS & PUBLICATIONS.	1,850.00
10-28	8301440001	SERVICE AMERICA CORP	09/28/88	MTG/LUNCHEON OF COMM ON BICENTENARY OF US HOUSE OF REPS, CHAIRED BY HON LINDY BOGGS, FR COMM MBRS/OFCRS.	408.00
10-31	8302660001	RAYMOND WILLIAM SMOCK	10/20/88–10/23/88	TO ATTEND ASSOC FOR DOCUMENTARY EDITING CONVENTION IN NEW ORLEANS: HOTEL R/T AIR, PKG, CAB, MEALS, REG.	594.50
10-31	8306930005	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		72.51
11-04	8309140001	OXFORD UNIVERSITY PRESS	10/25/88	TO PURCHASE ONE COPY OF 'THE ORIGINS OF THE REPUBLICAN PARTY, 1852-56' FOR OFFICE RESEARCH	16.42
11-10	8314030001	CYNTHIA PEASE MILLER	11/03/88–11/05/88	REIMB MID-ATLANTIC REGIONAL ARCHIVES CONF, WILLIAMSBURG, VA: HOTEL/MEAL, TRANS, REGISTRATION, BOOKS.	229.55
11-10	8314040001	LAFAYETTE COLLEGE	11/03/88	4 NEGATIVES LAFAYETTE'S ADDRESS TO HOUSE OF REPS, 1824, FOR USE IN EXHIBIT ON 'OLD HALL OF HS OF REPS'.	25.00
11-21	8323140001	BRUCE A RAGSDALE	11/09/88–11/12/88	TO ATND SOUTHERN HIST ASSN ANNUAL MTG: NORFOLK, VA - HOTEL & PARKING, REGISTRATION, MEALS	340.66
11-22	8327150001	THE CORCORAN GALLERY OF ART	01/13/89–04/13/89	TWO COLOR TRANSPARENCIES - THREE MONTH RENTAL, P & H, FOR USE IN EXHIBIT ON 'OLD HALL OF HOUSE OF REPS'.	126.00
11-30	8335930005	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		78.01
12-14	8349060001	LIBRARY OF CONGRESS	12/07/88	REPRODUCTION OF NEGATIVE OF 1824 DAVID CLAY POOLE CARTOON FOR USE IN EXHIBIT ON OLD HALL OF H OF REPS.	14.00
12-28	8363470001	ABC-CLIO, INC	12/09/88	TO PURCHASE ONE COPY OF 'CONGRESS AND LAW MAKING' FOR OFFICE RESEARCH - ACCT. NO. 27526	36.25
12-31	8365930005	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		65.01
12-31	9003550001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		101.27

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	53,500.02

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	8,594.29
TOTAL	**62,094.31**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE ATTENDING PHYSICIAN					
SALARIES					
		MORAN, ROBERT FRANCIS	10/01/88–12/31/88	TECHNICAL ASSISTANT	16,297.26
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	16,297.26
				TOTAL	**16,297.26**
HOUSE DEMOCRATIC STEERING COMMITTEE					
SALARIES					
		ALBERT, THOMAS A	10/01/88–12/31/88	STAFF ASSISTANT (STATUTORY)	10,875.00
		Do	10/01/88–12/31/88	STAFF ASSISTANT	217.50
		CHARNOVITZ, STEVE	10/01/88–12/31/88	RESEARCH ASSISTANT	13,515.00
		DORSETT, KAREN D	12/01/88–12/31/88	STAFF ASSISTANT (STATUTORY)	3,625.00
		EARLY, COLLEEN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT (STATUTORY)	9,167.25
		FERRY, JEANNI	10/01/88–12/31/88	STAFF ASSISTANT	6,000.00
		GRISSO, MICHAEL EDWIN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,180.00
		MACK, JOHN P	10/01/88–12/31/88	EXECUTIVE DIRECTOR (STATUTORY)	21,703.74
		MORRIS, JOHN WILSON	10/01/88–12/31/88	INFORMATION OFFICER	16,575.00
		MURPHY, STEVEN G	10/01/88–11/30/88	STAFF ASSISTANT (STATUTORY)	2,537.50
		PROCTER, BEN R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,180.00
		ROBINSON, PETER D	10/01/88–12/31/88	DEPUTY DIRECTOR	19,487.49
		THIBODEAU, MAUREEN ELIZABETH	10/01/88–12/31/88	STAFF ASSISTANT	7,125.00
EXPENSES					
10-07	8280180001	MEAD DATA CENTRAL	08/01/88–08/31/88	COMPUTER SERVICES	238.49
10-11	8280130001	CONGRESSIONAL QUARTERLY INC	12/20/88–12/20/89	SUBSCRIPTION	795.00
10-28	8302110002	NATIONAL JOURNAL	12/25/88–12/24/89	SUBSCRIPTION	589.00
10-28	8302110003	Do	12/25/88–12/24/89	BINDERS	30.00
10-28	8302110001	NEW YORK TIMES	10/09/88–01/07/89	SUBSCRIPTION	136.50
10-28	8302120001	CONGRESSIONAL QUARTERLY INC	09/15/88	BINDERS	36.95
10-28	8302120002	MEAD DATA CENTRAL	09/01/88–09/30/88	COMPUTER SERVICE	576.26
10-31	8306930009	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		243.77
11-10	8314880001	SERVICE AMERICA CORP	10/04/88	CAPITOL CATERING	51.91
11-10	8314880002	Do	10/04/88	CAPITOL CATERING	16.15
11-10	8314880003	Do	10/13/88	CAPITOL CATERING	351.55
11-10	8314880004	Do	10/13/88	CAPITOL CATERING	229.00
11-30	8335930009	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		203.77
12-21	8356040001	B-KAY DISTRIBUTORS, INC.	09/23/88	RESTOCKING CHARGE	63.55
12-28	8362110003	CONGRESSIONAL QUARTERLY INC	10/01/88–10/01/89	CONGRESSIONAL INSIGHT	280.00
12-28	8362110004	Do	11/21/88	BINDERS	36.95

12-28	8362110005	DAVID R RAMAGE	11/16/88	POCKET SCHEDULE CARDS	32.50
12-28	8362110001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINE	15.00
12-28	8362110002	Do	11/01/88–11/30/88	FTS LINE	15.00
12-28	8362110007	MEAD DATA CENTRAL	10/01/88–10/31/88	COMPUTER SERVICE	181.28
12-28	8362110006	NATIONAL JOURNAL	12/03/88	BINDERS	60.00
12-31	8365930009	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		68.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 129,188.48

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 4,250.87

TOTAL **133,439.35**

HOUSE DEMOCRATIC CAUCUS

SALARIES

DONALDSON, SHARON JORDAN	10/01/88–11/30/88	EXECUTIVE DIRECTOR (STATUTORY) 13,750.00
EVANS, LISA ANN	10/01/88–12/31/88	STAFF ASSISTANT 6,345.01
MCBURNEY, MARK J	10/01/88–12/31/88	STAFF ASSISTANT 3,315.00
MURPHY, STEVEN G	10/01/88–12/31/88	EXECUTIVE DIRECTOR 9,150.00

EXPENSES

10-07	8281060001	POSTMASTER	09/14/88	100 (25¢ STAMPS)	25.00
10-14	8287090001	UPSTAIRS DOWNSTAIRS OFFICE CATERING	10/05/88	DEMOCRATIC CAUCUS LUNCHEON FOR 30 DEMOCRATIC MEMBERS	323.70
10-31	8306930008	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		63.34
11-30	8335930008	Do	10/01/88–10/31/88		50.82
12-05	8337190001	POSTMASTER	10/08/88	300 25¢ STAMPS	75.00
12-31	8365930008	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		60.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 32,560.01

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 598.76

TOTAL **33,158.77**

REPUBLICAN CONFERENCE

SALARIES

BELLAMY, ERIC D	10/01/88–12/31/88	PRINTER	5,499.99
BURNS, WILLIAM STUART	10/01/88–12/31/88	LEGISLATIVE ANALYST	3,875.01
CARTER, TRISTAN E	10/01/88–12/31/88	LEGISLATIVE ANALYST	4,541.66
GOLDMAN, ANDREW	10/01/88–10/31/88	SENIOR RESEARCH ANALYST	1,983.25
Do	11/01/88–11/30/88	SENIOR RESEARCH ANALYST (STAT)	2,908.50
Do	12/01/88–12/31/88	SENIOR RESEARCH ANALYST	1,983.25
GREGORSKY, FRANK W	10/01/88–12/31/88	NEWSLETTER EDITOR	10,875.00
GRIBBIN, DAVID J	10/01/88–12/31/88	EXECUTIVE DIRECTOR (STATUTORY)	20,625.00
HAUSER, TERRI	10/01/88–12/31/88	PUBLICATIONS DIRECTOR	9,307.50
HOFMAN, STEVEN	10/01/88–12/31/88	EXECUTIVE DIRECTOR	7,125.00
Do	10/01/88–12/31/88	EXEC DIR REP RESEARCH CMTE (STATUTORY)	10,875.00
KULESHER, KATHLEEN M	10/01/88–12/31/88	STAFF ASSISTANT	3,757.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
REPUBLICAN CONFERENCE—Con.					
		LINSENMEYER, WILLIAM D	10/01/88–12/31/88	LEGISLATIVE ANALYST	3,875.01
		MALBIN, MICHAEL J	10/01/88–12/31/88	ASSOCIATE DIRECTOR	15,300.00
		MCINTYRE, MICHELLE P	10/01/88–12/31/88	CONFERENCE COORDINATOR	5,730.00
		MCKERNAN, KIM FOGAL	10/01/88–12/31/88	ASSOCIATE DIRECTOR	14,917.50
		MINGEY, MAUREEN L	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	6,249.99
		ORMISTON, KATHY A	10/01/88–11/30/88	SENIOR RESEARCH ANALYST	3,966.50
		Do	12/01/88–12/31/88	SENIOR RESEARCH ANALYST (STAT)	2,908.50
		RAMEY, DAVID	10/01/88–12/31/88	STAFF ASSISTANT (STATUTORY)	10,875.00
		SCHINDLER, IRENE S	10/01/88–12/31/88	LEGISLATIVE ANALYST	5,625.00
		SMITH, WILLIAM S	10/01/88–10/31/88	DIRECTOR OF RESEARCH (STATUTORY)	2,908.50
		Do	11/01/88–12/31/88	DIRECTOR OF RESEARCH	3,966.50
		VANCLEVE, GEORGE W	10/01/88–12/31/88	GENERAL COUNSEL (STATUTORY)	19,500.00
	EXPENSES				
10-11	8279060015	CATO INSTITUTE	08/09/88–08/09/89	YEARLY SUBSCRIPTION TO THE CATO JOURNAL FOR THE REPUBLICAN RESEARCH COMMITTEE	21.00
10-11	8279060020	CHRISTIAN SCIENCE MONITOR	09/23/88–09/23/89	YEARLY SUBSCRIPTION TO THE MONITOR FOR THE REPUBLICAN COMMITTEE	18.00
10-11	8279060012	CHRISTION SCIENCE MONITOR	09/12/88–09/12/89	YEARLY SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR FOR THE REPUBLICAN RESEARCH COMMITTEE	144.00
10-11	8279060002	CONGRESSIONAL QUARTERLY INC	09/18/88–09/18/89	YEARLY SUBSCRIPTION TO CQ FOR THE REPUBLICAN RESEARCH COMMITTEE	715.00
10-11	8279060016	Do	09/18/88–09/18/89	YEARLY SUBSCRIPTION TO CQ FOR THE REPUBLICAN CLOAKROOM	715.00
10-11	8279060017	Do	09/18/88–09/18/89	YEARLY SUBSCRIPTION TO CQ FOR THE LEGISLATIVE DIGEST	715.00
10-11	8279060018	Do	09/18/88–09/18/89	YEARLY SUBSCRIPTION TO CQ FOR THE REPUBLICAN CONFERENCE TWO COPIES	1,430.00
10-11	8279060019	Do	09/18/88–09/18/89	YEARLY SUBSCRIPTION CQ FOR THE REPUBLICAN POLICY CMTE	715.00
10-11	8279060007	FOREIGN POLICY RESEARCH INSTITUTE	08/01/88–08/01/89	YEARLY SUBSCRIPTION TO ORBIS FOR THE REPUBLICAN RESEARCH COMMITTEE	25.00
10-11	8279060027	DAVID GRIBBIN	09/25/88	REIMBURSEMENT FOR PURCHASE OF HONEST GRAFT BY BROOKS JACKSON	20.09
10-11	8279060008	INTERNAT'L INSTITUTE FOR STRATEGIC STDS	08/30/88–08/30/89	YEARLY SUBSCRIPTION TO THE IISS FOR THE REPUBLICAN RESEARCH COMMITTEE	110.00
10-11	8279060013	JANES DEFENCE WEEKLY	09/30/88–09/30/89	YEARLY SUBSCRIPTION TO JANE'S DEFENCE WEEKLY FOR THE REPUBLICAN RESEARCH COMMITTEE	100.00
10-11	8279060026	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–09/30/88	CELLULAR SERVICE FOR THE REPUBLICAN CONFERENCE	101.89
10-11	8279060021	NATIONAL JOURNAL	09/17/88–09/17/89	YEARLY SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE LEGISLATIVE DIGEST	589.00
10-11	8279060011	NATIONAL RIGHT TO LIFE NEWS	09/23/88–09/23/89	YEARLY SUBSCRIPTION TO THE NATIONAL RIGHT TO LIFE NEWS FOR THE REPUBLICAN RESEARCH COMMITTEE	16.00
10-11	8279060003	NEW YORK TIMES	09/05/88–12/04/88	THREE MONTH SUBSCRIPTION TO THE NY TIMES FOR THE REPUBLIC RESEARCH COMMITTEE	58.50
10-11	8279060004	Do	09/19/88–12/18/88	THREE MONTH SUBSCRIPTION TO THE NY TIMES FOR THE REPUBLICAN LEGISLATIVE DIGEST	32.50
10-11	8279060005	Do	09/19/88–12/18/88	THREE MONTH SUBSCRIPTION TO THE NY TIMES FOR THE REPUBLICAN POLICY CMTE	58.50
10-11	8279060022	Do	09/26/88–12/25/88	THREE MONTH SUBSCRIPTION TO THE NY TIMES FOR THE REPUBLICAN CONFERENCE	32.50
10-11	8279060025	ROBEY GRAPHICS	08/31/88	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH CMTE	390.00
10-11	8279060009	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	DELIVERY SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	117.00
10-11	8279060010	THE ACADEMY OF POLITICAL SCIENCE	12/31/88–12/31/89	YEARLY SUBSCRIPTION TO THE POLITICAL SCIENCE QUARTERLY FOR THE REPUBLICAN RESEARCH COMMITTEE	35.00
10-11	8279060014	THE PUBLIC INTEREST	09/11/88–09/11/89	YEARLY SUBSCRIPTION TO THE PUBLIC INTEREST FOR THE REPUBLICAN RESEARCH CMTE	18.00
10-11	8279060024	THOMAS J. LANKFORD, INC	07/29/88	PRINTING SERVICES FOR THE REPUBLICAN POLICY CMTE	99.10
10-11	8279060023	Do	08/31/88	PRINTING SERVICES FOR THE REPUBLICAN POLICY CMTE	302.11
10-11	8279060006	WASHINGTON POST	10/04/88–10/04/88	YEARLY SUBSCRIPTION TO THE WASHINGTON POST FOR THE REPUBLICAN RESEARCH CMTE	119.60
10-11	8279060028	Do	10/19/88–10/19/89	YEARLY SUBSCRIPTION TO THE WASHINGTON POST FOR THE REPUBLICAN POLICY CIMMITTEE	119.60
10-27	8301050003	ARMS CONTROL ASSOCIATION	11/01/88–10/30/89	YEARLY SUBSCRIPTION TO THE ARMS CONTROL ASSOCIATION FOR THE REPUBLICAN RESEARCH COMMITTEE	25.00
10-27	8301050002	SUBURBAN LAMINATING CO.	10/05/88	LAMINATING SERVICE FOR THE REPUBLICAN CONFERENCE	126.75
10-27	8301050001	THE WALL STREET JOURNAL	10/17/88–10/17/89	YEARLY SUBSCRIPTION TO THE WALL ST JOURNAL FOR THE REPUBLICAN CONFERENCE	119.00

10-28	8302130003	SERVICE AMERICA CORP	05/26/88	CATERING FOR MEETING OF REPUBLICAN CONFERENCE	69.25
10-28	8302130001	Do	09/07/88–09/30/88	CATERING FOR CONFERENCE EVENTS FOR THE MONTH OF SEPTEMBER	2,445.81
10-28	8302130002	Do	09/20/88	CATERING FOR MEETING OF REPUBLICAN CONFERENCE ADMINISTRATIVE ASSISTANTS ASSOCIATION	189.81
10-31	8300180002	DIALCOM, INC	08/31/88	LABELS FOR THE REPUBLICAN POLICY CMTE	14.00
10-31	8300180001	NEW ENGLAND MICRO-GRAPHICS	07/27/88	ROLL OF POSITIVE MICROFILM FOR THE REPUBLICAN RESEARCH COMMITTEE	22.89
10-31	8300180003	THOMAS J. LANKFORD, INC	09/30/88	PRINTING SERVICES FOR THE REPUBLICAN POLICY CMTE	506.40
10-31	8300180004	Do	09/30/88	PRINTING SERVICES FOR THE REPUBLICAN POLICY CMTE	1,639.00
10-31	8300180005	Do	09/30/88	PRINTING SERVICES FOR THE REPUBLICAN CONFERENCE	126.75
10-31	8306930029	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		175.43
11-17	8322010002	MULTICOM INCORPORATED	09/13/88–09/30/88	BEEPER SERVICE FOR THE REPUBLICAN LEGISLATIVE DIGEST	13.35
11-17	8322010001	DAVID RAMEY	09/30/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE GOP POLICY CMTE	6.49
11-18	8322070005	MOTOROLA CELLULAR SERVICES, INC	10/01/88–10/31/88	CELLULAR SERVICE FOR THE REPUBLICAN CONFERENCE	75.75
11-18	8322070001	MULTICOM INCORPORATED	10/01/88–10/31/88	BEEPER SERVICE FOR THE LEGISLATIVE DIGEST	22.25
11-18	8322070002	DAVID RAMEY	10/12/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE REPUBLICAN POLICY CMTE	2.92
11-18	8322070003	Do	10/12/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE REPUBLICAN POLICY CMTE	37.28
11-18	8322070004	THOMAS J. LANKFORD, INC	10/31/88	PRINTING SERVICES FOR THE REPUBLICAN POLICY CMTE	1,807.42
11-30	8335930029	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		178.87
12-31	8365930029	Do	11/01/88–11/30/88		192.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	179,179.16

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	14,614.42
TOTAL	**193,793.58**

SIX MINORITY EMPLOYEES

SALARIES

KENNEDY, WALTER P	10/01/88–12/31/88	FLOOR ASST TO MINORITY LEADER #2	8,687.00
LASCH, RONALD	10/01/88–12/31/88	FLOOR ASST TO MINORITY LEADER #4	19,500.00
MURRAY, HYDE H	10/01/88–12/31/88	FLOOR ASST TO MINORITY LEADER #1	19,500.00
OKUN, BERNARD R	10/01/88–12/31/88	FLOOR ASST TO MINORITY LEADER #6	18,750.00
PIERSON, JAY	10/01/88–12/31/88	FLOOR ASST TO MINORITY LEADER #5	16,500.00
PITTS, WILLIAM R, JR	10/01/88–12/31/88	FLOOR ASST TO MINORITY LEADER #3	21,375.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	104,312.00
TOTAL	**104,312.00**

OFFICE OF THE FORMER SPEAKERS

SALARIES

GANNON, FRANCINE M	10/01/88–12/31/88	SECRETARY	9,911.85
GOBLE, DANNEY	10/01/88–12/31/88	SECRETARY	9,911.85
HARVEY, HELEN M	10/01/88–11/30/88	SECRETARY	4,305.26
KELLEY, ELEANOR M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,152.66
LANE, SARA DEAN	10/01/88–12/31/88	SECRETARY	6,457.77
SYLVESTER, ISABELLE A	12/01/88–12/31/88	SECRETARY	2,152.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE FORMER SPEAKERS—Con.					
		WASHINGTON, LOISE BUTLER	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,152.66
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	59,044.68
				TOTAL	**59,044.68**
OFFICE OF THE LAW REVISION COUNSEL					
SALARIES					
		CANNON, MARY A	10/01/88–12/31/88	ASSISTANT CLERK	5,625.00
		CARROLL, JANNA K	12/19/88–12/23/88	ASSISTANT CLERK	240.00
		DIRECTOR, JERALD JAY	10/01/88–12/31/88	ASSISTANT COUNSEL	19,374.99
		GRIGSBY, WAYNE W	10/01/88–12/31/88	PRINTING EDITOR	12,125.01
		JOHNSON, DEBRA LOU	10/01/88–12/31/88	STAFF ASSISTANT	8,499.99
		LAWRENCE, JANE W	10/01/88–12/31/88	ASSISTANT COUNSEL	8,000.01
		LEFEVRE, PETER G	10/01/88–12/31/88	ASSISTANT COUNSEL	14,499.99
		MCGEE, JAMES H	10/01/88–12/31/88	COMPUTER SYSTEMS MANAGER	16,500.00
		MILLER, JOHN R	10/01/88–12/31/88	ASSISTANT COUNSEL	20,625.00
		MONACO, LAWRENCE A, JR	10/01/88–12/31/88	DEPUTY LAW REVISION COUNSEL	20,625.00
		PARETZKY, KENNETH	10/01/88–12/31/88	ASSISTANT COUNSEL	16,050.00
		PRATHER, ROBERT A	10/01/88–12/31/88	ASSISTANT PRINTING EDITOR	11,124.99
		SHORT, WILLIAM	10/01/88–12/31/88	STAFF ASSISTANT	8,625.00
		SIMPSON, RICHARD BRIAN	10/01/88–12/31/88	ASSISTANT COUNSEL	14,499.99
		SOMERVILLE, MARY J	10/01/88–12/31/88	ASSISTANT CLERK	4,500.00
		VIOLETTE, DULCIE MARY	10/01/88–12/31/88	STAFF ASSISTANT	7,250.01
		WILLETT, EDWARD F, JR	10/01/88–12/31/88	LAW REVISION COUNSEL	21,239.76
		YEE, DEBORAH Z	10/01/88–12/31/88	ASSISTANT COUNSEL	5,124.99
EXPENSES					
10-05	8278330001	WEST PUBLISHING COMPANY	09/13/88	EDITORIAL WORK FOR SUPPLEMENT V (1987) TO THE 1982 EDITION OF UNITED STATES CODE	17,500.00
10-31	8306730001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		15.84
10-31	8306930024	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		26.42
11-08	8313020001	PUROLATOR COURIER CORP	10/13/88	DELIVERY SERVICE	16.00
11-30	8335930024	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		16.22
11-30	8336550001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		226.09
12-29	8363660001	PUROLATOR COURIER CORP	11/04/88	DELIVERY SERVICE	29 40
12-29	8363660002	SHEPARD'S MCGRAW-HILL	11/21/88	U.S. CITATIONS CASES, VOLS. 8-12 (1988)	453.60
12-31	8365930024	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		26.10

12-31	9003500001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88	274.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	214,529.73

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	18,583.67
TOTAL	**233,113.40**

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

BALLOU, ERNEST WADE, JR	10/01/88–12/31/88	ASSISTANT COUNSEL	16,500.00
BARROW, M POPE, JR	10/01/88–12/31/88	ASSISTANT COUNSEL	21,125.01
BELLIS, M DOUGLASS	10/01/88–12/31/88	ASSISTANT COUNSEL	20,874.99
BIRCH, DEBRA GAVIN	10/01/88–12/31/88	STAFF ASSISTANT	8,637.51
BROWN, TIMOTHY D	10/01/88–12/31/88	ASSISTANT COUNSEL	20,000.01
BUCKLEY, JOHN LESTER	10/01/88–12/31/88	ASSISTANT COUNSEL	20,874.99
CALLEN, PAUL C	10/01/88–12/31/88	LAW ASSISTANT	12,500.01
COPE, STEVEN A	10/01/88–12/31/88	ASSISTANT COUNSEL	20,874.99
COVER, ROBERT W	10/01/88–12/31/88	ASSISTANT COUNSEL	20,625.00
DEIBEL, DAVID L	10/01/88–12/31/88	LAW ASSISTANT	11,250.00
DICHTER, FREDERICK	10/01/88–12/31/88	PUBLICATION COORDINATOR	13,025.01
FILSON, LAWRENCE E	10/01/88–12/31/88	DEPUTY LEGISLATIVE COUNSEL	7,432.01
FORSTATER, IRA B	10/01/88–12/31/88	ASSISTANT COUNSEL	19,500.00
GIBSON, BETTY L	10/01/88–12/31/88	STAFF ASSISTANT	10,625.01
GIUFFRE, NANCY S	10/01/88–12/31/88	STAFF ASSISTANT	6,275.01
GOODLOE, PETER	10/01/88–12/31/88	ASSISTANT COUNSEL	14,750.01
GRIMM, STANLEY B	10/01/88–12/31/88	ASSISTANT COUNSEL	20,625.00
GROSSMAN, EDWARD G	10/01/88–12/31/88	ASSISTANT COUNSEL	20,625.00
GROSSMAN, JAMES D	10/01/88–12/31/88	ASSISTANT COUNSEL	15,500.01
HAENSEL, CURT C	10/01/88–12/31/88	LAW ASSISTANT	12,500.01
HARMANN, JEAN L	10/01/88–12/31/88	ASSISTANT COUNSEL	20,625.00
HAYWOOD, YVONNE S	10/01/88–12/31/88	ASSISTANT COUNSEL	20,000.01
HOBSON, NANCY M	10/01/88–12/31/88	STAFF ASSISTANT	8,874.99
HOWMAN, SHERRY L	10/01/88–12/31/88	ASSISTANT COUNSEL	16,500.00
HUSSEY, WARD M	10/01/88–12/31/88	LEGISLATIVE COUNSEL	3,687.76
JOHNSON, BRODERICK D	10/01/88–12/31/88	ASSISTANT COUNSEL	16,500.00
JOHNSTON, LAWRENCE A	10/01/88–12/31/88	ASSISTANT COUNSEL	20,625.00
JOSEPHTHAL, MARGUERITE ANNE	10/01/88–12/31/88	STAFF ASSISTANT	5,075.01
KING, MAUREEN L	10/01/88–12/31/88	ASSISTANT COUNSEL	16,500.00
KOSTKA, GREGORY M	10/01/88–12/31/88	ASSISTANT COUNSEL	13,749.99
LADAS, MARIA O	10/01/88–12/31/88	ASSISTANT CLERK	4,125.00
LEONG, EDWARD	10/01/88–12/31/88	ASSISTANT COUNSEL	20,625.00
MEADE, DAVID E	10/01/88–12/31/88	ASSISTANT COUNSEL	21,125.01
MENDELSOHN, H DAVID	10/01/88–12/31/88	ASSISTANT COUNSEL	20,625.00
MILCH, JUDITH ANDREA	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
MOHRMAN, WILLIAM C	10/01/88–12/31/88	ASSISTANT COUNSEL	20,874.99
MONCURE, CHRISTINE C	10/01/88–12/31/88	RESEARCH DIRECTOR	9,249.99
PIEKARCZYK, ELIZABETH P	10/01/88–12/31/88	ASSISTANT COUNSEL	15,500.01
RICHARDSON, LYNNE	10/01/88–12/31/88	OFFICE ADMINISTRATOR	14,175.00
SAGMAN, MARY ELAINE	10/01/88–12/31/88	STAFF ASSISTANT	11,574.99
SAVAGE, HARRY	10/01/88–12/31/88	ASSISTANT COUNSEL	14,750.01
SHEANE, WILLOUGHBY GEORGE, JR	10/01/88–12/31/88	ASSISTANT COUNSEL	20,625.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE LEGISLATIVE COUNSEL—Con.					
		STEHR, RENATE	10/01/88–12/31/88	ASSISTANT OFFICE ADMINISTRATOR	12,174.99
		STROKOFF, SANDRA LEE	10/01/88–12/31/88	ASSISTANT COUNSEL	20,625.00
		TRADER, SYBIL TUDOR	10/01/88–12/31/88	STAFF ASSISTANT	9,762.51
		WEINHAGEN, ROBERT F, JR	10/01/88–12/31/88	ASSISTANT COUNSEL	20,874.99
		WERT, JAMES M	10/01/88–12/31/88	ASSISTANT COUNSEL	19,500.00
		WOFSY, NOAH L	10/01/88–12/31/88	ASSISTANT COUNSEL	13,749.99
		WOMACK, JOSEPH LESLIE	10/01/88–12/31/88	ASSISTANT COUNSEL	20,874.99
		YOUNG, ROGER DONALD	10/01/88–12/31/88	ASSISTANT COUNSEL	21,125.01
EXPENSES					
10-05	8277020001	LYNNE RICHARDSON	09/26/88	PURCHASE OF 2 OFFICE CALCULATORS, ADAPTOR, AND PAPER	53.41
10-07	8280110001	JEAN L HARMANN	09/28/88–09/29/88	RECRUITING TRIP TO UNIVERSITY OF VIRGINIA TRANSPORTATION ROOM & BOARD	114.51
10-14	8287100001	MAUREEN L KING	10/03/88–10/05/88	RECRUITING TRIP TO YALE UNIV-NEW HAVEN, CT - TRANSPORTATION, PHONE, ROOM AND BOARD	270.36
10-24	8295040001	HARVARD JOURNAL ON LEGISLATION	09/15/88	1 - HARVARD JOURNAL ON LEGISLATION, VOL. 26	20.00
10-24	8295040002	WEST PUBLISHING CO	08/19/88–09/16/88	FD 845, 847 FS 684 FED SENT G-88RV ACCT. #616-274-628	107.00
10-25	8298010002	ENVIRONMENTAL LAW INSTITUTE	01/01/89–12/31/89	ONE-YEAR SUBSCRIPTION TO ENVIRONMENTAL LAW REPORTER CUST #101135	695.00
10-26	8298250001	BRODERICK D JOHNSON	10/16/88–10/18/88	RECRUITING TRIP TO HARVARD UNIVERSITY CAMBRIDGE, MA ROOM & BOARD TAXIS	163.25
10-26	8300020001	EASTERN AIR LINES, INC	10/16/88–10/18/88	RECRUITING TRIP TO HAVARD UNIVERSITY, CAMBRIDGE, MASSACHUSETTS(JOHNSON)-AIRFARE	119.00
10-31	8306730002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2,055.81
10-31	8306930023	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		34.41
11-22	8323090001	STEVEN A COPE	11/01/88–11/08/88	RECRUITING TRIP TO UNIVERSITY OF WASH & UNIVERSITY OF OREGON - ROOM & BOARD, MILEAGE & PARKING	459.09
11-22	8323470001	UNITED AIRLINES	11/01/88–11/08/88	RECRUITING TRIP TO UNIVERSITY OF WASHINGTON & UNIVERSITY OF OREGON (COPE) - AIR FARE	306.00
11-29	8334010001	FEDERAL PARKS & RECREATION	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION TO FEDERAL PARKS AND RECREATION	147.00
11-29	8334010002	WEST PUBLISHING CO	10/04/88–10/11/88	FD 849, FS 686	49.50
11-29	8334040001	Do	09/19/88–09/27/88	USCA, FD, FS, USCA	106.00
11-30	8335930023	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		29.61
12-31	8365930023	Do	11/01/88–11/30/88		14.23
12-31	9003980001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88	CREDIT FOR SEPTEMBER 1988	(15.30)
12-31	9003980002	Do	12/01/88–12/31/88		15.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	773,194.83

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	4,744.18
TOTAL	**777,939.01**

MISCELLANEOUS ITEMS

SALARIES

		FOBBS, WILLIE, JR	10/01/88–12/31/88	CHAUFFEUR	8,250.00

LAWSON, LIONEL HERMAN	10/01/88–12/31/88	CHAUFFEUR	8,557.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	16,807.26
TOTAL	**16,807.26**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	8,336,554.56

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	71,228.49

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. GARY ACKERMAN

SALARIES

CAYO, CAROL LYNN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,534.99
DEDOMENICO, ROSELIE A	10/01/88–12/31/88	STAFF ASSISTANT	4,225.01
DRITCH, ELLIOTT N	10/01/88–12/31/88	STAFF ASSISTANT	4,500.01
FRANCISCO, ELIZABETH P	10/01/88–12/31/88	PERSONAL SECRETARY	9,250.01
GOLD, STEVE L	10/01/88–12/31/88	STAFF ASSISTANT	7,875.01
HORNUNG, MARIA B	10/01/88–12/31/88	SECRETARY	4,750.00
KRAMER, FLORENCE H	10/01/88–12/31/88	SENIOR CASE WORKER	6,499.99
LINN, KENNETH	10/01/88–12/31/88	STAFF ASSISTANT	3,499.99
MCCORMACK, JOSEPH P	10/01/88–12/31/88	CASEWORKER	5,625.01
MONSEN, CHRISTOPHER	10/01/88–12/31/88	STAFF ASSISTANT	6,875.00
MOSKOWITZ, JEDD I	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,750.00
NIERMAN, JAY H	12/01/88–12/31/88	TEMPORARY EMPLOYEE	500.00
ROBINETTE, ELIZABETH A	10/05/88–12/31/88	PART-TIME EMPLOYEE	1,800.00
RODRIGUEZ, FIOR	10/01/88–12/31/88	CASEWORKER	5,625.01
SCHONFIELD, ANN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,250.00
SPIES, MAUREEN	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,224.99
STEELE, JOHN C	10/01/88–12/31/88	PRESS SECRETARY	7,249.99
STONE, WILLIAM C	10/11/88–12/31/88	PART-TIME EMPLOYEE	868.66
THOMSON, THERESA	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	10,875.00
VERWIEBE, RICHARD C, JR	10/01/88–12/31/88	STAFF ASSISTANT	4,125.01
WEINSTEIN, ELAINE	10/01/88–12/31/88	CASE WORKER	5,249.99

EXPENSES

10-05	8273670001	GARY L. ACKERMAN	08/02/88	MEMBER TRAVEL NY-DC ON AMTRAK	84.50
10-05	8273670015	AMOCO OIL COMPANY	08/01/88–09/02/88	GASOLINE FOR LEASED CAR	132.67
10-05	8273670002	EASTERN AIRLINES, INC	06/01/88	DC-NY FOR MEMBER	58.00
10-05	8273670003	Do	06/02/88	DC-NY FOR MEMBER	58.00
10-05	8273670004	Do	06/08/88	NY-DC FOR MEMBER	58.00
10-05	8273670005	Do	06/09/88	DC-NY FOR MEMBER	58.00
10-05	8273670006	Do	06/14/88	NY-DC FOR MEMBER	58.00
10-05	8273670007	Do	06/14/88	DC-NY FOR MEMBER	58.00
10-05	8273670008	Do	06/15/88	NY-DC FOR MEMBER	58.00
10-05	8273670009	Do	06/16/88	NY-DC FOR MEMBER	58.00
10-05	8273670010	Do	06/16/88	DC-NY FOR MEMBER	58.00
10-05	8273670011	Do	06/21/88	NY-DC FOR MEMBER	58.00
10-05	8273670012	Do	06/21/88	DC-NY FOR MEMBER	58.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8273670013	Do	06/23/88	NY-DC FOR MEMBER	58.00
10-05	8273670014	Do	08/11/88	DC-NY FOR MEMBER	58.00
10-05	8273670017	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS SERVICE FOR DISTRICT OFFICE	153.75
10-05	8273670016	SERVICE AMERICA CORP	09/23/88	REFRESHMENTS FOR CONSTITUENT MEETINGS	28.80
10-05	8274260001	QUEENS BLVD LINCOLN-MERCURY, INC	09/08/88	MAINTENANCE OF LEASED CAR	159.85
10-05	8274260002	Do	09/08/88	NEW YORK STATE ANNUAL AUTO INSPECTION	15.00
10-19	8291300005	MARIA B HORNUNG	06/27/88-09/27/88	REFRESHMENT SUPPLIES FOR CONSTITUENT MEETINGS	32.71
10-19	8291300006	Do	09/26/88	SUBWAY/BUS FARE IN DISTRICT ON OFFICIAL BUSINESS	3.00
10-19	8291300002	NEW YORK TELEPHONE	09/22/88-10/21/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	373.41
10-19	8291300003	Do	09/22/88-10/21/88	AT&T CHARGES FOR DISTRICT OFFICE	3.63
10-19	8291300004	TELECOM PLUS RENTAL SYSTEMS	09/01/88-09/30/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	349.00
10-19	8291300033	THE ECONOMIST	12/01/88-12/01/89	ONE-YEAR SUBSCRIPTION	75.00
10-19	8291300001	ELAINE WEINSTEIN	06/20/88-10/01/88	NEWSPAPERS FOR OFFICE USE	129.44
10-24	8295480001	AT&T INFORMATION SYSTEMS	09/02/88-10/01/88	FTS CHARGES FOR DISTRICT OFFICE	3.96
10-24	8295480002	METRO ONE	09/21/88-10/20/88	PORTABLE PHONE SERVICE	200.63
10-28	8301890002	BOX LEASING COMPANY, INC	10/01/88-10/30/88	LEASED AUTO	489.00
10-28	8301890001	C.E.TOWERS	10/01/88-10/30/88	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
10-31	8306630001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		449.83
10-31	8306820001	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		4,342.50
10-31	8306920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		5.20
10-31	8306930527	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		223.24
10-31	8306930528	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		37.48
11-04	8302440001	AMOCO OIL COMPANY	09/06/88-10/05/88	GASOLINE FOR LEASED CAR	91.90
11-07	8308830004	EASTERN AIRLINES, INC	07/12/88	GRAY L. ACKERMAN - AIRFARE FOR MEMBER FLIGHTS NY-DC	58.00
11-07	8308830005	Do	07/14/88	GARY L. ACKERMAN - AIRFARE FOR MEMBER FLIGHTS DC-NY	58.00
11-07	8308830006	Do	07/26/88	GARY L. ACKERMAN - AIRFARE FOR MEMBER FLIGHTS NY-DC	58.00
11-07	8308830007	Do	07/28/88	GARY L. ACKERMAN - AIRFARE FOR MEMBER FLIGHTS DC-NY	58.00
11-07	8308830003	Do	09/07/88	STAFF TRAVEL , NY-DC FOR KEN LINN	58.00
11-07	8308830008	Do	09/09/88	GARY L. ACKERMAN - AIRFARE FOR MEMBER FLIGHTS DC-NY	58.00
11-07	8308830009	Do	09/14/88	GARY L. ACKERMAN - AIRFARE FOR MEMBER FLIGHTS NY-DC	58.00
11-07	8308830001	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS SERVICE FOR DISTRICT OFFICE	153.75
11-07	8308830002	SERVICE AMERICA CORP	09/16/88	REFRESHMENTS WITH CONSTITUENTS	32.85
11-09	8312500002	DINERS CLUB INTERNATIONAL	10/25/88	ROUND TRIP AIR FARE, DC/NY FOR JOHN STEELE	116.00
11-09	8312500005	FEDERAL EXPRESS CORP	10/07/88	DELIVERY OF OFFICIAL DOCUMENT	9.75
11-09	8312500004	QUEENS TRIBUNE PUBLICATIONS	11/01/88-11/01/89	SUBSCRIPTION FOR OFFICIAL USE	12.00
11-09	8312500001	JOHN C STEELE	10/25/88	CAB FARES, IN DISTRICT, ON OFFICIAL BUSINESS	26.00
11-09	8312500003	THERESA THOMSON	07/12/88-09/30/88	348 MILES IN DISTRICT ON OFFICIAL BUSINESS @ 22.5¢ PER MILE	78.30
11-10	8312630001	CHRISTOPHER MONSEN	07/01/88-09/30/88	NEWSPAPERS FOR OFFICE USE	28.35
11-10	8312630003	Do	07/01/88-09/30/88	514.5 MILES IN DISTRICT ON OFFICIAL BUSINESS AT .225¢/MI	115.76
11-10	8312630004	Do	07/01/88-09/30/88	PARKING FEES AND SUBWAY FARE ON OFFICIAL BUSINESS (IN DISTRICT)	10.75
11-10	8312630002	Do	09/29/88	MAP FOR OFFICIAL USE	6.95
11-10	8312630005	Do	09/29/88-09/29/88	56 MILES OUT OF DISTRICT ON OFCL BUSINESS AT .225¢/MI BRIDGE TOLLS AND PARKING	24.60
11-15	8314520001	JEDD I MOSKOWITZ	11/01/88	ROUND TRIP CAB FARE TO TURKISH EMBASSY	8.00
11-15	8314520003	NEW YORK TELEPHONE	10/22/88-11/21/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	404.53

11-15	8314520004	Do	10/22/88–11/21/88	AT&T CHARGES FOR DISTRICT OFFICE	1.87
11-15	8314520029	TELECOM PLUS RENTAL SYSTEMS	10/01/88–10/31/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	349.00
11-16	8309610001	POSTMASTER	10/26/88	EXPRESS MAIL POSTAGE STAMPS	26.25
11-29	8333620003	AT&T INFORMATION SYSTEMS	10/02/88–11/01/88	FTS CHARGE FOR DISTRICT OFFICE	3.96
11-29	8333620002	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION FOR OFFICE USE	795.00
11-29	8333620001	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION FOR OFFICE USE	589.00
11-29	8333620004	QUEENS LEDGER	01/01/89–01/01/90	1 YR SUBSCRIPTION FOR OFFICE USE	8.00
11-29	8333890001	C E TOWERS	11/01/88–11/30/88	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
11-30	8328220007	GARY L. ACKERMAN	10/21/88–11/20/88	PORTABLE PHONE SERVICE	105.67
11-30	8328220002	DAVID R RAMAGE	11/16/88	MEMO PADS	96.50
11-30	8328220010	DAY-TIMERS, INC.	11/02/88	CALENDAR REFILLS	16.60
11-30	8328220004	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR DISTRICT OFFICE	156.90
11-30	8328220009	MARIA B HORNUNG	10/07/88–11/02/88	SUPPLIES FOR CONSTITUENT MEETINGS	46.94
11-30	8328220008	Do	10/19/88	PUBLIC TRANSPORTATION FARE FOR FIOR RODRIGUEZ	2.00
11-30	8328220006	MINUTEMAN PRESS	11/10/88	PRINTING OF FLYER FOR FORUM	64.40
11-30	8328220005	PUROLATOR COURIER CORP	11/05/88	DELIVERY OF OFFICIAL DOCUMENT	8.50
11-30	8328220003	SERVICE AMERICA CORP	10/01/88–10/31/88	LUNCHEON MEETINGS WITH CONSTITUENTS	110.10
11-30	8328220001	U.S. SPRINT	09/05/88–12/04/88	LONG DISTANCE PHONE SERVICE	3.93
11-30	8335900363	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		4,240.18
11-30	8335930527	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		209.08
11-30	8335930528	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		55.70
11-30	8336590001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		352.88
12-12	8343570032	BENCHMARK SYSTEMS	11/28/88	COMPUTER SUPPLIES	103.44
12-12	8343570005	DINERS CLUB INTERNATIONAL	11/18/88–11/20/88	ROUND TRIP AIR FARE, DC/NY, FOR ANN SCHONFIELD	116.00
12-12	8343570003	ANN SCHONFIELD	11/18/88–11/20/88	CAB FARES WHILE ON OFFICIAL BUSINESS IN DISTRICT	34.00
12-12	8343570004	Do	11/18/88–11/20/88	AIRPORT CABS	42.00
12-12	8343570001	TELECOM PLUS RENTAL SYSTEMS	11/01/88–11/30/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	349.00
12-19	8343520003	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	45.50
12-21	8355700001	NEW YORK TELEPHONE	11/22/88–12/21/88	SERVICE FOR DISTRICT OFFICE	448.35
12-21	8355700002	Do	11/22/88–12/21/88	AT&T CHARGES FOR DISTRICT OFFICE	25.83
12-21	8355700003	Do	11/22/88–12/21/88	INTERNATIONAL CALL DISTRICT OFFICE	2.31
12-29	8363890001	C E TOWERS	12/01/88–12/30/88	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
12-31	8365900333	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		10,830.75
12-31	8365920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		5.85
12-31	8365930527	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		180.93
12-31	8365930528	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		45.62
12-31	9003220001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		5,261.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,153.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,124.20
TOTAL	**157,277.87**

OFFICE OF THE HON. DANIEL K AKAKA

SALARIES

AOYAGI, MARY E C	10/01/88–12/31/88	STAFF ASSISTANT	6,413.80
CARDUS, PAUL D	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,228.33
ESPIRITU, EDWARD, JR	11/01/88–11/30/88	PART-TIME EMPLOYEE	1,500.00
FLORES, CARLENE E	10/01/88–12/31/88	STAFF ASSISTANT	6,636.71
HANSON, CHARLES M	10/01/88–11/01/88	LEGISLATIVE ASSISTANT	1,593.06
HILL, PATRICIA L	10/01/88–12/31/88	OFFICE MANAGER	7,665.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANIEL K AKAKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KETCHAM-COLWILL, JAMES F.	10/01/88–10/31/88	STAFF ASSISTANT	100.00
		KITAMURA, MICHAEL T	12/12/88–12/31/88	LEGISLATIVE ASSISTANT	1,583.33
		LUM, W. KEHAULANI	10/01/88–12/01/88	PRESS SECRETARY/LEGIS ASSISTANT	1,203.33
		MCGAREY, PATRICK O	10/01/88–12/31/88	LEGISLATIVE DIRECTOR/COUNSEL	794.18
		NAKAHARA, THOMAS T	11/01/88–11/30/88	PART-TIME EMPLOYEE	2,000.00
		OGAWA, ROBERT TADAO	10/01/88–12/31/88	DISTRICT COORDINATOR	8,683.34
		OHASHI, ROSE T	11/01/88–11/30/88	PART-TIME EMPLOYEE	2,000.00
		SAGUM, JULIETTE B.H.C.	10/01/88–11/30/88	OFFICE MANAGER (DIST)	4,999.02
		Do	12/01/88–12/31/88	DEPUTY DISTRICT ADMINISTRATOR	3,000.00
		SAKAI, DALE I	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,852.72
		SAKAI, JAMES K	10/01/88–12/31/88	EXECUTIVE ADMINISTRATIVE ASST	20,625.00
		TACBIAN, TEOFILO P	11/01/88–11/30/88	PART-TIME EMPLOYEE	2,000.00
		WADA, DEBRA S	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,973.33
		EXPENSES			
10-05	8273670021	DINERS CLUB INTERNATIONAL	06/29/88–08/28/88	KEHAU LUM ONE R/T AIRFARE FROM WASH, DC TO CHICAGO ENROUTE TO AND FROM HONOLULU, HI	308.00
10-05	8273670023	Do	08/06/88	ONE ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR STAFF ASST SCOTT SAIKI	653.00
10-05	8273670025	Do	08/07/88	ONE ROUND TRIP AIRFARE INTERISLAND TRAVEL FROM HON-HILO-HON FOR CONG AKAKA	83.90
10-05	8273670024	Do	08/08/88–08/09/88	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	1,237.00
10-05	8273670026	Do	08/11/88	ONE ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,262.00
10-05	8273670018	Do	08/12/88	ONE ROUND TRIP AIRFARE INTERISLAND TRAVEL FROM HON-HILO-HON FOR CONG AKAKA	83.90
10-05	8273670019	Do	08/12/88	ONE ROUND TRIP AIRFARE INTERISLAND TRAVEL FROM HON-HILO-HON FOR DISTRICT COORDINATOR ROBERT OGAWA.	83.90
10-05	8273670027	Do	08/18/88	ONE ROUND TRIP AIRFARE INTERISLAND TRAVEL FROM HON-KONA-HON FOR CONG AKAKA	83.90
10-05	8273670028	Do	08/29/88–08/30/88	HOTEL ACCOMMODATIONS AND OFFICIAL TELEPHONE CHGS FOR AA JAMES SAKAI WHILE ON OFCL BUSS IN KAPAA, KAUAI.	54.60
10-05	8273670029	Do	09/07/88	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR AA JAME SAKAI	349.00
10-05	8273670020	Do	09/17/88–09/24/88	ONE ROUNDTRIP AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR LEGIS DIRECTOR PAT MCGAREY	653.89
10-05	8273670022	HAWAII CLIPPING SERVICE	08/01/88–08/31/88	NEWSPAPER CLIPPING SERVICE FOR WASH, DC FOR AUGUST	43.05
10-05	8273670030	NEW YORK TIMES	09/12/88–12/11/88	ONE RENEWAL SUBSCRIPTION TO 'THE NEW YORK TIMES'	58.50
10-05	8274550003	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	3.50
10-06	8278530001	DINERS CLUB INTERNATIONAL	08/29/88–08/30/88	ONE ROUND TRIP AIR FARE (INTERISLAND TRAVEL) FROM HONOLULU/LIHUE/HONOLULU FOR CONG AKAKA	83.90
10-06	8278530002	Do	08/29/88–08/30/88	ONE ROUND TRIP AIR FARE (INTERISLAND TRAVEL) FROM HONOLULU/LIHUE/HONOLULU FOR AA JAMES SAKAI	83.90
10-06	8278530003	Do	09/06/88–09/07/88	ONE WAY AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	1,237.00
10-06	8278530008	Do	09/07/88–09/08/88	ALLOCABLE ONE WAY AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR AA JAMES SAKAI	349.00
10-06	8278530004	Do	09/09/88–09/09/88	ONE WAY AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,237.00
10-06	8278530005	Do	09/13/88–09/14/88	ONE WAY AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	1,237.00
10-06	8278530006	Do	09/16/88–09/16/88	ONE WAY AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,237.00
10-06	8278530010	Do	09/21/88–09/21/88	1 R/T AIR FARE (INTERISLAND TVL) FROM HONOLULU-LIHUE-HONOLULU FOR LEG DIR PATRICK MCGAREY/OFCL BUSS.	83.90
10-06	8278530007	Do	09/21/88–09/22/88	ONE WAY AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	1,237.00
10-06	8278530009	Do	09/23/88–09/23/88	1 R/T AIR FARE (INTERISLAND TVL) FROM HONOLULU-KONA/KAILUA-HONOLULU FOR LEG DIR P MCGAREY/ OFCL BUSS.	83.90

10-12	8285600007	PATRICK O. MCGAREY	09/20/88–09/23/88	REIMB FOR MEAL EXPS INCURRED BY LEGIS DIR. PATRICK O. MCGAREY WHILE IN DIST (HONOLULU) ON OFCL BUSS.	11.88
10-12	8285600008	Do	09/21/88–09/23/88	REIMB FOR TRANS, GAS, PRKG EXPS INCURRED BY LEGIS DIR PATRICK O. MCGAREY IN DIST (HON) ON OFCL BUSS.	142.74
10-12	8285600001	JAMES K SAKAI	07/01/88–08/31/88	REIMBURSEMENT FOR AUTO MILEAGE INCURRED IN WASH, DC FOR AA JAMES K. SAKAI WHILE ON OFCL BUSINESS.	76.14
10-12	8285600003	Do	07/01/88–09/07/88	REIMBURSEMENT FOR AUTO MILEAGE INCURRED IN DISTRICT (HONOLULU) FOR AA JAMES K. SAKAI WHILE ON OFCL BUSS.	85.66
10-12	8285600030	Do	07/07/88	REIMBURSEMENT FOR PARKING	2.75
10-12	8285600031	Do	08/12/88	TAXI FARE IN WASHINGTON, DC	8.70
10-12	8285600009	SHERATON HOTELS IN HAWAII	09/17/88–09/17/88	PKG EXP INCURRED BY LEGIS DIR PATRICK O. MCGAREY IN DIST (HONOLULU) WHILE ON OFCL BUSINESS	31.25
10-12	8285600010	Do	09/17/88–09/23/88	MEALS AND LODGING EXPS INCURRED BY LEGIS DIR PATRICK O. MCGAREY IN DIST (HONOLULU) WHILE ON OFC BUSS.	725.79
10-12	8285600006	DEBRA S WADA	10/03/88–10/03/88	REIMBURSEMENT FOR TAXI FARE INCURRED IN WASH, DC FOR LEGIS ASST DEBRA WADA WHILE ON OFCL BUSINESS.	5.80
10-31	8302510001	HAWAIIAN TELEPHONE CO	07/01/88–08/01/88	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	37.00
10-31	8302510002	Do	07/01/88–08/01/88	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	37.00
10-31	8302510005	Do	07/13/88–08/13/88	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	43.46
10-31	8302510006	Do	08/01/88–09/01/88	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	37.00
10-31	8302510007	Do	08/01/88–09/01/88	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	37.00
10-31	8302510009	Do	08/13/88–09/13/88	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	30.50
10-31	8302510010	Do	08/13/88–09/13/88	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	64.73
10-31	8302510004	Do	09/01/88–10/01/88	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	30.50
10-31	8302510008	Do	09/01/88–10/01/88	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	53.29
10-31	8302510003	Do	10/01/88–11/01/88	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	48.26
10-31	8306630022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		938.70
10-31	8306820002	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,860.74
10-31	8306930163	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.71
10-31	8306930164	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		69.53
11-04	8301660018	CARROLL PUBLISHING COMPANY	01/01/89–12/31/89	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'FEDERAL EXECUTIVE DIRECTORY' INCLUDING BIO SKETCHES OF MEMBS CONG.	304.00
11-04	8301660002	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'CONG QUARTERLY SERVICE' FOR THE WASH, DC OFFICE	795.00
11-04	8301660004	DINERS CLUB INTERNATIONAL	10/10/88–10/23/88	ONE ROUND TRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR STAFF ASST CARLENE FLORES ON OFCL BUSS.	688.00
11-04	8301660016	Do	10/11/88–10/11/88	ALLOCABLE ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR AA JAMES SAKAI	349.00
11-04	8301660005	Do	10/15/88–10/16/88	ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,237.00
11-04	8301660001	Do	10/17/88–10/18/88	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	1,237.00
11-04	8301660003	EDUCATION FUNDING RESEARCH COUNCIL	01/01/89–12/31/89	ONE YEAR RENEWAL SUBSCRIPTION TO 'EDUCATION FUNDING NEWS' (50 ISSUES) FOR WASH, DC OFFICE	198.00
11-04	8301660017	CARLENE FLORES	10/12/88–10/15/88	REIMB FOR ROOM, BOARD, MEALS AND TRANSP FROM WASH, DC TO KINGS PT, NY TO ATND US MERCHANT ARINE ACADEMY.	217.11
11-04	8301660022	GENERAL SERVICES ADMIN	07/01/88–07/31/88	DISTRICT PHONE CHARGES, BASE INVENTORY, COMMON DISTRIBUTABLE	522.42
11-04	8301660021	Do	08/01/88–08/31/88	DISTRICT PHONE CHARGES, BASE INVENTORY, COMMON DISTRIBUTABLE	502.61
11-04	8301660020	GSA - KANSAS CITY - REGION SIX	07/31/88	MISCELLANEOUS OFFICE SUPPLIES PURCHASED AT GSA STORE FOR DISTRICT OFFICE	127.20
11-04	8301660006	HAWAII CLIPPING SERVICE	09/01/88–09/30/88	NEWSPAPER CLIPPING SERVICE FOR WASH, DC FOR SEPTEMBER	36.80
11-04	8301660012	HAWAIIAN TELEPHONE CO	08/01/88–09/01/88	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	41.81
11-04	8301660027	Do	08/01/88–09/01/88	TELEPHONE CHARGES FOR DISTRICT (HONOLULU, HAWAII)	135.60
11-04	8301660010	Do	09/01/88–10/01/88	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE	37.00
11-04	8301660011	Do	09/01/88–10/01/88	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE	37.00
11-04	8301660030	Do	09/01/88–10/01/88	TELEPHONE CHARGES FOR DISTRICT (HONOLULU, HAWAII)	135.60
11-04	8301660013	Do	09/13/88–10/13/88	TELEPHONE CHARGES FOR DISTRICT KAPAA, KAUAI	44.06
11-04	8301660014	Do	09/13/88–10/13/88	AT&T TOLLS	8.59
11-04	8301660009	Do	10/01/88–11/01/88	TELEPHONE CHARGES FOR DISTRICT (HONOLULU, HAWAII)	135.60
11-04	8301660019	HUDSON'S	10/06/88–10/05/89	ONE COPY OF THE 1989 HUDSON WASH DIRECTORY INCLUDING REVISIONS IN APRIL, JULY AND OCTOBER	99.00
11-04	8301660023	OCEANIC CABLEVISION	08/16/88–09/15/88	TV SERVICE CHARGE AND ADDITIONAL OUTLET	18.00
11-04	8301660025	Do	09/16/88–10/15/88	TV SERVICE CHARGE AND ADDITIONAL OUTLET	18.00
11-04	8301660029	Do	10/16/88–11/15/88	TV SERVICE CHARGE AND ADDITIONAL OUTLET	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANIEL K AKAKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8301660026	PACIFIC BUSINESS NEWS	10/25/88-10/24/89	1 YEAR SUBSCRIPTION TO PACIFIC BUSINESS NEWS FOR DISTRICT OFFICE	39.00
11-04	8301660024	R.L. POLK & CO	09/05/88	TWO EDITIONS OF THE CITY DIRECTORY FOR DC AND DISTRICT OFFICES (1988 HONOLULU EDITION)	250.00
11-04	8301660028	THE MAUI NEWS	11/15/88-11/14/89	1 YEAR SUBSCRIPTION TO THE MAUI NEWS FOR THE DISTRICT OFFICE	60.00
11-04	8301660007	WASHINGTON POST	11/05/88-11/04/89	ONE YR SUBSCRIPTION TO THE DAILY 'WASHINGTON POST' (2 COPIES) FOR WASH, DC & DISTRICT (HONOLULU) OFCS.	124.80
11-04	8301660008	Do	11/14/88-11/13/89	ONE YEAR SUBSCRIPTION TO THE DAILY/SUNDAY WASH (ONE COPY) FOR WASH, DC OFFICE	119.60
11-04	8301660015	WESTERN UNION	09/01/88-09/30/88	OFFICIAL TELEGRAMS SENT FROM WASH, DC FOR SEPTEMBER	105.37
11-17	8312910267	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT HONOLULU HAWAII	10,128.00
11-28	8327210001	DINERS CLUB INTERNATIONAL	10/28/88 10/29/88	ONE ROUNDTRIP INTERISLAND AIRFARE FROM HONOLULU MOLOKAI-HONOLULU FOR CONG AKAKA	46.94
11-28	8327210002	Do	10/30/88-10/30/88	ONE ROUNDTRIP INTERISLAND AIRFARE FROM HON-HANA MAUI KAHULUI MAUI-HON FOR CONG AKAKA	83.90
11-30	8335900162	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,860.74
11-30	8335930163	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		91.43
11-30	8335930164	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		61.51
11-30	8336590022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		525.64
12-16	8349720008	CONGRESSIONAL QUARTERLY INC	12/19/88-12/18/89	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'CONG QUARTERLY SERVICE' FOR DISTRICT (HONOLULU) OFFICE	795.00
12-16	8349720002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES, 1989, ANNUAL ASSESSMENT	500.00
12-16	8349720005	DAVID R RAMAGE	10/27/88-10/27/88	PRINTING OF 1000 VISITOR INFORMATION FORMS FOR CONSTITUENT USE	39.75
12-16	8349720006	Do	11/21/88-11/21/88	PRINTING OF CONG AKAKA'S SIGNATURE ON 2,500 CALENDARS TO BE SENT TO CONSTITUENTS'	399.00
12-16	8349720009	DINERS CLUB INTERNATIONAL	10/11/88-10/12/88	HOTEL ACCOMMODATIONS AND OFFICIAL CALL INCURRED BY STAFFER C. FLORES WHILE IN WASH, DC ON OFCL BUSS.	85.00
12-16	8349720010	Do	10/15/88-10/19/88	HOTEL ACCOMMODATIONS & MEALS & OFCL CALLS INCURRED BY STAFF C. FLORES WHILE IN WASH, DC ON OFCL BUSS.	341.50
12-16	8349720011	Do	11/16/88-11/27/88	ONE R/T AIRFARE FM DC TO DIST (HONOLULU) FOR STAFFER MARY BETH AOYAGI ON OFFICIAL BUSINESS	668.00
12-16	8349720001	Do	12/01/88-12/02/88	ALLOCABLE ONE WAY AIRFARE FM DISTRICT (HONOLULU) TO WASH, DC FOR AA JAMES SAKAI	319.00
12-16	8349720003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	BASIC MEMBERSHIP DUES FOR 1989	700.00
12-16	8349720004	HAWAII CLIPPING SERVICE	10/01/88-10/31/88	NEWSPAPER CLIPPING SERVICE FOR WASH, DC FOR OCTOBER	36.60
12-16	8349720012	W. KEHAULANI LUM	11/11/88-11/11/88	REIMB FOR OFFICIAL DOCUMENT SENT FROM DISTRICT (HONOLULU) FOR NOVEMBER	13.56
12-16	8349720007	MONITOR PUBLISHING CO	12/12/88-12/11/89	ONE RENEWAL SUBSCRIPTION TO 'THE CONG YELLOW BOOK' FOR WASH, DC AND DISTRICT (HONOLULU) OFFICES.	202.00
12-19	8343520004	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	7.00
12-19	8347550001	POSTMASTER	11/15/88	300 25¢ STAMPS FOR OFFICIAL USE	75.00
12-31	8365900144	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,860.74
12-31	8365930163	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		84.48
12-31	8365930164	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		43.88

12-31	9003220022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		277.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,851.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,191.01
TOTAL	**136,042.85**

OFFICE OF THE HON. BILL ALEXANDER

SALARIES

	BRANNUM, SAM D	10/01/88–12/31/88	DISTRICT ASSISTANT
	CALVERT, LAWRENCE L, JR	10/01/88–12/31/88	SHARED EMPLOYEE
	DAVIS, ERMA L	10/01/88–12/31/88	SECRETARY
	DILLINGHAM, MARY R	10/01/88–12/31/88	CONGRESSIONAL AIDE
	GIBSON, ANDI	10/01/88–12/31/88	RECEPTIONIST
	HUMBERT, VIVIAN O	10/01/88–12/31/88	CONGRESSIONAL ASSISTANT
	JACKSON, TAMMY S	10/01/88–12/31/88	SECRETARY
	JOHNSON, GARY W	10/01/88–12/31/88	EXECUTIVE ASSISTANT
	LOWRANCE, COLLIE D, JR	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT
	MCKNIGHT, ANN B	10/01/88–12/31/88	DISTRICT REPRESENTATIVE
	POWELL, LEE RILEY	10/01/88–12/31/88	PRESS SECRETARY
	SMITH, JULIA ROSE	10/01/88–12/31/88	EXECUTIVE SECTY/OFFICE MANAGER
	SWALLOW, KATHRYN R	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT
	THOMAS, DOROTHY LAINE	10/01/88–12/31/88	SHARED EMPLOYEE
	TRAVIS, CATHERINE A	10/01/88–12/31/88	STAFF ASSISTANT
	TWYFORD, MARCELLA H	10/01/88–11/18/88	DISTRICT REPRESENTATIVE
	WEINBERG, ADAM S	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT
	WILLIAMS, M JOYCE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE
	WOOD, PEGGY A	10/01/88–12/31/88	SECRETARY

EXPENSES

10-11	8281510012	BILL ALEXANDER	09/19/88–09/21/88	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN/LITTLE ROCK, AR/WASHINGTON, DC	305.00
10-11	8281510005	Do	09/24/88	ROUND TRIP (COACH) AIRLINE TICKET - WASHINGTON, DC/MEMPHIS, TN	270.00
10-11	8281510006	Do	09/24/88	FOOD DURING TRIP TO ARKANSAS	6.83
10-11	8281510004	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	TELEPHONE EQUIPMENT - WASHINGTON, DC	72.45
10-11	8281510007	GARY W JOHNSON	09/15/88–09/16/88	MOTEL ACCOMMODATIONS ENROUTE TO ARKANSAS	38.76
10-11	8281510010	Do	09/15/88–09/24/88	DC/BRINKLEY, AR/DC 1960 MILES @ 20¢ PER MILE	392.00
10-11	8281510009	Do	09/18/88–09/22/88	MOTEL ACCOMMODATIONS, JONESBORO, ARKANSAS	162.64
10-11	8281510011	Do	09/18/88–09/24/88	IN-DISTRICT TRAVEL - 382 MILES @ 20¢ PER MILE	76.40
10-11	8281510008	Do	09/23/88–09/24/88	MOTEL ACCOMMODATIONS ENROUTE TO ARKANSAS	70.58
10-11	8281510001	SOUTHWESTERN BELL	09/17/88–10/16/88	TELEPHONE SERVICES - BATESVILLE DISTRICT OFFICE - SW BELL	102.03
10-11	8281510002	Do	09/17/88–10/16/88	AT&T - BATESVILLE DISTRICT OFFICE	3.00
10-11	8281510003	MARCELLA H TWYFORD	09/01/88–09/30/88	IN DISTRICT TRAVEL - CAR MILEAGE - 214 MILES @ 20¢ PER MILE	42.80
10-28	8301890003	CARL E. CISCO	10/01/88–10/30/88	RENT ST.FRANCIS COUN COURTHOUSE FORREST CITY,AR72335	131.00
10-28	8301890004	GMAC	10/01/88–10/30/88	LEASED AUTO	411.40
10-31	8306630002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,222.15
10-31	8306820003	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,693.95
10-31	8306930061	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.79
10-31	8306930062	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		508.74
11-04	8306660001	WESTERN UNION	09/01/88–09/30/88	TELEGRAPH SERVICES	74.50
11-04	8306860001	ARKANSAS PRESS ASSOC	09/01/88–09/30/88	CLIPPING SERVICE	95.75
11-04	8306860011	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	TELEPHONE EQUIPMENT FORREST CITY DISTRICT OFFICE	81.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8306860010	Do	09/06/88–10/05/88	TELEPHONE EQUIPMENT BATESVILLE DISTRICT OFFICE	26.73
11-04	8306860007	Do	09/18/88–10/17/88	TELEPHONE EQUIPMENT	72.45
11-04	8306860012	SAM BRANNUM	07/05/88–07/26/88	GASOLINE FOR LEASED VEHICLE	99.55
11-04	8306860013	Do	08/09/88–08/29/88	GASOLINE FOR LEASED VEHICLE	125.50
11-04	8306860014	Do	09/02/88–09/25/88	GASOLINE FOR LEASED VEHICLE	262.49
11-04	8306860016	Do	09/05/88–09/06/88	MOTEL ACCOMMODATIONS MEMPHIS, TENNESSEE	48.36
11-04	8306860015	Do	10/03/88–10/07/88	GASOLINE FOR LEASED VEHICLE	90.05
11-04	8306860002	DAVID R RAMAGE	09/30/88	PRINTING 1,000 PYRAMID PLAN	224.00
11-04	8306860008	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	261.46
11-04	8306860009	Do	09/01/88–09/30/88	FTS SERVICE BATESVILLE DISTRICT OFFICE	63.75
11-04	8306860004	ANN B MCKNIGHT	09/01/88–09/30/88	IN DISTRICT TRAVEL CAR MILEAGE 475 MILES @ .20¢ PER MILE	95.00
11-04	8306860005	SOUTHWESTERN BELL	09/13/88–10/12/88	TELEPHONE SERVICE FORREST CITY DISTRICT OFFICE	92.51
11-04	8306860006	Do	09/13/88–10/12/88	AT&T TOLLS	1.38
11-04	8306860003	JOYCE WILLIAMS	09/01/88–09/05/88	IN DISTRICT TRAVEL CAR MILEAGE 264 MILES @ .20¢ PER MILE	52.80
11-09	8312500009	FEDERAL EXPRESS CORP	10/05/88	AIR EXPRESS SERVICE	9.75
11-09	8312500006	SOUTHWESTERN BELL	10/13/88–11/12/88	TELEPHONE SERVICES - FORREST CITY DISTRICT OFFICE	85.80
11-09	8312500007	Do	10/17/88–11/16/88	TELEPHONE SERVICES - BATESVILLE DISTRICT OFFICE - SW BELL	92.74
11-09	8312500008	Do	10/17/88–11/16/88	AT&T - BATESVILLE DISTRICT OFFICE	.60
11-10	8312630007	BILL ALEXANDER	10/22/88	ONE-WAY AIRLINE TICKET (COACH) WASHINGTON, DC/MEMPHIS, TN	135.00
11-10	8312630008	Do	10/22/88–10/29/88	FOOD DURING TRIP TO ARKANSAS	23.05
11-10	8312630009	Do	10/22/88–10/29/88	MEAL IN MEMPHIS, TN	12.87
11-10	8312630010	Do	10/24/88	GASOLINE FOR LEASED VEHICLE	10.06
11-10	8312630006	Do	10/29/88	ONE WAY AIRLINE TICKET (COACH) MEMPHIS, TN/WASHINGTON, DC	135.00
11-10	8312630013	AYCOCK PONTIAC, INC	10/04/88	REPAIR OF LEASED VEHICLE	66.50
11-10	8312630014	DEWITT PUBLISHING COMPANY, INC	11/15/88–11/15/89	ONE YEAR SUBSCRIPTION TO DEWITT ERA-ENTERPRISE	16.00
11-10	8312630012	VIVIAN M REDDICK	10/01/88–10/31/88	IN DISTRICT TRAVEL CAR MILEAGE 254 MILES AT .20¢	50.80
11-10	8312630011	TIMES HERALD	11/01/88–11/01/89	ONE YEAR SUBSCRIPTION	48.00
11-14	8301310006	BILL ALEXANDER	08/30/88	GASOLINE FOR LEASED AUTO	24.70
11-14	8301310001	Do	09/12/88–09/13/88	MOTEL ACCOMODATIONS JONESBORO, AR	38.16
11-14	8301310003	Do	09/15/88–09/16/88	MOTEL ACCOM MEMPHIS, TN (ARRIVED LATE INTO MEMPHIS-SPENT NIGHT BEFORE STARTING TO 1ST DIST IN THE AM).	61.60
11-14	8301310007	Do	09/16/88	FOOD DURING TRIP TO ARKANSAS	17.27
11-14	8301310004	Do	09/16/88–09/17/88	MOTEL ACCOMODATIONS JONESBORO, ARKANSAS	44.83
11-14	8301310002	Do	09/19/88–09/21/88	MOTEL ACCOMODATIONS LITTLE ROCK, AR (TO MEET WITH FARMER'S HOME ADMINISTRATION RE CONSTITUENT MATTERS).	139.36
11-14	8301310008	Do	09/20/88	FOOD DURING TRIP TO ARKANSAS	33.64
11-14	8301310015	Do	09/30/88	(COACH) AIRLINES TICKET WASHINGTON, DC/LITTLE ROCK	170.00
11-14	8301310021	Do	10/07/88–10/10/88	R/T (COACH) AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN LITTLE ROCK, AR/WASHINGTON, DC	511.00
11-14	8301310009	Do	10/13/88	ONE-WAY (COACH) AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN	135.00
11-14	8301310005	Do	10/13/88–10/15/88	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	93.57
11-14	8301310011	Do	10/14/88	FOOD DURING TRIP TO ARKANSAS	20.75
11-14	8301310013	Do	10/15/88–10/16/88	MOTEL ACCOMODATIONS MEMPHIS, TENN (TO CATCH EARLY MORNING FLIGHT TO WASHINGTON, DC)	50.63
11-14	8301310010	Do	10/16/88	ONE-WAY (COACH) AIRLINE TICKET MEMPHIS, TN/WASHINGTON, DC	135.00
11-14	8301310012	Do	10/17/88	FOOD DURING TRIP TO ARKANSAS (MEMPHIS AIRPORT)	13.90

11-14	8301310020	Do	10/17/88	AIRLINE TICKET LITTLE ROCK/MEMPHIS/WASHINGTON	352.00
11-14	8301310019	FEDERAL EXPRESS CORP	09/26/88–09/27/88	AIR EXPRESS	9.75
11-14	8301310016	GARY W JOHNSON	09/15/88–09/20/88	FOOD DURING TRIP TO ARKANSAS	32.09
11-14	8301310017	THE MODERN NEWS	11/01/88–11/01/89	ONE YEAR SUBSCRIPTION	15.00
11-14	8301310018	THE STAR HERALD	11/01/88–11/01/89	ONE YEAR SUBSCRIPTION	20.00
11-14	8307520003	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	35.00
11-15	8314630004	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	TELEPHONE EQUIPMENT FORREST CITY DISTRICT OFFICE	81.61
11-15	8314630005	DAVID R RAMAGE	10/31/88	3,750 LETTER HEADS AND ENV	120.00
11-15	8314630003	JONESBORO SUN	09/30/88–09/30/89	ONE YEAR SUBSCRIPTION	69.00
11-15	8314630002	ANN B MCKNIGHT	10/01/88–10/31/88	IN DISTRICT TRAVEL CAR MILEAGE 426 MILES AT .20¢	85.20
11-15	8314630006	THE COURIER INDEX	11/15/88–11/15/89	ONE YEAR SUBSCRIPTION	18.00
11-15	8314630001	MARCELLA H TWYFORD	10/01/88–10/31/88	IN DISTRICT TRAVEL CAR MILEAGE 691 MILES AT .20¢	138.20
11-17	8312910187	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BATESVILLE AR 00000	899.00
11-17	8312910193	Do	10/01/88–12/31/88	RENT JONESBORO AR 00000	3,410.00
11-23	8322740004	BILL ALEXANDER	10/27/88–10/29/88	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	201.15
11-23	8322740001	ARKANSAS PRESS ASSOC.	10/01/88–10/31/88	CLIPPING SERVICE	92.25
11-23	8322740003	EVENING TIMES	11/08/88–11/08/89	ONE YEAR SUBSCRIPTION	67.00
11-23	8322740002	FEDERAL EXPRESS CORP	10/21/88	AIR EXPRESS SERVICE	9.75
11-29	8333620008	BILL ALEXANDER	10/28/88	GASOLINE FOR LEASED VEHICLE	10.00
11-29	8333620009	Do	11/06/88	TAXI FARE WASHINGTON NATIONAL AIRPORT TO HOME	9.00
11-29	8333620006	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	TELEPHONE SERVICES BATESVILLE DISTRICT OFFICE	26.73
11-29	8333620005	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE	268.46
11-29	8333620007	Do	10/01/88–10/31/88	FTS SERVICE BATESVILLE DISTRICT OFFICE	68.85
11-29	8333890002	CARL E. CISCO	11/01/88–11/30/88	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
11-29	8333890003	GMAC	11/01/88–11/30/88	LEASED AUTO	411.40
11-30	8335900105	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,693.95
11-30	8335930061	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.31
11-30	8335930062	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		165.61
11-30	8336590002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		455.85
12-09	8342560003	BILL ALEXANDER	03/21/88	FOOD DURING TRIP TO ARKANSAS	11.75
12-09	8342560002	Do	03/26/88	GASOLINE FOR LEASED VEHICLE	27.70
12-09	8342560001	Do	03/31/88–04/01/88	MOTEL ACCOMMODATIONS - JONEBORO, AR	51.25
12-09	8342560004	JULIA ROSE SMITH	04/28/88–05/02/88	RENTAL CAR DURING TRIP TO ARKANSAS	126.07
12-09	8342870003	BILL ALEXANDER	11/23/88–11/27/88	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC/LITTLE ROCK, AR	340.00
12-09	8342870004	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	TELEPHONE EQUIPMENT WASHINGTON, DC	72.45
12-09	8342870001	JULIA ROSE SMITH	11/21/88–11/27/88	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN	476.00
12-09	8342870002	Do	11/21/88–11/27/88	RENTAL CAR DURING TRIP TO ARKANSAS	281.01
12-09	8342870005	SOUTHWESTERN BELL	11/13/88–12/12/88	TELEPHONE SERVICE FORREST CITY DISTRICT OFFICE S.W. BELL	82.88
12-09	8342870006	Do	11/13/88–12/12/88	AT&T	4.49
12-12	8343570006	BILL ALEXANDER	11/20/88	ONE-WAY (COACH) AIRLINE TICKET - MEMPHIS, TN/WASHINGTON, DC	135.00
12-12	8343570010	SAM BRANNUM	10/07/88–10/22/88	GASOLINE FOR LEASED VEHICLE	184.82
12-12	8343570009	Do	10/15/88–10/16/88	MOTEL ACCOMMODATIONS - MEMPHIS, TN (TAKE CONGRESSMAN TO EARLY MORNING AIRPLANE)	47.36
12-12	8343570007	CALEB WATSON COMPANY, INC	11/10/88	OFFICE SUPPLIES - JONESBORO DISTRICT OFFICE	29.72
12-12	8343570008	LEE RILEY POWELL	11/01/88–11/13/88	ROUND TRIP (COACH) AIRLINE TICKET WASH, DC/LITTLE ROCK, AR; LITTLE ROCK AIRPORT CLOSER TO NORTHERN/DIST.	340.00
12-29	8363890002	CARL E. CISCO	12/01/88–12/30/88	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
12-29	8363890003	GMAC	12/01/88–12/30/88	LEASED AUTO	411.40
12-30	8364590002	BILL ALEXANDER	10/23/88	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	69.30
12-30	8364590012	Do	12/09/88–12/09/88	HOTEL ACCOMMODATIONS IN LITTLE ROCK WHILE MEETING WITH OFFICIALS ON CONSTITUENT BUSS	47.08
12-30	8364590005	ARKANSAS GAZETTE	01/01/89–12/31/89	NEWSPAPER SUBSCRIPTION	44.20
12-30	8364590008	SAM BRANNUM	11/04/88	GASOLINE FOR TRAVEL WITHIN THE DISTRICT	33.00
12-30	8364590011	Do	11/04/88	GASOLINE FOR TRAVEL WITHIN THE DISTRICT	33.00
12-30	8364590009	Do	11/10/88	GASOLINE AND WASH AND WAX - MEMBER'S LEASE AUTO	12.90
12-30	8364590003	CALEB WATSON COMPANY, INC	11/10/88	OFFICE SUPPLIES	29.72
12-30	8364590004	Do	11/22/88	OFFICE SUPPLIES	1.50
12-30	8364590013	DAVID R RAMAGE	12/12/88	PRINT AND CUT 2000 HOUSE CALENDARS	361.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	8364590016	FEDERAL EXPRESS CORP.	11/18/88	EXPRESS MAIL SERVICE	19.50
12-30	8364590006	Do	11/26/88	EXPRESS MAIL SERVICE	9.75
12-30	8364590014	GENERAL SERVICES ADMIN	11/30/88	WASHINGTON, DC FTS	268.46
12-30	8364590001	MUSTANG, INC.	11/20/88	AIR CHARTER SERVICE - JONESBORO, AR/BLYTHEVILLE, AR/MEMPHIS, TN/JONESBORO, AR	406.00
12-30	8364590015	NEW YORK TIMES	12/05/88-03/05/89	NEWSPAPER SUBSCRIPTION	52.00
12-30	8364590007	JOYCE WILLIAMS	10/08/88-11/20/88	MILEAGE FOR TRAVEL WITHIN THE DISTRICT - 579 MILES @ 20¢ PER MILE	115.80
12-31	8365900087	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		25,422.08
12-31	8365930061	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		60.32
12-31	8365930062	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		55.84
12-31	9003220002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		2,871.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,712.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,149.80
TOTAL	**160,862.64**

OFFICE OF THE HON. GLENN M ANDERSON

SALARIES

BARICH, JAMES W	10/01/88-10/31/88	LEGISLATIVE CONSULTANT	3,000.00
BRESNAHAN, JEREMIAH F	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	12,151.00
COMPARSI, DOMINIC J	10/01/88-12/31/88		2,020.00
EK, JOHN DAVID	10/01/88-12/31/88	DISTRICT ASSISTANT	4,351.00
FARLOW, ARLENE M	10/01/88-11/10/88	OFFICE MANAGER	3,600.00
FISCHEL, TERESA G J	10/01/88-12/31/88	RECEPTIONIST	4,852.00
GONZALEZ, LORENA	10/01/88-12/31/88	RECEPTIONIST	4,102.00
HARTLEY, MARK S	10/01/88-12/31/88	DISTRICT ASSISTANT	6,100.00
HEIN, GUSTAV T	10/01/88-12/31/88	DISTRICT ASSISTANT	4,852.00
JAMILE, JEFFREY R	12/01/88-12/31/88	DISTRICT ASSISTANT	1,434.00
JOHNSON, STEPHEN M	10/01/88-12/31/88	LEGISLATIVE AIDE	4,877.00
KANTOROWSKI, ARLENE M	10/01/88-12/31/88	PART-TIME EMPLOYEE	4,225.00
KEREKES, JOHN L, JR	10/01/88-12/31/88	LEGISLATIVE DIRECTOR	6,601.00
KIFER, BOYD	10/01/88-12/31/88	DISTRICT ADMINISTRATOR	6,950.00
LUNEAU, SCOTT M	10/01/88-12/31/88	PART-TIME EMPLOYEE	4,680.00
MARSELIS, NORMA C	10/01/88-12/31/88	RECEPTIONIST-TYPIST	1,966.68
MCLAUGHLIN, MARIANNE	10/11/88-11/30/88	DISTRICT ASSISTANT	2,223.33
OLMSTED, SUSAN E	10/01/88-12/31/88	RECEPTIONIST/SECRETARY	4,600.00
RAMIREZ, ANNA M	10/01/88-12/31/88	EXECUTIVE ASSISTANT	7,200.00
ROSE, SUSAN	10/01/88-12/31/88	SECRETARY	4,600.00
VUNA, ELIZABETH	10/03/88-12/31/88	DISTRICT ASSISTANT	4,133.33

EXPENSES

10-20	8293650009	GLENN M ANDERSON	06/24/88-07/26/88	MEMBERS TRAVEL DC/LA/DC	376.00
10-20	8293650010	Do	06/24/88-07/26/88	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME 66 MILES AT .21¢/MI	13.86
10-20	8293650007	Do	08/12/88-09/06/88	MEMBERS TRAVEL DC/LA/DC	376.00
10-20	8293650008	Do	08/12/88-09/06/88	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME 66 MILES AT .21¢/MI.	13.86
10-20	8293650005	Do	09/09/88-09/12/88	MEMBERS TRAVEL DC/LA/DC	376.00
10-20	8293650006	Do	09/09/88-09/12/88	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME 66 MI AT .21¢/MI	13.86
10-20	8293650003	Do	09/23/88-09/26/88	MEMBERS TRAVEL DC/LA/DC	376.00
10-20	8293650004	Do	09/23/88-09/27/88	FM PVT HOME TO DULLES VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME 66 MILES AT .21¢/MI	13.86
10-20	8293650001	Do	10/07/88-10/10/88	MEMBERS TRAVEL DC/LA/DC	376.00
10-20	8293650002	Do	10/07/88-10/10/88	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME 66 AT .21¢/MI	13.86
10-20	8293650014	JAMES W BARICH	09/21/88	AIRPORT TRANSPORTATION - LAX TO IRVINE, CA	30.00
10-20	8293650013	Do	09/21/88-09/25/88	STAFF TRAVEL DC/LA/DC	376.00
10-20	8293650015	Do	09/25/88	FROM IRVINE, CA TO LAX VIA PRIVATE CAR 50 MILES AT .21¢/MI	10.50
10-20	8293650016	Do	09/25/88	TAXI - DULLES AIRPORT TO RAYBURN BLDG	40.00
10-20	8293650018	Do	09/30/88	FROM ORANGE CO. AIRPORT TO IRVINE, CA 5 MILES AT .21¢/MI	1.05
10-20	8293650017	Do	09/30/88-10/02/88	STAFF TRAVEL - DC/ORANGE, CO/DC	328.00
10-20	8293650019	Do	10/02/88	FROM IRVINE, CA TO ORANGE CO AIRPORT 5 MILES AT .21¢/MI	1.05
10-20	8293650020	Do	10/02/88	TAXI - NATIONAL AIRPORT TO RAYBURN BLDG	6.50
10-20	8293650022	Do	10/07/88	TAXI - ORANGE CO. AIRPORT TO IRVINE, CA	9.50
10-20	8293650021	Do	10/07/88-10/11/88	STAFF TRAVEL DC/ORANGE CO/DC	328.00
10-20	8293650024	Do	10/11/88	FROM IRVINE, CA TO ORANGE CO AIRPORT 5 MILES AT .21¢/MI	1.05
10-20	8293650025	Do	10/11/88	FROM NATIONAL AIRPORT TO RAYBURN BLDG - TAXI	9.00
10-20	8293650011	DAVID R RAMAGE	08/26/88	NEWSLETTERS	3,869.00
10-20	8293650012	Do	09/20/88	CALLING CARDS - LUNEAU AND JOHNSON	45.00
10-24	8295480011	GENERAL SERVICES ADMIN	07/01/88-07/31/88	TELEPHONE SERVICE - LONG BEACH, CA	153.56
10-24	8295480012	Do	08/01/88-08/31/88	TELEPHONE SERVICE - LONG BEACH, CA	171.39
10-24	8295480003	GTE	03/13/88-04/12/88	TELEPHONE SERVICE - LONG BEACH, CA OFFICE	198.37
10-24	8295480004	Do	03/13/88-04/12/88	LONG DISTANCE	35.13
10-24	8295480005	Do	06/13/88-07/12/88	TELEPHONE SERVICE - LONG BEACH, CA OFFICE	206.27
10-24	8295480006	Do	06/13/88-07/12/88	LONG DISTANCE	34.85
10-24	8295480007	Do	08/13/88-09/12/88	TELEPHONE SERVICE FOR LONG BEACH, CA OFFICE	211.94
10-24	8295480008	Do	08/13/88-09/12/88	LONG DISTANCE	36.82
10-24	8295480009	Do	09/13/88-10/12/88	TELEPHONE SERVICE FOR LONG BEACH, CA OFFICE	193.67
10-24	8295480010	Do	09/13/88-10/12/88	LONG DISTANCE	59.75
10-28	8301890005	DON KOTT LEASING	10/01/88-10/30/88	LEASED AUTO	480.00
10-31	8306630023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		2,190.62
10-31	8306820005	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		977.85
10-31	8306930883	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		55.83
10-31	8306930884	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		28.16
11-04	8306660002	GLENN M ANDERSON	10/13/88-10/17/88	MEMBERS TRAVEL DC/LAX/DC	376.00
11-04	8306660003	Do	10/13/88-10/17/88	FROM PRIVATE HOME TO DULLES VIA PRIVATE CAR AND FROM DULLES TO PVT HOME 66 MI AT .21¢/MI	13.86
11-14	8307520004	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	48.50
11-17	8312910255	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT LONG BEACH CA 00000	8,007.00
11-23	8322740006	GLENN M ANDERSON	10/22/88-11/13/88	MEMBER'S TRAVEL DC/LAX/DC	374.00
11-23	8322740007	Do	10/22/88-11/14/88	FROM PRIVATE HOME TO DULLES VIA PRIVATE CAR AND FROM DULLES TO PRIVATE HOME	13.86
11-23	8322740005	JAMES W BARICH	10/13/88-10/17/88	STAFF TRAVEL TO 32ND DIST CALIFORNIA DC-ORANGE CO, CA-DC	348.00
11-28	8327210003	Do	10/20/88-10/21/88	STAFF TRAVEL FROM WASHINGTON TO 32 DIST CALIFORNIA ON OFFICIAL BUSINESS DC-ORANGE CO, CA	375.00
11-29	8333620010	JEREMIAH F BRESNAHAN	11/03/88-11/09/88	FROM RAYBURN BUILDING TO DULLES AND FROM DULLES TO RAYBURN BLDG 66 MILES AT .21¢/MI	13.86
11-29	8333620011	Do	11/03/88-11/09/88	STAFF TRAVEL TO 32ND DISTRICT CALIFORNIA	374.00
11-29	8333620012	Do	11/03/88-11/09/88	HOTEL WHILE IN 32ND DISTRICT ON OFFICIAL BUSINESS	458.26
11-29	8333620013	Do	11/03/88-11/09/88	CAR RENTAL WHILE IN 32ND DISTRICT ON OFFICIAL BUSINESS	204.48
11-29	8333620014	Do	11/03/88-11/09/88	GAS FOR CAR RENTAL WHILE IN 32ND DISTRICT ON OFFICIAL BUSINESS	16.75
11-29	8333620015	Do	11/03/88-11/09/88	TOLL BRIDGE WHILE IN 32ND DIST ON OFFICIAL BUSINESS	1.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN M ANDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8333890004	DON KOTT LEASING	11/01/88-11/30/88	LEASED AUTO	480.00
11-30	8335900558	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		1,224.85
11-30	8335930883	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		52.25
11-30	8335930884	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		25.36
11-30	8336590023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		605.32
12-12	8344730001	TREASURER OF UNITED STATES	10/21/88	PHOTOGRAPHIC REPRODUCTION OF H.R.2032	80.00
12-19	8347550002	POSTMASTER	11/04/88	EXPRESS MAIL TO 32ND DIST - ONE WAY	12.00
12-29	8363890004	DON KOTT LEASING	12/01/88-12/30/88	LEASED AUTO	480.00
12-31	8365900519	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		1,140.48
12-31	8365920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		260.00
12-31	8365930883	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		48.27
12-31	8365930884	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		28.75
12-31	9003220023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		1,540.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,518.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,640.05
TOTAL	**127,158.39**

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

BURKLAND, ROSE MARY VERDIN	10/01/88-12/31/88	CASEWORKER	6,816.12
BUSH, LISA J	10/01/88-12/31/88	CASEWORKER	6,404.70
DOUGLAS, SARAH JANE	10/01/88-12/31/88	CASE WORKER	6,204.70
GIAMFORTONE, JOSEPH E	10/01/88-12/31/88	PROJECTS COORDINATOR	7,360.20
GIESEN, CLARE	10/01/88-12/31/88	DISTRICT ADMINISTRATOR	7,866.67
GREENWOOD, JAMES A	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	3,096.42
KAROFSKY, JILL J	10/01/88-12/31/88	STAFF ASSISTANT	4,275.01
KENDALL, DAVID	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	6,737.49
KENYON, LORRAINE A	10/01/88-12/31/88	EXECUTIVE ASSISTANT	8,649.99
MARSH, PAUL N	10/01/88-10/31/88	TEMPORARY EMPLOYEE	2,000.00
MATTHEWS, DEBORAH GAIL	10/01/88-12/31/88	PRESS SECRETARY	8,649.99
PATTERSON, JEFF	10/01/88-12/31/88	LEGISLATIVE CORRESPONDENT	5,000.00
PERRY, ANNE POWERS	10/01/88-12/31/88	LEGISLATIVE DIRECTOR/TAX COUNSEL	12,500.01
RHODES-THOMAS, RUBY	10/01/88-12/31/88	CASEWORKER	5,353.00
ROMJUE, WILLIAM A	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	16,500.00
SIMMONS, SANDRA W	10/01/88-12/31/88	COMPUTER MANAGER	6,714.99
TIDBALL, KIPPERLY A	10/01/88-12/31/88	RECEPTIONIST-STAFF ASST	300.00
ZEITLER, JONATHAN M	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	3,551.67

EXPENSES

10-05	8274550004	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	85.95
10-05	8278060001	SOUTHWESTERN BELL TELEPHONE	09/21/88–10/20/88	LOCAL TELEPHONE SERVICE	176.92
10-05	8278060002	Do	09/21/88–10/20/88	TOLLS	33
10-19	8291300008	DIALCOM, INC	07/31/88	COST OF RECORDS OVER MAXIMUM AND PRINTING OF FRANK	80.00
10-26	8299860009	AT&T INFORMATION SYSTEMS	04/08/88–05/08/88	PHONE AND LEASE RENTAL CHARGES	102.45
10-26	8299860010	Do	08/08/88–09/08/88	PHONE LEASE AND RENTAL CHARGES	102.45
10-26	8299860007	LISA J BUSH	06/13/88–08/11/88	REIMBURSE DISTRICT EMPLOYEE FOR OFFICIAL TRAVEL AND PARKING WITHIN DISTRICT	64.20
10-26	8299860001	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
10-26	8299860008	DAVID R RAMAGE	09/20/88	TELEPHONE MESSAGE PAD REPRINTS, MEMO PADS AND ISRAEL C.R. REPRINTS	180.50
10-26	8299860004	Do	10/04/88–10/05/88	PRINTING OF ENVELOPES, MEMO PAPER AND CONG. RECORDS	162.90
10-26	8299860005	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT PHONE CHARGES	416.55
10-26	8299860006	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	WEEKLY DELIVERY CHARGE FOR HOUSTON POST AND CHRONICLE	138.40
10-26	8299860003	TAX NOTES/TAX ANALYSTS	12/15/88–12/15/89	ANNUAL SUBSCRIPTION TO TAX NOTES	690.00
10-26	8299860002	THE ECONOMIST	08/01/88–08/01/89	ANNUAL SUBSCRIPTION FOR THE ECONOMIST FOR DC OFFICE	39.90
10-28	8301890006	MBANK OF PASADENA	10/01/88–10/30/88	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
10-31	8306630003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		286.99
10-31	8306820006	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,438.14
10-31	8306930853	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.63
10-31	8306930854	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		374.79
11-04	8307630003	SOUTHWESTERN BELL TELEPHONE	10/21/88–11/20/88	LOCAL TELEPHONE SERVICE	175.87
11-09	8312500011	MICHAEL A. ANDREWS	09/30/88	CCAB FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.00
11-09	8312500010	Do	09/30/88–10/02/88	OFFICIAL TRAVEL FROM WASHINGTON, DC TO HOUSTON DISTRICT OFFICE AND RETURN	390.00
11-09	8312500012	Do	10/01/88–10/02/88	COST TO RENT CAR DURING PART OF DISTRICT VISIT	51.06
11-09	8312500014	AT&T INFORMATION SYSTEMS	10/07/88	DC OFFICE PHONE LEASE AND RENTAL CHARGES	102.45
11-09	8312500013	FEDERAL EXPRESS CORP	10/11/88	COST OF OVERNIGHT LETTER FROM DC TO DISTRICT	9.75
11-14	8307520005	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	3.00
11-14	8312240001	DIALCOM, INC	08/31/88	RECORDS OVER MAX AND PRINTING OF FRANK	193.00
11-15	8314630007	Do	09/30/88	RECORDS OVER-MAX CHARGE AND PRINTING OF LABELS	111.00
11-16	8309610002	POSTMASTER	10/28/88	STAMPS FOR OFFICIAL USE BY DISTRICT OFFICES - 200 FOR HOUSTON, 200 FOR PASADENA	100.00
11-17	8312910229	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT HOUSTON TEXAS	5,356.00
11-29	8333890005	MBANK OF PASADENA	11/01/88–11/30/88	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
11-30	8327730001	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–01/01/89	UPGRADE TO EXECUTIVE 1988 MEMBERSHIP SUPPORT FEES	6,400.00
11-30	8335900540	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,432.44
11-30	8335930853	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.56
11-30	8335930854	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		90.51
11-30	8336590003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		330.56
12-06	8341830014	SOUTHWESTERN BELL TELEPHONE	11/21/88–12/20/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	179.17
12-06	8341830015	Do	11/21/88–12/20/88	AT&T COMMUNICATIONS SERVICE FOR THE DISTRICT OFFICE	.60
12-19	8343520005	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	85.75
12-29	8363890005	MBANK OF PASADENA	12/01/88–12/30/88	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
12-31	8365900503	*(EQUIPMENT ALLOWANCE)*	09/01/88–09/30/88		(1,840.00)
12-31	8365900504	Do	12/01/88–12/31/88		1,848.59
12-31	8365930853	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.60
12-31	8365930854	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		202.02
12-31	9003220003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,782.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,980.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,821.15
TOTAL	**143,802.11**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALEXANDER, SHARYN BURRELL	10/01/88–12/31/88	STENOGRAPHER	9,249.99
		AZHDERIAN, ANNA	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,875.01
		BREIDENBACH, NORA F	10/01/88–12/31/88	CASEWORKER	7,650.00
		CONNAUGHTON, SHARON EDITH	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
		CURRAN, MARY	10/01/88–12/31/88	CLERK	3,808.41
		DUGO, MARIE G	10/01/88–12/31/88	SECRETARY	4,425.00
		HETRICK, DEBRA A	10/01/88–12/31/88	SECRETARY	6,500.01
		LATO, ROSE	10/01/88–12/31/88	SECRETARY	6,832.50
		LOVETT, DAVID A	10/01/88–12/31/88	STAFF ASSISTANT	12,240.00
		PARKER, JAMES S	10/01/88–12/31/88	CLERK	8,874.99
		SEELEY, SYLVIA ANN	10/01/88–12/31/88	SECRETARY	8,260.08
		STEWART, THOMAS G	10/01/88–12/31/88	STAFF ASSISTANT	6,249.99
		TIGHE, RUTH M	10/01/88–12/31/88	STAFF ASSISTANT	4,202.40

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-13	8281570003	AT&T INFORMATION SYSTEMS	08/02/88–09/01/88	TELEPHONE EQUIPMENT - #0014-13693-14	77.15
10-13	8281570002	Do	09/18/88–10/17/88	TELEPHONE EQUIPMENT - #0011-56996-21	84.94
10-13	8281570001	DINERS CLUB INTERNATIONAL	09/24/88–09/25/88	TRAVEL TO DISTRICT AND RETURN - DC/CHICAGO/DC	921.00
10-13	8281570005	PRESS SERVICES, INC.	08/01/88–08/30/88	CLIPPING SERVICE	54.00
10-13	8281570004	WESTERN UNION	08/01/88–08/31/88	TELEGRAPH SERVICE	259.94
10-13	8285430004	FRANK ANNUNZIO	09/16/88	LUNCH IN HOUSE DINING ROOM WITH CONSTITUENT TO DISCUSS BANKING LEGISLATION	17.50
10-13	8285430005	Do	09/26/88	LUNCH IN HOUSE DINING ROOM WITH NINE CONSTITUENTS TO DISCUSS MEDICARE PROGRAM	30.91
10-13	8285430006	Do	09/27/88	LUNCH IN HOUSE DINING ROOM WITH CONSTITUENT TO DISCUSS LEGISLATION REGULATING APPRAISERS	16.50
10-13	8285430007	Do	09/27/88	DINNER IN HOUSE DINING ROOM WITH NINE CONSTITUENTS TO DISCUSS LONG TERM HOME CARE LEGISLATION.	74.50
10-13	8285430001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE SERVICE	118.57
10-13	8285430003	ILLINOIS BELL TELEPHONE COMPANY	08/16/88–09/15/88	TELEPHONE BILL, LOOP OFFICE	111.21
10-13	8285430002	Do	09/16/88–10/15/88	TELEPHONE BILL, DISTRICT OFFICE	51.84
10-28	8301890007	IMPERIAL REALTY CO	10/01/88–10/30/88	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,147.21
10-31	8306630024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		340.52
10-31	8306820007	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,290.81
10-31	8306930651	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.84
10-31	8306930652	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		145.90
11-04	8294600021	WESTERN UNION	09/01/88–09/30/88	TELEGRAPH SERVICE	245.37
11-17	8312910125	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	PK RENT CHICAGO, IL	395.00
11-17	8312910129	Do	10/01/88–12/31/88	RENT CHICAGO IL 00000	6,321.00
11-29	8333890006	IMPERIAL REALTY CO	11/01/88–11/30/88	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,147.21
11-30	8335900431	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,290.81
11-30	8335930651	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.24
11-30	8335930652	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		119.23
11-30	8336590024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		416.25
12-08	8341420001	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	TELEPHONE SERVICE	77.15
12-08	8341420002	Do	10/02/88–11/01/88	TELEPHONE SERVICE	77.15
12-08	8341420003	Do	10/18/88–11/17/88	TELEPHONE SERVICE	84.94

12-08	8341420004	Do	11/18/88–12/17/88	TELEPHONE SERVICE	84.94
12-08	8341420005	DAVID R RAMAGE	10/13/88	REPRINT - CONGRESSIONAL RECORD	69.00
12-08	8341420006	DINERS CLUB INTERNATIONAL	10/09/88–10/10/88	TRAVEL TO DISTRICT AND RETURN DC-CHI-DC FOR MEMBER	951.00
12-08	8341420007	Do	10/14/88–10/15/88	TRAVEL TO DISTRICT AND RETURN DC-CHI-DC FOR MEMBER	951.00
12-08	8341850003	CHICAGO SUB TIMES NEWSPAPERS	11/10/88–11/09/89	RENEW SUBSCRIPTION TO EDGEBROOK TIMES REVIEW	16.87
12-08	8341850005	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	RENEW SUBSCRIPTION	795.00
12-08	8341850008	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE SERVICE	118.57
12-08	8341850009	Do	10/01/88–10/31/88	TELEPHONE SERVICE	118.57
12-08	8341850010	ILLINOIS BELL TELEPHONE COMPANY	10/16/88–11/15/88	TELEPHONE BILL, DISTRICT OFFICE	63.85
12-08	8341850011	Do	10/16/88–11/15/88	TELEPHONE BILL, LOOP OFFICE	83.38
12-08	8341850006	Do	11/16/88–12/15/88	TELEPHONE SERVICE, LOOP OFFICE	102.27
12-08	8341850001	PRESS SERVICES, INC	09/01/88–09/30/88	CLIPPING SERVICE	58.50
12-08	8341850002	Do	10/01/88–10/30/88	CLIPPING SERVICE	50.85
12-08	8341850004	THE WALL STREET JOURNAL	02/25/89–02/24/90	RENEW SUBSCRIPTION	119.00
12-08	8341850007	WESTERN UNION	10/01/88–10/31/88	TELEGRAPH SERVICE	50.99
12-12	8344740001	DINERS CLUB INTERNATIONAL	10/24/88–12/03/88	TRAVEL TO DISTRICT AND RETURN, DC-CHIC-DC	951.00
12-29	8363890006	IMPERIAL REALTY CO	12/01/88–12/30/88	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,147.21
12-31	8365900395	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,290.81
12-31	8365930651	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.28
12-31	8365930652	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		20.74
12-31	9003220024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		727.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,418.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,844.45
TOTAL	**125,262.83**

OFFICE OF THE HON. BERYL ANTHONY JR

SALARIES

ARMOUR, JANET R	10/01/88–12/31/88	SECRETARY	4,131.00
BANKS, MELISSA G	10/01/88–12/31/88	RECEPTIONIST	3,724.99
ELLSWORTH, THOMAS J	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	6,309.99
FOUNTAIN, GALEN	10/01/88–12/31/88	DISTRICT AIDE	7,500.00
GARISON, CAROL A	10/01/88–12/31/88	PERSONAL SECRETARY/SCHEDULER	11,887.00
GASPAR, ERIKA M	10/01/88–12/31/88	LEGISLATIVE AIDE	8,983.00
LOWMAN, MARK A	10/01/88–12/31/88	LEGISLATIVE AIDE	11,863.00
MAYS, STEPHANIE L	10/01/88–11/30/88	RECEPTIONIST	2,856.00
MORRIS, WENDY	10/01/88–12/31/88	PART-TIME EMPLOYEE	825.00
NEWTON, CAROLE A	10/01/88–12/31/88	RECEPTIONIST/SECRETARY	4,314.75
PIRTLE, HOMER H	10/01/88–12/31/88	STAFF ASSISTANT	5,460.24
RAY, RACHEL	10/01/88–12/31/88	PRESS ASSISTANT	8,983.00
RAYDER, J W	10/01/88–12/31/88	LEGISLATIVE AIDE	12,499.00
SEXTON, FLOYD	10/01/88–12/31/88	PART-TIME EMPLOYEE	472.77
SMITH, WYNOKA	10/01/88–12/31/88	RECEPTIONIST	3,249.99
SWEENEY, LINDA G	10/01/88–12/31/88	DEPUTY ADMINISTRATIVE ASST	9,672.75
WHITFORD, PAULA V	10/01/88–12/31/88	CORRESPONDENCE MANAGER	6,532.00

EXPENSES

10-06	8278320007	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43
10-06	8278320011	CELLULAR ONE - WASH/BALT	09/13/88–10/12/88	CELLULAR CAR PHONE CHARGES FOR CONGRESSMAN ANTHONY	38.57

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERYL ANTHONY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8278320001	DINERS CLUB INTERNATIONAL	08/12/88-08/21/88	ROUNDTRIP AIRFARE FOR CAROL GARISON, STAFF MEMBER, FROM WASH TO LITTLE ROCK AND BACK ON OFFICIAL BUSS.	340.00
10-06	8278320034	FEDERAL EXPRESS CORP	09/08/88	OVERNIGHT ENV TO OUR HOT SPRINGS OFFICE	16.00
10-06	8278320008	GALEN FOUNTAIN	07/13/88-07/15/88	ROOM EXPENSE WHILE IN WASH ON OFFICIAL BUSINESS AND ON TRIP BACK TO ARKANSAS	213.50
10-06	8278320003	CAROL A. GARISON	08/15/88-08/17/88	MEAL EXPENSE WHILE IN AR ON OFCL BUSS	9.53
10-06	8278320032	Do	08/15/88-08/17/88	ROOM EXPENSE WHILE IN DIST FOR OFFICIAL BUSINESS	93.52
10-06	8278320033	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS SERVICE FOR OUR DIST OFFICES	89.30
10-06	8278320005	SOUTHWESTERN BELL	09/07/88-10/06/88	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	92.49
10-06	8278320006	Do	09/07/88-10/06/88	AT&T COMMUNICATIONS CHARGES	.60
10-06	8278320009	Do	09/11/88-10/10/88	TELEPHONE EXPENSE FOR OUR EL DORADO OFFICE	180.93
10-06	8278320010	Do	09/11/88-10/10/88	AT&T COMMUNICATION CHARGES	21.76
10-28	8300220006	AT&T INFORMATION SYSTEMS	08/24/88-09/23/88	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	88.78
10-28	8300220005	Do	09/04/88-10/03/88	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	85.90
10-28	8300220003	SOUTHWESTERN BELL	09/29/88-10/28/88	TELEPHONE SERV FOR OUR PINE BLUFF OFF	160.31
10-28	8300220004	Do	09/29/88-10/28/88	AT&T COMMU CH	7.76
10-28	8300220001	TERMINAL DATA CORPORATION	10/01/88-10/31/88	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	16.00
10-28	8300220002	THE WASHINGTON POST	12/23/88-12/22/89	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR OUR WASHINGTON OFFICE	62.40
10-28	8300820009	BERYL ANTHONY, JR	09/16/88-09/19/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	151.58
10-28	8300820008	Do	09/16/88-09/20/88	ROUNDTRIP AIRFARE FROM WASHINGTON TO AR ON OFFICIAL BUSINESS DC-LITTLE ROCK-DC	505.00
10-28	8300820010	Do	09/18/88	CAB FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.30
10-28	8300820011	Do	09/19/88	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.07
10-28	8300820012	Do	10/09/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO LITTLE ROCK ON OFFICIAL BUSINESS	320.00
10-28	8300820018	Do	10/09/88-10/10/88	ROOM EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.85
10-28	8300820019	Do	10/09/88-10/10/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.74
10-28	8300820017	ARKANSAS PRESS ASSOC	09/01/88-09/30/88	READING FEE AND CLIPPING SERVICE FOR OUR WASHINGTON OFFICE	83.75
10-28	8300820007	CONGRESSIONAL QUARTERLY INC	09/09/88	CQ BINDERS FOR WASHINGTON OFFICE	36.95
10-28	8300820016	GALEN FOUNTAIN	08/10/88-08/16/88	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 558 MILES @ .21¢ PER MILE	117.18
10-28	8300820005	MARK A LOWMAN	10/02/88-10/04/88	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON FOR TRIP TO AR. ON OFFICIAL BUSINESS	21.00
10-28	8300820006	Do	10/02/88-10/04/88	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.60
10-28	8300820004	HOMER PIRTLE	09/13/88-10/04/88	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 1359 MILES @ .21¢ PER MILE	285.39
10-28	8300820020	J W RAYDER	10/07/88-10/09/88	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO AR ON OFFICIAL BUSINESS DC-LITTLE ROCK-DC	348.00
10-28	8300820021	Do	10/07/88-10/09/88	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	69.86
10-28	8300820022	Do	10/07/88-10/09/88	CAB FARE TO AND FROM NAT'L AIRPORT ON TRIP TO AR ON OFFICIAL BUSINESS	20.00
10-28	8300820003	Do	10/08/88	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.90
10-28	8300820013	FLOYD SEXTON	09/19/88-09/21/88	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 630 MILES @ .21¢ PER MILE	132.30
10-28	8300820014	Do	09/19/88-09/21/88	ROOM EXPENSE WHILE IN DISTRICT ON BUSINESS	46.12
10-28	8300820015	Do	09/19/88-09/21/88	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.84
10-31	8306630004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		265.56
10-31	8306820008	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		1,281.94
10-31	8306930311	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		209.34
10-31	8306930312	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		44.60
11-04	8306660011	ARCHER SERVICES, INC	09/19/88	DELIVERY SERVICE FROM THE WASH OFC TO THE IMMIGRATION OFC - OFFICIAL BUSINESS	10.70
11-04	8306660006	AT&T INFORMATION SYSTEMS	09/10/88-10/09/88	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43
11-04	8306660008	CONGRESSIONAL QUARTERLY INC	12/19/88-12/18/89	ONE YEAR SUBSCRIPTION TO THE CONG QUARTERLY FOR THE CONG AT HIS HOME	795.00

11-04	8306660009	Do	12/19/88–12/18/89	ONE YEAR SUBSCRIPTION TO THE CONG QUARTERLY FOR OUR WASH OFFICE	795.00
11-04	8306660012	FEDERAL EXPRESS CORP	10/05/88	FED EXP DELIVERY TO AR-OFFICIAL BUSINESS	45.61
11-04	8306660010	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR OUR DIST OFFICES	89.30
11-04	8306660007	SOUTHWESTERN BELL	10/07/88–11/06/88	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFC	92.49
11-04	8306660004	Do	10/11/88–11/10/88	TELEPHONE SERVICE FOR OUR EL DORADO OFC	204.51
11-04	8306660005	Do	10/11/88–11/10/88	AT&T COMM CHG	22 75
11-15	8314830002	ARCHER SERVICES, INC	10/17/88	DELIVERY TO THE US TRADE REP OFF. IN GSP INFO. CENTER	10.70
11-15	8314830006	ARKANSAS PRESS ASSOC	10/01/88–10/31/88	READING FEE AND CLIPPING SERVICE FOR OUR WASH. OFFICE	100.75
11-15	8314830008	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	88.78
11-15	8314830007	CELLULAR ONE - WASH/BALT	10/13/88–11/12/88	CELLULAR CAR PHONE FOR THE CONGRESSMAN	72.41
11-15	8314830001	FEDERAL EXPRESS CORP	10/11/88–10/12/88	OVERNIGHT LETTERS TO AR - OFFICIAL BUSINESS	19.50
11-15	8314830005	Do	10/11/88–10/19/88	OVERNIGHT LETTERS TO AR OFFICIAL BUSINESS	47.25
11-15	8314830003	SOUTHWESTERN BELL	10/29/88–11/28/88	TELEPHONE CHARGE FOR OUR PINE BLUFF OFFICE	159.41
11-15	8314830004	Do	10/29/88–11/28/88	AT&T COMMUNICATION CHARGES	12.32
11-17	8312910188	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT EL DORADO, ARKANSAS 00000	1,831.00
11-17	8312910192	Do	10/01/88–12/31/88	RENT HOT SPRINGS, ARKANSAS 0000	1,051.00
11-17	8312910196	Do	10/01/88–12/31/88	RENT PINE BLUFF, ARKANSAS 00000	1,157.00
11-17	8315620005	FEDERAL EXPRESS CORP	10/19/88–10/26/88	OVERNIGHT ENV TO AR - OFFICIAL BUSINESS	72.25
11-17	8315620004	MARK A LOWMAN	09/23/88	GAS EXPENSE FOR RENTAL CAR WHILE IN DISTRICT ON OFCL BUSINESS	15.90
11-17	8315620003	Do	10/20/88–10/27/88	MEAL EXPENSES WHILE IN DISTRICT ON OFCL BUSINESS	160.76
11-17	8315620001	FLOYD SEXTON	10/11/88–10/21/88	TRAVEL BY PRIVATE CAR IN DIST ON OFCL BUSINESS 408 MI AT .21¢/MI	85.68
11-30	8327730003	DINERS CLUB INTERNATIONAL	10/02/88–10/04/88	CAR RENTAL FOR MARK LOWMAN, STAFF MEMBER, WHILE IN DIST ON OFCL BUSS	84.45
11-30	8327730002	Do	10/02/88–10/06/88	ROUND TRIP AIRFARE FROM LITTLE ROCK TO WASH FOR GALEN FOUNTAIN STAFF MEMBER FOR OFFICIAL BUSINESS.	540.00
11-30	8327730005	Do	10/02/88–10/06/88	ROOM EXPENSE FOR GALEN FOUNTAIN, STAFF MEMBER, WHILE IN WASH ON OFCL BUSS	365.89
11-30	8327730004	Do	10/03/88–10/04/88	ROOM EXPENSE FOR MARK LOWMAN, STAFF MEMBER, WHILE IN DIST ON BUSINESS	66.36
11-30	8327730006	FLOYD SEXTON	10/25/88–11/03/88	TRAVEL BY PRIVATE CAR IN DIST ON OFCL BUSS (382 MILES AT .21 PER MILE)	80.22
11-30	8335900245	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,185.96
11-30	8335930311	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		195.97
11-30	8335930312	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		50.13
11-30	8336590004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		177.85
12-05	8336600006	BERYL ANTHONY, JR	10/22/88	ONE WAY AIRFARE FROM WASH TO LITTLE ROCK ON OFCL BUSS	528.00
12-05	8336600007	Do	11/08/88	ONE WAY AIRFARE FROM LITTLE ROCK TO WASH ON OFCL BUSS	528.00
12-05	8336600008	Do	11/15/88–11/16/88	ROUND TRIP AIRFARE FROM WASH TO AR AND BACK ON OFCL BUSINESS	340.00
12-05	8336600009	Do	11/15/88–11/16/88	CAR RENTAL WHILE IN AR ON OFCL BUSINESS	33.30
12-05	8336600004	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	85.90
12-05	8336600005	Do	10/10/88–11/09/88	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43
12-05	8336600001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR OUR DISTRICT OFFICES	96.95
12-05	8336600003	MALVERN DAILY RECORD	11/10/88–11/09/89	ONE YEAR SUBSCRIPTION TO THE MALVERN DAILY RECORD FOR OUR HOT SPRINGS OFFICE	60.00
12-05	8336600010	SOUTHWESTERN BELL	11/11/88–12/10/88	TELEPHONE EXP FOR OUR EL DORADO OFFICE	241.81
12-05	8336600011	Do	11/11/88–12/10/88	AT&T COMM CHG	100.71
12-05	8336600002	TERMINAL DATA CORPORATION	11/01/88–11/30/88	COMPUTER EQUIPMENT FOR OUR WASH OFFICE	16.00
12-05	8337220006	BELL ATLANTIC MOBILE SYSTEMS	10/08/88–11/04/88	CELLULAR CAR PHONE FOR THE CONGRESSMAN	31.85
12-05	8337220003	FEDERAL EXPRESS CORP	10/28/88–11/10/88	OVERNIGHT LETTERS TO AR OFFICIAL BUSINESS	28.50
12-05	8337220001	J W RAYDER	11/10/88–11/13/88	ROUNDTRIP FROM WASHINGTON TO ARKANSAS AND BACK ON OFFICIAL BUSINESS	303.00
12-05	8337220002	Do	11/10/88–11/13/88	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	157.76
12-05	8337220004	SOUTHWESTERN BELL	11/07/88–12/06/88	TELEPHONE EXP FOR OUR HOT SPRINGS OFFICE	92.49
12-05	8337220005	Do	11/07/88–12/06/88	AT&T COMM CHARGE	1.20
12-16	8349750006	BERYL ANTHONY, JR	11/22/88–11/23/88	ROUND TRIP AIRFARE FROM WASH TO AR ON OFFICIAL BUSINESS AND BACK DC-LITTLE ROCK-DC	672.00
12-16	8349750007	Do	11/22/88–11/23/88	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	84.90
12-16	8349750008	Do	11/27/88–11/29/88	ROUND TRIP AIRFARE FROM WASH TO AR ON OFFICIAL BUSINESS AND BACK DC-TEXARKANA, AR-DC	836.00
12-16	8349750019	ARKANSAS PRESS ASSOC	11/01/88 11/30/88	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFC	89.75
12-16	8349750022	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	88.78
12-16	8349750002	DINERS CLUB INTERNATIONAL	10/02/88–10/04/88	ROUND TRIP AIRFARE FROM WASH TO AR AND BACK ON OFCL BUSS FOR MARK LOWMAN, STAFF MBR, DC-LITTLE ROCK-DC.	340.00
12-16	8349750003	Do	10/19/88–10/21/88	ROOM EXPENSE WHILE IN AR ON OFCL BUSS FOR MARK LOWMAN, STAFF MEMBER	157.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERYL ANTHONY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8349750004	Do	10/20/88–10/27/88	CAR RENTAL WHILE IN AR ON OFCL BUSS FOR MARK LOWMAN, STAFF MEMBER	212.31
12-16	8349750005	Do	10/22/88–10/23/88	ROOM EXPENSE WHILE IN AR ON OFCL BUSS FOR CONG ANTHONY	85.24
12-16	8349750011	Do	10/22/88–10/23/88	ROOM EXPENSE WHILE IN AR ON OFCL BUSS FOR MARK LOWMAN, STAFF MEMBER	68.82
12-16	8349750012	Do	10/23/88–10/25/88	ROOM EXPENSE WHILE IN AR ON OFCL BUSS FOR MARK LOWMAN, STAFF MEMBER	141.30
12-16	8349750013	Do	10/25/88–10/26/88	ROOM EXPENSE WHILE IN AR ON OFCL BUSS FOR MARK LOWMAN, STAFF MEMBER	56.42
12-16	8349750020	FEDERAL EXPRESS CORP	11/08/88–11/14/88	OVERNIGHT AND PRIORITY LETTERS TO AR - OFFICIAL BUSINESS	37.50
12-16	8349750009	GALEN FOUNTAIN	10/03/88–10/07/88	MEAL EXPENSES WHILE IN WASH ON OFCL BUSS	58.25
12-16	8349750010	Do	10/03/88–10/07/88	PARKING AT LITTLE ROCK AIRPORT WHILE IN WASH	17.25
12-16	8349750001	Do	11/01/88	TRAVEL BY PRIVATE CAR IN DIST WITH THE CONGRESSMAN ON OFCL BUSS (444 MILES AT 21¢ PER MILE)	93.24
12-16	8349750016	KEY COMMUNICATIONS GROUP	03/01/89–02/28/90	ONE YEAR SUBSCRIPTION TO THE FPG WEEKLY NEWS UPDATE FOR OUR PINE BLUFF OFFICE	39.00
12-16	8349750015	MEDICINE & HEALTH	03/05/89–03/04/90	ONE YEAR SUBSCRIPTION TO MEDICINE AND HEALTH FOR OUR WASH OFC	385.00
12-16	8349750017	OFFICIAL AIRLINE GUIDES, INC	04/15/89–04/01/90	ONE YEAR SUBSCRIPTION TO THE OFCL AIRLINE GUIDE FOR OUR WASH OFFICE	304.00
12-16	8349750018	POSTMASTER	12/01/88–11/30/89	ONE YEAR BOX FEE FOR OUR EL DORADO OFFICE	39.00
12-16	8349750021	TERMINAL DATA CORPORATION	12/01/88–12/31/88	COMPUTER EQUIPMENT FOR OUR WASH OFC	16.00
12-16	8349750014	THE WALL STREET JOURNAL	02/19/89–02/18/90	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR OUR WASH OFFICE	119.00
12-19	8343520006	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	137.50
12-21	8355700008	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	85.90
12-21	8355700004	FEDERAL EXPRESS CORP	11/22/88	OVERNIGHT LETTER TO AR OFCL BUSS	9.75
12-21	8355700005	HOMER PIRTLE	11/22/88–12/06/88	TRAVEL BY PRIVATE CAR IN DIST ONE OFC BUSS (645 MILES AT 21¢ PER MILE)	135.45
12-21	8355700006	SOUTHWESTERN BELL	11/29/88–12/28/88	TELEPHONE SERV FOR OUR PINE BLUFF OFC	168.00
12-21	8355700007	Do	11/29/88–12/28/88	AT&T COMM CH	15.87
12-28	8358200003	CONGRESSIONAL SUNBELT CAUCUS	01/01/89–12/31/89	EXECUTIVE COMM MEMBER DUES FOR WASH OFFICE TO CONG SUNBELT CAUCUS	3,600.00
12-28	8358200001	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 REASEARCH SERVICES FOR WASH OFFICE FROM DSG	3,800.00
12-28	8358200031	EXPORT TASK FORCE	01/01/89–12/31/89	EXECUTIVE MEMBERSHIP DUES FOR WASH OFFICE TO EXPORT TASK FORCE	1,500.00
12-30	8364590021	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43
12-30	8364590018	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	ONE YEAR MEMBERSHIP DUES TO CONG ARTS CAUCUS	1,000.00
12-30	8364590022	DELTA FARM PRESS	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION TO THE DELTA FARM PRESS FOR OUR PINE BLUFF OFFICE	15.00
12-30	8364590017	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR OUR DISTRICT OFFICES	96.95
12-30	8364590019	SOUTHWESTERN BELL	12/07/88–01/06/89	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	92.49
12-30	8364590020	Do	12/07/88–01/06/89	AT&T COMM CHARGES - HOT SPRINGS OFFICE	1.80
12-31	8365900223	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,662.95
12-31	8365920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		71.50
12-31	8365930311	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.88
12-31	8365930312	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		39.72

12-31	9003220004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		923.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,264.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,759.52
TOTAL	**147,024.00**

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

ANDRESEN, JACK	10/01/88–12/31/88	SHARED EMPLOYEE
ATKINS, CATHY MARIE	10/01/88–12/31/88	FEDERAL ASSISTANCE COORDINATOR
BORDEN, DONNA LEE	10/01/88–12/31/88	SYSTEMS MANAGER
DAVIS, CARRIE J	10/01/88–12/31/88	STAFF ASSISTANT
DINEHART, BARBARA A	10/01/88–12/31/88	PERSONAL SECRETARY
EBERTS, MARGARET JUNE	10/01/88–12/31/88	DISTRICT OFFICE MANAGER
ELLEN, JULIE H	10/01/88–12/31/88	ASSISTANT OFFICE MANAGER
GRADY, ANNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
HART, JAMES R	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT
LEGGETT, NANCY A	10/01/88–12/31/88	DISTRICT OFFICE CLERK
SAUVAGE, GAIL	10/01/88–12/31/88	CASEWORKER
SHIRLEY, KIMBERLY JAN	10/01/88–12/31/88	STAFF ASSISTANT
TARLTON, ELAINE K	10/01/88–12/31/88	CASEWORKER
TOLONESE, CARMEN ROSE	10/01/88–12/31/88	RECEPTIONIST-CASE WORKER
VICKER, KIM M	10/01/88–12/31/88	
WITTEN, SUSAN J	10/01/88–12/31/88	STAFF ASSISTANT

EXPENSES

10-05	8273490004	DOUGLAS APPLEGATE	09/23/88–09/26/88	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN - 565 MILES @ 11¢ TOLLS.	68.95
10-05	8273490005	Do	09/23/88–09/26/88	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 125 MILES @ 11¢ PER MILE	13.75
10-05	8273490006	Do	09/23/88–09/26/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	7.00
10-05	8273490003	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.02
10-05	8273490001	OHIO BELL	09/11/88–10/10/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	131.61
10-05	8273490002	Do	09/11/88–10/10/88	PAYMENT FOR AT&T CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	18.77
10-07	8279570002	TREASURER OF STATE - 100	09/21/88	PAYMENT FOR THREE STATE TELEPHONE DIRECTORIES	5.64
10-07	8279570001	XEROX CORPORATION	08/11/88–08/26/88	PAYMENT FOR COPY OVERAGE IN EAST LIVERPOOL DISTRICT OFFICE	1.04
10-11	8281510015	DOUGLAS APPLEGATE	10/01/88	PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	5.46
10-11	8281510013	Do	10/01/88–10/03/88	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN - 565 MILES @ 11¢ P/M TOLLS.	68.95
10-11	8281510014	Do	10/01/88–10/03/88	REIMB FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 100 MILES @ 11¢ PER MILE	11.00
10-20	8293630001	Do	10/07/88–10/12/88	REIMB FOR OFFICIAL TVL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI AT .11¢ TOLLS	68.95
10-20	8293630002	Do	10/07/88–10/12/88	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 200 MI AT .11¢	22.00
10-24	8292530004	DAVID R RAMAGE	09/30/88	PAYMENT FOR PRINTING OF BUSINESS CARDS	22.50
10-24	8292530003	GTE NORTH OHIO OPERATIONS	10/01/88–10/31/88	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	62.94
10-24	8292530001	OHIO BELL	09/25/88–10/24/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	81.39
10-24	8292530002	Do	09/25/88–10/24/88	PAYMENT FOR AT&T CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	1.54
10-24	8295630001	AT&T	09/01/88–09/30/88	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	69.49
10-26	8298540001	RIESBECK'S MARKET	10/15/88	PAYMENT FOR FOOD & SUPPLIES FOR DISTRICT MEETING ON VETERANS' AFFAIRS ATTENDED BY GENERAL PUBLIC.	105.06
10-26	8299860012	AT&T	09/01/88–09/30/88	PAYMENT FOR INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	75.92
10-26	8299860014	ELAINE K TARLTON	10/14/88–10/15/88	REIMBURSEMENT FOR LODGING IN CONG. DISTRICT WHILE ON OFFICIAL BUSINESS	31.78

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	8299860013	Do	10/14/88–10/16/88	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO PITTS. PA AND RETURN	186.00
10-26	8299860015	Do	10/14/88–10/16/88	REIMBURSEMENT FOR MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	41.16
10-26	8299860011	THE WASHINGTON POST	12/17/88–12/16/89	PAYMENT FOR ANNUAL SUBSCRIPTION (2 COPIES) OF THE WASHINGTON POST NEWSPAPER	124.80
10-28	8285520001	POSTMASTER	09/21/88	PAYMENT FOR 100 25¢ POSTAGE STAMPS	25.00
10-28	8300820001	DOUGLAS APPLEGATE	10/14/88–10/19/88	REIMB FOR OFFICIAL TRAVEL FR WASHINGTON, DC TO STEUBENVILLE, OH & RETURN 565 MI @ .11 TOLLS	68.95
10-28	8300820002	Do	10/14/88–10/19/88	REIMB FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 150 MI @ .11	16.50
10-28	8301890010	HAROLD DAVIS	10/01/88–10/30/88	RENT EAST LIVERPOOL OH 43920	35.00
10-28	8301890008	MS.ANN MECKLING	10/01/88–10/30/88	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	300.00
10-28	8301890009	OHIO VALLEY SAVINGS AND LOAN CO	10/01/88–10/30/88	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
10-28	8301890011	RICHARD HOY	10/01/88–10/30/88	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
10-31	8306630025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		666.98
10-31	8306820009	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,652.19
10-31	8306920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		13.00
10-31	8306930781	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.51
10-31	8306930782	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		22.43
11-04	8302440028	OHIO BELL	10/11/88–11/10/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	124.00
11-04	8302440029	Do	10/11/88–11/10/88	PAYMENT FOR TOLL CALLS IN STEUBENVILLE DISTRICT OFFICE	20.78
11-04	8302440026	OHIO BELL TELEPHONE	09/10/88–10/09/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	85.79
11-04	8302440027	Do	09/10/88–10/09/88	PAYMENT FOR AT&T CURRENT CHARGES FOR EAST LIVERPOOL DISTRICT OFFICE	6.60
11-07	8308830012	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	PAYMENT FOR EQUIPMENT CHARLES IN EAST LIVERPOOL DISTRICT OFFICE	41.02
11-07	8308830013	Do	10/10/88–11/09/88	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86
11-07	8308830010	JAMES R HART	10/21/88–10/23/88	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO ST. CLAIRSVILLE, OH & RTN 592 MI @ .21 TOLLS.	131.12
11-07	8308830011	Do	10/21/88–10/23/88	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 15 MI @ .21¢ PER MILE	3.15
11-07	8308830014	THE FOUNDATION CENTER	10/14/88	PAYMENT FOR THE NATIONAL DATA BOOK (12TH ED.) & GRANTS INDEX (17TH ED.)	122.50
11-14	8307520006	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	28.50
11-15	8315810002	BENCHMARK SYSTEMS	10/31/88	PAYMENT OF LASER CARTRIDGE FOR PRINTER	64.00
11-15	8315810004	R L POLK AND CO	11/05/88	PAYMENT FOR STEUBENVILLE CITY DIRECTORY FOR USE IN STEUBENVILLE DISTRICT OFFICE	111.00
11-15	8315810003	THE EVENING REVIEW	11/23/88–11/22/89	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE EVENING REVIEW DAILY NEWSPAPER	78.00
11-15	8315810001	XEROX CORPORATION	08/26/88–09/30/88	PAYMENT FOR COPY OVERAGE IN EAST LIVERPOOL DISTRICT OFFICE	3.90
11-15	8319610002	GTE NORTH	11/01/88–11/30/88	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	61.94
11-15	8319610001	OHIO BELL	10/25/88–11/24/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	77.15
11-17	8315620006	JAMES R HART	10/28/88–11/09/88	REIMBURSEMENT FOR OFFICIAL TVL FROM WASH, DC TO ST. CLAIRSVILLE, OH & RTN 592 MI AT .21¢ TOLLS	130.32
11-17	8315620007	Do	10/28/88–11/09/88	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 658 MI AT .21¢/MI	138.18
11-17	8315620008	Do	10/28/88–11/09/88	REIMBURSMENT FOR LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL	504.76
11-17	8315620009	Do	10/28/88–11/09/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	98.38
11-17	8315620010	Do	10/28/88–11/09/88	REIMBURSEMENT FOR MISC EXPENSES WHILE ON OFFICIAL TRAVEL IN CONG DISTRICT	7.10
11-18	8320750002	DOUGLAS APPLEGATE	11/08/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	8.00
11-18	8320750001	Do	11/09/88	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM STEUBENVILLE, OH TO WASH, DC 283 MI @ .11 TOLLS	34.53
11-23	8322740008	AT&T	10/01/88–10/31/88	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	76.95
11-23	8322740009	SUSAN J WITTEN	11/08/88	REIMB FOR CLEANING SUPPLIES IN THE ST. CLAIRSVILLE DISTRICT OFFICE	17.23
11-29	8333890009	HAROLD DAVIS	11/01/88–11/30/88	RENT EAST LIVERPOOL OH 43920	35.00
11-29	8333890007	MS.ANN MECKLING	11/01/88–11/30/88	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	300.00
11-29	8333890008	OHIO VALLEY SAVINGS AND LOAN CO	11/01/88–11/30/88	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61

11-29	8333890010	RICHARD HOY	11/01/88–11/30/88	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
11-30	8327730007	DAVID R RAMAGE	11/16/88	PAYMENT FOR 10,000 SHEETS OF PRESS RELEASE PAPER	264.00
11-30	8334240001	OHIO BELL TELEPHONE	10/10/88–11/09/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	101.46
11-30	8334240002	Do	10/10/88–11/09/88	PAYMENT FOR AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	12.99
11-30	8334240003	THE SALEM NEWS	12/07/88–12/06/89	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE SALEM NEWS DAILY NEWSPAPER	80.00
11-30	8335900501	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,631.82
11-30	8335930781	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.71
11-30	8335930782	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		16.38
11-30	8336590025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		219.41
12-05	8334300003	AT&T	10/01/88–10/31/88	PAYMENT FOR INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	60.40
12-05	8334300001	OHIO BELL	11/11/88–12/10/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	165.26
12-05	8334300002	Do	11/11/88–12/10/88	PAYMENTS FOR AT&T CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	30.70
12-05	8337220008	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.02
12-05	8337220007	Do	11/10/88–12/09/88	PAYMENT FOR EQUIPMENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	41.86
12-09	8342870007	DOUGLAS APPLEGATE	11/15/88–12/01/88	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 1200 MI @ .11¢ PER MILE	132.00
12-16	8347300004	Do	11/04/88	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL TRAVEL	2.50
12-16	8347300003	Do	11/15/88–11/17/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	11.03
12-16	8347300001	THE OGDEN NEWSPAPERS, INC.	01/01/89–12/31/89	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE NEWSPAPER TO THE WHEELING INTELLIGENCER NEWSPAPER	52.00
12-16	8347300002	TRIBUNE PUBLISHING CO INC.	12/31/88–12/31/89	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TORONTO TRIBUNE DAILY NEWSPAPER	18.00
12-16	8349720013	GTE NORTH	12/01/88–12/31/88	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT CHARGES IN NEW PHILADELPHIA DIST OFFICE	62.54
12-21	8355700011	AT&T	11/01/88–11/30/88	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	70.74
12-21	8355700009	OHIO BELL	11/25/88–12/24/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	77.68
12-21	8355700010	Do	11/25/88–12/24/88	PAYMENT FOR AT&T CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	1.20
12-28	8362220001	AT&T	11/01/88–11/30/88	PAYMENT FOR INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	51.48
12-29	8363890009	HAROLD DAVIS	12/01/88–12/30/88	RENT EAST LIVERPOOL OH 43920	35.00
12-29	8363890007	MS ANN MECKLING	12/01/88–12/30/88	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	300.00
12-29	8363890008	OHIO VALLEY SAVINGS AND LOAN CO	12/01/88–12/30/88	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
12-29	8363890010	RICHARD HOY	12/01/88–12/30/88	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
12-30	8363610001	OHIO BELL TELEPHONE	11/10/88–12/09/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	77.58
12-30	8363610002	Do	11/10/88–12/09/88	PAYMENT FOR AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	11.79
12-30	8364590026	DOUGLAS APPLEGATE	12/06/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	6.51
12-30	8364590024	Do	12/06/88–12/20/88	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM STEUBENVILLE, ON TO WASHINGTON, DC - 283 MILES @ 11¢ P/M TOLL	34.53
12-30	8364590025	Do	12/06/88–12/20/88	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 700 MILES @ 11¢ P/M	77.00
12-30	8364590023	U S CAPITOL HISTORICAL SOCIETY	12/19/88	PAYMENT FOR 400 ADDITIONAL 1989 CALENDARS	280.00
12-31	8365900466	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,591.08
12-31	8365930781	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.72
12-31	8365930782	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		15.83
12-31	9003220025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(319.05)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,743.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,682.04
TOTAL	**116,425.38**

OFFICE OF THE HON. BILL ARCHER

SALARIES

ALLEN, TERRY	10/01/88–12/31/88	SHARED EMPLOYEE	383.33
ANDERSON, CHERYL E.	10/01/88–12/31/88	LEGISLATIVE AIDE	2,708.33
BACHO, NORMA JEAN	10/01/88–10/31/88	CASEWORKER	1,375.00
Do	11/01/88–12/31/88	STAFF ASSISTANT	2,833.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ARCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOTARD, LILLIE MAE	10/01/88–12/31/88	STAFF ASSISTANT	4,124.99
		BUCHANAN, ROXANNE C	10/01/88–10/31/88	RECEPTIONIST	1,375.00
		Do	11/01/88–12/31/88	LEGISLATIVE AIDE	2,808.33
		CARLSON, DONALD G	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,666.67
		CARLSON, JULIA F	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,708.33
		CARR, CAROL B	11/07/88–12/31/88	RECEPTIONIST	2,400.00
		FIGURA, JOHN G	10/01/88–12/31/88	LEGISLATIVE AIDE	1,233.33
		FIGURA, LINDA M	10/01/88–12/31/88	PERSONAL SECRETARY	8,166.66
		FLYNN, DANIEL R	10/01/88–12/31/88	PRESS SECRETARY	5,666.66
		LAMAIR, EDWARD H, III	10/01/88–12/31/88	LEGISLATIVE AIDE	4,166.66
		MATTHEWS, ALLIE PAGE	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	9,244.17
		PINION, THERESA A	10/01/88–10/31/88	RECEPTIONIST	1,333.33
		Do	11/01/88–12/31/88	LEGISLATIVE AIDE	2,766.66
		SCHNEIDER, BETTY L	10/01/88–12/31/88	LEGISLATIVE AIDE	6,133.34
		SOSO, DANIEL JOHN	10/01/88–10/31/88	LEGISLATIVE AIDE	1,416.67
		STEELE, DONNA M	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,000.01
		EXPENSES			
10-24	8292530005	DONALD G CARLSON	10/06/88–10/09/88	TRAVEL TO/FROM HOUSTON, TX PLUS MILEAGE FOR PVT AUTO TO/FROM NATIONAL AIRPORT - 50 MILES @ 22.5¢ PER MI.	209.25
10-24	8292530006	Do	10/06/88–10/09/88	REIMB TO STAFF MEMBER, DONALD G CARLSON, FOR RENTAL CAR FOR 3 DAYS WHILE IN HOUSTON, TX ON OFCL BUSS.	67.50
10-24	8292530007	Do	10/06/88–10/09/88	REIMB TO STAFF MBR, D G CARSLN, FOR TRANSP EXPS INCURRED WHILE IN HOUSTON, TX ON OFCL BUSS (TOLLS/PRKG).	6.50
10-31	8306630005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		628.18
10-31	8306820010	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,792.78
10-31	8306920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		3.25
10-31	8306930535	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.44
10-31	8306930536	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		48.02
11-10	8312630015	DANIEL R FLYNN	10/13/88–10/17/88	REIMBURSEMENT FOR STAFF TRAVEL (DANIEL R. FLYNN) TO & FROM HOUSTON, TX ON OFCL BUSINESS	228.00
11-15	8315810018	DONALD G CARLSON	09/12/88–09/14/88	REIMB TO STAFF MBR DONALD G. CARLSON FOR PURCHASE OF 88 KEY MAP OF HOUSTON & BOOK OF LISTS FOR OFCL BUS.	48.55
11-15	8315810023	Do	10/13/88	REIMB TO STAFF MBR FOR CAB FARE WHILE IN HOUSTON, FOR CAB FARE WHILE IN HOUSTON, TX ON OFFICIAL BUSS.	21.00
11-15	8315810019	Do	10/13/88–10/20/88	REIMB FOR STAFF TRAVEL TO & FR HOUSTON, TX ON OFCL BUSS MI FOR PVT AUTO TO & FR NAT'L AIR'P 50 MI	219.25
11-15	8315810020	Do	10/13/88–10/20/88	REIMB TO STAFF MBR FOR RENTAL CAR CHARGE WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS FOR 8 DAYS	259.69
11-15	8315810022	Do	10/13/88–10/20/88	REIMB TO STAFF MBR FOR TOLLS AND PARKING EXPENDITURES WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS.	20.00
11-15	8315810021	Do	10/16/88–10/19/88	REIMB TO STAFF MBR FOR GASOLINE EXPENDITURES WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	20.79
11-15	8315810005	CARROLL PUBLISHING COMPANY	01/01/89–12/31/89	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE FEDERAL EXECUTIVE DIRECTORY FOR THE WASHINGTON OFFICE.	152.00
11-15	8315810009	COLE PUBLICATIONS	09/01/88	ONE COPY OF COLE CROSS REFERENCE DIRECTORY FOR THE CITY OF HOUSTON FOR THE WASHINGTON OFFICE	243.96
11-15	8315810016	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	SUBSCRIPTION RENEWAL FOR THE CONGRESSIONAL QUARTERLY FOR ONE YEAR FOR THE DISTRICT OFFICE IN HOUSTON TX.	795.00

11-15	8315810017	Do	12/19/88–12/18/89	SUBSCRIPTION RENEWAL FOR THE CONGRESSIONAL QUARTERLY FOR ONE YEAR FOR THE WASHINGTON OFFICE	795.00
11-15	8315810027	LINDA M FIGURA	10/13/88–10/19/88	REIMB FOR STAFF TVL TO & FR HOUSTON, TX ON OFCL BUSS MI FOR PVT AUTO TO & FR AIR'P 16 MI @ .225	211.60
11-15	8315810028	Do	10/13/88–10/19/88	REIMB TO STAFF MBR FOR PARKING AND TOLLS EXPENDITURES WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS.	21.00
11-15	8315810029	Do	10/13/88–10/19/88	CAR RENTAL FOR STAFF MBM WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS FOR 7 DAYS	116.59
11-15	8315810030	Do	10/16/88–10/19/88	REIMB TO STAFF MBR FOR GASOLINE EXPENDITURES WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	13.52
11-15	8315810024	GENERAL SERVICES ADMIN	08/01/88–08/31/88	DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGE	199.86
11-15	8315810025	Do	09/01/88–09/30/88	DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGE	242.49
11-15	8315810010	GSA - KANSAS CITY - REGION SIX	08/31/88	DISTRICT OFFICE SUPPLIES XEROX PAPER, PENS & PENCILS	47.28
11-15	8315810011	Do	09/20/88	DISTRICT OFFICE SUPPLIES MAILING ENVELOPES	117.04
11-15	8315810012	Do	09/30/88	DISTRICT OFFICE SUPPLIES SCOTCH TAPE, PADS	14.84
11-15	8315810026	BETTY SCHNEIDER	10/13/88–10/19/88	REIMB FOR STAFF TVL (BETTY SCHNEIDER) TO & FR HOUSTON, TX ON OFCL BUSS MI FOR PVT AUTO 10 MI @ .225.	210.25
11-15	8315810008	THE KATY TIMES	10/31/88–10/30/89	SUBSCRIPTION RENEWAL FOR ONE YEAR OF THE KATY TIMES FOR THE WASHINGTON OFFICE	24.00
11-15	8315810007	THE WALL STREET JOURNAL	01/30/89–01/29/90	SUBSCRIPTION RENEWAL FOR ONE YEAR OF THE WALL STREET JOURNAL FOR THE DISTRICT OFFICE IN HOUSTON, TX.	119.00
11-15	8315810006	THE WASHINGTON POST	12/26/88–12/25/89	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
11-15	8315810013	THOMAS J LANKFORD	09/02/88–09/04/88	PRINTING CHARGES FOR STAFF BUSINESS CARDS (DONNA STEELE & DONALD CARLSON) AND 81,279 NEWSLETTER LABELS.	565.03
11-15	8315810014	Do	09/19/88–09/27/88	PRINTING CHARGES FOR STAFF BUSINESS CARDS (ROXANNE BUCHANAN & TRACY PINION) & 10,000 CONST LTRS FORMS.	396.00
11-15	8315810015	Do	09/29/88	PRINTING CHARGES FOR STAFF BUSINESS CARDS (DONALD G. CARLSON)	28.00
11-17	8312910228	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT HOUSTON TX 00000	5,328.00
11-18	8320750027	BILL ARCHER	10/15/88–10/16/88	REIMB TO MBR F/TVL TO/FM HOUSTON, TX ON OFCL BUSS PLUS MI F/PVT AUTO TO/FM NAT'L A/P - 20 MI @ .225 MI.	272.50
11-18	8320750004	Do	10/16/88	REIMB TO MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	4.72
11-18	8320750010	DONALD G CARLSON	10/20/88–11/09/88	REIMB TO STAFF MBR (D. CARLSON) FOR PARKING, CAB AND TOLL EXP WHILE IN HOUSTON, TX ON OFCL BUSS	28.00
11-18	8320750011	Do	10/20/88–11/09/88	PARKING AT DULLES AIRPORT	42.00
11-18	8320750007	Do	10/30/88–11/09/88	F/STAFF (D. CARLSON) TO/FM HOUSTON ON OFCL BUSS PLUS MI F/PVT AUTO TO/FM DULLES 50 MI @ .225/ MI.	199.25
11-18	8320750008	Do	10/30/88–11/09/88	REIMB FOR CAR RENTAL FOR STAFF MEMBER (D. CARLSON) WHILE IN HOUSTON, TX ON OFCL BUSS FOR TEN DAYS.	418.66
11-18	8320750009	Do	11/05/88–11/09/88	REIMB TO STAFF MBR (D. CARLSON) FOR GASOLINE EXPENDITURES WHILE IN HOUSTON, TX ON OFCL BUSS	21.10
11-18	8320750005	MICRO RESEARCH INDUSTRIES	08/24/88	PRINTING AND DELIVERY CHARGES FOR 81,281 CHESHIRE LABELS FOR OFFICIAL USE	331.42
11-18	8320750006	THE CHRONICLE	11/21/88–11/30/89	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE HOUSTON OFFICE	105.53
11-30	8335900367	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,792.78
11-30	8335930535	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		195.95
11-30	8335930536	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		29.73
11-30	8336590005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		27.14
12-19	8343520007	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	5.00
12-31	8365900337	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,878.12
12-31	8365920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		1.95
12-31	8365930535	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		181.00
12-31	8365930536	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		46.33
12-31	9003220005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		672.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	85,510.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,710.70
TOTAL	**105,221.50**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AGAR, ADRIANNE R	10/01/88–12/31/88	OFFICE MANAGER	7,749.99
		BASKETT, DAWN E	10/01/88–12/31/88	CONSTITUENT LIAISON	5,177.77
		BRANDBORG, DIANNA L	10/01/88–12/31/88	COMPUTER OPERATOR	4,210.70
		CAMPBELL, JEAN	10/01/88–12/31/88	DISTRICT DIRECTOR	10,950.01
		COOPER, HORACE	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,416.67
		FALLON, BARBARA	10/01/88–12/31/88	CONSTITUENT LIAISON	4,999.99
		GILLESPIE, EDWARD W	10/01/88–12/31/88	PRESS SECRETARY	13,750.00
		GONZALEZ, MARGARET M	10/01/88–10/07/88	PART-TIME EMPLOYEE	197.17
		GRINNON, ST GEORGE T	10/01/88–10/14/88	LBJ CONGRESSIONAL INTERN	476.00
		Do	11/01/88–11/30/88	LBJ CONGRESSIONAL INTERN	1,020.00
		GUNDERSON, BRIAN F	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,000.00
		HISER, SHELBY J	10/01/88–12/31/88	CONSTITUENT LIAISON	5,749.99
		HOBBS, DAVID W	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	3,050.00
		JACOBY, THERESA C	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
		KNOTT, KERRY A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,750.00
		NIRSCHL, MARIA L	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,875.01
		OZEE, LISA	10/01/88–12/31/88	CONSTITUENT LIAISON	5,500.00
		POLSTER, JOHN R	10/01/88–12/31/88	CONSTITUENT LIAISON	3,899.99
		REAGAN, RAYMOND G, JR	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,374.99
		SOLON, MICHAEL J	10/01/88–11/18/88	LEGISLATIVE ASSISTANT	6,666.66

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274550005	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	19.50
10-05	8274650005	GTE SOUTHWEST INC	09/19/88–10/19/88	LOCAL TELEPHONE SERVICE	219.74
10-05	8279760001	Do	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE	285.70
10-05	8279760002	Do	10/01/88–10/31/88	TOLLS	1.74
10-06	8278320019	ARLINGTON PUBLIC SCHOOL	09/14/88	CUSTODIAL ROOM CHARGE FOR ACADEMY FORUM	40.00
10-06	8278320024	DICK ARMEY	09/23/88–09/26/88	MILEAGE FROM TRAVEL: D/FW-HOME-D/FW 36 MILES @ .225	8.10
10-06	8278320025	Do	09/26/88	CAB FARE WITH TRAVEL DCA-CHOB	8.00
10-06	8278320013	ATC/SATELCO	08/17/88–09/16/88	TOLL CALLS IN DISTRICT	.54
10-06	8278320016	DHL AIRWAYS, INC	08/29/88	DELIVERY ACCT #856355358	4.94
10-06	8278320017	Do	09/14/88	DELIVERY ACCT #72523691	6.82
10-06	8278320023	DINERS CLUB INTERNATIONAL	09/23/88–09/26/88	MEMBERS TRAVEL TO DISTRICT - DULLES-D/FW-DCA	376.00
10-06	8278320022	BRIAN F GUNDERSON	09/23/88	MILEAGE: CHOB-DULLES-CHOB, 60 MILES @ .225	13.50
10-06	8278320026	KWIK KOPY	09/09/88	PRINT ACACDEMY FORUM NOTICES ACCT #176	23.98
10-06	8278320020	LEWISVILLE INDEPENDENT SCHOOL DISTRICT	09/10/88	CUSTODIAL ROOM CHARGE FOR CHILD SAFETY DAY	34.53
10-06	8278320021	Do	09/17/88	ROOM RENTAL FOR ACADEMY FORUM	80.00
10-06	8278320018	LEWISVILLE OFFICE SUPPLY	06/03/88	SUPPLIES	4.80
10-06	8278320015	MOTOROLA CELLULAR SERVICES, INC.	08/10/88–09/09/88	TOLL CALLS ON CAR PHONE IN DISTRICT	197.80
10-06	8278320014	Do	09/10/88–10/09/88	PHONE SERVICE FOR CAR PHONE IN DISTRICT	35.00
10-11	8281510016	JEAN CAMPBELL	08/01/88–08/31/88	MILEAGE IN DISTRICT - 692 MILES @ 20¢ PER MILE	138.40
10-11	8281510017	Do	08/02/88	PARKING IN DISTRICT	4.50
10-11	8281510018	Do	09/01/88–09/30/88	MILEAGE IN DISTRICT - 858 MILES @ 20¢ PER MILE	171.60

10-11	8281510019	Do	09/01/88–09/30/88	PARKING IN DISTRICT	1.50
10-11	8281510020	Do	09/10/88	COPYING CHARGES	27.50
10-11	8285590001	GTE SOUTHWEST INC	08/19/88–09/19/88	LOCAL TELEPHONE SERVICE	219.74
10-13	8285430010	DICK ARMEY	09/30/88–10/03/88	MILEAGE W/TRAVEL DFW-HOME-DFW 36 MILES AT .225	8.10
10-13	8285430016	DAWN E BASKETT	07/01/88–07/31/88	MILEAGE IN DISTRICT 64 MILES AT .20	12.80
10-13	8285430017	Do	08/01/88–08/31/88	MILEAGE IN DISTRICT 179 MILES AT .20	35.80
10-13	8285430009	DINERS CLUB INTERNATIONAL	09/30/88–10/03/88	MEMBER'S ROUND TRIP TRAVEL TO DISTRICT: DULLES-DFW-DCA	336.00
10-13	8285430011	BARBARA FALLON	08/01/88–08/31/88	MILEAGE IN DISTRICT 237 MILES AT .20	47.40
10-13	8285430008	BRIAN F GUNDERSON	09/30/88	MILEAGE W/TRAVEL: CHOB-DULLES-CHOB 60 MILES AT .225	13.50
10-13	8285430013	LISA OZEE	07/01/88–07/31/88	MILEAGE IN DISTRICT 128 MILES AT .20	25.60
10-13	8285430014	Do	08/01/88–08/31/88	MILEAGE IN DISTRICT 27 MILES AT .20	5.40
10-13	8285430015	Do	08/01/88–08/31/88	PARKING IN DISTRICT	.50
10-13	8285430012	THE WASHINGTON POST	01/20/89–01/19/90	RENEW SUBSCRIPTION	62.40
10-24	8292530015	DICK ARMEY	08/01/88–08/31/88	MILEAGE IN DISTRICT - 1002 MILES @ 22.5¢ PER MILE	225.45
10-24	8292530016	Do	09/01/88–09/30/88	MILEAGE IN DISTRICT - 438 MILES @ 22.5¢ PER MILE	98.55
10-24	8292530011	DHL AIRWAYS, INC	09/23/88	OVERNIGHT DELIVERY - ACCT #757 753 932	4.94
10-24	8292530010	ELECTRICAL ASSOCIATES OF DALLAS	09/06/88	INSTALL DEDICATED CIRCUIT FOR COMPUTER SYSTEM	155.49
10-24	8292530014	SHELBY J HISER	09/01/88–09/30/88	MILEAGE IN DISTRICT - 71 MILES @ 20¢ PER MILE	14.20
10-24	8292530013	LISA OZEE	09/01/88–09/30/88	MILEAGE IN DISTRIT - 186 MILES @ 20¢ PER MILE	37.20
10-24	8292530012	Do	09/08/88–09/22/88	OFFICE SUPPLIES	10.01
10-24	8292530009	PARAGON CABLE-LEWISVILLE	10/06/88–11/05/88	C-SPAN IN DISTRICT	20.95
10-24	8292530008	TEXAS PRESS CLIPPING BUREAU	09/01/88–09/30/88	PRESS CLIPPINGS	40.00
10-24	8295480017	DICK ARMEY	10/06/88–10/12/88	MILEAGE WITH TRAVEL DFW-HOME-DFW 36 MILES AT .225¢	8.10
10-24	8295480016	DINERS CLUB INTERNATIONAL	10/06/88–10/12/88	MEMBER'S TRAVEL TO DISTRICT DULLES-DFW-DCA	376.00
10-24	8295480015	KERRY A KNOTT	10/06/88	MILEAGE WITH TRAVEL - CHOB-DULLES-CHOB 60 MILES AT .225¢	13.50
10-24	8295480013	SOUTHWESTERN BELL	10/01/88–10/31/88	PHONE SERVICE IN DISTRICT	288.11
10-24	8295480014	Do	10/01/88–10/31/88	TOLL CALLS IN DISTRICT	.65
10-26	8299860017	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS IN LEWISVILLE	52.30
10-26	8299860018	Do	09/01/88–09/30/88	FTS IN ARLINGTON	25.35
10-26	8299860020	MCI TELECOMMUNICATIONS CORP	09/01/88–09/30/88	TOLL CALLS IN DISTRICT	.84
10-26	8299860019	MESSENGER EXPRESS	10/06/88	DELIVERY	7.50
10-26	8299860016	MICRO RESEARCH INDUSTRIES	06/30/88	CONVERSION	3,176.29
10-26	8300620001	GTE SOUTHWEST INC	10/19/88–11/19/88	LOCAL TELEPHONE SERVICE	219.74
10-28	8301890012	MBANK LEWISVILLE	10/01/88–10/30/88	RENT 250 S STEMMONS,#210 LEWISVILLE,TX 75067	1,317.75
10-28	8301890013	SECURITY CAPITOL REAL ESTATE FUND	10/01/88–10/30/88	RENT MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	569.25
10-31	8306630026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		107.19
10-31	8306820011	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		6,355.39
10-31	8306930859	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.83
10-31	8306930860	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		22.08
11-04	8307220003	DICK ARMEY	10/13/88–10/18/88	MILEAGE W/TRAVEL D/FW-HOME-D/FW 36 MILES @ .225	8.10
11-04	8307220004	Do	10/18/88	CAB FROM AIRPORT DCA-CHOB	8.00
11-04	8307220009	DAWN E BASKETT	09/01/88–09/30/88	MILEAGE IN DISTRICT 217 MILES @ .20	43.40
11-04	8307220002	DINERS CLUB INTERNATIONAL	10/13/88–10/18/88	MEMBERS TRAVEL TO DISTRICT DULLES-D/FW-DCA AA TICK #7055426435	376.00
11-04	8307220008	BARBARA FALLON	09/01/88–09/30/88	MILEAGE IN DISTRICT 247 MILES @ .20	49.40
11-04	8307220001	DAVID W HOBBS	10/13/88	MILEAGE W/TRAVEL CHOB-DULLES-CHOB 60 MILES @ .225	13.50
11-04	8307220007	JOHN R POLSTER	09/01/88–09/30/88	MILEAGE IN DISTRICT 178 MILES @ .20	35.60
11-04	8307220005	TEXAS PRESS CLIPPING BUREAU	07/01/88–07/31/88	PRESS CLIPPINGS IN JULY	40.00
11-04	8307220006	THE SANGER COURIER	10/01/88–09/30/89	RENEW SUBSCRIPTION	12.00
11-08	8312450001	GTE SOUTHWEST INC	11/01/88–12/01/88	LOCAL TELEPHONE SERVICE	291.34
11-08	8312450002	Do	11/01/88–12/01/88	TOLLS	4.99
11-10	8313630010	ALLEN AMERICAN	11/28/88–11/27/89	RENEW SUBSCRIPTION ALLEN AMERICAN	24.00
11-10	8313630001	DINERS CLUB INTERNATIONAL	10/25/88–10/28/88	STAFF TRAVEL TO DISTRICT KERRY KNOTT DULLES-D/FW-DULLES	318.00
11-10	8313630003	Do	10/26/88–10/27/88	STAFF MEALS WHILE TRAVELING IN DISTRICT: KNOTT, JACOBY & GILLESPIE	147.74
11-10	8313630002	Do	10/26/88–10/28/88	STAFF TRAVEL TO DISTRICT THERESA JACOBY DCA-D/FW-DCA	434.00
11-10	8313630006	THERESA C JACOBY	10/26/88–10/27/88	STAFF MEALS WHILE TVLG IN DISTRICT	20.85
11-10	8313630005	Do	10/26/88–10/28/88	PARKING WITH TRAVEL TO DISTRICT AT DCA	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-10	8313630004	KERRY A KNOTT	10/25/88–10/28/88	STAFF MILEAGE WITH TRAVEL CHOB-DULLES-CHOB 60 MILES AT .225¢	13.50
11-10	8313630007	Do	10/26/88–10/28/88	STAFF MEALS WHILE TRAVELING IN DISTRICT	20.48
11-10	8313630008	MOTOROLA CELLULAR SERVICES, INC.	10/10/88–11/09/88	CAR PHONE SERVICE	40.54
11-10	8313630009	THE DAILY NEWS	11/02/88–11/01/89	RENEW SUBSCRIPTION ARLINGTON DAILY NEWS	57.00
11-16	8309610003	POSTMASTER	10/13/88	STAMPS	100.00
11-22	8327220001	GTE SOUTHWEST INC	11/19/88–12/19/88	LOCAL TELEPHONE SERVICE	220.40
11-23	8322740012	DICK ARMEY	10/24/88	CAB FARE WITH TRAVEL DCA-CHOB	10.00
11-23	8322740011	Do	10/24/88–10/25/88	MEMBER MILEAGE WITH TRAVEL HOME - D/FW-HOME - 36 MILES @ .225	8.10
11-23	8322740010	DINERS CLUB INTERNATIONAL	10/24/88–10/25/88	MEMBER TRAVEL FROM DISTRICT DFW-DCA-DULLES-DFW	376.00
11-23	8322740013	PARAGON CABLE-LEWISVILLE	11/06/88–12/05/88	C-SPAN IN DISTRICT	20.95
11-23	8322740014	TEXAS PRESS CLIPPING BUREAU	10/01/88–10/31/88	PRESS CLIPPINGS	40.00
11-23	8322810004	AUTOMATED OFFICE PRODUCTS, INC.	11/09/88	PRINTER RIBBONS	28.44
11-23	8322810002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT FTS	57.00
11-23	8322810003	Do	10/01/88–10/31/88	DISTRICT FTS	28.70
11-23	8322810001	SOUTHWESTERN BELL	11/01/88–11/30/88	DISTRICT PHONE SERVICE	291.85
11-23	8322810005	THE ECONOMIST	12/25/88–12/24/89	RENEW SUBSCRIPTION	98.00
11-28	8323330007	DINERS CLUB INTERNATIONAL	11/06/88	MEAL WHILE TRAVELING FOR DAVID HOBBS AND KERRY KNOTT	18.13
11-28	8323330031	Do	11/06/88–11/10/88	HOTEL WHILE TRAVELING IN DISTRICT FOR STAFF	229.34
11-28	8323330005	Do	11/06/88–11/14/88	STAFF TRAVEL FOR KERRY KNOTT TO DIST DCA-D/FW-DCA	434.00
11-28	8323330006	Do	11/06/88–11/14/88	STAFF TRAVEL FOR DAVID HOBBS TO DISTRICT DCA-D/FW-DCA	434.00
11-28	8323330003	Do	11/08/88	STAFF MEAL FOR KERRY KNOTT & DAVID HOBBS WHILE TRAVELING IN THE DISTRICT	36.14
11-28	8323330008	DAVID W HOBBS	11/06/88–11/13/88	RENTAL CAR WHILE TRAVELING IN DISTRICT FOR STAFF	130.21
11-28	8323330002	Do	11/06/88–11/14/88	STAFF MEALS WHILE TRAVELING IN DISTRICT FOR DAVID HOBBS	67.42
11-28	8323330009	Do	11/08/88–11/09/88	GAS FOR RENTAL CAR TRAVELLING STAFF	22.00
11-28	8323330001	KERRY A KNOTT	11/06/88–11/14/88	STAFF MEALS WHILE TRAVELING IN DISTRICT FOR KERRY KNOTT	65.29
11-29	8333890011	MBANK LEWISVILLE	11/01/88–11/30/88	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,317.75
11-29	8333890012	SECURITY CAPITOL REAL ESTATE FUND	11/01/88–11/30/88	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	569.25
11-30	8335900544	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,352.38
11-30	8335930859	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.25
11-30	8335930860	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		37.82
11-30	8336590026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		3,460.73
12-06	8341750018	GTE SOUTHWEST INC	12/01/88–01/01/89	DISTRICT PHONE SERVICE	296.17
12-06	8341750019	Do	12/01/88–01/01/89	DISTRICT TOLLS	2.74
12-12	8343570023	DICK ARMEY	11/01/88–11/30/88	MILEAGE IN DISTRICT - 729 MILES @ 22.5¢ PER MILE	164.03
12-12	8343570011	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	DISTRICT TELEPHONE EQUIPMENT	344.70
12-12	8343570012	Do	09/12/88–10/11/88	DISTRICT PHONE EQUIPMENT	212.26
12-12	8343570013	Do	10/12/88–11/11/88	DISTRICT PHONE EQUIPMENT	324.95
12-12	8343570014	Do	10/12/88–11/11/88	DISTRICT PHONE EQUIPMENT	126.82
12-12	8343570020	DINERS CLUB INTERNATIONAL	11/28/88–12/01/88	STAFF TRAVEL - DC/DALLAS, TX/DC - THERESA JACOBY - UNITED TK #7076622695	238.00
12-12	8343570015	GAINESVILLE DAILY REGISTER	12/01/88–11/30/89	RENEW SUBSCRIPTION	67.00
12-12	8343570019	HURRICAN OFFICE SUPPLY	11/10/88	SUPPLIES	11.30
12-12	8343570021	THERESA C JACOBY	11/28/88–12/01/88	STAFF MEALS IN DISTRICT	27.44
12-12	8343570022	Do	11/28/88–12/01/88	PARKING AT AIRPORT IN CONJUNCTION WITH TRAVEL TO DISTRICT	15.00
12-12	8343570017	LEWISVILLE DAILY LEADER	12/10/88–12/09/89	RENEW SUBSCRIPTION	54.00

12-12	8343570016	THE FRISCO ENTERPRISE	12/01/88–11/30/89	RENEW SUBSCRIPTION	13.00
12-12	8343570018	THE MCKINNEY COURIER GAZETTE	12/26/88–12/25/89	RENEW SUBSCRIPTION	93.00
12-13	8347500013	DICK ARMEY	10/01/88–10/31/88	MILEAGE IN DISTRICT - 350 MILES @ 22.5¢ PER MILE	78.75
12-13	8347500004	JEAN CAMPBELL	10/28/88	PARKING IN DISTRICT	.50
12-13	8347500003	Do	10/31/88	MILEAGE IN DISTRICT - 807 MILES @ 20¢ PER MILE	161.40
12-13	8347500014	Do	11/01/88–11/30/88	MILEAGE IN DISTRICT - 640 MILES @ 20¢ PER MILE	128.00
12-13	8347500015	Do	11/01/88–11/30/88	PARKING IN DISTRICT	5.50
12-13	8347500005	HERITAGE PAPER CO, INC	11/10/88	SUPPLIES	216.00
12-13	8347500001	SHELBY J HISER	10/02/88–10/31/88	MILEAGE IN DISTRICT - 145 MILES @ 20¢ PER MILE	29.00
12-13	8347500002	Do	10/17/88	POST OFFICE BOX KEY	1.00
12-13	8347500006	Do	11/16/88–11/17/88	MILEAGE OUT OF DISTRICT - 109 MILES @ 20¢ PER MILE	21.80
12-13	8347500007	Do	11/16/88–11/17/88	MEALS WHILE OUT OF DISTRICT	14.25
12-13	8347500008	Do	11/18/88	MILEAGE IN DISTRICT - 36 MILES @ 20¢ PER MILE	7.20
12-13	8347500011	MOTOROLA CELLULAR SERVICES, INC	11/10/88–12/09/88	CAR PHONE SERVICE - 214/850-8477	35.00
12-13	8347500012	Do	11/10/88–12/09/88	CAR PHONE USAGE - 214/850-8477	143.51
12-13	8347500009	PARAGON CABLE-LEWISVILLE	12/06/88–01/05/89	C-SPAN IN DISTRICT	20.95
12-13	8347500010	TEXAS PRESS CLIPPING BUREAU	11/01/88–11/30/88	PRESS CLIPPINGS	40.00
12-19	8343520008	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	146.50
12-21	8355700013	AIRBORNE EXPRESS	11/30/88	OVERNIGHT DELIVERY AIRBILL 513501380	5.00
12-21	8355700012	JEAN CAMPBELL	10/31/88	ELECTRICAL SUPPLIES IN DISTRICT OFFICE	11.99
12-21	8355700014	CONSERVATIVE CHRONICLE	01/06/89–01/05/90	RENEW SUBSCRIPTION	36.00
12-21	8355700015	KONICA BUSINESS MACHINES	11/07/88	COPIER SUPPLIES, ACCT #5148243	113.20
12-28	8358200014	AIRBORNE EXPRESS	12/01/88	OVERNIGHT DELIVERY ACCT 38402297	5.00
12-28	8358200008	DALLAS MORNING NEWS	01/07/89–01/07/90	RENEW SUBSCRIPTION	114.00
12-28	8358200005	DINERS CLUB INTERNATIONAL	12/12/88–12/13/88	STAFF ROUNDTRIP TRAVEL FOR KERRY KNOTT TO DISTRICT WASH-DALLAS-WASH AA TICK #7076905096	434.00
12-28	8358200012	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS IN DISTRICT ACCT #707135 ACCT #707135	57.00
12-28	8358200013	Do	11/10/88–11/30/88	FTS IN DISTRICT ACCT #703006	28.70
12-28	8358200007	KERRY A KNOTT	12/12/88–12/13/88	MEALS WHILE TRAVELING IN DISTRICT	22.12
12-28	8358200006	Do	12/13/88	CAB FARE FROM NATIONAL AIRPORT IN CONJUNCTION WITH TRAVEL TO DISTRICT	9.00
12-28	8358200011	MCI - COMMERCIAL SERVICE	11/28/88–11/29/88	TOLL CALLS IN DISTRICT 214/221-4527 ACCT#D1442207	1.31
12-28	8358200004	LISA OZEE	10/01/88–10/31/88	MILEAGE IN DISTRICT 66 MILES @ .20	13.20
12-28	8358200009	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	LSO DUES EXECUTIVE COMMITTEE	5,500.00
12-28	8358200010	SOUTHWESTERN BELL	12/01/88–12/31/88	PHONE SERVICE IN DISTRICT	288.10
12-29	8363890011	MBANK LEWISVILLE	12/01/88–12/30/88	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,317.75
12-29	8363890012	SECURITY CAPITOL REAL ESTATE FUND	12/01/88–12/30/88	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	569.25
12-31	8365900507	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		17,812.11
12-31	8365920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		13.00
12-31	8365930859	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.27
12-31	8365930860	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		40.60
12-31	9003220026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		3,408.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,496.00
MEMBERS CLERK HIRE	115,568.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,044.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD K ARMEY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-16	8299950002	DENTON PARKS & RECREATION	08/25/88	REFUND DUE TO UNUSED ROOM RENTAL	(80.25)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(80.25)
				TOTAL	**178,029.63**
OFFICE OF THE HON. LES ASPIN					
SALARIES					
		ARIKER, LAUREN	10/01/88–12/31/88	RECEPTIONIST/LEGISLATIVE ASSISTANT	3,313.34
		BERMAN, JUDITH A	10/01/88–12/31/88	PERSONAL SECRETARY/OFFICE MANAGER	10,450.00
		BORNSTEIN, THEODORE H	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,689.99
		DINE, SUSAN ELAINE	10/01/88–12/31/88	SPECIAL ASSISTANT	5,500.00
		GENTILLY, PENNY	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	300.00
		HEIDER, CARRIE L	10/01/88–12/31/88	STAFF ASSISTANT	5,840.00
		HERNANDEZ, RUBY A	10/01/88–12/31/88	SECRETARY-RECEPTIONIST	3,842.99
		KATZ, FRAN GAIL	10/01/88–12/31/88	SPECIAL ASSISTANT	6,899.66
		KINSEY, DEBRA L	10/01/88–12/31/88	CASEWORKER	4,199.91
		LONG, DIANE C	10/01/88–12/31/88	CASEWORKER	6,475.00
		NICASTRI, RUTH ANN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,175.01
		NIX, MICHAEL E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,579.99
		REDDY, LYNN L	10/01/88–12/31/88	PRESS SECRETARY	7,520.00
		ROGERS, JOHN C	10/01/88–12/31/88	OMBUDSMAN	8,100.00
		ROGERS, ROSANNE	10/01/88–12/31/88	CASEWORKER	4,550.00
		SMITH, CECILE M	10/01/88–12/31/88	SECRETARY	1,650.00
		STEVENS, RONALD D	10/01/88–12/31/88	HOME SECRETARY	8,343.75
		TRILLING, DAVID	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT/COMPUTER	4,525.01
		WOLF, KAROLYN R	10/01/88–12/31/88	SHARED EMPLOYEE	300.00
EXPENSES					
10-12	8285840002	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	AT&T CHARGES FOR DISTRICT OFFICE	19.60
10-12	8285840003	Do	08/10/88–09/09/88	AT&T CHARGES FOR DISTRICT OFFICE	10.65
10-12	8285840001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS USAGE FOR 2 LINES IN DISTRICT OFFICE	396.00
10-12	8285840004	WISCONSIN BELL	08/13/88–09/12/88	RACINE OFFICE: WISCONSIN BELL CURRENT CHARGES	134.32
10-12	8285840005	Do	08/13/88–09/12/88	AT&T CURRENT CHARGES	6.37
10-12	8285840006	Do	08/22/88–09/21/88	KENOSHA OFFICE: WISCONSIN BELL CURRENT CHARGES	18.18
10-12	8285840007	Do	08/22/88–09/21/88	AT&T CURRENT CHARGES	.60
10-13	8285830015	LES ASPIN	08/01/88–08/05/88	REIMBURSEMENT FOR PHONE CALLS ON OFFICIAL BUSINESS	8.62
10-13	8285830014	THEODORE H BORNSTEIN	09/22/88–09/23/88	REIMBURSEMENT FOR TOLLS AND TAXI CAB WHILE ON OFFICIAL BUSINESS	13.40

10-13	8285830006	BUDGET RENT A CAR CHICAGO	09/22/88–09/23/88	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	64.02
10-13	8285830016	COFFEE-MAN, INC	10/03/88	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	33.50
10-13	8285830002	DAVID R RAMAGE	09/30/88	CARDS FOR STAFF PERSON	28.00
10-13	8285830010	DINERS CLUB INTERNATIONAL	09/09/88–09/14/88	AIRFARE FOR STAFF (JOHN ROGERS) FROM MILWAUKEE TO WASHINGTON TO RETURN TO DISTRICT OFFICE	316.00
10-13	8285830009	Do	09/13/88–09/15/88	AIRFARE FOR STAFF (RON STEVENS) ROUNDTRIP FROM MILWAUKEE TO WASHINGTON	302.00
10-13	8285830012	Do	09/17/88	AIRFARE FOR MEMBER TO CHICAGO, ENROUTE TO DISTRICT	458.00
10-13	8285830011	Do	09/22/88–09/23/88	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTRIP FROM WASHINGTON TO CHICAGO (DISTRICT-OFFICIAL BUSINESS).	417.00
10-13	8285830013	Do	10/02/88	AIRFARE FOR STAFF (PENNY GENTILLY) FROM WASHINGTON TO MILWAUKEE ON OFFICIAL BUSINESS	151.00
10-13	8285830003	DOLLAR RENT A CAR	09/07/88–09/08/88	RENTAL CAR FOR STAFF (PENNY GENTILLY) WHILE IN DISTRICT	33.60
10-13	8285830004	Do	09/08/88–09/10/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	65.10
10-13	8285830001	HOLIDAY INN	09/22/88–09/23/88	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS	62.70
10-13	8285830017	JOHN C ROGERS	09/11/88–09/14/88	REIMBURSEMENT FOR TAXI FARES WHILE ON OFFICIAL BUSINESS	38.25
10-13	8285830007	SERVICE AMERICA CORP	09/16/88	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS H.R. 4264 NAT'L DEFENSE AUGHORIZATION ACT	165.06
10-13	8285830018	RONALD D STEVENS	09/14/88–09/15/88	REIMBURSEMENT FOR TAXI AND PARKING WHILE ON OFFICIAL BUSINESS	13.00
10-13	8285830005	THE HERTZ CORP	09/17/88–09/18/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT OF OFFICIAL BUSINESS	122.43
10-13	8285830008	WISCONSIN REGIONAL MADISON ASSOC. INC	10/22/88–01/21/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	39.00
10-20	8293630003	DIALCOM, INC	08/31/88	MISCELLANEOUS CHARGES FOR COMPUTER FOR AUGUST	41.00
10-28	8285520002	POSTMASTER	09/09/88	STAMPS FOR DISTRICT OFFICE EXPRESS MAIL THAT IS TIME SENSITIVE	393.00
10-28	8301890014	FLATIRON VILLAGE MALL	10/01/88–10/30/88	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
10-31	8302510011	DINERS CLUB INTERNATIONAL	09/30/88	AIR FARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE	151.00
10-31	8302510012	DOLLAR RENT A CAR	09/30/88–10/02/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.00
10-31	8302510013	FLATIRON ASSOCIATION INC	07/20/88–09/26/88	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	262.60
10-31	8302510014	WISCONSIN BELL	09/01/88–09/30/88	JANESVILLE OFFICE: WISCONSIN BELL CHARGES	149.35
10-31	8302510015	Do	09/01/88–09/30/88	AT&T CHARGES - JANESVILLE OFFICE	18.38
10-31	8306630006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		686.68
10-31	8306820012	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,665.15
10-31	8306920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		3.90
10-31	8306930143	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.60
10-31	8306930144	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		100.56
11-04	8302500001	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	AT&T BILL FOR DISTRICT OFFICE	269.30
11-04	8302500002	Do	09/04/88–10/03/88	AT&T BILL FOR DISTRICT OFFICE	84.53
11-04	8302500003	Do	09/10/88–10/09/88	AT&T BILL FOR DISTRICT OFFICE	10.65
11-04	8302500004	Do	09/10/88–10/09/88	AT&T BILL FOR DISTRICT OFFICE	19.60
11-04	8302500005	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS BILL FOR 2 LINES IN DISTRICT	396.00
11-04	8307220010	RED CARPET HOTEL	10/02/88–10/03/88	HOTEL ACCOMMODATIONS FOR STAFF (PENNY GENTILLY) WHILE ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS.	51.00
11-04	8307220011	SHERATON RACINE HOTEL	10/02/88	RENTAL ROOM CHARGE FOR MEETING WITH CONSTITUENTS	60.00
11-07	8308830018	COFFEE-MAN, INC	10/20/88	COFFEE FOR VISITING CONSTITUENTS IN OFFICE	30.00
11-07	8308830017	SERVICE AMERICA CORP	08/02/88	LUNCHEON/MEETING WITH CONSTITUENTS RE: H.R. 5210 OMNIBUS DURG INITIATIVE ACT OF 1987	38.00
11-07	8308830016	CECILE M SMITH	09/18/88	130 MI @ .19¢ PER MILE IN DISTRICT TRAVEL	24.70
11-07	8308830015	WESTERN UNION	09/30/88	TELEGRAM SENT FOR OFFICIAL BUSINESS	28.30
11-14	8307520007	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	37.00
11-14	8312240002	DIALCOM, INC	07/01/88–07/31/88	MISCELLANEOUS COMPUTER CHARGES FOR JULY	279.71
11-16	8309610004	POSTMASTER	10/11/88	STAMPS FOR MISCELLANEOUS OFFICE USE	50.00
11-17	8312910170	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT JANESVILLE WI 00000	1,542.00
11-23	8322810010	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	AT&T CHARGES FOR DISTRICT OFFICE	269.30
11-23	8322810013	Do	10/04/88–11/03/88	AT&T CHARGES FOR DISTRICT OFFICE	84.53
11-23	8322810019	THEODORE H BORNSTEIN	10/23/88	REIMBURSEMENT FOR PARKING, GAS AND CAB WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.73
11-23	8322810018	DAVID R RAMAGE	10/31/88	PEEL-BACK LABELS	148.50
11-23	8322810023	DOLLAR RENT A CAR	10/22/88–10/23/88	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.45
11-23	8322810024	Do	10/22/88–10/24/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	116.55
11-23	8322810025	Do	10/28/88–10/31/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	111.60
11-23	8322810026	Do	11/08/88–11/09/88	RENTAL CAR FOR STAFF (PENNY GENTILLY) WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.54
11-23	8322810033	GENERAL SERVICES ADMIN	07/31/86	CREDIT FOR FTS SERVICE	(198.00)
11-23	8322810029	Do	03/31/87	CREDIT FOR FTS SERVICE	(257.40)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	8322810027	Do	10/01/88–10/31/88	FTS BILL FOR 2 LINES IN DISTRICT OFFICE	396.00
11-23	8322810021	PENNY GENTILLY	11/09/88	REIMBURSEMENT FOR PARKING AT AIRPORT (NAT'L)	15.00
11-23	8322810016	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	589.00
11-23	8322810017	R L POLK CO	10/28/88	SUBSCRIPTION FOR CITY DIRECTORY	85.00
11-23	8322810022	THE HERTZ CORP	10/08/88–10/10/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	189.42
11-23	8322810014	THE WASHINGTON POST	12/19/88–12/18/89	RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11-23	8322810020	WESTERN UNION	10/31/88	TELEGRAM FOR OFFICIAL BUSINESS	29.95
11-23	8322810006	WISCONSIN BELL	09/13/88–10/12/88	RACINE OFFICE: WISCONSIN BELL CURRENT CHARGES	122.43
11-23	8322810007	Do	09/13/88–10/12/88	AT&T CURRENT CHARGES	1.95
11-23	8322810008	Do	09/22/88–10/21/88	KENOSHA OFFICE: WISCONSIN BELL CURRENT CHARGES	18.82
11-23	8322810009	Do	09/22/88–10/21/88	AT&T CURRENT CHARGES	.67
11-23	8322810011	Do	10/01/88–10/31/88	JANESVILLE OFFICE: WISCONSIN BELL CHARGES	155.96
11-23	8322810012	Do	10/01/88–10/31/88	AT&T CHARGES	17.46
11-23	8322810015	WISCONSIN REGIONAL MADISON ASSOC. INC	10/22/88–04/02/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	78.00
11-29	8333890013	FLATIRON VILLAGE MALL	11/01/88–11/30/88	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
11-30	8327730008	DIALCOM, INC	09/30/88	MISCELLANEOUS COMPUTER CHARGES FOR SEPTEMBER	78.00
11-30	8335900151	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,660.54
11-30	8335930143	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.58
11-30	8335930144	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		79.70
11-30	8336590006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		663.79
12-05	8336600013	DINERS CLUB INTERNATIONAL	08/28/88–11/14/88	AIRFARE FOR STAFF (LAUREN ARIKER) ROUND TRIP FROM WASHINGTON TO MILWAUKEE ON OFFICIAL BUSINESS.	278.00
12-05	8336600018	Do	10/08/88	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE	392.00
12-05	8336600019	Do	10/20/88–10/23/88	A/F FOR STAFF (TED BORNSTEIN) FROM WASHINGTON TO MADISON ENROUTE TO DISTRICT OFC & RTN FM MLWKE-WASH.	301.00
12-05	8336600017	Do	10/31/88	AIRFARE FOR MEMBER FROM MILWAUKEE TO WASHINGTON	140.00
12-05	8336600015	Do	11/05/88–11/14/88	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE ROUNDTRIP ON OFFICIAL BUSINESS	784.00
12-05	8336600021	Do	11/08/88–11/09/88	AIRFARE FOR STAFF (PENNY GENTILLY) ROUNDTRIP FROM WASHINGTON TO MILWAUKEE	290.00
12-05	8336600016	Do	11/10/88–11/14/88	AIRFARE FOR STAFF (FRAN KATZ) ROUND TRIP FROM WASHINGTON TO MILWAUKEE	279.00
12-05	8336600012	Do	11/11/88–11/18/88	AIRFARE FOR STAFF (LYNN REDDY) R/T FROM WASHINGTON TO MILWAUKEE ON OFCL BUSINESS	279.00
12-05	8336600014	Do	11/13/88–11/14/88	AIRFARE FOR STAFF (PENNY GENTILLY) ROUNDTRIP FROM WASHINGTON TO MILWAUKEE	399.00
12-05	8336600020	NORTHWEST AIRLINES INC	10/19/88–10/24/88	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE	784.00
12-16	8347300022	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	AT&T CHARGES FOR DISTRICT OFFICE	10.65
12-16	8347300023	Do	10/10/88–11/09/88	AT&T CHARGES FOR THE DISTRICT OFFICE	19.60
12-16	8347300005	THEODORE H BORNSTEIN	11/13/88–11/25/88	REIMBURSEMENT FOR TOLLS, GAS WHILE ON OFFICIAL BUSINESS	14.17
12-16	8347300006	Do	11/13/88–11/25/88	TAXIS TO/FROM AIRPORTS	25.50
12-16	8347300019	Do	12/01/88–12/02/88	REIMB FOR TAXI FARES WHILE ON OFCL BUSINESS TO/FROM AIRPORTS	46.50
12-16	8347300026	CANTRELL/CUTTER PRINTING, INC	11/22/88	PRINTING OF LETTER	83.73
12-16	8347300027	Do	11/22/88	PRINTING OF POST CARD	457.64
12-16	8347300030	COFFEE-MAN, INC	11/29/88	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	30.00
12-16	8347300028	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	795.00
12-16	8347300012	DOLLAR RENT A CAR	11/05/88–11/14/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	243.87
12-16	8347300013	Do	11/10/88–11/14/88	RENTAL CAR FOR STAFF (FRAN KATZ) WHILE IN DISTRICT	121.80
12-16	8347300014	Do	11/11/88–11/18/88	RENTAL CAR FOR STAFF (LYNN REDDY) WHILE IN DISTRICT	198.75

12-16	8347300011	Do	11/13/88	RENTAL CAR FOR STAFF (PENNY GENTILLY) WHILE IN THE DISTRICT	39.90
12-16	8347300007	FLATIRON ASSOCIATION	09/26/88–10/25/88	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	113.00
12-16	8347300016	PENNY GENTILLY	11/13/88	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
12-16	8347300009	HOLIDAY INN	11/10/88	MEETING ROOM FOR CONSTITUENTS REGARDING BRIEFING ON ECONOMIC DEVELOPMENT FOR KENOSHA RESEARCH PARK	35.00
12-16	8347300015	FRAN GAIL KATZ	11/14/88	REIMBURSEMENT FOR GAS IN RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.50
12-16	8347300010	RED CARPET HOTEL	11/13/88–11/14/88	OVERNIGHT ACCOMMODATIONS FOR STAFF (PENNY GENTILLY) ENROUTE TO DISTRICT OFFICE FOR MEETINGS	49.55
12-16	8347300017	LYNN L REDDY	11/11/88–11/18/88	REIMBURSEMENT FOR GAS AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.45
12-16	8347300008	SHERATON RACINE HOTEL	11/16/88–11/17/88	HOTEL ACCOMODATIONS FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	67.34
12-16	8347300029	THE DELAVAN ENTERPRISE	12/31/88–12/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	13.50
12-16	8347300018	U S CAPITOL HISTORICAL SOCIETY	11/29/88	CALENDARS FOR CONSTITUENTS	1,960.00
12-16	8347300020	WISCONSIN BELL	10/13/88–11/12/88	WISCONSIN BELL CHARGES	149.85
12-16	8347300021	Do	10/13/88–11/12/88	AT&T CURRENT CHARGES	3.22
12-16	8347300024	Do	10/22/88–11/21/88	KENOSHA OFFICE: WISCONSIN BELL CHARGES	22.37
12-16	8347300025	Do	10/22/88–11/21/88	AT&T CHARGES	1.20
12-28	8358200015	DIALCOM, INC	10/01/88–10/31/88	MISCELLANEOUS COMPUTER CHARGES FOR OCTOBER	76.10
12-29	8363890013	FLATIRON VILLAGE MALL	12/01/88–12/30/88	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
12-31	8365900133	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,658.04
12-31	8365920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		1.95
12-31	8365930143	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.59
12-31	8365930144	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		75.67
12-31	9003220006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		387.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,254.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,816.07
TOTAL	**133,070.72**

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

ALLEN, IRA R	10/01/88–12/31/88	PRESS SECRETARY	11,250.00
BLATT, JULIA R	10/01/88–12/31/88	CASEWORKER	6,250.01
CAPORALE, JOSEPH J	10/01/88–12/31/88	CASEWORKER	6,500.00
CONANT, STEPHEN A	10/01/88–12/31/88	DISTRICT DIRECTOR	12,500.00
EISENSTADT, LINDA	10/01/88–12/31/88	OFFICE MANAGER/APPOINTMENTS SECTY	7,000.00
FINNEGAN, KIMBERLY M	10/01/88–10/31/88	LBJ CONGRESSIONAL INTERN	1,020.00
Do	11/01/88–11/30/88	TEMPORARY EMPLOYEE	1,000.00
GOGUEN, RANDY C	10/01/88–12/31/88	ECONOMIC DEVELOPMENT ASSISTANT	7,250.00
GOODWIN, JERRY L	10/01/88–10/31/88	DISTRICT ADMINISTRATOR	3,939.75
HARTKE, LINDA J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,304.23
HENKEN, ROBERT E	10/01/88–12/31/88	LEGISLATIVE AIDE	6,000.01
JANAS, SUSAN	11/21/88–12/31/88	DISTRICT SCHEDULER	3,055.56
JOHNSON, ANNE-CLAIR	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	6,858.34
JOSEPHS, DAVID ADAM	10/01/88–12/31/88	LEGISLATIVE AIDE	6,000.01
KESSLER, JAMES H	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,183.33
PULLEN, LUCY J	10/01/88–12/31/88	CASEWORKER	4,500.00
ROBERTS, MELINDA L	10/01/88–11/30/88	TEMPORARY EMPLOYEE	1,250.00
RUSSELL, THADDEUS S E	10/01/88–12/31/88	SYSTEMS OPERATOR	4,999.99
SMITH, PATRICIA C	10/01/88–11/30/88	PART-TIME EMPLOYEE	105.00
WERNER, R. ROBERT, JR	10/01/88–12/31/88	DISTRICT AIDE	6,749.99
WRIGHT, DALENA	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	3,640.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8209540001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	07/19/88	PRINTING OF NEWSLETTER 'WARMING OF PLANET EARTH'	90.00
10-05	8274260007	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	461.00
10-05	8274260006	FEDERAL EXPRESS CORP	09/09/88	EXPRESS MAIL SERVICE	9.75
10-05	8274260004	LINDA J HARTKE	07/03/88–07/12/88	BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE	108.74
10-05	8274260003	SAVIN CORPORATION	01/01/88–07/15/88	COPY MACHINE METER USAGE CHARGE FOR LOWELL DISTRICT OFFICE	13.35
10-05	8274260005	DALENA WRIGHT	09/13/88–09/14/88	STAFF TRAVEL - ROUND TRIP AIR FARE, DC/BOSTON/DC	196.50
10-05	8274550006	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	44.63
10-12	8285600012	AT&T	09/26/88–10/26/88	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	29.85
10-12	8285600013	BELMONT SPRINGS WATER COMPANY	09/22/88	WATER FOR THE LOWELL DISTRICT OFFICE	44.70
10-12	8285600015	JOSEPH J CAPORALE	09/06/88–09/27/88	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 270 MILES AT 20.5¢/MI	55.35
10-12	8285600014	CARROLL PUBLISHING COMPANY	01/01/89–12/31/89	SUBSCRIPTIONS TO THE FEDERAL AND STATE EXECUTIVE DIRECTORIES	260.00
10-12	8285600016	STEPHEN A CONANT	09/27/88	STAFF TRAVEL - TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	8.00
10-12	8285600018	DINERS CLUB INTERNATIONAL	07/11/88–07/12/88	STAFF TRAVEL - LINDA J. HARTKE RENTAL CAR (WHILE ON OFFICIAL TRAVEL IN THE DISTRICT)	41.61
10-12	8285600017	LOWELL CABLE TV, INC.	09/20/88–10/19/88	CABLE TELEVISION SERVICE TO LOWELL DISTRICT OFFICE	16.65
10-12	8285600019	MEDIA PLUS	09/26/88	NEWS RELEASE STATIONERY	525.00
10-12	8285600011	MICRO RESEARCH INDUSTRIES	03/24/88	PRINTING OF CHESHIRE LABELS	97.18
10-19	8291300010	NEW ENGLAND NEWSCLIP AGENCY INC	09/30/88	PRESS CLIPPING & ELECTRONIC MEDIA MONITORING SERVICES	259.54
10-19	8291300013	MELINDA L ROBERTS	09/22/88	PARKING AT AIRPORT IN BOSTON (WHILE ON OFFICIAL TRAVEL)	10.00
10-19	8291300012	Do	09/22/88–09/22/88	STAFF TRAVEL-AIR FARE FROM BOSTON-WASHINGTON-BOSTON	119.00
10-19	8291300009	THE WASHINGTON POST	01/27/89–01/26/90	SUBSCRIPTION (SENT TO DC OFFICE)	62.40
10-19	8291300011	WESTERN UNION	09/30/88	TELEGRAM SERVICE	209.05
10-24	8292530018	STEPHEN A CONANT	09/27/88	STAFF TRAVEL - SHUTTLE BUS FROM AIRPORT ON RETURN FROM OFFICIAL TRAVEL	28.00
10-24	8292530019	FEDERAL EXPRESS CORP	09/23/88	EXPRESS MAIL SERVICE	9.75
10-24	8292530021	RANDY C GOGUEN	09/01/88–09/16/88	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO - 88 MILES @ 20.5¢ PER MILE	18.04
10-24	8292530020	MOTOROLA CELLULAR SERVICES, INC.	09/21/88–10/20/88	MOBILE TELEPHONE SERVICE IN THE DISTRICT	119.53
10-24	8292530017	MELINDA L ROBERTS	09/22/88	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	8.50
10-28	8301890015	OLD CENTRAL FIREHOUSE	10/01/88–10/30/88	RENT 134 MIDDLE ST LOWELL,MA 01852	1,023.12
10-31	8302480001	MASSACHUSETTS ELECTRIC	09/20/88–10/20/88	UTILITY SERVICE	87.50
10-31	8306630027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		302.37
10-31	8306820013	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,824.61
10-31	8306920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		65.00
10-31	8306930403	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.73
10-31	8306930404	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		253.55
11-04	8302440005	DAVID R RAMAGE	10/03/88	PRINTING OF BUSINESS CARDS (CONANT)	28.00
11-04	8302440004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS BILL FOR LOWELL DISTRICT OFFICE	128.29
11-04	8302440006	HARPER'S	02/01/89–01/30/90	SUBSCRIPTION (SENT TO DC OFFICE)	18.00
11-04	8302440002	NEW ENGLAND TELEPHONE	09/12/88–10/11/88	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE NEW ENGLAND TELEPHONE CHARGE	599.00
11-04	8302440003	Do	09/12/88–10/11/88	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE - AT&T CHARGE	25.18
11-04	8306860022	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	461.00
11-04	8306860017	DINERS CLUB INTERNATIONAL	08/01/88	MEMBER'S TRAVEL AIR FARE TO WASHINGTON FROM DISTRICT	118.50
11-04	8306860018	Do	09/07/88	MEMBER'S TRAVEL - AIR FARE FROM BOSTON TO WASHINGTON	84.50
11-04	8306860020	Do	09/09/88–09/14/88	MEMBER'S TRAVEL ROUND TRIP AIR FARE WASHINGTON-BOSTON-WASHINGTON	143.50
11-04	8306860025	Do	09/13/88–09/17/88	STAFF TRAVEL JAY CAPORALE - ROUND TRIP AIR FARE BOSTON-DC-BOSTON	119.00

11-04	8306860019	Do	09/20/88	MEMBER'S TRAVEL - AIRFARE FROM BOSTON TO WASHINGTON	61.50
11-04	8306860021	Do	09/20/88–09/22/88	MEMBER'S TRAVEL - ROUND TRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON	120.50
11-04	8306860024	Do	09/20/88–09/25/88	STAFF TRAVEL JAY CAPORALE - ROUND TRIP AIR FARE BOSTON-DC-BOSTON	119.00
11-04	8306860029	Do	09/23/88–09/26/88	MEMBER'S TRAVEL ROUND TRIP AIR FARE WASHINGTON-BOSTON-WASHINGTON	120.50
11-04	8306860026	Do	09/27/88–09/29/88	STAFF TRAVEL STEPHEN CONANT-ROUND TRIP AIR FARE BOSTON-DC-BOSTON	120.50
11-04	8306860027	Do	09/30/88	MEMBER'S TRAVEL AIR FARE, WASHINGTON-BOSTON	59.00
11-04	8306860028	Do	10/03/88	MEMBER'S TRAVEL AIR FARE, BOSTON-WASHINGTON	61.50
11-04	8306860023	FEDERAL EXPRESS CORP	09/28/88–10/03/88	EXPRESS MAIL SERVICE	51.50
11-04	8306860030	LOWELL CABLE TV, INC.	10/20/88–11/19/88	CABLE TV SERVICE IN LOWELL DISTRICT OFFICE	16.65
11-09	8309840001	FEDERAL EXPRESS CORP	10/03/88–10/07/88	EXPRESS MAIL SERVICE	48.25
11-09	8309840003	ROBERT E HENKEN	10/24/88–10/27/88	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL BUSINESS)	108.01
11-09	8309840004	Do	10/25/88	GASOLINE FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
11-09	8309840005	Do	10/27/88	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
11-09	8309840002	NATIONAL JOURNAL	12/25/88–12/24/89	SUBSCRIPTION (SENT TO WASHINGTON OFFICE)	589.00
11-09	8312500018	JULIA R BLATT	08/24/88–10/26/88	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (470 MILES @ 20.5¢ PER MILE)	96.35
11-09	8312500016	JOSEPH J CAPORALE	09/20/88	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	15.00
11-09	8312500017	Do	09/21/88–09/24/88	MEALS & LODGING IN SUPPORT OF CONGRESSIONAL TRIP TO THE AIR FORCE ACADEMY	162.73
11-09	8312500020	Do	10/03/88–10/27/88	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO - 386 MILES @ 20.5¢ PER MILE	79.13
11-09	8312500015	CARLISLE COMMUNICATIONS	12/01/88–11/30/89	SUBSCRIPTION TO THE MOSQUITO NEWSPAPER (SENT TO LOWELL DISTRICT OFFICE)	10.00
11-09	8312500019	R. ROBERT WERNER	08/10/88–09/23/88	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE - 247 MILES @ 20.5¢ PER MILE	50.64
11-14	8307520008	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	10.38
11-14	8313200002	AT&T	10/26/88–11/26/88	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	29.85
11-14	8313200003	BELMONT SPRINGS WATER COMPANY	10/20/88	WATER FOR LOWELL DISTRICT OFFICE	33.10
11-14	8313200001	FEDERAL EXPRESS CORP	10/19/88–10/20/88	EXPRESS MAIL SERVICE	25.75
11-29	8333890014	OLD CENTRAL FIREHOUSE	11/01/88–11/30/88	RENT 134 MIDDLE ST LOWELL,MA 01852	1,023.12
11-30	8327730011	FEDERAL EXPRESS CORP	10/19/88	EXPRESS MAIL SERVICE	18.75
11-30	8327730013	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS BILL FOR LOWELL DISTRICT OFFICE	108.30
11-30	8327730009	MOTOROLA CELLULAR SERVICES, INC.	10/21/88–11/20/88	MOBILE TELEPHONE SERVICE IN DISTRICT	264.53
11-30	8327730012	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/88–10/31/88	PRESS CLIPPING & ELECTRONIC MEDIA MONITORING	193.42
11-30	8327730010	WESTERN UNION	10/01/88–10/31/88	TELEGRAM SERVICE	126.09
11-30	8334240006	DINERS CLUB INTERNATIONAL	10/04/88–10/05/88	STAFF TRAVEL (DALENA WRIGHT) AIRFARE WASHINGTON-BOSTON-WASHINGTON	119.00
11-30	8334240008	Do	10/06/88–10/07/88	STAFF TRAVEL (ROB HENKEN) AIRFARE WASHINGTON-BOSTON-WASHINGTON	119.00
11-30	8334240007	Do	10/06/88–10/10/88	STAFF TRAVEL (JIM KESSLER) AIRFARE WASHINGTON-BOSTON-WASHINGTON	119.00
11-30	8334240004	Do	10/15/88	STAFF TRAVEL (DALENA WRIGHT) AIRFARE WASHINGTON-BOSTON	184.00
11-30	8334240005	Do	10/17/88	STAFF TRAVEL (DALENA WRIGHT) AIRFARE BOSTON-WASHINGTON	83.00
11-30	8335600001	MASSACHUSETTS ELECTRIC	10/20/88–11/21/88	UTILITY SERVICE	85.78
11-30	8335900293	*(EQUIPMENT ALLOWANCE)*	09/21/87–09/30/88		(580.34)
11-30	8335900294	Do	10/01/87–12/31/87		(186.54)
11-30	8335900295	Do	11/01/88–11/30/88		1,710.48
11-30	8335930403	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.39
11-30	8335930404	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		313.55
11-30	8336590027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		611.02
12-05	8336600024	DINERS CLUB INTERNATIONAL	10/06/88	CONG ATKINS TRAVEL - AIRFARE, WASHINGTON-BOSTON	82.00
12-05	8336600023	Do	10/11/88	CONG ATKINS TRAVEL - AIRFARE, BOSTON-WASHINGTON	61.50
12-05	8336600026	Do	10/13/88	CONG ATKINS TRAVEL - AIRFARE WASHINGTON-BOSTON	82.00
12-05	8336600025	Do	10/22/88	CONG ATKINS TRAVEL - AIRFARE WASHINGTON-BOSTON	97.00
12-05	8336600022	FEDERAL EXPRESS CORP	11/01/88	EXPRESS MAIL SERVICE	18.75
12-16	8349720015	AT&T	11/26/88–12/26/88	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	29.85
12-16	8349720020	JULIA R BLATT	11/02/88–11/30/88	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (125 MILES X 20.5¢ PER MILE)	25.63
12-16	8349720021	JOSEPH J CAPORALE	10/31/88–11/28/88	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (386 MILES X 20.5¢ PER MILE)	79.13
12-16	8349720017	DAVID R RAMAGE	11/18/88	PRINTING-2,500 CALENDAR IMPRINTS	399.00
12-16	8349720016	FEDERAL EXPRESS CORP	11/02/88–11/15/88	EXPRESS MAIL SERVICE	41.00
12-16	8349720018	LINDA J HARTKE	11/18/88–12/04/88	TAXI FARES, FROM CAPITOL HILL TO NATIONAL AIRPORT AND RETURN	21.50
12-16	8349720019	Do	12/02/88–12/04/88	PARKING (WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS)	16.00
12-16	8349720014	LOWELL CABLE TV, INC.	11/20/88–12/19/88	CABLE TELEVISION SERVICE TO LOWELL DISTRICT OFFICE	16.65
12-16	8350400008	AT&T INFORMATION SYSTEMS	11/18/88	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	461.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8350400004	FEDERAL EXPRESS CORP	12/02/88	EXPRESS MAIL SERVICE	28.50
12-16	8350400001	NEW ENGLAND NEWSCLIP AGENCY INC	11/30/88	PRESS CLIPPING & ELECTRONIC MEDIA MONITORING SERVICES	367.84
12-16	8350400005	NEW ENGLAND TELEPHONE	10/12/88–11/11/88	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE - NEW ENGLAND TELEPHONE CHARGE	703.98
12-16	8350400007	Do	10/12/88–11/11/88	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE - NATIONAL TELEPHONE SERVICE, INC CHARGE	3.00
12-16	8350400022	Do	10/12/88–11/11/88	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE - AT&T CHARGE	13.21
12-16	8350400003	R. ROBERT WERNER	10/20/88–11/11/88	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO - 194 MILES @ 20.5¢ PER MILE	39.77
12-16	8350400002	WESTERN UNION	11/30/88	TELEGRAM SERVICE	88.97
12-28	8358200022	FEDERAL EXPRESS CORP	11/23/88	EXPRESS MAIL SERVICE	9.75
12-28	8358200021	GENERAL SERVICES ADMIN	11/30/88	FTS BILL FOR LOWELL DISTRICT OFFICE	108.30
12-28	8358200016	JAMES M. KESSLER	12/07/88–12/10/88	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL BUSINESS)	81.30
12-28	8358200018	Do	12/08/88	PARKING (WHILE IN DISTRICT ON OFFICIAL BUSINESS)	4.00
12-28	8358200017	Do	12/10/88	GASOLINE FOR RENTAL CAR	7.00
12-28	8358200020	MOTOROLA CELLULAR SERVICES, INC	11/21/88–12/20/88	MOBILE TELEPHONE SERVICE IN THE DISTRICT	665.22
12-28	8358200019	THE TOWN CRIER	01/04/89–01/03/90	SUBSCRIPTION TO THE WAYLAND/WESTON TOWN CRIER (SENT TO LOWELL DISTRICT OFFICE)	21.00
12-28	8362220005	FEDERAL EXPRESS CORP	11/21/88	EXPRESS MAIL SERVICE	14.00
12-28	8362220002	LINDA J HARTKE	11/18/88–11/19/88	PARKING (WHILE IN DISTRICT ON OFFICIAL BUSINESS)	21.25
12-28	8362220004	Do	11/29/88–12/01/88	PARKING (WHILE IN DISTRICT ON OFFICIAL BUSINESS)	38.00
12-28	8362220003	Do	12/02/88	GASOLINE (FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT)	12.75
12-28	8362220006	DAVID ADAM JOSEPHS	12/10/88–12/13/88	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL BUSINESS)	87.30
12-28	8362750003	DAVID R RAMAGE	10/18/88	PRINTING - BUSINESS CARDS (FOR STAFFER BLATT)	22.50
12-28	8362750001	DINERS CLUB INTERNATIONAL	10/24/88–10/27/88	STAFF TRAVEL - ROB HENKEN - AIRFARE, WASHINGTON-BOSTON-WASHINGTON	119.00
12-28	8362750002	LINDA J HARTKE	11/13/88	STAFF TRAVEL - AIRFARE, BOSTON-WASHINGTON	185.00
12-28	8362750004	MELINDA L ROBERTS	08/19/88–09/16/88	BUSINESS TELEPHONE CALLS MADE FROM HOME PHONE	14.94
12-29	8363890014	OLD CENTRAL FIREHOUSE	12/01/88–12/30/88	RENT 134 MIDDLE ST LOWELL,MA 01852	1,023.12
12-31	8365900270	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,762.43
12-31	8365930403	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.33
12-31	8365930404	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		120.65
12-31	9003220027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		300.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,020.00
MEMBERS CLERK HIRE	119,336.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,957.60
TOTAL	**142,314.25**

OFFICE OF THE HON. LES AUCOIN

SALARIES

ANDERSON, STEPHEN M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,543.76
BAKER, PETER B	10/01/88–11/15/88	DISTRICT FIELD REPRESENTATIVE	1,375.00

BOTTOMLY, BERNARD J	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	8,250.00
CONLON, MARGARET M	10/01/88–10/31/88	PRESS SECRETARY	2,570.00
CRANE, JOHN R	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,000.00
D'ARCY, COLLEEN K	10/01/88–12/31/88	CASEWORKER	6,202.65
ELLIOTT-PARHAM, MARY	10/01/88–12/31/88	CASEWORKER	4,427.01
FITZSIMMONS, RONALD J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,154.80
HILDEBRANDT, BETSY	10/01/88–12/31/88	RECEPTIONIST	4,250.01
JAMES, DANIEL M	10/01/88–12/31/88	LEGISLATIVE RESEARCHER	4,500.01
MEECHAN, KATHIE L	10/01/88–12/31/88	CONGRESSIONAL CASEWORKER	4,188.33
PIERCE, CHRISTOPHER S	10/01/88–12/31/88	DISTRICT OFFICE RECEPTIONIST	6,500.01
REILLY, PETER R	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,000.01
ROHLFFS, MARY	10/01/88–12/31/88	RECEPTIONIST	4,250.01
SCHMIDT, MARK H	10/01/88–12/31/88	OFFICE MANAGER/SCHEDULER	5,833.34
SHERMAN, ROBERT	10/16/88 11/04/88	STAFF ASSISTANT	63.33
SMITH, KEVIN M	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	12,000.00
VAN DE WATER, MARK	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,232.50

EXPENSES

10-05	8273490007	TICE ELECTRIC CO	07/30/88	INSTALLATION OF TEFLON CABLES	286.31
10-05	8274550007	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	6.75
10-06	8278320027	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR'S SUBSCRIPTION	795.00
10-06	8278320030	DHL AIRWAYS, INC	09/06/88	EXPRESS MAIL SERVICE	4.94
10-06	8278320028	NEWS REGISTER	10/13/88–10/12/89	ONE YEAR'S SUBSCRIPTION	48.00
10-06	8278530029	US WEST COMMUNICATIONS	04/01/86–12/01/86	MULTNOMAH TAX	.30
10-06	8278530012	Do	01/01/87–10/01/87	MULTNOMAH TAX	.10
10-06	8278530013	Do	08/01/88–08/31/88	MULTNOMAH TAX	.17
10-07	8279570004	DINERS CLUB INTERNATIONAL	06/11/88–08/25/88	MEMBER'S ROUND TRIP TO DISTRICT ON OFFICIAL BUSINESS - DC/PDX/DC	442.00
10-07	8279570003	TICE ELECTRIC CO	09/21/88	CONNECTION OF POWER CABLES	149.66
10-17	8280910032	GENERAL SERVICES ADMINISTRATION	07/01/88–09/30/88	RENT PORTLAND OR	(5,497.00)
10-18	8288220001	U.S. WEST COMMUNICATIONS	09/10/88–10/01/88	TOLLS	532.58
10-19	8291300016	ABRAMS COFFEE TIME	10/03/88	COFFEE FOR CONSTITUENTS	77.00
10-19	8291300014	BENCHMARK SYSTEMS	09/29/88	PRINTER RIBBONS	73.20
10-19	8291300032	DAVID R RAMAGE	09/28/88	BURNDI-DEAR COLL	20.60
10-19	8291300017	DINERS CLUB INTERNATIONAL	06/25/88–06/28/88	MEMBERS ROUNDTRIP TO DISTRICT ON OFFICIAL DC-PDX-BALTIMORE	473.00
10-20	8293630006	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	SEPT. PRESS CLIPS	79.00
10-20	8293630005	ATS/ALPHA-ZED	09/23/88–09/30/88	DATA PROCESSING SVC	2,180.46
10-20	8293630008	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	ONE YEAR SUBSCRIPTION	795.00
10-20	8293630007	FORBES	07/09/88–07/10/88	ONE YEAR SUBSCRIPTION	39.00
10-20	8293630004	THE OREGONIAN	09/26/88–09/24/89	ONE YEAR SUBSCRIPTION	63.26
10-26	8299860021	BERNARD J BOTTOMLY	10/04/88	REIMBURSEMENT FOR CONSTITUENT LIST	11.50
10-28	8300820025	DINERS CLUB INTERNATIONAL	08/13/88–09/06/88	STEPHEN ANDERSON (STAFF) ROUNDTRIP TO DISTRICT ON OFFICIAL BUSINESS DC-PDX-DX 012141020426S	390.00
10-28	8300820026	Do	08/16/88–09/01/88	BOB CRANE (AA) ROUNDTRIP TO DISTRICT ON OFFICIAL BUSINESS DC-PDX-DC 01658758394844	439.00
10-28	8300820023	THE WASHINGTON MONTHLY	12/01/88–11/30/89	ONE YEAR SUBSCRIPTION	24.00
10-28	8300820024	U.S. SPRINT	09/06/88–10/04/88	LONG DISTANCE PHONE SERVICE	24.43
10-28	8301890016	NORCREST CHINA COMPANY	10/01/88–10/30/88	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,312.50
10-31	8302510016	CHRISTOPHER S PIERCE	07/18/88–09/29/88	REIMBURSE FIELD REP FOR IN-DIST TRAVEL WHILE ON OFFICIAL BUSINESS - 1389 MILES @ 13¢ PER MILE	180.57
10-31	8302510018	Do	08/18/88	REIMBURSE FIELD REP FOR PARKING EXPENSE	4.00
10-31	8302510017	Do	09/23/88	REIMBURSE FIELD REP FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.40
10-31	8306630007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		490.54
10-31	8306820014	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,420.08
10-31	8306930125	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.72
10-31	8306930126	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		190.16
11-04	8306660013	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	LEASE AND RENTAL PHONE EQUIPMENT	224.95
11-04	8306660014	DAVID R RAMAGE	10/17/88	CALLING CARDS - 500	28.00
11-04	8306660015	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT FTS SERVICE	1,653.67
11-14	8307520009	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	431.25
11-14	8315400008	U S WEST COMMUNICATIONS	10/01/88–11/01/88	TOLLS	504.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCOIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-16	8309610005	POSTMASTER	10/06/88	4 ROLLS STAMPS AT $25 EACH	100.00
11-28	8323330016	AIRBORNE EXPRESS	10/26/88	EXPRESS MAIL	7.67
11-28	8323330017	Do	11/02/88	EXPRESS-MAIL	5.00
11-28	8323330012	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	PRESS CLIPS	80.02
11-28	8323330019	BENCHMARK SYSTEMS	10/27/88	PRINTER RIBBONS	181.00
11-28	8323330020	JOHN R CRANE	10/14/88–11/14/88	REIMBURSE AA FOR BUS FARES WHILE IN DISTRICT ON OFFICIAL BUSS 24 AT .85¢	20.40
11-28	8323330022	Do	10/20/88–11/08/88	REIMBURSE AA FOR TAXI-CAB FARES IN DISTRICT WHILE ON OFFICIAL BUSINESS	44.90
11-28	8323330021	Do	10/31/88	REIMBURSE AA FOR LUNCH EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.70
11-28	8323330023	Do	10/31/88	REIMBURSE AA FOR POSTAGE EXPENSES	11.84
11-28	8323330024	Do	11/13/88	REIMBURSE AA FOR PARKING	3.00
11-28	8323330018	ECONOMIC DEVELOPMENT DEPT	10/22/88	DIRECTORY	30.00
11-28	8323330015	FEDERAL EXPRESS CORP	10/17/88	EXPRESS MAIL	36.25
11-28	8323330013	Do	10/19/88	EXPRESS MAIL	37.60
11-28	8323330014	Do	10/24/88	EXPRESS MAIL	9.75
11-28	8323330010	GENERAL SERVICES ADMIN	10/01/88–10/31/88	GSA-FTS	383.18
11-28	8323330011	WESTERN UNION	10/03/88	MESSAGE SERVICE	34.90
11-29	8333620019	AIRBORNE EXPRESS	11/09/88	EXPRESS MAIL	5.00
11-29	8333620020	Do	11/09/88	EXPRESS MAIL	8.56
11-29	8333620016	GSA - KANSAS CITY - REGION SIX	09/30/88	GSA SUPPLIES	42.62
11-29	8333620018	THE COLUMBIA PRESS	12/30/88–12/29/89	1 YEAR SUBSCRIPTION	16.50
11-29	8333620017	U.S. SPRINT	10/12/88–11/03/88	LONG DISTANCE SERVICE	55.62
11-29	8333890015	NORCREST CHINA COMPANY	11/01/88–11/30/88	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,312.50
11-30	8328220011	BELL ATLANTIC MOBILE SYSTEMS	10/27/88–11/04/88	CELLULAR SERVICE	20.90
11-30	8335900142	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,493.87
11-30	8335930125	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.40
11-30	8335930126	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		234.19
11-30	8336590007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		60.96
12-05	8336600027	BERNARD J BOTTOMLY	11/15/88	REIMBURSEMENT FOR CONSTITUENT LIST - FIELD REPRESENTATIVE	11.50
12-05	8336600028	Do	11/15/88	REIMBURSE FIELD REPRESENTATIVE FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS	3.00
12-05	8336600029	Do	11/15/88	REIMBURSE FIELD REPRESENTATIVE FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS	12.00
12-05	8337220011	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	TELEPHONE EQUIPMENT LEASE AND RENTALS	224.95
12-05	8337220009	ATS/ALPHA-ZED	10/24/88–10/31/88	DATA PROCESSING	1,256.15
12-05	8337220010	FUJITSU ISA INC	10/04/88	FAX MACHINE PAPER	142.56
12-05	8337220013	GSA - KANSAS CITY - REGION SIX	10/31/88	GSA SUPPLIES	82.08
12-05	8337220012	NORTHWEST LABOR PRESS	10/31/88–10/31/89	1 YEAR SUBSCRIPTION	12.50
12-06	8327510002	DINERS CLUB INTERNATIONAL	10/13/88–11/10/88	ROUND TRIP AIR FARE FOR L.D. DC/PDX/DC ON OFFICIAL BUSINESS (KEVIN SMITH) #01658759083965	442.00
12-06	8327510011	Do	10/15/88–11/14/88	ROUND TRIP AIR FARE FOR CONGRESSMAN - DC/PDX/DC - ON OFFICIAL BUSINESS - #01658759089996	442.00
12-06	8327510008	Do	10/16/88–11/04/88	ROUND TRIP AIR FARE FOR BOB SHERMAN - DC/PDX/DC - ON OFFICIAL BUSINESS - #0165875908395 4	442.00
12-06	8327510001	Do	10/16/88–11/13/88	ROUND TRIP AIR FARE FOR AA DC/PDX/DC ON OFFICIAL (BOB CRANE)	442.00
12-06	8327510005	Do	10/17/88–11/09/88	ROUND TRIP AIR FARE FOR RON FITZSIMMONS - DC/PDX/DC - ON OFFICIAL BUSINESS #01658759084024	363.00
12-06	8327510009	Do	10/17/88–11/09/88	ROUND TRIP AIR FARE FOR STEPHEN ANDERSON - DC/PDX/DC - ON OFFICIAL BUSINESS - #0125875908392 1	388.00
12-06	8327510004	Do	10/17/88–11/13/88	ROUND TRIP AIR FARE FOR MARK VANDEWATER - DC/PDX/DC - ON OFFICIAL BUSINESS - #001 58759083932	388.00
12-06	8327510007	Do	10/19/88–10/26/88	ROUND TRIP AIR FARE FOR BETSY HILDEBRANDT - DC/PDX/DC - ON OFFICIAL BUSINESS - #01658759084002	442.00
12-06	8327510006	Do	10/23/88–10/30/88	ROUND TRIP AIR FARE FOR PETER REILLY - DC/PDX/DC - ON OFFICIAL BUSINESS - #016 5875908399 1	442.00

12-06	8327510010	Do	10/27/88–11/19/88	ROUND TRIP AIR FARE FOR MARK SCHMIDT - DC/PDX/DC - ON OFFICIAL BUSINESS - #016 5875908390 6	415.00
12-06	8327510003	Do	11/01/88–11/14/88	ROUND TRIP AIR FARE FOR DAN JAMES - DC/PDX/DC - ON OFFICIAL BUSINESS - #006 58759083910	388.00
12-14	8349800001	U S WEST COMMUNICATIONS	11/01/88–12/01/88	DIST. WATS LINE SERVICE	332.67
12-19	8351570002	ABRAMS COFFEE TIME	12/05/88	COFFEE FOR CONSTITUENTS	78.00
12-19	8351570001	ALLEN'S PRESS CLIPPING BUREAU	11/01/88–11/30/88	NOVEMBER PRESS CLIPS	80.36
12-19	8351570003	BENCHMARK SYSTEMS	12/07/88	COMPUTER PRINTER RIBBONS	140.40
12-19	8351570004	GSA - KANSAS CITY - REGION SIX	11/20/88	GSA SUPPLIES	32.55
12-21	8355700016	FUJITSU ISA INC	11/22/88	FAX PAPER	142.56
12-28	8358200025	DINERS CLUB INTERNATIONAL	12/13/88–12/15/88	ROUND TRIP AIRFARE FOR BOB CRANE AA DC-PDX-DC ON OFFICIAL BUSINESS #0165875914897	442.00
12-28	8358200026	Do	12/13/88–12/17/88	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-PDX-DC ON OFFICIAL BUSINESS #0165875914308	442.00
12-28	8358200023	MARK VAN DE WATER	10/21/88–11/10/88	REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 315 @ .13¢ PER MILE	40.95
12-28	8358200024	WANG LABORATORIES, INC	12/16/87	COMPUTER SVCS	35.00
12-29	8363890015	NORCREST CHINA COMPANY	12/01/88–12/30/88	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,312.50
12-31	8365900121	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		13,029.92
12-31	8365930125	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.38
12-31	8365930126	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		280.85
12-31	9003220007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		574.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,340.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,731.15
TOTAL	**147,071.92**

OFFICE OF THE HON. ROBERT E BADHAM

SALARIES

BONDIE, KIM	10/01/88–12/31/88	STAFF ASSISTANT	4,400.01
DUVALL, LESLIE	10/01/88–12/31/88	STAFF ASSISTANT	4,541.67
HECKER, KAREN L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,150.01
KUBEJA, JANE J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,150.01
MCDONALD, SHANNON M	10/01/88–12/31/88	CASEWORKER	6,549.99
O'BRIEN, TERRYN	10/01/88–12/31/88	STAFF ASSISTANT	7,925.01
OLSEN, LUCY DEM.	10/01/88–12/31/88	STAFF ASSISTANT	15,500.01
RYAN, JANEE L	10/01/88–12/31/88	STAFF ASSISTANT	6,774.99
SEELYE, GLORIA J	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,000.00
SMITH, JAMES ANDREW	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,500.00
STEUBE, NICHOLETTE P	10/01/88–12/31/88	PERSONAL ASSISTANT	8,400.00
WILBURN, JEROME DOUGLAS	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,500.01
WILKINSON, PAUL	10/01/88–12/31/88	PRESS SECRETARY	8,400.00
WOFSY, KATHLEEN PERNA	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	9,399.99

EXPENSES

10-05	8274550008	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	236.00
10-07	8281600001	PACIFIC BELL	08/11/88–09/10/88	LOCAL TELEPHONE SERVICE	179.48
10-07	8281600002	Do	08/11/88–09/10/88	TOLLS	4.04
10-19	8291300018	FEDERAL EXPRESS CORP	08/29/88	EXPRESS MAIL	14.00
10-19	8291300019	Do	09/08/88	EXPRESS MAIL	14.00
10-19	8291300020	KATHLEEN PERNA WOFSY	09/19/88	COFFEE FOR CONSTITUENT USE IN THE OFFICE	25.50
10-20	8293630012	COMMUNITY CABLEVISION	10/01/88–10/31/88	3-STAR SERVICE	16.95
10-20	8293630009	DIALCOM, INC	08/01/88–08/31/88	DUAL ACCESS/PRIME	50.92
10-20	8293630011	U.S. SPRINT COMPANY	09/01/88–09/20/88	LONG DISTANCE PHONE USAGE	41.50
10-20	8293630010	XEROX CORPORATION	07/29/88–08/31/88	METER USAGE	41.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E BADHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	8295340001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS	105.48
10-28	8300220010	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE AND RENTALS	194.07
10-28	8300220007	CONGRESSIONAL QUARTERLY INC	11/20/88–11/20/89	SUBSCRIPTION FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	715.00
10-28	8300220009	PACIFIC CLIPPINGS	09/01/88–09/30/88	CLIPPING SERVICE	33.25
10-28	8300220008	SPARKLETTS DRINKING WATER CORP	09/09/88–09/30/88	WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE	40.45
10-28	8300220011	WESTERN UNION	09/12/88–09/28/88	TELEGRAMS	185.56
10-28	8301890017	ANACAPA ASSOCIATES LTD	10/01/88–10/30/88	RENT 180 NEWPORT CTR DR,#235 NEWPORT BEACH,CA 92660	3,400.00
10-28	8301890018	GENERAL ELECTRIC CREDIT	10/01/88–10/30/88	LEASED AUTO	360.06
10-31	8302480002	PACIFIC BELL	09/11/88–10/10/88	LOCAL TELEPHONE SERVICE	182.79
10-31	8302480003	Do	09/11/88–10/10/88	AT&T COMMUNICATIONS	2.64
10-31	8302480004	Do	09/11/88–10/10/88	TOLLS	3.87
10-31	8306630028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,606.72
10-31	8306820015	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,225.54
10-31	8306930905	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		251.21
10-31	8306930906	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		481.30
11-10	8312630017	DINERS CLUB INTERNATIONAL	08/04/88	AIRFARE FROM DULLES TO LAX	825.00
11-10	8312630016	Do	08/09/88–08/11/88	AIRFARE FROM ORANGE COUNTY TO DULLES AND BACK	1,650.00
11-10	8312630018	Do	09/19/88–09/22/88	AIRFARE FROM ORANGE COUNTY TO DULLES AND BACK	505.00
11-10	8312630019	Do	09/26/88–10/06/88	AIRFARE FROM LAX TO DULLES AND BACK	376.00
11-10	8312630026	LESLIE H DUVALL	10/07/88	MILEAGE FROM THE DISTRICT OFFICE TO SANTA ANA COLLEGE FOR A LUNCHEON - WEST POINT	6.53
11-10	8312630020	Do	10/14/88	MILEAGE FROM THE DISTRICT OFFICE TO SANTA ANA FOR A LUNCHEON (US SERVICE ACADEMY NAVY)	7.20
11-10	8312630021	NEWPORT STATIONERS	10/25/88	SUPPLIES FOR THE DISTRICT OFFICE	32.02
11-10	8312630022	NICHOLETTE P. STEFFES	10/10/88	MILEAGE FROM ALEXANDRIA TO DULLES AND BACK TO LEAVE CAR FOR THE CONGRESSMAN	20.25
11-10	8312630023	Do	10/24/88	MILEAGE FROM ALEXANDRIA TO DULLES AND BACK TO LEAVE CAR FOR THE CONGRESSMAN	20.25
11-10	8312630024	Do	10/27/88	MILEAGE FROM RAYBURN TO DULLES TO ALEXANDRIA TO DROP OFF THE CONGRESSMAN	20.25
11-10	8312630025	KATHLEEN PERNA WOFSY	10/18/88	MILEAGE FROM RAYBURN TO DULLES TO LEAVE CAR FOR THE CONGRESSMAN	15.75
11-14	8307520010	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	664.50
11-15	8314520005	DINERS CLUB INTERNATIONAL	06/20/88–06/24/88	ROUND TRIP AIR FARE FROM LAX TO DULLES AND BACK - TICKET #:7437635469	1,650.00
11-15	8314630009	DIALCOM, INC	07/01/88–07/31/88	DUAL ACCESS/PRIME	9.05
11-15	8314630008	Do	09/01/88–09/30/88	DUAL ACCESS/PRIME	17.50
11-28	8327210004	DINERS CLUB INTERNATIONAL	09/16/88	LUNCH WITH CONSTITUENTS IN DISTRICT REGARDING LEGISLATION	41.58
11-28	8327210005	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS	123.76
11-29	8333890016	ANACAPA ASSOCIATES LTD	11/01/88–11/30/88	RENT 180 NEWPORT CTR DR,#235 NEWPORT BEACH,CA 92660	3,400.00
11-29	8333890017	GENERAL ELECTRIC CREDIT	11/01/88–11/30/88	LEASED AUTO	360.06
11-30	8335900569	*(EQUIPMENT ALLOWANCE)*	01/01/88–09/30/88		(27.63)
11-30	8335900570	Do	11/01/88–11/30/88		2,162.92
11-30	8335930905	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		235.15
11-30	8335930906	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		227.17
11-30	8336590028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		2,230.25
12-05	8334300011	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE AND RENTALS	194.07
12-05	8334300004	ROBERT E BADHAM	10/25/88	REPAIRS PERFORMED ON CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	1,085.35
12-05	8334300012	CAPITOL HILL CLUB	10/04/88	LUNCH THE CONGRESSMAN HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	162.21
12-05	8334300006	COMMUNITY CABLEVISION	11/01/88–11/30/88	3-STAR SERVICE	17.95
12-05	8334300007	PACIFIC CLIPPINGS	10/01/88–10/31/88	CLIPPING SERVICE	33.25

12-05	8334300013	SERVICE AMERICA CORP	05/10/88	LUNCH THE CONGRESSMAN HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	43.93
12-05	8334300014	Do	06/23/88	LUNCH THE CONGRESSMAN HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	21.28
12-05	8334300015	Do	07/28/88	LUNCH THE CONGRESSMAN HAD WITH CONSTITUENTS TO DISCUSS CURRENT LESILATION	14.89
12-05	8334300016	Do	09/29/88	LUNCH THE CONGRESSMAN HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	42.15
12-05	8334300017	Do	10/05/88	LUNCH THE CONGRESSMAN HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	22.89
12-05	8334300009	SPARKLETTS DRINKING WATER CORP	10/07/88	WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE	40.45
12-05	8334300005	SPEED SERVICE COURIERS, INC	10/31/88	COURIER SERVICES	14.00
12-05	8334300010	U.S. SPRINT COMPANY	09/21/88-10/20/88	PHONE USAGE	57.34
12-05	8334300008	WESTERN UNION	10/19/88	TELEGRAMS	36.50
12-09	8342560007	ROBERT E BADHAM	11/15/88	U S SERVICE ACADEMY REVIEW BOARD LUNCHEON EXPENSES	166.73
12-09	8342560014	DINERS CLUB INTERNATIONAL	10/10/88	LAX TO DULLES FOR MEMBER	188.00
12-09	8342560012	Do	10/13/88	AIRPHONE FOR 12 MINUTES ON UNITED AIRLINES	31.25
12-09	8342560015	Do	10/13/88	AIR FARE FROM DULLES TO ORANGE COUNTY FOR MEMBER	819.00
12-09	8342560017	Do	10/18/88-10/19/88	AIR FARE FROM LAX TO DULLES FOR MEMBER	244.00
12-09	8342560016	Do	10/20/88	DULLES TO LAX FOR MEMBER	187.00
12-09	8342560018	Do	10/24/88	AIR FARE FROM ORANGE COUNTY TO DULLES FOR MEMBER	819.00
12-09	8342560013	Do	11/10/88-11/20/88	AIR FARE FOR STAFF MEMBER, KATHLEEN WOFSY FROM DULLES TO ORANGE COUNTY & BACK	288.00
12-09	8342560006	FEDERAL EXPRESS CORP	11/03/88	EXPRESS MAIL	11.50
12-09	8342560005	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS	174.89
12-09	8342560008	KATHLEEN PERNA WOFSY	11/10/88-11/20/88	MILEAGE TO AND FROM DULLES TO GO ON DISTRICT TRIP - 90 MILES @ 22.5¢ PER MILE	20.25
12-09	8342560011	Do	11/14/88-11/20/88	CAR RENTAL FOR STAFF MEMBER WHILE IN DISTRICT	199.79
12-09	8342560010	Do	11/19/88	PARKING CHARGE WHILE IN DISTRICT	4.50
12-09	8342560009	Do	11/20/88	PARKING CHARGE AT DULLES	3.00
12-19	8343520009	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	18.00
12-19	8347550004	POSTMASTER	11/18/88	POSTAGE	25.00
12-19	8347550003	Do	11/29/88	POSTAGE	500.00
12-27	8362520001	PACIFIC BELL	11/11/88-12/10/88	LOCAL TELEPHONE SERVICE	182.40
12-27	8362520002	Do	11/11/88-12/10/88	TOLLS	9.81
12-29	8363890016	ANACAPA ASSOCIATES LTD	12/01/88-12/30/88	RENT 180 NEWPORT CTR DR,#235 NEWPORT BEACH,CA 92660	3,400.00
12-29	8363890017	GENERAL ELECTRIC CREDIT	12/01/88-12/30/88	LEASED AUTO	360.06
12-30	8358310002	AT&T INFORMATION SYSTEMS	11/01/88	LEASE AND RENTALS	194.07
12-30	8358310004	COMMUNITY CABLEVISION	12/01/88-12/31/88	3-STAR SERVICE	17.95
12-30	8358310008	FEDERAL EXPRESS CORP	11/28/88	EXPRESS MAIL	176.80
12-30	8358310001	PACIFIC CLIPPINGS	11/01/88-11/30/88	CLIPPING SERVICE	33.25
12-30	8358310006	SPARKLETTS DRINKING WATER CORP	11/30/88	WATER AND COOLER RENTAL	53.75
12-30	8358310005	U.S. SPRINT COMPANY	12/11/88	LONG DISTANCE USAGE	38.67
12-30	8358310003	UNITED STATES CAPITOL HISTORIAL SOCIETY	11/29/88	HOUSE CALENDARS	980.00
12-30	8358310007	WESTERN UNION	11/22/88	TELEGRAM	37.75
12-31	8365900530	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,161.74
12-31	8365930905	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		217.19
12-31	8365930906	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		105.93
12-31	9003220028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		1,875.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,191.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,315.02
TOTAL	**148,506.72**

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

BAGALA, REGGIE P	10/01/88-12/31/88	DEPUTY DISTRICT ADMINISTRATOR	2,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARILLIER, CAROLYN	11/01/88–11/30/88	PART-TIME EMPLOYEE	458.33
		BERTUSSI, DORENA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,000.00
		BORIE, ADELE A	10/01/88–12/31/88	STAFF ASSISTANT	5,087.51
		BYRD, THERESA W	10/01/88–12/31/88	CONSTITUENT RELATIONS	5,212.50
		DUNCAN, RONNIE E	10/01/88–12/31/88	DISTRICT AIDE	12,025.01
		EKONOMOU, ANTHONY, II	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,166.66
		GRIFFITH, GARY WALTER	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,240.83
		GUTTRY, JESSICA M	11/01/88–12/31/88	SYSTEMS MANAGER	3,333.34
		HOPPER, ANN L	10/01/88–12/31/88	STAFF ASSISTANT	5,620.50
		HURT, MARK A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,641.66
		JOHNSON, MARLENE M	10/01/88–11/30/88		3,385.00
		Do	12/01/88–12/31/88	COMPUTER OPERATOR	1,317.50
		MCCARROLL, MARGARETTE	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,110.33
		MCCULLEN, LORETTA J	10/01/88–12/31/88	STAFF ASSISTANT	4,830.00
		MCKASKLE, CHARLES R	10/01/88–12/31/88	STAFF ASSISTANT	6,544.67
		MONK, LINDA SUE	12/19/88–12/31/88	RECEPTIONIST/SECRETARY	400.00
		PRUETT, CLAUDIA D	10/01/88–10/21/88	LEGISLATIVE ASSISTANT	991.67
		SIMS, EARLINE M	10/01/88–12/31/88	PERSONAL ASSISTANT	11,596.67
		VARINO, CATHERINE	10/01/88–12/31/88	COMMUNICATIONS COORDINATOR	6,273.50
		EXPENSES			
10-05	8273490009	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICES	275.64
10-05	8273490010	DINERS CLUB INTERNATIONAL	09/16/88	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA DELTA	157.00
10-05	8273490011	Do	09/22/88	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA	157.00
10-05	8273490012	Do	09/23/88	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA AA	157.00
10-05	8273490008	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS CHARGES FOR DISTRICT OFFICE	70.54
10-05	8274260010	DINERS CLUB INTERNATIONAL	05/10/88	MEMBER TRAVEL FROM BATON ROUGE TO NASHVILLE, TN ENROUTE TO WASHINGTON, DC VIA AA	12.00
10-05	8274260009	ANN LYNN GREER	08/26/88	STAFF (LYNN HOPPER) TRAVEL FROM BATON ROUGE TO NEW ORLEANS TO ATTEND VETERANS ADMIN WORKSHOP	14.40
10-05	8274260008	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–09/30/88	MEMBER'S MOBILE PHONE CHARGES	24.25
10-05	8274550009	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	39.25
10-13	8285430022	RICHARD H. BAKER	09/23/88	UPGRADE FOR MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	55.00
10-13	8285430018	ADELE A BORIE	09/28/88	CREAMER FOR CONSTITUENT USE IN WASHINGTON OFFICE	3.93
10-13	8285430023	COMMUNITY COFFEE, CO., INC	09/20/88	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	44.40
10-13	8285430019	DINERS CLUB INTERNATIONAL	09/26/88–09/30/88	MEMBER ROUND TRIP TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA	314.00
10-13	8285430020	Do	10/03/88	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA	157.00
10-13	8285430024	FEDERAL EXPRESS CORP	09/10/88–09/12/88	DELIVERY OF BOX FROM WASHINGTON TO HAMMOND DISTRICT OFFICE	72.31
10-13	8285430021	KENTWOOD SPRING WATER	09/21/88	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	4.35
10-13	8285430025	SOUTH CENTRAL BELL	09/20/88–10/19/88	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	136.59
10-13	8285430026	Do	09/20/88–10/19/88	LONG DISTANCE TOLLS FOR HAMMOND DISTRICT OFFICE	1.88
10-20	8293630017	COMMUNITY COFFEE, CO., INC	08/10/88	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	44.40
10-20	8293630019	COMMUNITY KITCHENS	08/10/88	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	28.26
10-20	8293630015	Do	09/23/88	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	30.76
10-20	8293630013	DINERS CLUB INTERNATIONAL	10/08/88–10/12/88	MEMBER ROUNDTRIP TRAVEL FROM WASHINGTON TO BATON ROUGE VIA AA	314.00

10-20	8293630016	RONNIE E DUNCAN	08/01/88-09/29/88	1,198 MILES OF DISTRICT TRANSPORTATION AT 18¢	215.64
10-20	8293630014	KENTWOOD SPRING WATER	10/05/88	COOLER RENTAL AND SPRING WATER FOR BATON ROUGE OFFICE	11.35
10-20	8293630018	LATIL STATIONERY COMPANY INC	09/28/88	COPIER PAPER AND TYPEWRITER RIBBONS FOR BATON ROUGE OFFICE	29.56
10-20	8293630020	METROPOLITAN PRESS CLIPPING BUREAU	09/01/88-09/30/88	148 NEWSPAPER CLIPPINGS SENT TO BATON ROUGE OFFICE	84.44
10-20	8293630021	OFFICIAL AIRLINE GUIDES	08/28/88-09/25/88	AIRLINE SCHEDULING GUIDE FOR MEMBER TRAVEL	3.29
10-28	8301890019	CAPITAL UNION-ESPLANADE MALL	10/01/88-10/30/88	RENT: ESPLANADE MALL BATON ROUGE, LA	1,255.00
10-28	8301890020	SYDNEY ROSENBLUM	10/01/88-10/30/88	RENT: 105 S. CHERRY HAMMOND, LA	460.00
10-31	8306630008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		251.49
10-31	8306820016	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,808.88
10-31	8306930461	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		69.80
10-31	8306930462	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		777.15
11-04	8302440015	AT&T COMMUNICATIONS	09/06/88-09/30/88	MONTHLY SERVICE AND INSTALLATION OF WATS LINE IN BATON ROUGE OFFICE	423.63
11-04	8302440009	AT&T INFORMATION SYSTEMS	09/01/88-09/30/88	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICES	275.64
11-04	8302440011	COMMUNITY COFFEE, CO., INC	10/13/88	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	40.40
11-04	8302440008	DINERS CLUB INTERNATIONAL	10/13/88	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA AA	157.00
11-04	8302440016	Do	10/19/88	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA AA	157.00
11-04	8302440014	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS CHARGES FOR DISTRICT OFFICE	73.60
11-04	8302440010	MICRO RESEARCH INDUSTRIES	04/30/88-09/30/88	COMPUTER LIST CONVERSIONS FOR DC OFFICE	1,930.00
11-04	8302440012	SOUTH CENTRAL BELL	08/25/88-09/25/88	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE IN BATON ROUGE	327.09
11-04	8302440013	Do	08/25/88-09/25/88	LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE	3.15
11-04	8302440007	CATHERINE VARINO	10/21/88	FEE FOR REQUESTING COPIES OF TWO AIRLINE TICKETS PURCHASED BY MEMBER	20.00
11-09	8312500021	RICHARD H. BAKER	07/01/88-09/30/88	1,550 MILES OF DISTRICT TRANSPORTATION @ 18¢ PER MILE	279.00
11-14	8307520011	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	88.01
11-17	8315620015	AMERICAN KEY AND LOCK CO, INC	07/21/88	LOCKS CHANGED AND KEYS MADE WHEN EMPLOYEE LOST SET OF KEYS TO THE BATON ROUGE OFFICE	22.00
11-17	8315620014	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	TELEPHONE LEASE AND RENTALS FOR USE IN DISTRICT OFFICES	275.64
11-17	8315620018	ADELE A BORIE	11/02/88	DISHWASHING LIQUID AND DISHMOP TO BE USED TO WASH CONSTITUENT COFFEE CUPS	2.93
11-17	8315620011	COMMUNITY COFFEE, CO., INC	11/01/88	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	40.40
11-17	8315620012	KENTWOOD SPRING WATER	11/02/88	SPRING WATER COOLER RENTAL FOR BATON ROUGE OFFICE	7.00
11-17	8315620020	MARGARETTE MCCARROLL	10/04/88-10/25/88	384 MILES OF DISTRICT TRANSPORTATION AT 18¢/MI	69.12
11-17	8315620019	METROPOLITAN PRESS CLIPPING BUREAU	09/29/88-10/28/88	102 PRESS CLIPPINGS SENT TO BATON ROUGE OFFICE	71.56
11-17	8315620023	MOTOROLA CELLULAR SERVICES, INC.	10/01/88-10/31/88	MEMBERS CELLULAR PHONE CHARGES	37.25
11-17	8315620013	OFFICIAL AIRLINE GUIDES	09/25/88-10/23/88	AIRLINE SCHEDULING GUIDE FOR MEMBER TRAVEL	7.99
11-17	8315620016	SOUTH CENTRAL BELL	09/25/88-10/24/88	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE IN BATON ROUGE	322.13
11-17	8315620017	Do	09/25/88-10/24/88	LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE	6.75
11-17	8315620021	Do	10/20/88-11/19/88	MONTHLY TELEPHONE SERVICE FOR HAMMOND DISTRICT OFFICE	140.83
11-17	8315620022	Do	10/20/88-11/19/88	LONG DISTANCE TOLLS FOR DISTRICT OFFICE IN HAMMOND	1.81
11-29	8333890019	MORRIS J. PARRINO	11/01/88-11/30/88	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	1,600.00
11-29	8333890018	SYDNEY ROSENBLUM	11/01/88-11/30/88	RENT: 105 S. CHERRY HAMMOND, LA	460.00
11-30	8335900328	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,808.88
11-30	8335930461	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		65.30
11-30	8335930462	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		254.81
11-30	8336590008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		704.88
12-09	8342870022	AT&T COMMUNICATIONS	10/01/88-10/31/88	MONTHLY WATS SERVICE FOR BATON ROUGE OFFICE	154.77
12-09	8342870020	ADELE A BORIE	11/17/88	COFFEE CREAMER FOR CONSTITUENT USE IN WASHINGTON OFFICE	2.29
12-09	8342870011	COMMUNITY KITCHENS	11/08/88	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	30.76
12-09	8342870014	DINERS CLUB INTERNATIONAL	10/20/88-10/21/88	MEMBER ROUND TRIP TRAVEL FROM BATON ROUGE TO WASHINGTON	314.00
12-09	8342870012	Do	11/19/88-11/27/88	STAFF (EARLINE SIMS) TRAVEL FROM WASHINGTON TO BATON ROUGE AND BACK	314.00
12-09	8342870008	ANTHONY EKONOMOU	11/17/88	STAMPS FOR WASHINGTON OFFICE	50.00
12-09	8342870021	FEDERAL EXPRESS CORP	10/21/88-10/24/88	DELIVERY OF LETTER FROM WASHINGTON OFFICE TO CROWLEY, LA	18.75
12-09	8342870015	Do	11/02/88-11/03/88	DELIVERY OF OVERNIGHT LETTER FROM BATON ROUGE OFFICE TO WASHINGTON	19.00
12-09	8342870009	Do	11/02/88-11/08/88	DELIVERY OF OVERNIGHT ENVELOPES BETWEEN BATON ROUGE AND WASHINGTON OFFICES	32.00
12-09	8342870019	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS CHARGES FOR DISTRICT OFFICE	77.25
12-09	8342870010	KENTWOOD SPRING WATER	11/16/88	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	4.35
12-09	8342870013	CHARLES R MCKASKLE	10/01/88-10/31/88	1,595 MILES OF DISTRICT TRANSPORTATION @ .18¢ PER MILE	287.10
12-09	8342870017	METROPOLITAN PRESS CLIPPING BUREAU	10/29/88-11/28/88	NEWSPAPER CLIPPINGS SENT TO BATON ROUGE OFFICE	70.72
12-09	8342870018	MOTOROLA CELLULAR SERVICES, INC.	11/01/88-11/30/88	MEMBER'S MOBILE PHONE SERVICE	44.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	8342870016	THE ENERPRISE	11/01/88-10/31/89	ONE YEAR SUBSCRIPTION TO BE DELIVERED TO DISTRICT OFFICE IN HAMMOND	4.00
12-19	8343520010	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	94.61
12-29	8363890019	MORRIS J. PARRINO	12/01/88-12/30/88	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	1,600.00
12-29	8363890018	SYDNEY ROSENBLUM	12/01/88-12/30/88	RENT: 105 S. CHERRY HAMMOND, LA	460.00
12-30	8358310016	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICES AND MOVING OF BATON ROUGE LINES	1,464.81
12-30	8358310017	COMMUNITY COFFEE, CO., INC.	11/30/88	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	42.40
12-30	8358310023	DINERS CLUB INTERNATIONAL	12/01/88	UPGRADE FOR MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON	55.00
12-30	8358310018	Do	12/02/88	HOTEL ROOM FOR MARK HURT WHILE IN DISTRICT	44.50
12-30	8358310020	RONNIE E DUNCAN	10/05/88-11/28/88	330 MILES OF DISTRICT TRANSPORTATION @ 18¢ PER MILE	59.40
12-30	8358310015	FEDERAL EXPRESS CORP	11/18/88-11/22/88	DELIVERY OF OVERNIGHT LETTERS FROM WASHINGTON TO BATON ROUGE	19.50
12-30	8358310021	Do	11/23/88-11/28/88	DELIVERY OF OVERNIGHT ENVELOPES FROM WASHINGTON OFFICE TO BATON ROUGE OFFICE	18.75
12-30	8358310014	KENTWOOD SPRING WATER	12/01/88	SPRING WATER COOLER RENTAL FOR CONSTITUENT USE IN HAMMOND OFFICE	7.00
12-30	8358310022	CHARLES R MCKASKLE	11/02/88	864 MILES OF DISTRICT TRANSPORTATION	155.52
12-30	8358310013	NATIONAL JOURNAL	02/26/89-02/25/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
12-30	8358310009	SOUTH CENTRAL BELL	10/25/88-11/24/88	HOOK-UP FEES FOR BATON ROUGE OFFICE	687.99
12-30	8358310024	Do	10/25/88-11/24/88	LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE	58.11
12-30	8358310011	Do	11/20/88-12/19/88	MONTHLY SERVICE FOR DISTRICT OFFICE IN HAMMOND	132.98
12-30	8358310012	Do	11/20/88-12/19/88	LONG DISTANCE TOLLS FOR HAMMOND OFFICE	3.60
12-30	8358310019	THE WALL STREET JOURNAL	02/11/89-02/10/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
12-31	8365900299	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,808.88
12-31	8365930461	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		60.34
12-31	8365930462	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		186.43
12-31	9003220008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		1,555.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,485.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,401.66
TOTAL	**139,887.34**

OFFICE OF THE HON. CASS BALLENGER

SALARIES

ANDREWS, MARY C	10/01/88-12/31/88	SPECIAL ASSISTANT	5,500.01
CABINESS, JOHN W	10/01/88-12/31/88	STAFF ASSISTANT	1,375.01
COOK, LISA ELAINE	10/01/88-12/31/88	DISTRICT ASS'T FOR CONSTITUENT AFFAIRS	4,375.01
DAVIES, GAIL A	10/01/88-12/31/88	PART-TIME EMPLOYEE	5,777.24
ECKARD, GAYLE S	10/01/88-12/31/88	PART-TIME EMPLOYEE	3,875.00
GARDNER, GLORIA M	10/01/88-12/31/88	PART-TIME EMPLOYEE	2,999.99
GLASCOCK, MARGARET MICHAUX	10/01/88-12/31/88	SPECIAL ASSISTANT	4,791.67
GORA, VIRGINIA R	10/01/88-12/31/88	STAFF ASSISTANT	1,000.01

		HILLINGS, JOANN	10/01/88-12/31/88	EXECUTIVE CASEWORKER	6,500.00
		HODGES, ANN C	10/01/88-12/14/88	LEGISLATIVE ASSISTANT	5,297.22
		LAWING, LESLIE ELISE	10/01/88-12/31/88	LEGISLATIVE CORRESPONDENT	4,166.67
		LUCKADOO, THOMAS DAVID	10/01/88-12/31/88	DISTRICT DIRECTOR	8,999.99
		MCARTHUR, ASHLEY E	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	6,749.99
		MCCRARY, DAVID L	10/01/88-12/31/88	DISTRICT REPRESENTATIVE	5,000.00
		MOSS, SHARON JARVIS	10/01/88 12/31/88	DISTRICT REPRESENTATIVE	6,175.01
		MURPHY, PATRICK MACDONALD	10/01/88-12/31/88	LEGISLATIVE DIRECTOR	11,499.99
		TYLER, JANIE B	10/01/88-12/31/88	CONSTITUENT RELATIONS ASST	4,124.99
		VEALE, MAX ERIC	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	14,249.99
		WALTON, MARGARET LAPSLEY	10/01/88-12/31/88	STAFF ASSISTANT	3,875.00

EXPENSES

10-05	8273490017	ARGONAUT TRAVEL	09/19/88-09/21/88	ROUND TRIP, OFFICIAL BUSINESS FOR STAFF MEMBER, MAX VEALE - HICKORY TO WASHINGTON & RETURN	238.00
10-05	8273490014	CENTEL	09/13/88-10/13/88	MONTHLY SERVICE ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	154.88
10-05	8273490015	Do	09/13/88-10/13/88	AT&T LONG DISTANCE SERVICE ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	31.94
10-05	8273490016	Do	09/13/88-10/13/88	AREA LONG DISTANCE SERVICE ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	78.49
10-05	8273490013	LESLIE ELISE LAWING	09/16/88	ONE WAY BY CAR FOR BALLENGER STAFF MEMBER - WASHINGTON/LENOIR (392 MILES @ 18.5c) - OFFICIAL BUSINESS.	72.52
10-26	8298540003	ARGONAUT TRAVEL	09/30/88-10/03/88	ROUND TRIP, OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON TO HICKORY & RETURN	238.00
10-26	8298540009	Do	10/05/88-10/10/88	ROUND TRIP, OFFICIAL BUSINESS FOR STAFF MEMBER ANN HODGES - WASHIGNTON/CHARLOTTE & RETURN	208.00
10-26	8298540002	Do	10/07/88-10/10/88	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINTGON TO HICKORY & RETURN	238.00
10-26	8298540026	BILTMORE LEASING, IN C	10/11/88-11/11/88	LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE SERVICE	60.14
10-26	8298540025	CENTEL	09/25/88-10/25/88	SERVICE ON CALDWELL COUNTY TELEPHONE LINE TO HICKORY DISTRICT OFFICE	16.00
10-26	8298540029	GAYLE S ECKARD	09/01/88-09/29/88	OFFICIAL MILEAGE FOR STAFF MEMBER - 4 TRIPS FROM HICKORY TO LENOIR - 200 MILES @ 18.5c PER MILE	37.00
10-26	8298540005	FEDERAL EXPRESS CORP	09/14/88-09/22/88	TWO (2) OVERNIGHT OFFICIAL LETTERS	28.50
10-26	8298540004	THOMAS DAVID LUCKADOO	09/10/88-09/29/88	OFFICIAL IN DISTRICT TRAVEL FOR STAFF MEMBER - 765 MILES @ 18.5c PER MILE	141.54
10-26	8298540027	SOUTHERN BELL	09/20/88-10/20/88	SERVICE ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	113.30
10-26	8298540028	Do	09/20/88-10/20/88	AT&T CHARGES ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	2.63
10-26	8298540007	THOMAS J LANKFORD	09/15/88-09/16/88	PRINTING CHARGES FOR REORDERING LEGISLATIVE UPDATE PAPER (5000 SHEETS)	227.50
10-26	8298540008	Do	09/16/88	PRINTING CHARGES FOR CONGRESSIONAL RECORD REPRINT (1000 REPRINTS)	49.75
10-26	8298540006	Do	10/06/88	PRINTING CHARGES FOR REORDERING NEWS RELEASE PAPER (2500 SHEETS)	90.50
10-26	8299860024	BANNER	10/01/88-09/30/89	OFFICIAL ONE YEAR SUBSCRIPTION FOR USE IN HICKORY OFFICE	18.00
10-26	8299860023	CONGRESSIONAL QUARTERLY INC	12/18/88-12/17/89	ONE YEAR OFFICIAL SUBSCRIPTION FOR USE IN WASHINGTON OFFICE TO THE WEEKLY REPORT	795.00
10-26	8299860022	THE WASHINGTON POST	12/31/88-12/30/89	ONE YEAR OFFICIAL SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	62.40
10-26	8299860025	TRI CITY RECORD	02/11/88-02/10/89	OFFICIAL ONE YEAR SUBSCRIPTION FOR USE IN HICKORY OFFICE	15.55
10-28	8301890021	STB PROPERTIES	10/01/88-10/30/88	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,251.95
10-28	8301890022	W. Z. SMITH	10/01/88-10/30/88	RENT: 832 E. GARRISON BLVD GASTONIA, NC	550.00
10-31	8306630029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		247.77
10-31	8306820017	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		1,805.20
10-31	8306930633	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		69.76
10-31	8306930634	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		15.00
11-09	8309840007	AMERICAN SPECTATOR	10/02/88-08/02/89	TEN MONTH (10) OFFICIAL SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	11.95
11-09	8309840010	CENTEL	10/13/88-11/12/88	SERVICE AND LOCAL CHARGES ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	250.75
11-09	8309840011	Do	10/13/88-11/12/88	AT&T LONG DISTANCE SERVICE ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	101.04
11-09	8309840008	MICRO RESEARCH INDUSTRIES	09/20/88	DATA INPUT OF 2977 QUESTIONAIRE RESPONSES	785.93
11-09	8309840009	Do	09/20/88	DATA INPUT OF 2612 NAMES	461.51
11-09	8309840006	THE WALL STREET JOURNAL	01/12/89-01/11/90	ONE YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	119.00
11-10	8312630027	CENTEL	10/25/88-11/25/88	MONTHLY PAYMENT ON CALDWELL COUNTY LINE TO HICKORY DISTRICT OFFICE	16.00
11-15	8314640001	GENERAL SERVICES ADMIN	03/31/88-04/29/88	SERVICE ON FTS LINES	1,782.00
11-15	8314640006	Do	03/31/88-06/30/88	CREDIT ON FTS LINES	(2,970.00)
11-15	8314640002	Do	04/30/88-05/30/88	SERVICE ON FTS LINES	594.00
11-15	8314640003	Do	05/31/88-06/30/88	SERVICE ON FTS LINES	594.00
11-29	8333890020	STB PROPERTIES	11/01/88-11/30/88	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,251.95
11-29	8333890021	W. Z. SMITH	11/01/88-11/30/88	RENT: 832 E. GARRISON BLVD GASTONIA, NC	550.00
11-30	8335900422	*(EQUIPMENT ALLOWANCE)*	11/01/88 11/30/88		1,805.20
11-30	8335930633	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		65.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CASS BALLENGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335930634	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		17.30
11-30	8336590029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		121.38
12-05	8334300018	BILTMORE LEASING, IN C	10/11/88–11/11/88	LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	60.14
12-05	8334300019	CENTEL	11/16/88–12/16/88	SERVICE ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	154.88
12-05	8334300020	Do	11/16/88–12/16/88	AREA LONG DISTANCE CHARGES ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	40.74
12-05	8334300021	Do	11/16/88–12/16/88	AT&T CHARGES ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	50.10
12-05	8334300027	CONGRESSIONAL QUARTERLY INC	10/20/88	CQ BINDERS TO HOUSE 1989 WEEKLY REPORTS	36.95
12-05	8334300026	LESLIE ELISE LAWING	10/11/88	IN DISTRICT OFFICIAL BUSINESS FOR STAFF MEMBER, 78 MILES AT 18.5¢	14.43
12-05	8334300025	PATRICK MACDONALD MURPHY	10/28/88	REIMBURSE STAFF MEMBER FOR CHARGES OF MESSENGER SERVICE TO THE DEPARTMENT OF LABOR	11.50
12-05	8334300030	NATIONAL JOURNAL	10/29/88	BINDERS FOR NJ MAGAZINE FOR 1989	30.00
12-05	8334300023	Do	12/02/88–12/01/89	ONE YEAR, OFFICIAL SUBSCRIPTION TO NEWS MAGAZINE	589.00
12-05	8334300022	SOUTHERN BELL	11/12/88–12/12/88	SERVICE AND CHARGES ON GASTONIA DISTRICT OFFICE TELEPHONE LINE	113.80
12-05	8334300024	THOMAS J LANKFORD	10/13/88–10/27/88	PRINTING CHARGES FOR: 2 LEGISLATIVE UPDATES, 1 SET OF BUSINESS	66.55
12-05	8334300028	U. S. TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES-1989 ANNUAL ASSESSMENT PAY OUT OF 1988 FUNDS	250.00
12-22	8355730001	ARGONAUT TRAVEL	11/15/88–11/17/88	R/T, OFFICIAL BUSINESS FOR STAFF MBR, MCCRARY, TO ATND JUSTICE DEPT SEMINAR, HICKORY TO DALLAS & RTN	476.00
12-22	8355730002	Do	11/15/88–11/19/88	R/T OFFICIAL BUSINESS FOR STAFF MEMBER, COOK, TO ATTEND AIR FORCE ACADEMY BRFG, HICKORY TO WASH TO CHAR.	223.00
12-22	8355730004	LISA ELAINE COOK	11/15/88–11/19/88	FOOD EXPENSES WHILE ON OFFICIAL BUSINESS TRIP	38.03
12-22	8355730005	Do	11/15/88–11/19/88	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS TRIP	227.61
12-22	8355730008	DAVID L MCCRARY	11/15/88–11/17/88	FOOD EXPENSES WHILE ON OFFICIAL BUSINESS TRIP, INS SEMINAR	20.48
12-22	8355730009	Do	11/15/88–11/17/88	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS TRIP, INS SEMINAR	70.00
12-22	8355730010	Do	11/15/88–11/17/88	TRASNPORTATION TO/FM THE AIRPORT & THE HOTEL, INS SEMINAR	19.00
12-22	8355730003	MICRO RESEARCH INDUSTRIES	11/19/88	DATA INPUT OF 689 NAMES @ 18¢ EACH	124.02
12-22	8355730006	SOUTHERN BELL	10/20/88–11/19/88	MONTHLY SERVICE AND AREA LONG DISTANCE CALLS FOR GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	119.35
12-22	8355730007	Do	10/20/88–11/19/88	AT&T LONG DISTANCE CHARGES ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	1.51
12-28	8362220009	ARGONAUT TRAVEL	10/20/88–10/24/88	ROUND TRIP OFFICIAL BUSINESS FOR CONG BALLENGER WASHINGTON TO HICKORY & RETURN	238.00
12-28	8362220008	Do	12/07/88	ROUND TRIP OFCL BUSS FOR STAFF MEMBERS T LUCKADOO & MAX VEALE HICKORY TO WASH & RETURN	476.00
12-28	8362220010	CENTEL	11/25/88–12/25/88	CHARGES FOR SERVICE ON CALDWELL COUNTY TELEPHONE LINE TO HICKORY DISTRICT OFFICE	16.00
12-28	8362220007	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	REGULAR DUES FOR 1989 ARTS CAUCUS MEMBERSHIP	300.00
12-28	8362220014	GAYLE S ECKARD	10/06/88–11/17/88	OFFICIAL IN DISTRICT TRAVEL FOR DISTRICT STAFF MEMBER 382 MILES @ 18.5¢/MILE	70.67
12-28	8362220011	FEDERAL EXPRESS CORP	11/11/88–11/12/88	OVERNIGHT OFFICIAL EXPRESS LETTER	21.00
12-28	8362220012	Do	11/18/88–11/23/88	OVERNIGHT EXPRESS LETTERS (2) FOR OFFICIAL BUSINESS	19.50
12-28	8362220015	LESLIE ELISE LAWING	11/10/88	OFFICIAL TRAVEL FOR DC STAFF MEMBER BY CAR FROM LENOIR, NC-DC 421 MILES @ 18.5¢/MILE	77.89
12-28	8362220013	THOMAS J LANKFORD	11/09/88–11/17/88	PRINTING CHARGES FOR TWO (2) LEGISLATIVE UPDATES	106.23
12-29	8363890020	STB PROPERTIES	12/01/88–12/30/88	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,251.95
12-29	8363890021	W. Z. SMITH	12/01/88–12/30/88	RENT: 832 E. GARRISON BLVD GASTONIA, NC	550.00
12-31	8365900386	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		12,220.01
12-31	8365930633	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.31
12-31	8365930634	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		3.42

12-31	9003220029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,933.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,332.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,496.63
TOTAL	**139,829.42**

OFFICE OF THE HON. DOUG BARNARD JR

SALARIES

ALBERT, ALEXANDER U	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,350.00
BELL, BEVERLY E	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	12,649.98
BUSH, ROBERTA H	10/01/88–12/31/88	STAFF ASSISTANT	11,325.00
FELTNER, ANN J	10/01/88–12/31/88	STAFF ASSISTANT	8,100.00
GRANT, ANNA W	10/01/88–10/31/88	D.C. INTERN	800.00
Do	11/01/88–12/31/88	TEMPORARY EMPLOYEE	1,600.00
GRIST, BONNIE L	10/01/88–12/31/88	RECEPTIONIST	5,889.99
HANSFORD, BILLYE G	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,125.01
LONG, JANE DECOTTES	10/01/88–12/31/88	RECEPTIONIST	4,449.99
MORETZ, DAVID L	10/01/88–12/31/88	STAFF ASSISTANT	14,208.39
NAGY, DEBORAH K	10/01/88–12/31/88	SPEECH WRITER	5,499.99
NICHOLSON, JOHN B	10/01/88–12/31/88	PERSONAL ASSISTANT	5,190.00
SWANK, SANDRA MORGAN	10/01/88–12/31/88	STAFF ASSISTANT	11,525.01
TASSEY, JEFFREY A	10/01/88–12/31/88	STAFF COUNSEL	15,375.00
WHEELIN, MARY S	10/01/88–12/31/88	STAFF ASSISTANT	5,300.01

EXPENSES

10-07	8279570015	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00
10-07	8279570014	FEDERAL EXPRESS CORP	07/07/88	PAYMENT FOR FEDERAL EXPRESS TO DELIVER PASSPORT TO CONSTITUENT	9.75
10-07	8279570009	GENERAL SERVICES ADMIN	08/01/88–08/31/88	PAYMENT FOR TELEPHONE SERVICE FOR THE ATHENS DISTRICT OFFICE	251.51
10-07	8279570012	JOHNSON MOTOR COMPANY	07/15/88	SERVICE TO MEMBER'S OFFICIAL USE AUTOMOBILE ON 7/15/88	40.18
10-07	8279570013	NEW YORK TIMES	08/29/88–11/27/88	PAYMENT FOR PUBLICATIONS FOR OFFICIAL USE	32.50
10-07	8279570011	SERVICE AMERICA CORP	07/06/88	PAYMENT FOR COFFEE TO SERVE TO CONSTITUENTS WHO VISIT THE OFFICE TO DISCUSS LEGISLATIVE ISSUE	77.20
10-07	8279570010	SOUTHERN BELL	08/14/88–09/13/88	PAYMENT FOR TELEPHONE CHARGES FOR THE LILBURN DISTRICT OFFICE TELEPHONE LINE	77.67
10-07	8279570007	Do	08/16/88–09/15/88	PAYMENT FOR SOUTHERN BELL CHARGES FOR LILBURN DISTRICT TELEPHONE LINE	40.82
10-07	8279570008	Do	08/16/88–09/15/88	PAYMENT FOR AT&T CHARGES FOR LILBURN DISTRICT TELEPHONE LINE	.35
10-07	8279570005	Do	09/17/88–10/16/88	PAYMENT FOR TELEPHONE CHARGES FOR THE AUGUSTA DISTRICT OFFICE - OFFICIAL USE	238.49
10-07	8279570006	Do	09/17/88–10/16/88	PAYMENT FOR AT&T CHARGES FOR THE AUGUSTA DISTRICT OFFICE - OFFICIAL USE	21.97
10-28	8301890024	FIRST UNION BANK, LEASING DEPT	10/01/88–10/30/88	LEASED AUTO	405.21
10-28	8301890023	J.CARLISLE OVERSTREET	10/01/88–10/30/88	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
10-31	8306630009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		395.87
10-31	8306820018	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,794.74
10-31	8306930623	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.65
10-31	8306930624	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		194.05
11-04	8307220027	DOUG BARNARD, JR	09/09/88–09/27/88	MEMBER AIRFARE DC/ATL/AUG AND RETURN TO DC	572.00
11-04	8307220028	Do	10/10/88	AIRFARE AUG/ATL/DC OFFICIAL BUSINESS	270.00
11-04	8307220029	Do	10/13/88	MEMBER AIRFARE DC/ATL/AUG	282.00
11-04	8307220015	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	PAYMENT FOR SUBSCRIPTION FOR 1 YEAR AS OF 12/18/88 TO CONGRESSIONAL QUARTERLY FOR OFFICIAL OFFICE USE.	795.00
11-04	8307220014	FEDERAL EXPRESS CORP	08/31/88	PAYMENT FOR POSTAL SERVICE AT REQUEST OF CONSTITUENT IN ORDER FOR HIM TO RECEIVE HIS PASSPORT	16.50
11-04	8307220012	ANN FELTNER	09/29/88	REIMBURSEMENT FOR DISTRICT TRAVEL EXPENSE TO ATTEND WORLD AGRICULTURE SEMINAR IN MACON, GA 196 MI/22.5¢.	44.10

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG BARNARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8307220020	GENERAL SERVICES ADMIN	09/01/88–09/30/88	PAYMENT FOR FTS PHONE LINE FOR ATHENS OFFICE	251.51
11-04	8307220021	Do	09/01/88–09/30/88	PAYMENT FOR FTS PHONE LINE FOR THE AUGUSTA OFFICE	1,775.40
11-04	8307220019	J. CARLISLE OVERSTREET	10/01/88–10/31/88	PAYMENT FOR TELEPHONE EQUIPMENT FOR THE MONTH OF OCTOBER	135.00
11-04	8307220017	JOHNSON MOTOR COMPANY	08/09/88	SERVICE TO MEMBER'S LEASED AUTO FOR OFFICIAL USE ON OFFICIAL BUSINESS	24.00
11-04	8307220022	MONITOR PUBLISHING CO	09/10/88–09/10/89	PAYMENT FOR REFERENCE BOOK THE FEDERAL YELLOWBOOK FOR OFFICIAL OFFICE USE	145.00
11-04	8307220013	SERVICE AMERICA CORP	09/19/88–09/29/88	PAYMENT FOR COFFEE ORDERED FOR CONSTITUENTS VISITING DC OFFICE	106.20
11-04	8307220018	SOUTHERN BELL	09/16/88–10/15/88	PAYMENT FOR CURRENT CHARGES FOR ATHENS DISTRICT PHONE	38.10
11-04	8307220025	THE ATHENS OBSERVER	11/01/88–11/01/89	PAYMENT FOR 1 YR SUBSCRIPTION FOR DISTRICT OFFICE USE OFFICIAL BUSINESS	9.60
11-04	8307220023	THE AUGUSTA CHRONICLE/HERALD	10/31/88–10/31/89	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE OFFICIAL USE	58.80
11-04	8307220026	THE LINCOLN JOURNAL	10/01/88–10/01/89	PAYMENT FOR 1 YR SUBSCRIPTION FOR DISTRICT OFFICE OFFICIAL USE	11.04
11-04	8307220016	THE MCDUFFIE PROGRESS	09/28/88–09/28/89	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE OFFICIAL USE	19.00
11-04	8307220024	THE WINDER NEWS	11/01/88–11/01/89	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE OFFICIAL USE	15.75
11-14	8308510005	ALEXANDER U ALBERT	10/01/88–10/13/88	REIMB FOR STAFF TAKING MEMBER TO AIRPORT ON 10/1 & 10/13 - 20 MILES @ 22.5¢ PER MILE	4.50
11-14	8308510001	DOUG BARNARD, JR	10/03/88	REIMBURSEMENT FOR MEMBER AIR FARE ON 10/3/88 AUG/ATL/DC	270.00
11-14	8308510003	DINERS CLUB INTERNATIONAL	09/26/88	REIMB FOR MEMBER LODGING - SPENT NIGHT IN ATLANTA IN ORDER TO MEET W/CONSTS IN EASTERN PART OF DIST.	138.40
11-14	8308510002	Do	09/30/88	REIMBURSEMENT FOR MEMBER - LODGING ON 9/30/88 IN ATHENS DISTRICT	99.80
11-14	8308510004	BONNIE L. GRIST	10/03/88	REIMBURSEMENT FOR STAFF TAKING MEMBER TO AIRPORT - 10 MILES @ 22.5¢ PER MILE	2.25
11-15	8314520006	SOUTHERN BELL	09/14/88–10/13/88	PAYMENT FOR CURRENT TELEPHONE CHARGE FOR THE LILBURN DISTRICT PHONE LINE	86.27
11-15	8314520007	Do	10/17/88–11/16/88	PAYMENT FOR CURRENT TELEPHONE CHARGES FOR THE AUGUSTA DISTRICT OFFICE	239.17
11-15	8314520008	Do	10/17/88–11/16/88	PAYMENT FOR AT&T CHARGES FOR THE AUGUSTA DISTRICT OFFICE	38.66
11-16	8309610006	POSTMASTER	10/05/88	PURCHASE 20 SHEETS OF STAMPS AT .25¢ PER STAMP - 2000 STAMPS	500.00
11-16	8309610007	Do	10/05/88	PURCHASE 1 SHEET OF STAMPS AT .03¢ PER STAMP 100 STAMPS	3.00
11-17	8312910078	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT ATHENS GA 00000	2,099.00
11-29	8333890023	FIRST UNION BANK, LEASING DEPT	11/01/88–11/30/88	LEASED AUTO	405.21
11-29	8333890022	J.CARLISLE OVERSTREET	11/01/88–11/30/88	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
11-30	8327730014	FEDERAL EXPRESS CORP	10/28/88	PAYMENT FOR SHIPPING CHARGES TO CONSITTUENT NEWSPAPER AT THEIR REQUEST (LEGISLATIVE INFORMAITON)	19.75
11-30	8327730015	Do	11/01/88	PAYMENT FOR SHIPPING CHARGES FOR SENDING LEGISLATIVE INFORMATION TO MEMBER IN DISTRICT OFFICE	9.75
11-30	8327730018	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PAYMENT FOR TELEPHONE SERVICE FOR THE AUGUSTA DISTRICT OFFICE FOR OFFICIAL BUSINESS	198.00
11-30	8327730019	Do	10/01/88–10/31/88	PAYMENT FOR TELEPHONE SERVICE FOR THE ATHENS DISTRICT OFFICE FOR OFFICIAL BUSINESS	251.51
11-30	8327730017	J. CARLISLE OVERSTREET	11/01/88–12/01/88	PAYMENT FOR TELEPHONE EQUIPMENT FOR THE MONTH OF NOVEMBER FOR THE AUGUSTA DISTRICT OFFICE	135.00
11-30	8327730020	THE COLUMBIA SUN	12/01/88–12/01/89	PAYMENT FOR A SUBSCRIPTION FOR 1 YEAR FOR THE AUGUSTA DISTRICT OFFICE -- OFFICIAL USE	12.00
11-30	8327730016	THE NEWS TIMES	11/01/88–11/01/89	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE IN DISTRICT OFFICE (1 YEAR WEEKLY PAPER)	12.00
11-30	8335900417	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,794.60
11-30	8335930623	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.52
11-30	8335930624	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		180.82
11-30	8336590009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		181.36
12-09	8342870024	AUGUSTA FOCUS	12/01/88–12/01/89	PAYMENT FOR SUBSCRIPTION TO THE WEEKLY MAGAZINE FOR OFFICIAL USE IN THE AUGUSTA DISTRICT OFFICE.	10.00
12-09	8342870023	BONNIE L. GRIST	11/17/88–11/18/88	REIMBURSEMENT FOR ATTENDING THE ADVANCED LEGISLATIVE INSTITUTE OF THE CONGRESSIONAL RESEARCH SERVICE.	80.00
12-22	8355730020	DOUG BARNARD, JR	09/30/88	REIMB FOR MEMBER AIRFARE DC/ATL TO MEET WITH CONSTS IN EASTERN PART OF DISTRICT THE NEXT DAY	302.00
12-22	8355730018	Do	10/19/88	REIMB FOR MEMBER AIRFARE ATHENS/CHARLOTTE/DC/CHARLOTTE/ATHENS	528.00

12-22	8355730017	Do	11/27/88–11/28/88	REIMB FOR MEMBER LODGING IN ATLANTA IN ORDER TO MEET WITH CONSTS IN EASTERN PART OF DIST THE NEXT DAY.	157.83
12-22	8355730019	Do	11/27/88–11/28/88	MEMBER AIRFARE DC/ATL TO MAKE SPEECH TO CONSTS IN EASTERN PART OF DISTRICT THE NEXT DAY, ATL/DC.	632.00
12-22	8355730028	CITY NEWS PUBLISHING CO	01/01/89–01/01/90	PAYMENT FOR 1 YEAR SUBSCRIPTION TO VITAL SPEECHES OF THE DAY FOR OFFICIAL USE IN DC OFFICE	30.00
12-22	8355730030	CONGRESSIONAL SUNBELT COUNCIL	01/01/89–12/31/89	PAYMENT FOR CAUCUS DUES FOR 1989	1,000.00
12-22	8355730025	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	PAYMENT FOR RESEARCH SERVICES FOR 1989	3,800.00
12-22	8355730016	DINERS CLUB INTERNATIONAL	11/17/88–11/18/88	RIEMB FOR MEMBER LODGING IN ATHENS ON OFFICIAL BUSINESS	101.39
12-22	8355730023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	PAYMENT FOR MEMBERSHIP DUES FOR 1989 (BASIC MEMBERSHIP)	700.00
12-22	8355730024	EXPORT TASK FORCE	01/01/89–12/31/89	PAYMENT FOR MEMBERSHIP DUES FOR 1989 (REGULAR MEMBERSHIP)	750.00
12-22	8355730021	JOHNSON MOTOR COMPANY	11/21/88	PAYMENT FOR SERVICE TO MEMBER'S LEASED AUTO FOR OFFICIAL USE	66.98
12-22	8355730029	NEW YORK TIMES	11/28/88–02/26/89	PAYMENT FOR SUBSCRIPTION TO NY TIMES FOR OFFICIAL USE	32.50
12-22	8355730011	SOUTHERN BELL	10/14/88–11/13/88	PAYMENT FOR TELEPHONE CHARGES FOR LILBURN DISTRICT PHONE LINE	102.50
12-22	8355730012	Do	10/16/88–11/15/88	PAYMENT FOR TELEPHONE CHARGES FOR THE ATHENS DISTRICT PHONE	39.82
12-22	8355730013	Do	11/17/88–12/16/88	PAYMENT FOR TELEPHONE CHARGES FOR THE AUGUSTA DISTRICT PHONE	237.99
12-22	8355730014	Do	11/17/88–12/16/88	PAYMENT FOR AT&T CHARGES FOR THE AUGUSTA DISTRICT OFFICE PHONE	27.44
12-22	8355730027	THE ATHENS BANNER HERALD	12/17/88–12/17/89	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR OFFICIAL USE IN ATHENS DISTRICT OFFICE	40.00
12-22	8355730026	THE ATLANTA BUSINESS CHRONICLE	09/19/88–09/19/89	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	36.00
12-22	8355730015	THE WARRENTON CLIPPER	01/01/89–01/01/90	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	12.00
12-22	8355730022	WESTERN UNION	11/30/88	PAYMENT FOR SENDING A TELEGRAM TO THAILAND AT CONSTITUENT REQUEST	42.25
12-29	8363890023	FIRST UNION BANK, LEASING DEPT	12/01/88–12/30/88	LEASED AUTO	405.21
12-29	8363890022	J.CARLISLE OVERSTREET	12/01/88–12/30/88	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
12-31	8365900381	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,790.54
12-31	8365930623	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.49
12-31	8365930624	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		187.66
12-31	9003220009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		725.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	124,388.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,580.89
TOTAL	**159,969.26**

OFFICE OF THE HON. STEVE BARTLETT

SALARIES

BARKER, BEN F	10/01/88–12/31/88	SPECIAL PROJECTS DIRECTOR	5,388.83
BEDELIS, ANITA L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,813.83
BOE, KARI	10/01/88–12/31/88	SPECIAL ASSISTANT	9,391.66
COSTLOW, DONNA J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,271.99
DEDERT, MITCHELL G	10/01/88–12/31/88	CASEWORKER	4,824.19
GALLAGHER, JAMES P	10/01/88–12/31/88	SHARED EMPLOYEE	1,500.00
GARLAND, TERESA ANN	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	12,027.83
GILLESPIE, THOMAS H, III	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,311.17
HAWLEY, ALISON P	10/01/88–12/31/88	LEGISLATIVE ASSOCIATE	5,254.16
JOHNSON, BETTY B	10/01/88–12/31/88	CASEWORKER	6,062.50
MADDOX, MARY JANE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
MOORE, PATRICK A	10/01/88–12/31/88	DISTRICT OFFICE DIRECTOR	9,430.51
ORTIZ, DIANE P	10/01/88–12/31/88	DISTRICT SCHEDULER/CASEWORKER	4,850.00
STANSELL, HEATHER L	10/01/88–12/31/88	RECEPTIONIST/VISITORS' SERVICES	4,041.66
WINTERS, DEBORAH L	10/01/88–12/31/88	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,119.49
YAMPANIS, CHRISTINA	10/01/88–12/31/88	SCHEDULER/OFFICE MANAGER	6,331.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE BARTLETT—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	8295480024	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	98.78
10-24	8295480022	CHRISTINA YAMPANIS	09/09/88–09/13/88	REIMB FOR MILEAGE TO TAKE MEMBER TO NATIONAL AIRPORT (TWICE) 24 MILES AT .225¢	5.40
10-24	8295480018	CONGRESSIONAL QUARTERLY INC	09/01/88–09/30/89	MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE	795.00
10-24	8295480021	DINERS CLUB INTERNATIONAL	08/12/88	MEMBER'S AIRFARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX)	218.00
10-24	8295480023	FEDERAL EXPRESS CORP	08/29/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	27.00
10-24	8295480019	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS LINES FOR DISTRICT OFFICE	305.50
10-24	8295480026	CATHERINE M O'CONNOR	08/05/88	PARKING IN-DISTRICT TRAVEL RELATED EXPENSE	2.00
10-24	8295480025	Do	08/05/88–08/31/88	329 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 225¢ PER MILE	74.02
10-24	8295480027	Do	08/23/88–08/31/88	CALLS MADE AT PAID TELEPHONE WHILE ON OFFICIAL BUSINESS	1.75
10-24	8295480020	THOMAS J LANKFORD	08/15/88–08/31/88	PRINTING SERVICES	101.60
10-26	8298540013	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	98.78
10-26	8298540011	FEDERAL EXPRESS CORP	09/12/88–09/13/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.75
10-26	8298540012	Do	09/21/88–09/22/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.75
10-26	8298540010	THE WILSON QUARTERLY	09/27/88–09/27/89	MAGAZINE SUBSCRIPTION FOR WASHINGTON (CONGRESSIONAL OFFICE)	17.00
10-28	8301890025	MUTUAL OF NEW YORK LIFE INSURANCE	10/01/88–10/30/88	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,175.88
10-31	8306630030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		431.81
10-31	8306820019	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,080.23
10-31	8306930297	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.59
10-31	8306930298	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		40.88
11-04	8302440024	DIANE P CAPPUCCIO-ORTIZ	09/08/88–09/30/88	REIMB FOR FOOD & NON-FOOD ITEMS FOR CONSTITUENT MEETINGS IN THE DISTRICT (OFFICIAL)	50.25
11-04	8302440020	Do	09/09/88–10/07/88	310 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 225¢ PER MILE	69.75
11-04	8302440021	Do	10/07/88	PARKING IN DISTRICT TRAVEL RELATED EXPENSES	2.00
11-04	8302440025	CHRISTINA YAMPANIS	10/07/88–10/13/88	REIMB FOR 2 ROUND TRIPS TO NATIONAL AIRPORT TO TAKE MEMBER 24 MILES AT .225	5.40
11-04	8302440018	MITCHELL G DEDERT	07/14/88–10/01/88	247 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 225¢ PER MILE	55.57
11-04	8302440019	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINES FOR DISTRICT OFFICE	312.67
11-04	8302440022	BETTY B. JOHNSON	07/19/88–10/14/88	417 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 225 PER MILE	93.82
11-04	8302440023	Do	08/17/88–10/01/88	TOLLS & PARKING IN-DISTRICT TRAVL RELATED EXPENSES	4.25
11-04	8302440017	THOMAS J LANKFORD	08/04/88	PRINTING	7.65
11-09	8312500027	ATC LONG DISTANCE	09/17/88–10/16/88	LONG DISTANCE CALL CHARGES - DISTRICT OFFICE	2.50
11-09	8312500029	DINERS CLUB INTERNATIONAL	09/09/88–09/13/88	MEMBER'S AIR FARE FROM WASHINGTON, DC TO DISTRICT (DALLAS) AND RETURN	434.00
11-09	8312500030	Do	09/16/88	MEMBER'S AIR FARE FROM WASHINGTON, DC TO DISTRICT (DALLAS) ON WAY	217.00
11-09	8312500031	Do	09/30/88–10/03/88	MEMBER'S AIR FARE FROM WASHINGTON, DC TO DISTRICT (DALLAS) AND RETURN	434.00
11-09	8312500028	FEDERAL EXPRESS CORP	10/21/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.75
11-09	8312500022	PATRICK A MOORE	07/05/88–09/19/88	572 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 22.5¢ PER MILE	128.70
11-09	8312500024	Do	07/08/88–08/30/88	REIMBURSEMENT FOR MEALS AT CONSTITUENT MEETINGS	51.00
11-09	8312500025	Do	07/09/88	RENTAL OF MICROPHONE FOR CONSTITUENT MEETING	18.36
11-09	8312500026	Do	08/09/88	PHONE CALL TRANSMISSION SHEETS - OFFICE SUPPLY	65.83
11-09	8312500023	Do	08/19/88	PARKING, IN-DISTRICT TRAVEL RELATED EXPENSES	9.50
11-14	8307520012	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	55.00
11-16	8309610008	POSTMASTER	09/15/88	2 SHEETS OF STAMPS 100 PER SHEET FOR OFFICIAL BUSINESS	50.00
11-29	8333890024	MUTUAL OF NEW YORK LIFE INSURANCE	11/01/88–11/30/88	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,175.88
11-30	8335900238	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,839.23
11-30	8335930297	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.67

11-30	8335930298	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		31.42
11-30	8336590030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		679.17
12-05	8337220017	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE ITEM #3	98.78
12-05	8337220014	CHRISTINA YAMPANIS	11/08/88	REIMBURSEMENT FOR TOLL WHILE IN DISTRICT (DALLAS, TX)	.40
12-05	8337220021	DINERS CLUB INTERNATIONAL	10/07/88	MEMBER'S AIRFARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX) ONE WAY ITEM #2	217.00
12-05	8337220020	Do	10/11/88	MEMBER'S AIRFARE FROM DISTRICT (DALLAS, TX) TO WASHINGTON, DC ONE WAY ITEM #1	217.00
12-05	8337220022	Do	10/13/88	MEMBER'S AIRFARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX) ONE WAY ITEM #3	217.00
12-05	8337220023	Do	11/14/88–11/18/88	MEMBER'S AIRFARE FROM DISTRICT (DALLAS, TX) TO WASHINGTON, DC AND RETURN ITEM #4	434.00
12-05	8337220018	FEDERAL EXPRESS CORP	10/26/88	EXPRESS MAIL FOR OFFICIAL BUSINESS ITEM #4	16.00
12-05	8337220019	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINES FOR DISTRICT OFFICE ITEM #5	321.22
12-05	8337220016	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION FOR THE WASHINGTON OFFICE ITEM #2	589.00
12-05	8337220015	TRIPLE TOWN OFFICE SUPPLY	10/26/88	OFFICE SUPPLIES FOR THE DISTRICT OFFICE ITEM #1	4.25
12-09	8342560019	CHRISTINA YAMPANIS	11/07/88	REIMB FOR STAFF'S AIR FARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX) ONE WAY	430.00
12-09	8342560020	Do	11/07/88	REIMB FOR CAB FROM STAFF'S HOME TO WASHINGTON, DC/NATIONAL AIRPORT	10.00
12-09	8342560021	Do	11/08/88–11/09/88	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	16.82
12-09	8342560022	Do	11/09/88	REIMB FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	25.20
12-28	8362220017	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	98.78
12-28	8362220022	FEDERAL EXPRESS CORP	11/01/88–11/02/88	EXPRESS MAIL DELIVERY OFFICIAL BUSINESS	9.75
12-28	8362220019	Do	11/21/88–11/22/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.75
12-28	8362220018	MICRO RESEARCH INDUSTRIES	11/29/88	COMPUTER SERVICES DATA CONVERSION	205.72
12-28	8362220020	THE WALL STREET JOURNAL	02/03/89–02/03/90	1 YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	119.00
12-28	8362220021	THE WASHINGTON POST	01/21/89–01/21/90	1 YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	62.40
12-28	8362220016	TRIPLE TOWN OFFICE SUPPLY	11/29/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.25
12-29	8363890024	MUTUAL OF NEW YORK LIFE INSURANCE	12/01/88–12/30/88	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,175.88
12-31	8365900216	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,080.23
12-31	8365930297	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.73
12-31	8365930298	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		71.71
12-31	9003220030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,183.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,244.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,353.27
TOTAL	**138,598.08**

OFFICE OF THE HON. JOE BARTON

SALARIES

ADCOCK, FLYNN J	10/14/88–12/31/88	STAFF ASSISTANT	3,422.21
ANDERSON, CYNTHIA C	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	11,038.43
BAGWELL, STEVEN C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,760.01
BREWER, LAURA G	10/01/88–10/31/88	TEMPORARY EMPLOYEE	100.00
CAREY, LYNNE	10/01/88–12/31/88	STAFF ASSISTANT	3,626.66
DAY, TIMOTHY M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,481.62
DISHRON, ANNE ELIZABETH	10/01/88–12/31/88	OFFICE MANAGER	1,654.64
GILLESPIE, CATHY	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	9,228.96
GILLESPIE, LINDA JEAN	10/01/88–11/30/88	DISTRICT ASSISTANT	5,100.49
Do	12/01/88–12/31/88	DISTRICT REPRESENTATIVE	1,875.18
HOOKS, THALA	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,125.00
KELLEHER, FAITH	10/01/88–12/31/88	SYSTEMS MANAGER	4,760.01
KOOPS, GARY R, JR	10/01/88–12/31/88	PRESS SECRETARY	5,066.63
MACKINNON, JEFFREY MINER	10/01/88–12/31/88	SENIOR LEGISLATIVE ASSISTANT	8,060.01
MAINES, JAMES D, JR	12/01/88–12/31/88	SPECIAL ASSISTANT	2,058.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PENNY, STACY	10/01/88–10/31/88	D.C. INTERN	800.00
		Do	11/01/88–12/22/88	TEMPORARY EMPLOYEE	2,080.00
		REGESTER, SUSAN C	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	6,846.51
		ROBERTS, KENNETH M	10/01/88–11/30/88	DISTRICT ASSISTANT	3,442.30
		Do	12/01/88–12/31/88	SPECIAL ASSISTANT	1,583.33
		TICKNER, JANET L	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,604.31
		TOWNSEND, CHRISTI M	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,215.30
		WALL, KURT L	10/01/88–12/31/88	SPECIAL ASSISTANT	3,857.77
		WALLER, GEORGE D	10/01/88–12/31/88	SPECIAL ASSISTANT	1,892.11
		WEISINGER, BARBARA BROCK	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,963.15
		EXPENSES			
10-05	8274550010	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	252.75
10-06	8278530023	DHL AIRWAYS, INC	08/23/88	OVERNIGHT MAIL TO DISTRICT	14.00
10-06	8278530022	Do	09/08/88–09/15/88	OVERNIGHT MAIL TO DISTRICT	71.70
10-06	8278530017	GENERAL TELEPHONE CO. OF THE SOUTHWEST	09/19/88–10/19/88	SERVICE AND EQUIPMENT FOR BRYAN OFFICE	175.90
10-06	8278530018	Do	09/19/88–10/19/88	LONG DISTANCE SERVICE FOR BRYAN OFFICE	42.47
10-06	8278530020	LINDA JEAN GILLESPIE	09/07/88–09/12/88	TRAVEL BY DISTRICT REP IN DISTRICT - 646 MILES @ 20¢ PER MILE	129.20
10-06	8278530021	THALA HOOKS	07/29/88	TRAVEL BY DISTRICT REP IN DISTRICT - 234 MILES @ 20¢ PER MILE	46.80
10-06	8278530014	ITALY PRESS	10/01/88–10/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	10.00
10-06	8278530019	KENNETH M ROBERTS	09/12/88–09/19/88	TRAVEL BY DISTRICT REP IN DISTRICT - 64 MILES @ 20¢ PER MILE	12.80
10-06	8278530015	Do	09/14/88–09/16/88	TRAVEL BY DIST REP OUT-OF-DISTRICT TO DFW AIRPORT TO TRANSPORT CONGRESSMAN - 248 MILES @ 20¢ PER MILE.	49.60
10-06	8278530016	Do	09/14/88–09/16/88	PARKING TOLL FEE FOR DISTRICT REP OUT-OF-DISTRICT TO DFW AIRPORT	1.00
10-12	8285600025	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	SERVICE AND EQUIPMENT FOR D.C. OFFICE	7.13
10-12	8285600028	CONROE TELEPHONE CO	09/21/88–10/20/88	SERVICE AND EQUIPMENT FOR CONROE OFFICE	93.92
10-12	8285600029	Do	09/21/88–10/20/88	LONG-DISTANCE SERVICE FOR CONROE OFFICE	.33
10-12	8285600021	MID ATLANTIC COCA-COLA BOTTLING CO, INC	09/30/88	COKES FOR CONSTITUENTS	83.75
10-12	8285600023	SUSAN C REGESTER	09/21/88	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT 96 MILES AT .20¢/MI	19.20
10-12	8285600024	Do	09/22/88	TRAVEL BY DISTRICT REP IN DISTRICT 93 MILES AT .20¢/MI	18.60
10-12	8285600022	KENNETH M ROBERTS	09/23/88–09/26/88	TRAVEL BY DISTRICT REP IN DISTRICT 147 MILES AT .20¢/MI	29.40
10-12	8285600026	SOUTHWESTERN BELL	09/13/88–10/12/88	SERVICE AND EQUIPMENT FOR FT. WORTH OFFICE	119.74
10-12	8285600027	Do	09/13/88–10/12/88	LONG DISTANCE SERVICE FOR FT. WORTH OFFICE	2.32
10-12	8285600020	THOMAS J LANKFORD	09/19/88	PRINT ACADEMY DAY POSTER FOR 1988	183.80
10-13	8285430030	THALA HOOKS	09/13/88	TRAVEL BY DISTRICT REP IN DISTRICT 88 MILES AT .20/MILE	17.60
10-13	8285430027	SUSAN C REGESTER	09/16/88	94MI AT 20¢, COUNTY DAY AND MEETING WITH BOB TUUK RE. GRANBURY ST. PARK	18.80
10-13	8285430028	Do	09/19/88–09/20/88	TRAVEL BY DISTRICT REP IN DISTRICT 467 MILES AT .20/MILE	93.40
10-13	8285430029	THOMAS J LANKFORD	09/01/88	PRINT LETTER TO TUC STUDENTS RE: VOTER REG 4000 COPIES	73.00
10-19	8291300023	LINDA JEAN GILLESPIE	08/15/88	TRAVEL BY DISTRICT REP IN DISTRICT 90 MILES @ 22¢/MILE	19.80
10-19	8291300024	Do	09/22/88–09/27/88	TRAVEL BY DISTRICT REP IN DISTRICT 152 MILES @22¢/MILE	33.44
10-19	8291300026	Do	09/30/88–10/02/88	TRAVEL BY DISTRICT REP IN DISTRICT 379 MILES @ 20¢/MILE	75.80
10-19	8291300025	Do	10/01/88–10/03/88	TRAVEL BY DISTRICT REP OUT OF DIST 104 MILES @ 20¢ PER MILE AND 144 MILE S @ 22¢/MILE	52.48
10-19	8291300022	THOMAS J LANKFORD	08/08/88	VOTER REGISTRATION MAILING 189,300 PIECES	3,313.72
10-20	8293650029	DINERS CLUB INTERNATIONAL	08/11/88	CREDIT FOR FLIGHT FOR STAFF GILLESPIE; DC-DFW	(158.00)

10-20	8293650027	Do	08/11/88-08/19/88	R/T DC-DFW-DC FLIGHT FOR DC STAFF, C. GILLESPIE	375.00
10-20	8293650026	Do	08/29/88-08/31/88	FLIGHT FOR DISTRICT REP S. REGESTER ROUNDTRIP FROM DFW/DC/DFW	238.00
10-20	8293650031	SUSAN C REGESTER	09/27/88-09/29/88	TRAVEL BY DISTRICT REP IN DISTRICT TO BRYAN FOR OVERNIGHT TRAINING 355 MI AT .22¢/MI	78.10
10-20	8293650032	Do	09/27/88-09/29/88	OVERNIGHT TRAVEL BY REP TO BRYAN FOR 2-DAY TRAINING SESSION; 2 MEALS FOR TRIP	9.64
10-20	8293650030	KURT L WALL	10/03/88	PURCHASE OF BINDER FOR SSC PETITIONS	26.42
10-28	8301890028	DECADION, INC	10/01/88-10/30/88	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	600.00
10-28	8301890029	INTERFIRST BANK ENNIS, N.A.	10/01/88-10/30/88	RENT 303 W.KNOX,#101 ENNIS,TX 75119	312.50
10-28	8301890026	OCCIDENTAL NEBRASKA FED SAVINGS BANK	10/01/88-10/30/88	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
10-28	8301890027	PROPERTY MANAGEMENT SYSTEMS	10/01/88-10/30/88	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
10-31	8306630010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		869.85
10-31	8306820020	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		3,175.08
10-31	8306920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		1.95
10-31	8306930489	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		195.33
10-31	8306930490	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		76.68
11-09	8309840027	ABRAMS COFFEE TIME	10/13/88	COFFEE FOR CONSTITUENTS	31.00
11-09	8309840026	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS LINE FOR FT. WORTH OFFICE FOR SEPTEMBER	25.35
11-09	8309840016	LINDA JEAN GILLESPIE	10/03/88-10/06/88	TRAVEL BY DISTRICT REP. IN DISTRICT 132 MILES @ .20/MILE	26.40
11-09	8309840017	Do	10/07/88-10/11/88	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT TO DFW AIRPORT FOR CONG. 248 MI @ .20/MILE	49.60
11-09	8309840028	THALA HOOKS	10/01/88	REPLACEMENT CHARGE FOR BRYAN OFFICE DOOR LOCK-INCLUDING LABOR	31.72
11-09	8309840018	SUSAN C REGESTER	10/12/88-10/13/88	TRAVEL BY DISTRICT REP IN DISTRICT 178 MI @ .20/MILE	35.60
11-09	8309840012	KENNETH M ROBERTS	09/30/88	TRAVEL BY DISTRICT REP IN DISTRICT 92 MILES @ .20/MILE	18.40
11-09	8309840013	Do	10/12/88	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT TO CARRY TIME SENSITIVE LETTER TO NEAREST FED. EXP	18.80
11-09	8309840014	Do	10/13/88	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT TO PICK UP CONG. FROM FLIGHT AT DFW AIRPORT	25.30
11-09	8309840015	Do	10/13/88	PARKING TOLL FOR DISTRICT REP OUT-OF-DISTRICT AT DFW AIRPORT WITH CONG.	.50
11-09	8309840030	SOUTHWESTERN BELL	10/01/88-10/31/88	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	113.75
11-09	8309840031	Do	10/01/88-10/31/88	LONG DISTANCE SERVICE FOR ENNIS OFFICE	36.63
11-09	8309840025	TEXAS PRESS SERVICE	09/01/88-09/30/88	NEWSCLIP SERVICE FOR SEPTEMBER	69.30
11-09	8309840023	THOMAS J LANKFORD	08/25/88	LABELS ENVELOPES FOR 3-ISSUE LETTER MAILING BY COUNTY 8,000 LABELLED	172.25
11-09	8309840024	Do	09/01/88	LABEL ENVELOPES FOR 3-ISSUE LETTER - BY COUNTY 20,087; 27,380; 28,895	449.99
11-09	8309840022	Do	09/07/88	PRINT SSC LETTER AND ACCOMPANYING ENVELOPES 38,000 LETTERS AND 35,808 ENVELOPES	782.94
11-09	8309840019	JANET L TICKNER	09/13/88	TRAVEL BY DISTRICT REP IN DISTRICT 333 MILES @ .22/MILE	73.26
11-09	8309840020	Do	09/19/88-09/22/88	TRAVEL BY DISTRICT REPO IN DISTRICT 246 MILES @ .20/MILE	49.20
11-09	8309840021	Do	09/22/88	MEAL FOR DISTRICT REP IN DISTRICT ON EXTENDED CRIMES CTY DAY; ALSO MET WITH CONSTIT RE: OPM	6.50
11-09	8309840032	UPCO PRINT SHOP	08/12/88-09/06/88	PURCHASE OF SUPPLIES FOR ENNIS OFFICE - PENS, INDEX CARDS, AND PRINTER RIBBONS	82.38
11-14	8307520013	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	537.50
11-14	8312240006	AT&T	10/05/88-01/05/89	RENTAL OF EQUIPMENT FOR FORT WORTH OFFICE QRTLY PYMT	25.50
11-14	8312240017	AT&T INFORMATION SYSTEMS	09/12/88-10/11/88	SERVICE AND EQUIPMENT FOR FT WORTH OFFICE	75.50
11-14	8312240018	Do	09/12/88-10/11/88	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	73.31
11-14	8312240003	JOE BARTON	07/30/88-10/01/88	MEALS FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT COUNTIES ON EXTENDED DAYS	28.29
11-14	8312240004	CONROE TELEPHONE CO	10/21/88-11/20/88	SERVICE AND EQUIPMENT FOR CONROE DISTRICT OFFICE	93.92
11-14	8312240005	Do	10/21/88-11/20/88	LONG-DISTANCE SERVICE FOR CONROE OFFICE	.65
11-14	8312240013	DEAN THEDFORD OFFICE SUPPLY	08/23/88	PURCHASE OF RIBBONS FOR DISTRICT OFFICE COMPUTER	22.00
11-14	8312240010	DINERS CLUB INTERNATIONAL	08/29/88-08/31/88	LODGING FOR DISTRICT REP IN DC ON OFFICIAL BUSINESS	171.93
11-14	8312240009	Do	10/01/88	FLIGHT FOR CONGRESSMAN DC/DFW	179.00
11-14	8312240008	Do	10/03/88	FLIGHT FOR CONGRESSMAN DFW/DC	217.00
11-14	8312240015	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS LINE FOR CONROE OFFICE	232.37
11-14	8312240016	Do	09/01/88-09/30/88	FTS LINE FOR BRYAN OFFICE	28.20
11-14	8312240020	LINDA JEAN GILLESPIE	10/19/88-10/24/88	TRAVEL BY DISTRICT REP IN DISTRICT 420 MILES @ .20/MILE	84.00
11-14	8312240021	Do	10/22/88	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT TO DFW AIRPORT 124 MILES @ .20 PER MILE	24.80
11-14	8312240011	GTE	10/19/88-11/19/88	SERVICE AND EQUIPMENT FOR BRYAN OFFICE	176.65
11-14	8312240012	Do	10/19/88-11/19/88	LONG-DISTANCE SERVICE FOR BRYAN OFFICE	41.94
11-14	8312240007	GTE LEASING CORPORATION	09/15/88-10/15/88	EQUIPMENT RENTAL FOR BRYAN OFFICE	57.26
11-14	8312240014	JOSHUA TRIBUNE	10/01/88-10/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER	12.00
11-14	8312240019	KENNETH M ROBERTS	10/18/88	TRAVEL BY DISTRICT REP IN DISTRICT 38 MILES @ .20/MILE	7.60
11-15	8319610010	AT&T INFORMATION SYSTEMS	09/22/88-10/21/88	SERVICE AND EQUIPMENT FOR CONROE OFFICE	7.13
11-15	8319610009	FEDERAL EXPRESS CORP	10/11/88-10/13/88	OVERNIGHT MAIL FROM DC/DISTRICT/DC	36.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8319610007	SUSAN C REGESTER	10/24/88–10/25/88	TRAVEL BY DISTRICT REP IN DISTRICT 295 MILES AT .20¢/MI	59.00
11-15	8319610011	Do	10/27/88–10/28/88	TRAVEL BY DISTRICT REP IN DISTRICT 487 MILES AT .20¢/MI	97.40
11-15	8319610005	KENNETH M ROBERTS	10/21/88	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT TO DFW AIRPORT 118 MILES AT .20¢/MI	23.60
11-15	8319610006	Do	10/21/88	PARKING TOLL FOR DISTRICT REP OUT-OF-DISTRICT AT DFW AIRPORT	.50
11-15	8319610003	SOUTHWESTERN BELL	10/13/88–11/12/88	SERVICE AND EQUIPMENT FOR FT. WORTH OFFICE	113.61
11-15	8319610004	Do	10/13/88–11/12/88	LONG DISTANCE SERVICE FOR FT. WORTH OFFICE	3.57
11-15	8319610008	THOMAS J LANKFORD	09/01/88	PRINT NEWSLETTER ON CONG'L OVERVIEW - 302,000 COPIES	6,659.00
11-15	8319610012	Do	10/19/88	PRINT LETTERHEAD - 10,000 SHEETS	296.00
11-23	8322740015	THALA HOOKS	10/26/88–10/31/88	TRAVEL BY DISTRICT REP IN DISTRICT 480 MILES @ .20/MILE	96.00
11-23	8322740031	SUSAN C REGESTER	10/19/88–10/21/88	TRAVEL BY DISTRICT REP IN DISTRICT 271 MILES @ .20/MILE	54.20
11-23	8322740016	Do	10/21/88	REFRESHMENTS FOR MEETING WITH CONSTITUENT PARR RE: GRANT	6.50
11-29	8333890027	DECADION, INC	11/01/88–11/30/88	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	600.00
11-29	8333890028	INTERFIRST BANK ENNIS, N.A.	11/01/88–11/30/88	RENT 303 W.KNOX,#101 ENNIS,TX 75119	312.50
11-29	8333890025	OCCIDENTAL NEBRASKA FED SAVINGS BANK	11/01/88–11/30/88	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
11-29	8333890026	PROPERTY MANAGEMENT SYSTEMS	11/01/88–11/30/88	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
11-30	8334240024	AMERICAN EXPRESS	09/23/88–09/25/88	FLIGHT FOR CONGRESSMAN DC/DFW/DC ROUNDTRIP	434.00
11-30	8334240027	CAPITOL HILL CLUB	10/03/88	MEAL FOR CONSTITUENT WHILE IN DC WITH CONGRESSMAN	10.06
11-30	8334240010	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL FOR 1-YR FOR DC OFFICE FOR CONGRESSIONAL QUARTERLY	795.00
11-30	8334240018	Do	01/01/89–12/31/89	SUBSCRIPTION QUARTERLY FOR 1-YR FOR CONGRESSIONAL MONITOR	1,045.00
11-30	8334240009	Do	01/15/89–01/15/90	SUBSCRIPTION RENEWAL FOR 1-YR FOR DC OFFICE FOR CONGRESSIONAL INSIGHT	299.00
11-30	8334240013	ANNE ELIZABETH DISHRON	11/04/88–11/18/88	TRAVEL BY DC STAFFER IN DISTRICT 827 MILES @ .20/MILE	165.40
11-30	8334240014	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINE FOR FORT WORTH OFFICE FOR OCTOBER	28.70
11-30	8334240023	Do	10/01/88–10/31/88	FTS LINE FOR BRYAN OFFICE FOR OCTOBER	32.05
11-30	8334240031	LINDA JEAN GILLESPIE	10/31/88–11/04/88	TRAVEL BY DISTRICT REP IN DISTRICT 492 MILES @ .20/MILE	98.40
11-30	8334240029	THALA HOOKS	10/26/88	TRAVEL BY DISTRICT REP IN DISTRICT 158 MILES @ .20/MILE	31.60
11-30	8334240026	HOUSE OF REPRESENTATIVES RESTAURANT	09/16/88–09/23/88	MEALS FOR CONSTITUENTS WITH CONGRESSMAN IN DC	25.00
11-30	8334240022	MID ATLANTIC COCA-COLA BOTTLING CO, INC	10/12/88	COKES FOR CONSTITUENTS	31.20
11-30	8334240011	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION RENEWAL FOR 1-YR FOR NATIONAL JOURNAL AND BINDERS	619.00
11-30	8334240015	SUSAN C REGESTER	11/10/88	TRAVEL BY DISTRICT REP IN DISTRICT 182 MILES @ .20/MILE	36.40
11-30	8334240025	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	MEMBERSHIP FEE FOR RFPUBLICAN STUDY COMMITTEE FOR 1989	1,000.00
11-30	8334240030	KENNETH M ROBERTS	10/24/88–10/28/88	TRAVEL BY DISTRICT REP IN DISTRICT AND TO ENNIS AIRPORT IN DISTRICT 130 MILES @ .20/MILE	26.00
11-30	8334240019	SOUTHWESTERN BELL	11/01/88–11/30/88	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	103.34
11-30	8334240020	Do	11/01/88–11/30/88	LONG-DISTANCE SERVICE FOR ENNIS OFFICE	11.73
11-30	8334240033	TEXAS PRESS SERVICE	10/01/88–10/30/88	TEXAS NEWSCLIP SERVICE FOR OCTOBER	78.40
11-30	8334240012	THE HOUSTON CHRONICLE	12/01/88–11/30/89	SUBSCRIPTION RENEWAL FOR CONROE OFFICE OF DISTRICT PAPER 1-YR	102.96
11-30	8334240016	THE WALL STREET JOURNAL	01/28/89–01/28/90	ONE-YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	119.00
11-30	8334240017	THE WASHINGTON POST	01/11/89–01/11/90	SUBSCRIPTION RENEWAL FOR ONE-YEAR FOR DC OFFICE	62.40
11-30	8334240032	JANET L TICKNER	10/27/88	TRAVEL BY DISTRICT REP IN DISTRICT 105 MILES @ .20/MILE	21.00
11-30	8334240028	UPCO PRINT SHOP	09/06/88–09/14/88	PURCHASE OF SUPPLIES FOR ENNIS OFFICE RIBBONS FOR PRINTER	30.00
11-30	8335900343	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,175.08
11-30	8335930489	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		261.33
11-30	8335930490	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		79.12
11-30	8336590010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		239.55
12-12	8343570025	JANET L TICKNER	10/20/88–10/22/88	ATTENDANCE FEE FOR DISTRICT REP AT TX WAR ON DRUGS - CONFERENCE IN AUSTIN	85.00

12-12	8343570024	Do	10/22/88	MEAL FOR DISTRICT REP WHILE TRAVELING TO TX - WAR ON DRUGS CONFERENCE IN AUSTIN	5.27
12-19	8343520011	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	230.50
12-21	8355700017	CARSWELL AF BASE	12/02/88	AIR FORCE ACADEMY DAY FOOD AND BEV FOR ACADEMY BOARD	153.30
12-28	8362750017	AMERICAN EXPRESS COMPANY	09/30/88	FLIGHT FOR CONGRESSMAN ONE-WAY DC/DFW	217.00
12-28	8362750018	Do	10/13/88	FLIGHT FOR CONGRESSMAN ONE-WAY DC/DFW	475.00
12-28	8362750025	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	SERVICE AND EQUIPMENT FOR FT. WORTH OFFICE	75.50
12-28	8362750024	Do	10/22/88–11/21/88	SERVICE AND EQUIPMENT FOR DC OFFICE	7.13
12-28	8362750019	DINERS CLUB INTERNATIONAL	09/16/88	FLIGHT FOR CONGRESSMAN DC/DFW	217.00
12-28	8362750020	Do	09/21/88	FLIGHT FOR CONGRESSMAN DFW/DC	217.00
12-28	8362750005	FEDERAL EXPRESS CORP.	11/22/88–12/01/88	OVERNIGHT MAIL TO DISTRICT	41.75
12-28	8362750023	GENERAL SERVICES ADMIN	08/01/86–08/31/86	CREDIT FOR FTS LINE IN BRYAN OFFICE FROM 1986 ACCOUNT	(373.86)
12-28	8362750021	Do	10/01/88–10/31/88	FTS LINE FOR CONROE OFFICE FOR OCTOBER	231.20
12-28	8362750015	JAMES D MAINES	11/30/88–12/01/88	TRAVEL BY DISTRICT REP IN DISTRICT 265 MILES @ .20/MILE	53.00
12-28	8362750014	MONTGOMERY COUNTY HERALD	12/16/88–12/16/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	11.50
12-28	8362750016	SUSAN C REGESTER	11/16/88–11/18/88	TRAVEL BY DISTRICT REP IN DISTRICT 189 MILES @ .20/MILE	37.80
12-28	8362750010	Do	12/01/88	TRAVEL BY DISTRICT REP IN DISTRICT 262 MILES @ .20/MILE	52.40
12-28	8362750011	Do	12/02/88–12/03/88	TRAVEL BY DISTRICT REP IN DISTRICT FOR ACADEMY DAYS IN FT. WORTH, 46 MILES @ .20/MILE	9.20
12-28	8362750012	Do	12/03/88	COFFEE FOR ACADEMY BOARD DURING ACADEMY DAYS AND INTERVIEWS AT CARSWELL AFB	3.20
12-28	8362750013	KENNETH M ROBERTS	11/21/88–12/01/88	TRAVEL BY DISTRICT REP IN DISTRICT 688 MILES @ .20/MILE	137.60
12-28	8362750007	SOUTHWESTERN BELL	12/01/88–12/31/88	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	120.62
12-28	8362750008	Do	12/01/88–12/31/88	LONG-DISTANCE SERVICE ROF ENNIS OFFICE	20.29
12-28	8362750006	U S CAPITOL HISTORICAL SOCIETY	12/08/88	PURCHASE OF 1989 HOUSE OF REPRESENTATIVES CALENDARS - 300 AT $.70	210.00
12-28	8362750009	XEROX CORPORATION	07/18/88	TECHNICIAN CHARGES FOR SERVICE ON 7-2-88 FOR 7 HRS LABOR ON COPIER	106.30
12-29	8363890027	DECADION, INC.	12/01/88–12/30/88	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	600.00
12-29	8363890028	INTERFIRST BANK ENNIS, N.A.	12/01/88–12/30/88	RENT 303 W.KNOX,#101 ENNIS,TX 75119	312.50
12-29	8363890025	OCCIDENTAL NEBRASKA FED SAVINGS BANK	12/01/88–12/30/88	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
12-29	8363890026	PROPERTY MANAGEMENT SYSTEMS	12/01/88–12/30/88	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
12-31	8365900314	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,175.08
12-31	8365930489	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		241.27
12-31	8365930490	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		81.46
12-31	9003220010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		993.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,642.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,124.96
TOTAL	**141,767.94**

OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES

BEASLEY, SUZANNE B	10/01/88–12/31/88	STAFF ASSISTANT, ACCOMAC	5,962.51
BENTON, DOLORES ROWE	10/01/88–12/31/88	DISTRICT DIRECTOR	6,525.01
BROOKS, JOHN IRWIN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,649.99
BYRNE, WILLIAM F.	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,025.00
BYRUM, JOHN K., JR.	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,025.00
CLARK, KIMBERLY C.	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,150.00
CLELAND, ANGELA M.	10/01/88–12/31/88	STAFF ASST, NEWPORT NEWS	4,774.99
HAAR, MARGARET COLWELL	10/01/88–12/31/88	EXEC SECTY-OFFICE MGR	10,650.01
HARRISON, MICHELLE D	10/01/88–10/31/88	STAFF ASSISTANT DISTRICT OFF	1,104.17
HART, LORENZ	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	7,275.01
HICKEY, JAMES J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,525.00
JESSIE, RUTH P	10/01/88–12/31/88	STAFF ASST, TAPPAHANNOCK	5,149.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LEWIS, ROBIN ELIZABETH	10/17/88–12/31/88	CASEWORKER - DISTRICT OFFICE	3,894.45
		MILLINER, SYLVIA P	10/01/88–12/31/88	STAFF ASSISTANT DISTRICT OFFICE	3,449.99
		PODELCO, JILL M	10/01/88–10/31/88	STAFF ASST, NEWPORT NEWS	225.33
		RAYFIELD, JOHN C	10/01/88–12/31/88	SENIOR LEGISLATIVE ASSISTANT	9,649.99
		TAYLOR-JOLLEY, DELORES E	10/01/88–12/31/88	STAFF ASSISTANT	6,400.00
		THOMPSON, ROBERT D	10/01/88–12/31/88	SHARED EMPLOYEE	500.01
		WILLIAMS, YARVETTE M	10/01/88–12/31/88	STAFF ASSISTANT	4,774.99
		EXPENSES			
10-05	8274260021	AT&T INFORMATION SYSTEMS	08/13/88–09/11/88	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	42.85
10-05	8274260012	WILLIAM F BYRNE	09/20/88–09/20/88	TRAVEL TO HAMPTON, VA FROM DC AND RETURN - 382 MILES @ 20¢ PER MILE	76.40
10-05	8274260019	C&P TELEPHONE CO	09/11/88–10/10/88	TELEPHONE SERVICE FOR ACCOMAC OFFICE	50.06
10-05	8274260017	Do	09/13/88–10/12/88	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE - C&P	179.00
10-05	8274260018	Do	09/13/88–10/12/88	AT&T - NEWPORT NEWS OFFICE	49.81
10-05	8274260014	CANTRELL/CUTTER PRINTING, INC	08/21/88	PRINTING OF REPORT ON SHIP BUILDING	1,644.63
10-05	8274260015	Do	08/29/88	PRINTING OF SPECIAL RURAL REPORT	1,283.82
10-05	8274260013	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE FOR NEWPORT NEWS OFFICE	65.40
10-05	8274260020	PULLIAM NATIONAL PRODUCTS CO	09/19/88–09/19/88	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	26.25
10-05	8274260016	SHERATON COLISEUM	09/20/88	RENTAL OF ROOM FOR NEW TECH '88 CONFERENCE	300.00
10-05	8274260011	YARVETTE M WILLIAMS	09/13/88–09/13/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 65 MILES @ 20¢ PER MILE	13.00
10-19	8291300027	HERBERT H. BATEMAN	08/19/88–08/21/88	TRAVEL TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢ PER MILE	69.20
10-19	8291300028	Do	09/16/88–09/20/88	TRAVEL TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢ PER MILE	69.20
10-19	8291300029	Do	09/17/88–09/20/88	IN-DISTRICT TRAVEL, 112 MILES @ 20¢ PER MILE	22.40
10-19	8291300030	Do	09/23/88–09/25/88	TRAVEL TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢ PER MILE	69.20
10-19	8291300031	Do	09/24/88–09/24/88	IN-DISTRICT TRAVEL, 150 MILES @ 20¢ PER MILE	30.00
10-24	8295480028	C&P TELEPHONE CO	08/28/88–09/27/88	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	29.50
10-24	8295480030	CANTRELL/CUTTER PRINTING, INC	09/14/88	PRINTING OF NEWSLETTER	5,352.67
10-24	8295480031	GENE COBERLY	10/01/88–10/28/88	DELIVERY OF DAILY PRESS TO NEWPORT NEWS OFFICE	3.40
10-24	8295480029	THE WASHINGTON POST	12/27/88–12/26/89	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	62.40
10-26	8298540015	ATLANTIC PUBLICATIONS, INC	09/28/88	XEROX COPIES FOR ACCOMAC OFFICE	16.00
10-26	8298540016	CHARTER LEASING CORP	09/01/88–09/30/88	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
10-26	8298540014	E&E ENTERPRISES	09/01/88–09/30/88	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	60.00
10-28	8301890030	DR WALTER N. MOLLOY	10/01/88–10/30/88	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
10-28	8301890031	DR. RAY SHIELDS	10/01/88–10/30/88	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
10-28	8301890032	HAMNER REALTY	10/01/88–10/30/88	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,250.00
10-31	8306630031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		159.62
10-31	8306820021	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,333.77
10-31	8306930139	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.63
10-31	8306930140	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		197.84
11-07	8308830024	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
11-07	8308830025	Do	10/12/88–11/11/88	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	42.85
11-07	8308830028	ATLANTIC PUBLICATIONS, INC	10/17/88	XEROX COPIES FOR ACCOMAC OFFICE	16.00
11-07	8308830034	Do	10/24/88	XEROX COPIES FOR ACCOMAC OFFICE	40.00
11-07	8308830021	BENCHMARK SYSTEMS	10/14/88	THIMBLES FOR COMPUTER	53.85

11-07	8308830022	JOHN IRWIN BROOKS	09/29/88–09/30/88	OFFICIAL TRAVEL TO DISTRICT-DC -NEWPORT NEWS-DC 346 MILES @ .20¢ PER MILE	69.20
11-07	8308830023	Do	09/29/88–09/30/88	LODGING WHILE ON OFFICIAL TRAVEL	39.06
11-07	8308830026	C&P TELEPHONE CO.	10/11/88–11/10/88	TELEPHONE SERVICE FOR ACCOMAC OFFICE AT&T	.61
11-07	8308830027	Do	10/11/88–11/10/88	TELEPHONE SERVICE ACCOMAC OFFICE C&P	45.07
11-07	8308830030	ANGELA M. CLELAND	10/04/88–10/11/88	OFFICIAL IN-DISTRICT TRAVEL, 98 MILES @ .20¢ PER MILE	19.60
11-07	8308830019	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR TAPPAHANNOCK OFFICE	229.55
11-07	8308830020	Do	09/01/88–09/30/88	FTS SERVICE FOR ACCOMAC OFFICE	32.00
11-07	8308830035	Do	09/01/88–09/30/88	FTS SERVICE FOR NEWPORT NEWS OFFICE	65.40
11-07	8308830031	JOHN C RAYFIELD	10/13/88–10/13/88	OFFICIAL TRAVEL DC-ONANCOCK-DC 410 MILES @ .20¢ PER MILE	82.00
11-07	8308830032	Do	10/13/88–10/13/88	FOOD WHILE ON OFFICIAL TRAVEL	3.45
11-07	8308830033	Do	10/13/88–10/13/88	TOLLS	2.50
11-07	8308830029	THOM SLATER PHOTOGRAPHER	09/20/88	PHOTOGRAPHS FOR NEWSLETTER	50.00
11-07	8309830001	C&P TELEPHONE CO.	10/13/88–11/12/88	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE (C&P)	180.00
11-07	8309830002	Do	10/13/88–11/12/88	AT&T	37.12
11-10	8312630028	CONTINENTAL TELEPHONE CO, INC	09/25/88–10/24/88	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	24.62
11-10	8312630029	Do	10/25/88–11/24/88	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	27.89
11-10	8312630031	FEDERAL EXPRESS CORP.	10/15/88–10/21/88	OVERNIGHT LETTERS	28.25
11-10	8312630030	OVERSTREET OFFICE EQUIPMENT CO	09/26/88–10/04/88	USE OF FAX MACHINE	35.40
11-14	8307520014	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	81.00
11-15	8314640009	AUTOMATED OFFICE PRODUCTS, INC.	10/27/88	RECYCLED LASER CART FOR COMPUTER	276.50
11-15	8314640010	C&P TELEPHONE CO.	09/28/88–10/27/88	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	31.86
11-15	8314640011	Do	09/28/88–10/27/88	TOLL	.29
11-15	8314640008	CHARTER LEASING CORP.	10/01/88–10/31/88	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	130.00
11-15	8314640007	E&E ENTERPRISES	10/28/88	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	60.00
11-29	8333620030	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ANNUAL RENEWAL SUBSCRIPTION	795.00
11-29	8333620027	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR ACCOMAC OFFICE	34.40
11-29	8333620028	Do	10/01/88–10/31/88	FTS SERVICE FOR NEWPORT NEWS OFFICE	71.40
11-29	8333620029	Do	10/01/88–10/31/88	FTS SERVICE FOR TAPPAHANNOCK OFFICE	232.10
11-29	8333620026	OVERSTREET OFFICE EQUIPMENT CO	10/06/88	USE OF FAX MACHINE	25.00
11-29	8333620021	JOHN C RAYFIELD	10/19/88–10/19/88	TRAVEL TO DISTRICT DC-TAPPAHANNOCK-DC 205 MILES AT .20¢/MI	41.00
11-29	8333620022	Do	11/01/88–11/02/88	TRAVEL TO DISTRICT DC-NEWPORT NEWS-DC 346 MILES AT .20¢/MI	69.20
11-29	8333620023	Do	11/01/88–11/02/88	IN-DISTRICT TRAVEL IN NEWPORT NEWS 159 MILES AT .20¢/MI	31.80
11-29	8333620024	Do	11/16/88–11/16/88	TRAVEL TO DISTRICT DC-NASSAWADOX-DC 484 MILES AT .20¢/MI	96.80
11-29	8333620025	THE ISLAND CHRONICLE	11/04/88 11/04/89	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	18.00
11-29	8333890029	DR WALTER N. MOLLOY	11/01/88–11/30/88	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
11-29	8333890030	DR. RAY SHIELDS	11/01/88–11/30/88	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
11-29	8333890031	HAMNER REALTY	11/01/88–11/30/88	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,250.00
11-30	8328220013	DEFENSE NEWS	01/16/89–01/16/90	RENEWAL OF NEWSPAPER SUBSCRIPTION	65.00
11-30	8328220012	JOHN C RAYFIELD	11/16/88–11/16/88	TOLLS FOR BRIDGES	10.25
11-30	8335900149	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,333.77
11-30	8335930139	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.55
11-30	8335930140	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		52.56
11-30	8336590031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		972.08
12-05	8334300029	THOMAS J LANKFORD	11/01/88	XEROX PAGE 2 AND 3	25.00
12-09	8342870030	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
12-09	8342870029	Do	10/13/88–11/11/88	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	42.85
12-09	8342870025	C&P TELEPHONE CO.	11/11/88–12/10/88	TELEPHONE SERVICE FOR ACCOMAC OFFICE C&P TELEPHONE	47.17
12-09	8342870026	Do	11/11/88–12/10/88	AT&T	2.38
12-09	8342870027	CONTINENTAL TELEPHONE CO, INC	11/25/88–12/24/88	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	28.47
12-09	8342870028	Do	11/25/88–12/24/88	LONG DISTANCE	.33
12-09	8342870032	THE VIRGINIAN-PILOT & THE LEDGER-STAR	12/12/88–12/10/89	RENEWAL OF SUBSCRIPTION TO THE VIRGINIA PILOT	94.00
12-09	8342870031	U S CAPITOL HISTORICAL SOCIETY	11/29/88	CAPITOL HISTORICAL CALENDARS	840.00
12-19	8351570012	C&P TELEPHONE CO.	10/28/88–11/27/88	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	25.54
12-19	8351570006	CHARTER LEASING CORP.	11/01/88–11/30/88	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
12-19	8351570011	E&E ENTERPRISES	11/30/88–11/30/88	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	60.00
12-19	8351570010	FEDERAL EXPRESS CORP.	11/22/88–11/23/88	OVERNIGHT DELIVERY OF LETTER	18.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	8351570005	PULLIAM NATIONAL PRODUCTS CO	11/29/88	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	25.00
12-19	8351570009	THE GAZETTE-JOURNAL	12/15/88–12/14/89	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	18.00
12-19	8351570007	U S CAPITOL HISTORICAL SOCIETY	12/02/88	CAPITOL HISTORICAL CALENDARS	280.00
12-19	8351570008	VIRGINIA KIDD	12/01/88–12/31/88	DELIVERY OF THE DAILY PRESS TO NEWPORT NEWS OFFICE	4.05
12-28	8358200027	HERBERT H. BATEMAN	10/07/88–10/10/88	TRAVEL TO DISTRICT DC-NEWPORT NEWS AND RETURN ONLEY-DC 363 MILES @ 20¢ PER MILE	72.60
12-28	8358200028	Do	10/07/88–10/10/88	IN-DISTRICT TRAVEL 150 MILES @ 20¢ PER MILE	30.00
12-28	8358200029	Do	10/14/88–10/19/88	OFFICIAL TRAVEL TO DISTRICT DC-NEWPORT NEWS AND RETURN 346 MILES @ 20¢ PER MILE	69.20
12-28	8358200030	Do	10/14/88–10/19/88	IN-DISTRICT TRAVEL 176 MILES @ 20¢ PER MILE	35.20
12-29	8363890029	DR WALTER N. MOLLOY	12/01/88–12/30/88	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
12-29	8363890030	DR. RAY SHIELDS	12/01/88–12/30/88	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
12-29	8363890031	HAMNER REALTY	12/01/88–12/30/88	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,250.00
12-30	8363610006	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	500.00
12-30	8363610005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	500.00
12-30	8363610004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	700.00
12-30	8363610003	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	1,500.00
12-31	8365900128	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,333.77
12-31	8365930139	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.58
12-31	8365930140	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		29.95
12-31	9003220031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		893.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,711.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,448.77
TOTAL	**140,160.21**

OFFICE OF THE HON. JIM BATES

SALARIES

ALIOTTI, KRISTEN	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,304.00
ALVARADO, ALBERT	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,749.99
BARNYAK, JEAN A	10/01/88–10/06/88	STAFF ASSISTANT	125.00
BARTELL, JAMES P	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,499.99
BEVERLY, ROBERT L	10/01/88–10/27/88	COMPUTER OPERATOR	1,425.00
COOPER, PEGGY LEE	10/01/88–12/31/88	STAFF ASSISTANT	3,875.01
DELEON, ARCHITA OLFATO	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
HANSEN, JOHN R, JR	10/01/88–12/31/88	STAFF ASSISTANT	6,500.01
HOLMAN, DENA	10/01/88–12/31/88	STAFF ASSISTANT	3,083.34
JACOBSON, XEMA	10/01/88–12/31/88	CASEWORKER	3,333.34
LARA, ALICE G	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
LYNCH, GEORGE F	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,400.00

MARTINEZ, LORETTA A	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
MEYERS, RICHARD	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,749.99
O'BRIEN, BRETT	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
PEREZ, STEVEN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,749.99
PIENTA, LILLIAN L	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	6,249.99
PIERCE, MARY J	10/01/88–12/31/88	RECEPTIONIST	3,999.99
STEVENS, GEORGE L	10/01/88–12/31/88	SPECIAL ASSISTANT	8,750.01
TWEED, KERRI BENSON	10/01/88–12/31/88	OFFICE ADMINISTRATOR	6,750.00

EXPENSES

10-05	8273490020	ALBERT ALVARADO	09/12/88	MEMBER'S IN DISTRICT TRANSPORTATION RELATED EXPENSE - GASOLINE FOR LEASED CAR	6.01
10-05	8273490027	Do	09/15/88	MEMBER'S IN DISTRICT TRANSPORTATION EXPENSE	11.72
10-05	8273490024	JIM BATES	09/09/88	MEMBER'S IN DISTRICT RELATED EXPENSE - MEETING W/CONSTITUENT	18.34
10-05	8273490023	Do	09/10/88	MEMBER'S IN DISTRICT RELATED EXPENSE - MEETING WITH CONSTITUENTS	26.10
10-05	8273490026	DHL AIRWAYS, INC.	08/22/88–08/29/88	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC	22.58
10-05	8273490022	INDEPENDENT DISTRIBUTOR	08/30/88–09/15/88	OFFICIAL EXPENSES - DRINKING WATER FOR SAN DIEGO OFFICE	37.75
10-05	8273490021	LOS ANGELES TIMES	08/22/88–08/21/89	SUBSCRIPTION AND PUBLICATIONS - LOS ANGELES TIMES FOR SAN DIEGO OFFICE	138.20
10-05	8273490019	GEORGE F LYNCH	07/01/88–08/31/88	OFFICIAL EXPENSES - MILEAGE OF 340 MILES @ 21¢ PER MILE	71.40
10-05	8273490018	STAR-NEWS PUBLISHING CO.	09/01/88–09/01/89	SUBSCRIPTION AND PUBLICATIONS - CHULA VISTA STAR NEWS FOR CHULA VISTA OFFICE	28.20
10-05	8273490025	GEORGE L STEVENS	08/16/88–08/31/88	OFFICIAL EXPENSES - MILEAGE OF 324 MILES @ 21¢ PER MILE	68.04
10-06	8278530025	JIM BATES	09/17/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR MEMBER'S LEASED CAR	11.43
10-06	8278530026	Do	09/18/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR MEMBER'S LEASED CAR	16.22
10-06	8278530027	XEMA JACOBSON	09/12/88	OFFICIAL EXPENSE - COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	6.99
10-06	8278530024	SAN DIEGO GAS AND ELECTRIC	08/22/88–09/21/88	OFFICIAL EXPENSES - UTILITIES FOR SAN DIEGO DISTRICT OFFICE	332.52
10-06	8278530028	SILVER SPRINGS WATER	09/02/88–09/19/88	OFFICIAL EXPENSE - DRINKING WATER FOR CHULA VISTA OFFICE	21.70
10-11	8281510025	DAVID R RAMAGE	09/20/88–09/22/88	PRINTING CHARGES	112.50
10-11	8281510023	DHL AIRWAYS, INC.	09/13/88–09/16/88	OVERNIGHT DELIVERY SERVICE	32.22
10-11	8281510021	DINERS CLUB INTERNATIONAL	08/14/88–08/14/88	CONGRESSMAN'S ONE WAY TRAVEL (DC/SD) TX:0017036285517	147.00
10-11	8281510022	Do	09/09/88–09/11/88	CONGRESSMAN'S ROUND TRIP TRAVEL (DC/SD/DC) TX:0017036608032	338.00
10-11	8281510024	XEROX CORPORATION	07/22/88–08/26/88	METER CHARGES	63.17
10-24	8292530025	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE LEASING/RENTAL	79.61
10-24	8292530026	Do	09/01/88–09/30/88	TELEPHONE LEASING/RENTAL	3.75
10-24	8292530024	Do	09/04/88–10/03/88	TELEPHONE LEASEING/RENTAL	102.56
10-24	8292530022	LILLIAN PIENTA	09/25/88	SUPPLIES FOR FOOD AND BEVERAGE SERVICE FOR CONSTITUENTS	2.24
10-24	8292530023	THE WASHINGTON POST	01/11/89–01/11/90	NEWSPAPER DELIVERY	62.40
10-26	8299860028	AIRBORNE EXPRESS	10/07/88	OVERNIGHT DELIVERY TO DISTRICT	13.56
10-26	8299860030	Do	10/11/88	OVERNIGHT DELIVERY TO DISTRICT	7.67
10-26	8299860029	JOHN R HANSEN	08/04/88–10/11/88	MILEAGE REIMBURSEMENT 96 MILES @ .21¢ PER MILE	20.16
10-26	8299860027	ITT-USTS, INC.	09/14/88–09/29/88	TELEPHONE CHARGES	22.82
10-26	8299860026	SAN DIEGO CLIPPING SERVICE	10/01/88–10/31/88	SAN DIEGO NEWSCLIPPING SERVICES	40.00
10-26	8300620002	PACIFIC BELL	09/13/88–10/12/88	LOCAL TELEPHONE SERVICE	259.61
10-26	8300620003	Do	09/13/88–10/12/88	TOLLS	17.07
10-26	8300620006	Do	09/14/88–10/13/88	LOCAL TELEPHONE SERVICE	135.47
10-26	8300620007	Do	09/14/88–10/13/88	LOCAL TELEPHONE SERVICE	4.08
10-28	8300820029	AIRBORNE EXPRESS	10/12/88	OVERNIGHT DELIVERY TO DISTRICT	5.00
10-28	8300820031	JIM BATES	09/09/88	UPGRADE TO FIRST CLASS FOR TRIP TO SAN DIEGO	55.00
10-28	8300820030	DAVID R RAMAGE	10/03/88–10/11/88	PRINTING CHARGES	45.00
10-28	8300820027	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE CHARGES	226.69
10-28	8300820028	Do	09/01/88–09/30/88	TELEPHONE CHARGES	94.43
10-28	8301890033	CITY OF CHULA VISTA	10/01/88–10/30/88	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	743.77
10-28	8301890034	COLLEGE GROVE CENTER	10/01/88–10/30/88	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,991.67
10-31	8306630011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(83.49)
10-31	8306820022	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,215.88
10-31	8306930913	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.75
10-31	8306930914	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		305.24
11-07	8309830003	AIRBORNE EXPRESS	10/13/88	OVERNIGHT DELIVERY TO DISTRICT	5.00
11-07	8309830011	Do	10/18/88	OVERNIGHT DELIVERY TO DISTRICT	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	8309830010	Do	10/19/88–10/20/88	OVERNIGHT DELIVERY TO DISTRICT	11.78
11-07	8309830004	DINERS CLUB INTERNATIONAL	09/15/88–09/20/88	CONGRESSMAN'S ROUNDTRIP TRAVEL (DC-SD-DC)	292.00
11-07	8309830006	Do	09/23/88	FIRST CLASS AIRLINE UPGRADE DC-ORD	55.00
11-07	8309830007	Do	09/23/88	FIRST CLASS AIRLINE UPGRADE ORD-SAN DIEGO	55.00
11-07	8309830008	Do	09/23/88	FOOD FOR CONGRESSMAN WHILE ON TRAVEL STATUS	21.38
11-07	8309830005	Do	09/23/88–09/25/88	CONGRESSMAN'S ROUND TRIP TRAVEL (DC-SD-DC)	292.00
11-07	8309830009	Do	09/24/88	FOOD FOR CONGRESSMAN WHILE ON TRAVEL STATUS	4.46
11-09	8312210001	ALBERT ALVARADO	09/24/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR MEMBER'S CAR	12.80
11-09	8312210006	Do	10/07/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR MEMBER'S LEASED CAR	14.24
11-09	8312210007	Do	10/11/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR MEMBER'S LEASED CAR	10.00
11-09	8312210005	Do	10/13/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR MEMBER'S LEASED CAR	15.70
11-09	8312210002	Do	10/17/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR MEMBER'S LEASED CAR	6.00
11-09	8312210004	Do	10/21/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR MEMBER'S LEASED CAR	14.52
11-09	8312210003	Do	10/24/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR MEMBER'S LEASED CAR	14.28
11-09	8312210021	JAMES P BARTELL	07/31/88–08/06/88	ON TRAVEL STATUS TRIP TO WASHINGTON, DC (MEALS)	88.20
11-09	8312210022	Do	07/31/88–08/06/88	ON TRAVEL STATUS IN WASHINGTON (TRANSPORTATION)	33.40
11-09	8312210013	JIM BATES	10/10/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE	10.00
11-09	8312210012	Do	10/15/88	MEMBER'S IN DISTRICT RELATED EXPENSE MEAL	15.78
11-09	8312210010	CLARK PHOTO SERVICES	09/07/88–09/27/88	PHOTOGRAPHIC EXPENSE FOR NEWSLETTER	31.44
11-09	8312210018	HOWARD JOHNSON MOTOR	10/12/88–10/14/88	IN DISTRICT TRAVEL RICHARD MEYER'S STAY (ROOM AND LOCAL TAXES)	98.70
11-09	8312210019	Do	10/16/88–10/21/88	IN DISTRICT TRAVEL RICHARD MEYER'S STAY (ROOM RATE AND LOCAL TAXES)	345.45
11-09	8312210020	Do	10/21/88–10/22/88	IN DISTRICT TRAVEL RELATED EXPENSES FOR RICHARD MEYERS (MEALS)	13.57
11-09	8312210008	XEMA JACOBSON	10/24/88	OFFICE SUPPLIES VIDEO TAPE FOR TAPING PROGRAM ON WELFARE FRAUD FOR CONGRESSMAN	4.57
11-09	8312210009	Do	10/24/88	OFFICE SUPPLIES NEW PLUGS FOR OUTLETS FOR COMPUTERS	27.41
11-09	8312210011	GEORGE F LYNCH	09/16/88–09/30/88	OFFICIAL EXPENSE 148 MILES @ 21¢	31.08
11-09	8312210017	RICHARD MEYERS	10/07/88	IN DISTRICT TRAVEL RELATED EXPENSE TRANSPORTATION	11.00
11-09	8312210016	Do	10/07/88–10/24/88	IN DISTRICT TRAVEL RELATED EXPENSES FOOD AND BEVERAGE	55.26
11-09	8312210015	SAN DIEGO GAS AND ELECTRIC	09/21/88–10/20/88	OFFICIAL EXPENSE UTILITIES FOR SAN DIEGO OFFICE	257.97
11-09	8312210014	STEGER & SONS MAINTENANCE	09/30/88	OFFICIAL EXPENSE WINDOW CLEANING	22.50
11-14	8312240024	JAMES P BARTELL	10/04/88	FOOD AND BEVERAGE MTG W/CONSTITUENTS	8.04
11-14	8312240026	DHL AIRWAYS, INC	09/06/88–09/14/88	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO DC	38.80
11-14	8312240027	Do	09/21/88–09/29/88	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO DC	37.16
11-14	8312240025	INDEPENDENT DISTRIBUTOR	09/29/88–10/13/88	DRINKING WATER FOR SAN DIEGO OFFICE	41.75
11-14	8312240022	GEORGE F LYNCH	10/03/88–10/31/88	OFFICIAL EXPENSE 230 MILES @ 21¢	48.30
11-14	8312240023	MICHELLE PIRONE	10/03/88	OFFICE SUPPLIES FLOPPY DISKS AND STORAGE CASE FOR COMPUTER	23.96
11-17	8315620024	JIM BATES	10/30/88	OFFICIAL IN-DISTRICT TRAVEL RELATED EXPENSE GASOLINE	13.70
11-17	8315620025	INDEPENDENT DISTRIBUTOR	10/03/88–10/31/88	OFFICIAL EXPENSE - DRINKING WATER FOR CHULA VISTA OFFICE	37.75
11-17	8315620026	KERRI B TWEED	11/01/88	OFFICIAL EXPENSE - COFFEE FILTER AND COFFEE FOR CONSTITUENTS	6.95
11-18	8320750022	AIRBORNE EXPRESS	10/21/88	OVERNIGHT DELIVERY TO THE DISTRICT	14.00
11-18	8320750013	Do	10/24/88	OVERNIGHT DELIVERY TO WASHINGTON OFFICE	13.90
11-18	8320750023	Do	10/24/88	OVERNIGHT DELIVERY TO THE DISTRICT	9.45
11-18	8320750024	Do	10/25/88	OVERNIGHT DELIVERY TO THE DISTRICT	13.01
11-18	8320750014	Do	10/26/88	OVERNIGHT DELIVERY TO WASHINGTON OFFICE	5.00
11-18	8320750025	Do	10/26/88	OVERNIGHT DELIVERY TO THE DISTRICT	5.00

11-18	8320750015	Do	10/27/88	OVERNIGHT DELIVERY TO WASHINGTON OFFICE	5.89
11-18	8320750017	Do	10/27/88	OVERNIGHT DELIVERY TO THE DISTRICT	5.89
11-18	8320750026	Do	10/27/88	OVERNIGHT DELIVERY TO THE DISTRICT	5.89
11-18	8320750016	Do	10/28/88	OVERNIGHT DELIVERY TO WASHINGTON OFFICE	5.00
11-18	8320750018	Do	10/28/88	OVERNIGHT DELIVERY TO THE DISTRICT	14.00
11-18	8320750019	Do	10/30/88	OVERNIGHT DELIVERY TO THE DISTRICT	5.00
11-18	8320750020	Do	10/31/88	OVERNIGHT DELIVERY TO THE DISTRICT	6.78
11-18	8320750021	Do	11/01/88	OVERNIGHT DELIVERY TO THE DISTRICT	5.00
11-18	8320750012	Do	11/03/88	OVERNIGHT DELIVERY TO THE DISTRICT	5.00
11-23	8322740030	Do	10/31/88	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY	5.00
11-23	8322740029	Do	10/31/88–11/03/88	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY	10.00
11-23	8322740023	Do	11/04/88	OVERNIGHT DELIVERY TO DISTRICT	14.00
11-23	8322740028	ALBERT ALVARADO	11/06/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	12.00
11-23	8322740019	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE LEASING CHARGES	79.61
11-23	8322740020	Do	10/01/88–10/31/88	TELEPHONE LEASING CHARGES	3.75
11-23	8322740024	Do	10/04/88–11/03/88	TELEPHONE LEASING/RENTAL CHARGES	102.56
11-23	8322740022	JIM BATES	11/09/88	FIRST - CLASS AIRLINE UPGRADE	55.00
11-23	8322740017	CONGRESSIONAL QUARTERLY INC	11/01/88	SUBSCRIPTION FOR CONGRESSIONAL INSIGHT	299.00
11-23	8322740025	LILLIAN PIENTA	11/13/88	FOOD AND BEVERAGE SERVICE FOR VISITING CONSTITUENTS	2.32
11-23	8322740018	QUICK MESSENGER SERVICE	10/18/88	MESSENGER DELIVERY FOR OFFICIAL BUSINESS	4.95
11-23	8322740021	SAN DIEGO CLIPPING SERVICE	11/01/88–11/30/88	NEWSPAPER CLIPPING SERVICE	51.60
11-23	8322740027	STEGER & SONS MAINTENANCE	10/01/88–10/31/88	OFFICIAL EXPENSE - WINDOW CLEANING FOR SAN DIEGO OFFICE FOR OCTOBER	22.50
11-23	8322740026	KERRI B TWEED	10/31/88	OFFICIAL EXPENSES - UPDATED THOMAS BROTHERS MAP FOR OFFICIAL OFFICE USE	13.50
11-28	8327210007	ADVANCED COMPUTER CARE	10/20/88	INSTALLATION OF COMPUTERS/CABLE/CABLED 4 SYSTEMS TO COMMON PRINTER	699.50
11-28	8327210009	AIRBORNE EXPRESS	10/19/88	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASHINGTON, DC	7.67
11-28	8327210012	JIM BATES	11/05/88	MEMBER'S IN-DISTRICT TRANSPORTATION EXPENSE GASOLINE FOR LEASED CAR	13.90
11-28	8327210010	Do	11/06/88	MEMBER'S IN-DISTRICT RELATED EXPENSE MEAL	16.31
11-28	8327210011	Do	11/07/88	MEMBER'S IN-DISTRICT TRANSPORTATION EXPENSE GASOLINE FOR LEASED CAR	9.11
11-28	8327210006	CITY OF CHULA VISTA	10/05/88	INSTALLED COMPUTER CABLE FOR COMPUTER TERMINALS AND PRINTER	172.95
11-28	8327210008	INDEPENDENT DISTRIBUTOR	10/27/88–11/10/88	OFFICIAL EXPENSES DRINKING WATER FOR SAN DIEGO OFFICE	43.10
11-29	8333500001	PACIFIC BELL	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	263.97
11-29	8333500002	Do	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	25.42
11-29	8333890032	CITY OF CHULA VISTA	11/01/88–11/30/88	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	743.77
11-29	8333890033	COLLEGE GROVE CENTER	11/01/88–11/30/88	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,991.67
11-30	8328220014	JOHN R HANSEN	10/25/88–11/08/88	IN DISTRICT TRAVEL RELATED EXPENSES FOOD AND BEVERAGES	72.59
11-30	8328220015	Do	11/03/88–11/07/88	IN DISTRICT TRAVEL RELATED EXPENSES GASOLINE	10.00
11-30	8328220016	Do	11/17/88	REIMBURSEMENT FOR CABFARE TO AIRPORT	11.00
11-30	8328220017	BRETT O'BRIEN	10/11/88	AIRPORT CAB	5.00
11-30	8328220018	Do	10/13/88	GASOLINE IN DISTRICT	9.01
11-30	8334420006	PACIFIC BELL	10/14/88–11/13/88	LOCAL TELEPHONE SERVICE	138.60
11-30	8335900574	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	...	2,215.88
11-30	8335930913	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	...	91.43
11-30	8335930914	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	...	339.35
11-30	8336590011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	...	(54.92)
12-05	8337220025	DINERS CLUB INTERNATIONAL	10/07/88–10/10/88	CONGRESSMAN'S ROUNDTRIP TRAVEL (DC-SD-DC) TIX:0017055426033	338.00
12-05	8337220026	Do	10/07/88–10/23/88	STAFF MEMBER MEYER'S ROUNDTRIP TRAVEL (DC-SD-DC) TIX:0127055425998	292.00
12-05	8337220027	Do	10/07/88–10/24/88	STAFF MEMBER O'BRIEN'S ROUNDTRIP TRAVEL (DC-SD-DC) TIX:0127055425999	292.00
12-05	8337220028	Do	10/14/88–10/16/88	LODGING FOR STAFF MEMBER MEYERS WHILE ON OFFICIAL TRAVEL	112.32
12-05	8337220024	Do	10/14/88–10/17/88	CONGRESSMAN'S ROUNDTRIP TRAVEL (DC-SD-DC) TIX:0017055426432	292.00
12-09	8342560024	JIM BATES	11/23/88	FIRST CALSS AIRLINE UPGRADE (DC/DALLAS/SD)	110.00
12-09	8342560025	Do	11/26/88	FIRST CLASS AIRLINE UPGRADE (SD/DALLAS)	55.00
12-09	8342560026	Do	11/26/88	FIRST CLASS AIRLINE UPGRADE (DALLAS/DC)	55.00
12-09	8342560023	DINERS CLUB INTERNATIONAL	10/05/88–11/16/88	STAFF MEMBER HANSEN'S ROUND TRIP TRAVEL (DC/SD/DC)	292.00
12-13	8347500020	AIRBORNE EXPRESS	11/10/88	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON, DC	10.34
12-13	8347500016	Do	11/16/88	OVERNIGHT DELIVERY TO THE DISTRICT	5.00
12-13	8347500031	Do	11/16/88	OVERNIGHT DELIVERY TO THE DISTRICT	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	8347500021	Do	11/17/88	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY	7.67
12-13	8347500017	Do	11/18/88	OVERNIGHT DELIVERY SERVICE	5.00
12-13	8347500018	Do	11/18/88	OVERNIGHT DELIVERY SERVICE	5.00
12-13	8347500022	Do	11/18/88	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY	5.00
12-13	8347500019	Do	11/25/88	OVERNIGHT DELIVERY SERVICE	5.00
12-13	8347500024	ALBERT ALVARADO	11/15/88–11/23/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - FOR MEMBER'S LEASED CAR	28.10
12-13	8347500030	AUTOMATED OFFICE PRODUCTS, INC.	11/29/88	LASER JET CARTRIDGE	50.50
12-13	8347500023	JAMES P BARTELL	11/16/88–11/16/88	FOOD AND BEVERAGE - MEETING W/CONSTITUENTS - BREAKFAST AND LUNCH	32.64
12-13	8347500027	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE CHARGES	224.79
12-13	8347500028	Do	10/01/88–10/31/88	TELEPHONE CHARGES	85.50
12-13	8347500032	ITT-USTS, INC	10/01/88–10/31/88	TELEPHONE CHARGES	41.29
12-13	8347500026	SAN DIEGO GAS AND ELECTRIC	10/20/88–11/18/88	OFFICIAL EXPENSES - UTILITIES FOR SAN DIEGO DISTRICT OFFICE	188.46
12-13	8347500025	KERRI B TWEED	11/16/88–11/25/88	OFFICIAL EXPENSES - COFFEE, SUGAR & COFFEE FILTERS FOR MEETING W/CONSTITUENTS	8.11
12-19	8347550005	POSTMASTER	11/21/88	100 - 25 STAMPS FOR OFFICIAL BUSINESS	25.00
12-21	8355700019	AIRBORNE EXPRESS	11/29/88	OVERNIGHT DELIVERY CHARGES	5.00
12-21	8355700021	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE LEASING AND RENTAL CHARGES	79.61
12-21	8355700018	JIM BATES	12/03/88	CABFARE (DCA-RESIDENCE)	16.00
12-21	8355700020	SAN DIEGO CLIPPING SERVICE	11/01/88–11/30/88	NEWSCLIPPING SERVICE	40.00
12-28	8362220025	AIRBORNE EXPRESS	12/07/88	OVERNIGHT DELIVERY CHARGES	6.78
12-28	8362220023	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE LEASING AND RENTAL CHARGES	3.75
12-28	8362220024	Do	11/04/88–12/03/88	TELEPHONE LEASING AND RENTAL CHARGES	102.56
12-28	8362220027	FEDERAL EXPRESS CORP	12/02/88	OVERNIGHT DELIVERY CHARGES	14.00
12-28	8362220026	ITT-USTS, INC	11/01/88–11/30/88	TELEPHONE CHARGES	21.97
12-28	8363520001	PACIFIC BELL	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	218.70
12-28	8363520002	Do	11/13/88–12/12/88	TOLLS	21.05
12-29	8363890032	CITY OF CHULA VISTA	12/01/88–12/30/88	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	743.77
12-29	8363890033	COLLEGE GROVE CENTER	12/01/88–12/30/88	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,991.67
12-31	8365900534	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,215.88
12-31	8365920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		1.30
12-31	8365930913	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.47
12-31	8365930914	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		200.38
12-31	9003220011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		99.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,545.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,152.78
TOTAL	**118,698.42**

OFFICE OF THE HON. ANTHONY C BEILENSON

SALARIES

BERGER, JAMIE	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,617.50
BROWN, DIANE KINZER	10/01/88–12/31/88	STAFF ASSISTANT	6,937.50
CLENDENIN, JEANNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,750.01
DAVIS, KAYE EDWARDS	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,500.01
FAULSTICH, JANET K	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,722.51
FINE, JENNIFER	12/01/88–12/31/88	TEMPORARY EMPLOYEE	500.00
FROCH, AILEEN	12/01/88–12/31/88	TEMPORARY EMPLOYEE	500.00
GIBBS, VIRGINIA SPIELBERG	12/01/88–12/31/88	DISTRICT REPRESENTATIVE	1,250.00
GORDON, CYNTHIA S	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
HATFIELD, VIRGINIA M	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	7,700.01
LACKEY, MILES	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,687.51
LAWSON, ANITA SAVAGE	10/01/88–12/31/88	RECEPTIONIST-SCHEDULER	5,750.01
MANDEL, SAUNDRA D	10/01/88–12/31/88	FIELD REPRESENTATIVE	6,000.00
MILLER, ADRIENNE	10/01/88–12/31/88	STAFF ASSISTANT	4,083.34
MILLER, CRAIG	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,299.99
SHAFFRAN-BRANDT, JOAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,297.50
SOSKIN, LEE J	10/01/88–12/31/88	RECEPTIONIST-STAFF ASST	3,605.01
VAN HORN, KAY M	10/01/88–12/31/88	FIELD REPRESENTATIVE	6,950.01

EXPENSES

10-05	8273210004	ALLENS PRESS CLIPPING BUREAU	08/01/88	PRESS CLIPPINGS MONTH OF AUGUST	34.00
10-05	8273210002	BELOW, TOBE & ASSOCIATES, INC	08/31/88	LABELS FOR OFFICIAL COMMUNITY LETTERS-WELBY WAY & RESEDA	1,170.80
10-05	8273210005	CALIFORNIA JOURNAL	12/01/88–12/01/89	SUBSCRIPTION-WEST LOS ANGELES OFFICE	27.50
10-05	8273210001	GENERAL SERVICES ADMIN	08/31/88	TELEPHONE BILL-WEST LOS ANGELES OFFICE	598.85
10-05	8273210003	PACIFIC DIRECT MAIL SERVICES, INC	08/31/88	PRINTING OF OFFICIAL COMMUNITY LETTERS-WELBY WAY AND RESEDA	2,073.94
10-06	8279730001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE - VALLEY OFFICE	275.10
10-06	8279730005	SAUNDRA D MANDEL	09/22/88	ATTENDANCE AT REGIONAL TRANSPORTATION MEETING SPONSORED BY GOVT AND BUSINESS	5.00
10-06	8279730003	PACIFIC TELEPHONE	07/28/88–08/28/88	PHONE SERVICE - VALLEY OFFICE	101.36
10-06	8279730004	Do	07/28/88–08/28/88	AT&T COMMUNICATIONS	1.20
10-06	8279730002	SPARKLETTS DRINKING WATER CORP	09/01/88–09/30/88	COOLER RENTAL WATER	37.45
10-24	8295660001	ALLENS PRESS CLIPPING BUREAU	09/01/88–09/30/88	PRESS CLIPPINGS - MONTH OF SEPTEMBER	34.00
10-24	8295660002	PACIFIC DIRECT MAIL SERVICES, INC	07/29/88	PRINTING OF OFFICIAL COMMUNITY MEETING INVITATIONS - WELBY WAY AND RESEDA	2,010.55
10-24	8295660003	Do	07/29/88	PRINTING OF OFFICIAL COMMUNITY LETTERS - HAWTHORNE AND KENTER CANYON	1,590.79
10-24	8295660004	Do	09/06/88	MAIL SERVICES FOR OFFICIAL COMMUNITY LETTERS - WELBY WAY AND RESEDA	761.12
10-28	8301890035	GEORGE E MOSS	10/01/88–10/30/88	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,154.00
10-31	8302300005	AT&T INFORMATION SYSTEMS	08/20/88–09/20/88	FAX PHONE RENTAL (LA AND VALLEY OFFICES)	8.00
10-31	8302300004	Do	08/24/88–09/24/88	PHONE EQUIPMENT RENTAL-VALLEY OFFICE	138.41
10-31	8302300001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS-VALLEY OFFICE	262.35
10-31	8302300003	PACIFIC TELEPHONE	08/28/88–09/28/88	PHONE SERVICE-VALLEY OFFICE	100.19
10-31	8302300002	SPARKLETTS DRINKING WATER CORP	10/01/88–10/31/88	COOLER RENTAL AND WATER	37.45
10-31	8306630032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		332.60
10-31	8306820023	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,063.19
10-31	8306930835	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.50
10-31	8306930836	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		31.10
11-04	8294600002	CANTRELL/CUTTER PRINTING, INC	09/26/88	REPRINT FROM LOS ANGELES TIMES	176.38
11-04	8294600001	Do	09/30/88	PRESS RELEASE LETTERHEAD	63.30
11-04	8294600003	THE WASHINGTON POST	12/11/88–12/11/89	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
11-04	8306660016	DIANE KINZER BROWN	09/13/88	REGISTRATION FEE FOR COMPUTER COURSE IN WORDPERFECT SOFTWARE	145.00
11-04	8306660017	GENERAL SERVICES ADMIN	09/30/88	TELEPHONE BILL - WEST LOS ANGELES OFFICE	602.02
11-15	8314640014	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	299.00
11-15	8314640015	Do	12/19/88–12/18/89	TWO ONE YEAR SUBSCRIPTIONS TO CONGRESSIONAL QUARTERLY FOR DISTRICT AND VALLEY OFFICES	1,590.00
11-15	8314640016	Do	12/19/88–12/18/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	795.00
11-15	8314640012	DINERS CLUB INTERNATIONAL	08/11/88–09/04/88	ROUND TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER (LOS ANGELES)	376.00
11-15	8314640013	OFFICIAL AIRLINE GUIDES, INC	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION TO OFFICIAL AIRLINES GUIDES FOR OFFICIAL USE - WASHINGTON OFFICE	59.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-17	8312910257	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT LOS ANGELES CA 00000	12,287.00
11-29	8333890034	GEORGE E MOSS	11/01/88–11/30/88	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,154.00
11-30	8335900531	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,063.19
11-30	8335920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		7.80
11-30	8335930835	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.74
11-30	8335930836	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		17.58
11-30	8336590032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		86.99
12-05	8334640001	ALLENS PRESS CLIPPING BUREAU	10/01/88–10/31/88	PRESS CLIPPINGS - MONTH OF OCTOBER	34.00
12-05	8334640007	AT&T INFORMATION SYSTEMS	09/20/88–10/20/88	FAX PHONE RENTAL (LA AND VALLEY OFFICES)	8.00
12-05	8334640006	Do	09/24/88–10/24/88	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41
12-05	8334640002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE BILL - WEST LOS ANGELES OFFICE	673.05
12-05	8334640003	Do	10/01/88–10/31/88	FTS SERVICE - VALLEY OFFICE	265.78
12-05	8334640005	PACIFIC TELEPHONE	09/28/88–10/28/88	PHONE SERVICE - VALLEY OFFICE	96.53
12-05	8334640004	SPARKLETTS DRINKING WATER CORP	11/01/88–11/30/88	COOLER RENTAL AND WATER	30.80
12-05	8336640004	ANTHONY C BEILENSON	10/25/88	GASOLINE FOR RENTAL CAR DURING TRIP TO DISTRICT	8.01
12-05	8336640005	Do	10/28/88	GASOLINE FOR RENTAL CAR DURING TRIP TO DISTRICT	11.25
12-05	8336640003	Do	11/05/88	GASOLINE FOR RENTAL CAR DURING TRIP TO DISTRICT	10.20
12-05	8336640001	DINERS CLUB INTERNATIONAL	10/20/88–11/09/88	ROUNDTRIP AIRFARE TO CONGRESSIONAL DISTRICT FOR MEMBER	376.00
12-05	8336640002	Do	10/20/88–11/09/88	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	582.54
12-14	8347540001	SAUNDRA D MANDEL	11/25/88	REIMBURSEMENT FOR LOCKSMITH FEE - LOCKED OUT OF VALLEY OFFICE (MAINTENANCE CREW WERE UNAVAILABLE).	45.00
12-16	8348800004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	1989 CONTRIBUTING MEMBERSHIP FEE	1,500.00
12-16	8348800005	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89–12/31/89	1989 DUES	1,500.00
12-16	8348800001	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 EXECUTIVE BOARD MEMBERSHIP	1,000.00
12-16	8348800007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	1989 MEMBERSHIP DUES	650.00
12-16	8348800002	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/89	1989 SUPPORTING MEMBERSHIP DUES	1,000.00
12-16	8348800006	Do	01/01/89–12/31/89	1989 CAUCUS MEMBERSHIP	250.00
12-16	8348800003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 SPONSORING MEMBERSHIP	3,000.00
12-19	8347550006	POSTMASTER	11/10/88	100 - 25¢ STAMPS FOR OFFICIAL USE	25.00
12-19	8347550007	Do	11/10/88	40 15¢ STAMPS FOR OFFICIAL USE	6.00
12-23	8356520001	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH FEES	3,800.00
12-23	8356520002	TIKKUN	03/01/89–02/02/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	40.00
12-27	8356320004	CANTRELL/CUTTER PRINTING, INC	12/14/88	LOS ANGELES TIME REPRINT	80.39
12-27	8356320005	Do	12/14/88	PRINTING OF MEMO PADS	167.55
12-27	8356320006	Do	12/14/88	PRINTING MESSAGE ON CAPITAL HISTORICAL CALENDARS	438.90
12-27	8356320002	NATIONAL NEWS AGENCY	12/28/88–03/21/89	2 DAILY, 1 SUNDAY & SAT SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	125.40
12-27	8356320003	Do	12/28/88–03/21/89	SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	84.60
12-27	8356320001	SOUTHWEST DISTRIBUTION	01/01/89–12/31/89	ONE-YEAR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR FOR WASHINGTON OFFICE	104.00
12-29	8363890034	GEORGE E MOSS	12/01/88–12/30/88	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,154.00
12-31	8365900494	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,063.19
12-31	8365930835	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.81
12-31	8365930836	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		30.00

12-31	9003220032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		33.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,400.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,435.04
TOTAL	**144,835.95**

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

CARUSO, LISA A	10/01/88–11/30/88	D.C. INTERN	600.00
DAY, RAMON L	10/01/88–11/01/88	ADMINISTRATIVE ASSISTANT	4,477.77
DEGENNARO, RALPH TORKEL	10/01/88–12/31/88	STAFF ASSISTANT	8,458.34
DONALDSON, BRENDA CARLENE	10/01/88–12/31/88	CLERK	5,859.99
ENGLAND, KAREN L	12/08/88–12/31/88	STAFF ASSISTANT	1,150.00
FETHEROLF, BARBARA L	10/01/88–12/31/88	CLERK	6,828.90
GRAHAM, JAMES F	10/01/88–12/31/88	STAFF ASSISTANT	4,800.00
HOUSTON, RUSSELL W	10/01/88–11/30/88	STAFF ASSISTANT	3,666.66
MCDONOUGH, PATRICIA A	10/01/88–12/31/88	STAFF ASSISTANT	4,584.99
MILLER, AUDREY LYNN	10/01/88–12/31/88	STAFF ASSISTANT	4,731.94
MIZE, JUDY L	10/06/88–12/31/88	STAFF ASSISTANT	4,486.11
MOONEY, JODY H	10/01/88–10/31/88	LEGISLATIVE ASSISTANT	3,095.00
Do	11/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	6,190.00
POLLARD, JOHN W, JR	10/01/88–12/31/88	CLERK	9,249.99
SCHISSELL, ETHEL M	10/01/88–12/31/88	CLERK	5,250.00
SIEGEL, SHARON H	10/01/88–12/31/88	CLERK	10,965.00
SMALLWOOD, DARLA	10/01/88–12/31/88	CLERK	5,987.49
WELDON, DONNA MARIE	10/01/88–12/31/88	CLERK	4,712.49

EXPENSES

10-05	8274550011	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	259.56
10-07	8279620004	AUTOMATED CORRESPONDANCE	09/19/88	NEWSLETTER EXPENSES	127.75
10-07	8279620002	CHARLES E BENNETT	09/23/88–09/24/88	REIMB FOR TRAVEL EXPENSES BY AIR WHILE ON OFCL BUSS JACKSONVILLE, FLA DC-JAX-DC	214.00
10-07	8279620003	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA)	175.64
10-07	8279620001	WESTERN UNION	08/01/88–08/31/88	TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	95.65
10-11	8281800001	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY	795.00
10-20	8292230001	CHARLES E BENNETT	09/01/88–09/01/89	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL OF THE INDEPENDENT FREE PRESS NEWSPAPER FOR ONE YEAR 9/88-9/89.	15.00
10-20	8292230002	Do	10/01/88–10/01/89	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL OF THE JACKSONVILLE JOURNAL NEWSPAPER FOR ONE YEAR 10/88-10/89.	52.00
10-28	8301890036	ARTHRITIS FOUNDATION	10/01/88–10/30/88	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
10-31	8306630012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		741.46
10-31	8306820024	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,029.46
10-31	8306930247	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.46
10-31	8306930248	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		733.06
11-04	8306660018	ANSWER PHONE OF JACKSONVILLE INC	10/10/88–11/07/88	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE	52.00
11-04	8306660025	AUTOMATED CORRESPONDANCE	08/15/88	NEWSLETTER EXPENSES - LABELS AND DELIVERY	85.91
11-04	8306660026	Do	10/18/88	NEWSLETTER EXPENSES LABELS AND DELIVERY	84.70
11-04	8306660023	CHARLES E BENNETT	10/17/88	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS	52.33
11-04	8306660022	Do	10/17/88–10/18/88	REIMBURSEMENT FOR TRAVEL EXPENSES BY AIR FOR OFFICIAL BUSINESS (JACKSONVILLE, FLA)	327.00
11-04	8306660019	CANTRELL/CUTTER PRINTING, INC	09/30/88	PRINTING EXPENSES FOR NEWSLETTER 21,500 QUANTITY	386.25
11-04	8306660020	Do	09/30/88	LABELING EXPENSE FOR NEWSLETTER	121.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E BENNETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8306660021	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA)	177.60
11-04	8306660024	JOHN W POLLARD	09/06/88–09/27/88	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 468 MILES AT .21¢/MI	98.28
11-14	8307520015	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	29.92
11-16	8309610009	POSTMASTER	10/12/88	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLA	12.00
11-16	8309610010	Do	10/12/88	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	17.75
11-22	8323220002	CHARLES E BENNETT	10/24/88	REIMBURSEMENT FOR ONE WAY FARE WASH, DC TO JACKSONVILLE, FL WHILE ON OFFICIAL BUSINESS	107.00
11-22	8323220003	Do	10/24/88–10/27/88	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS	136.78
11-22	8323220006	CANTRELL/CUTTER PRINTING, INC	10/31/88	PRINTING EXPENSES FOR 10/24/88 NEWSLETTER (22,000 QUANTITY)	384.14
11-22	8323220007	Do	10/31/88	LABELING EXPENSES FOR 10/24/88 NEWSLETTER	122.20
11-22	8323220005	JOHN W POLLARD	10/18/88	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (204 MILES @ 21¢ A MILE)	42.84
11-22	8323220004	DONNA MARIE WELDON	10/04/88–10/11/88	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (202 MILES @ 21¢ PER MILE)	42.42
11-22	8323220001	WESTERN UNION	09/01/88–09/30/88	OFFICIAL TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	217.15
11-23	8322620001	DAVID R RAMAGE	10/26/88	PRINTING CHARGES FOR MILITARY REFORM CAUCUS REPORT	219.60
11-29	8333890035	ARTHRITIS FOUNDATION	11/01/88–11/30/88	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
11-30	8335900210	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,029.46
11-30	8335930247	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.78
11-30	8335930248	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		610.63
11-30	8336590012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		3,162.26
12-05	8336640006	ANSWER PHONE OF JACKSONVILLE INC	11/08/88–12/04/88	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE	52.00
12-05	8336640007	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE EXPENSES FOR DISTRICT OFFICE JACKSONVILLE, FLA	177.60
12-05	8336640008	WESTERN UNION	10/01/88–10/31/88	TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	81.35
12-13	8344760006	CHARLES E BENNETT	11/01/88–11/01/89	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO FLORIDA STAR NEWSPAPER	20.00
12-13	8344760005	Do	11/03/88–11/30/88	OFCL TVL EXP TO DIST (JACKSONVILLE, FL) BY PRIVATE AUTOMOBILE AND RETURN (1652 MILES @ .21 PER MILE).	346.92
12-13	8344760003	JODY H MOONEY	11/23/88–11/29/88	OFFICIAL TRAVEL EXPENSES TO DISTRICT AND RETURN (JACKSONVILLE, FL) AIRFARE	214.00
12-13	8344760004	Do	11/23/88–11/29/88	RENTAL CAR IN DISTRICT	213.58
12-13	8344760001	JOHN W POLLARD	11/01/88–11/29/88	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (508 MILES @ .21 PER MILE)	106.68
12-13	8344760002	Do	11/02/88	REIMB FOR BUZZER SYSTEM MATERIALS FOR CONGRESSMAN'S OFFICE (JACKSONVILLE, FL)	25.34
12-19	8343520012	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	182.84
12-19	8347550014	POSTMASTER	11/07/88	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	12.00
12-19	8347550013	Do	11/14/88	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	12.00
12-19	8347550012	Do	11/15/88	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	12.00
12-19	8347550009	Do	11/18/88	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	12.00
12-19	8347550011	Do	11/18/88	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	12.00
12-19	8347550010	Do	11/21/88	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	12.00
12-19	8347550008	Do	11/23/88	OVERNIGHT EXPRESS MAILINGS TO JACKSONVILLE, FLORIDA	61.00
12-29	8363890035	ARTHRITIS FOUNDATION	12/01/88–12/30/88	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
12-30	8364590029	ANSWER PHONE OF JACKSONVILLE INC	12/05/88–01/01/89	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE	52.00
12-30	8364590028	AUTOMATED CORRESPONDANCE	12/07/88	NEWSLETTER EXPENSES - COMPUTER SERVICE	251.39
12-30	8364590027	CHARLES E BENNETT	12/09/88–12/12/88	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS	123.74
12-30	8364590030	Do	12/09/88–12/12/88	REIMBURSEMENT FOR R/T FARE TO DISTRICT (JACKSONVILLE, FL) WHILE ON OFFICIAL BUSINESS	212.00
12-31	8365900189	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,032.86
12-31	8365930247	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.78
12-31	8365930248	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		597.66

12-31	9003220012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		623.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,094.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,724.72
TOTAL	**114,819.39**

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

BARKSDALE, TRUDY MATTHES	10/01/88–12/31/88	SHARED EMPLOYEE 2,000.01
BRADY, MARGARET A	10/01/88–12/31/88	RECEPTIONIST 3,950.00
CROSS, RICHARD JOSEPH, III	10/01/88–12/31/88	STAFF ASSISTANT 2,150.00
DAWSON, SANDRA W	10/01/88–12/31/88	OFFICE MANAGER 6,266.66
DEVLIN, PHYLLIS A	10/01/88–12/31/88	CASEWORKER 4,450.01
FENNELL, LAURA L S	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT 5,075.00
GRIFFIN, WAYNE C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 4,991.66
GURKLIS, ELLWOOD P	10/01/88–12/31/88	STAFF AIDE 1,700.00
KOTULA, JUDITH	10/01/88–12/31/88	CASEWORKER 4,450.01
KUHAR, DORIS M	10/01/88–12/31/88	STAFF ASSISTANT 4,244.43
LALLY, WILLIAM A, SR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 6,200.00
LATEGANO, CRISTYNE	10/01/88–12/31/88	SCHEDULER 4,700.00
MAZUR, BRANDON S	10/01/88–12/31/88	STAFF ASSISTANT 2,500.00
MCKENNA, JAMES T	10/01/88–12/31/88	LEGISLATIVE DIRECTOR 10,075.01
SEAL, LOIS BOSLEY	11/01/88–12/31/88	PART-TIME EMPLOYEE 1,325.00
SEALOVER, EDWARD H	11/01/88–12/31/88	PART-TIME EMPLOYEE 1,250.00
SELBY, BEVERLY M	10/01/88–12/31/88	PART-TIME EMPLOYEE 3,800.00
SKIBBE, LORETTA J	10/01/88–12/31/88	RECEPTIONIST 3,700.01
STOYER, SHIRLEY J	10/01/88–12/31/88	CASEWORKER 4,497.23
WAIT, PATRICIA M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 7,488.90
WELSH, FRANK WILBUR	10/01/88–12/31/88	SPECIAL ASSISTANT 2,561.11

EXPENSES

10-28	8285520003	POSTMASTER	09/01/88	1 ROLL POSTAGE STAMPS	25.00
10-28	8301890038	CHRIS E. LOUCAS &	10/01/88–10/30/88	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
10-28	8301890039	FLORIO N. FRANETOVICH	10/01/88–10/30/88	RENT: 115 FULFORD AVE BEL AIR, MD	150.00
10-28	8301890037	SHELL BUILDING	10/01/88–10/30/88	RENT 200 E.JOPPA RD TOWSON,MD 21204	2,057.00
10-31	8306630033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		336.46
10-31	8306820025	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,117.85
10-31	8306930181	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.58
10-31	8306930182	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		75.36
11-04	8302310017	BALTIMORE GAS AND ELECTRIC COMPANY	08/02/88–08/31/88	ELECTRIC BILL-DISTRICT OFFICE	15.92
11-04	8302310027	C & P OF MARYLAND	08/23/88–09/22/88	TELEPHONE BILL-DISTRICT OFFICE-C&P SERVICE	362.73
11-04	8302310028	Do	08/23/88–09/22/88	TELEPHONE BILL-DISTRICT OFFICE-AT&T COMMUNICATIONS	49.31
11-04	8302310001	RICHARD JOSEPH CROSS	09/12/88–09/30/88	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT -79 MILES @ .22/MILE	17.38
11-04	8302310010	SANDRA W DAWSON	09/01/88–09/30/88	REIMBURSEMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE- 26 EVENING SUN @ .25, AND 26 MORNING SUN @ .25.	13.00
11-04	8302310013	Do	09/05/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	1.69
11-04	8302310012	Do	09/21/88	REIMBURSEMENT FOR KEYS FOR THE DISTRICT	1.32
11-04	8302310011	Do	09/23/88	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL ON OFFICIAL BUSINESS-56.5 MILES @ .22/MILE.	12.42
11-04	8302310003	PHYLLIS A DEVLIN	09/08/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT-222 MILES @ .22	48.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8302310022	G. BENSON EICHLER	06/01/88–09/30/88	NEWSPAPERS FOR DISTRICT OFFICE	72.40
11-04	8302310018	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE BILL-DISTRICT OFFICE-FTS LINES	67.58
11-04	8302310020	WAYNE C GRIFFIN	09/01/88–09/29/88	REIMB FOR MILEAGE DRIVEN WITHIN THE DISTRICT ON OFFICIAL BUSINESS-133 MILES @ 22¢ PER MILE	29.26
11-04	8302310019	Do	09/29/88	ONE-WAY TRAIN FARE ON OFFICIAL BUSINESS TO THE DISTRICT-WASHINGTON/BALTIMORE	18.50
11-04	8302310002	JUDITH KOTULA	09/01/88–09/30/88	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT-173 MILES @ .22	38.06
11-04	8302310025	DORIS M KUHAR	09/01/88–09/30/88	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT-90 MILES @ .22/MILE	19.80
11-04	8302310026	Do	09/13/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.44
11-04	8302310023	WILLIAM A LALLY	08/29/88–09/16/88	REIMB FOR MILEAGE DRIVEN WITHIN THE DISTRICT ON OFFICIAL BUSINESS-1,400 MILES @ 22¢	308.00
11-04	8302310004	CRISTYNE LATEGANO	09/02/88–09/02/88	R/T FROM THE DISTRICT TO DC AND RETURN-TOWSON/DC/TOWSON-116 MILES @ .22/MILE	27.52
11-04	8302310005	Do	09/09/88–09/09/88	R/T FROM THE DISTRICT TO DC AND RETURN-TOWSON/DC/TOWSON-116 MILES @ .22/MILE	27.52
11-04	8302310009	Do	09/15/88–09/19/88	REIMBURSEMENT FOR MILEAGE DRIVEN WITHIN THE DISTRICT ON OFFICIAL BUSS-199 MILES @ .22/MILE	43.78
11-04	8302310006	Do	09/16/88–09/16/88	R/T FROM THE DISTRICT TO DC AND RETURN-TOWSON/DC/TOWSON-116 MILES @ .22/MILE	27.52
11-04	8302310007	Do	09/22/88–09/22/88	R/T FROM THE DISTRICT TO DC AND RETURN-TOWSON/DC/TOWSON-116 MILES @ .22/MILE	27.52
11-04	8302310008	Do	09/26/88–09/26/88	R/T FROM THE DISTRICT TO DC AND RETURN-TOWSON/DC/TOWSON-116 MILES @ .22/MILE	27.52
11-04	8302310014	NEW YORK TIMES	09/19/88–12/18/88	SUBSCRIPTION	32.50
11-04	8302310021	LAURA L SNYDER	09/30/88–09/30/88	REIMB FOR MILEAGE DRIVEN TO AND FROM THE DISTRICT ON OFFICIAL-DC/TOWSON/DC-112 MILES @ 22¢ PER MILE.	24.64
11-04	8302310024	SHIRLEY J STOYER	09/01/88–09/30/88	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT-60 MILES @ .22/MILE	13.20
11-04	8302310015	THOMAS J LANKFORD	09/01/88	PRINTING-NEWSLETTER	4,989.60
11-04	8302310016	Do	09/19/88	PRINTING-ACADEMY POSTERS	194.00
11-07	8309450001	C & P OF MARYLAND	08/17/88–09/16/88	TELEPHONE BILL - DISTRICT OFFICE - C&P SERVICE	49.02
11-07	8309450002	Do	09/17/88–10/16/88	TELEPHONE BILL - DISTRICT OFFICE - C&P SERVICE	45.52
11-07	8309450003	Do	09/17/88–10/16/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	.28
11-07	8309450005	EXECUTONE/ATLANTIC INC.	09/01/88–10/31/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	614.54
11-07	8309450004	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–09/30/88	TELEPHONE BILL - PORTABLE TELEPHONE SERVICE	287.70
11-14	8307520016	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	20.14
11-14	8308220006	BELL ATLANTIC MOBILE SYSTEMS	08/11/88–09/10/88	TELEPHONE BILL PORTABLE TELEPHONE SERVICE	39.00
11-14	8308220007	Do	09/11/88–10/10/88	TELEPHONE BILL PORTABLE TELEPHONE SERVICE	49.67
11-14	8308220004	C & P OF MARYLAND	08/25/88–09/24/88	TELEPHONE BILL DISTRICT OFFICE C&P SERVICE	47.32
11-14	8308220001	Do	09/23/88–10/22/88	TELEPHONE BILL DISTRICT OFFICE C&P SERVICE	405.74
11-14	8308220002	Do	09/23/88–10/22/88	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	48.87
11-14	8308220003	Do	09/23/88–10/22/88	TELEPHONE BILL DISTRICT OFFICE US SPRINT	2.83
11-14	8308220005	Do	09/25/88–10/24/88	TELEPHONE BILL DISTRICT OFFICE C&P SERVICE	52.82
11-14	8308220008	MCI TELECOMMUNICATIONS CORP.	08/03/88–09/02/88	TELEPHONE BILL DISTRICT OFFICE LONG DISTANCE CHARGES	13.92
11-14	8308220009	Do	09/03/88–10/02/88	TELEPHONE BILL DISTRICT OFFICE LONG DISTANCE CHARGES	4.47
11-14	8308220010	SHIELD PRESS, INC. THE TIMES	09/21/88–09/20/89	SUBSCRIPTION	6.50
11-16	8309610011	POSTMASTER	10/05/88	2 ROLLS POSTAGE STAMPS AT $25	50.00
11-23	8322590011	SANDRA W DAWSON	10/01/88–10/31/88	REIMB FOR NEWSPAPERS FOR THE DISTRICT OFFICE - 26 EVENING SUN	6.50
11-23	8322590012	Do	10/12/88–10/13/88	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 43 MILES @ 22¢ PER MILE	9.46
11-23	8322590010	PHYLLIS A DEVLIN	10/10/88–11/01/88	REIMB FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS - 107 MILES @ 22¢ PER MILE	23.54
11-23	8322590009	DORIS M KUHAR	10/06/88–10/27/88	REIMB FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS - 72 MILES @ 22¢ PER MILE	15.84
11-23	8322590006	WILLIAM A LALLY	10/01/88–10/15/88	REIMB FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS - 1,508 MILES @ 22¢ PER MILE	331.76
11-23	8322590001	CRISTYNE LATEGANO	10/03/88	R/T FROM THE DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE	25.52
11-23	8322590002	Do	10/07/88	R/T FROM THE DISTRICT TO WASHINGTON & RTN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE	25.52

11-23	8322590003	Do	10/12/88	R/T FROM THE DISTRICT TO WASHINGTON AND RTN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE	25.52
11-23	8322590004	Do	10/14/88	R/T FROM THE DISTRICT TO WASHINGTON & RTN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE	25.52
11-23	8322590005	Do	10/18/88	R/T FROM THE DISTRICT TO WASHINGTON & RTN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE	25.52
11-23	8322590007	SHIRLEY J STOYER	10/01/88–10/31/88	REIMB FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS - 72 MILES @ 22¢ PER MILE	15.84
11-23	8322590008	Do	10/01/88–10/31/88	REIMB FOR NEWSPAPERS FOR THE DISTRICT OFFICE - 4 AEGIS AND 8 RECORD	4.80
11-23	8322640001	RECORDS AND REGISTRATION	10/01/88–10/31/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	106.00
11-23	8322640014	Do	10/01/88–10/31/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	106.00
11-29	8333890037	CHRIS E. LOUCAS &	11/01/88–11/30/88	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
11-29	8333890038	FLORIO N. FRANETOVICH	11/01/88–11/30/88	RENT: 115 FULFORD AVE BEL AIR, MD	150.00
11-29	8333890036	SHELL BUILDING	11/01/88–11/30/88	RENT 200 E.JOPPA RD TOWSON,MD 21204	2,057.00
11-30	8335900171	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,049.05
11-30	8335930181	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.54
11-30	8335930182	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		108.45
11-30	8336590033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(57.79)
12-05	8335710005	BALTIMORE GAS AND ELECTRIC COMPANY	08/31/88–11/01/88	ELECTRIC BILL FOR DISTRICT OFFICE	44.23
12-05	8335710013	C & P OF MARYLAND	10/17/88–11/16/88	TELEPHONE BILL - DISTRICT OFFICE - C&P SERVICE	54.62
12-05	8335710014	Do	10/17/88–11/16/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	.94
12-05	8335710007	Do	10/23/88–11/22/88	TELEPHONE BILL - DISTRICT OFFICE - C&P TELEPHONE SERVICE	354.89
12-05	8335710008	Do	10/23/88–11/22/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	36.21
12-05	8335710006	Do	10/25/88–11/24/88	TELEPHONE BILL - DISTRICT OFFICE - C&P SERVICE	59.12
12-05	8335710010	CALI COMMUNICATIONS, INC	07/06/88	PRINTING - NEWSLETTER	5,035.00
12-05	8335710004	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	SUBSCRIPTION	795.00
12-05	8335710012	FEDERAL EXPRESS CORP.	08/22/88	DELIVERY CHARGES	9.75
12-05	8335710001	Do	10/06/88	DELIVERY CHARGES	16.00
12-05	8335710002	Do	10/31/88	DELIVERY CHARGES	9.75
12-05	8335710009	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	75.98
12-05	8335710019	LYKOS PHARMACY	10/02/88–10/31/88	NEWSPAPERS FOR DISTRICT OFFICE	35.00
12-05	8335710011	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	TELEPHONE BILL - PORTABLE TELEPHONE SERVICE	428.71
12-05	8335710003	THE WALL STREET JOURNAL	01/15/89–01/14/90	NEWSPAPER SUBSCRIPTION	119.00
12-05	8335710015	THOMAS J LANKFORD	10/31/88–11/03/88	PRINTING - STICKER LABELS	190.00
12-05	8335710016	TOWSON STATIONERS	11/03/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.32
12-05	8335710017	Do	11/14/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.80
12-05	8335710018	Do	11/14/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.25
12-08	8341420010	SANDRA W DAWSON	11/01/88–11/30/88	REIMB FOR NEWSPAPERS FOR DISTRICT OFFICE 26 EVENING SUN	6.50
12-08	8341420012	Do	11/01/88–11/30/88	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT 207 MILES AT .22¢ PER MILE	45.48
12-08	8341420011	Do	11/13/88	REIMB FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	6.76
12-08	8341420014	JUDITH KOTULA	11/01/88–11/30/88	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT 69 MILES AT .22¢ PER MILE	15.18
12-08	8341420008	SHIRLEY J STOYER	11/01/88–11/30/88	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT 48 MILES AT .22¢ PER MILE	10.56
12-08	8341420009	Do	11/01/88–11/30/88	REIMB FOR NEWSPAPERS FOR DISTRICT OFFICE (4 AEGIS, 8 RECORD)	4.80
12-08	8341420013	FRANK WILBUR WELSH	11/16/88–11/22/88	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT 172 MILES AT .22¢ PER MILE	37.84
12-19	8347550015	POSTMASTER	11/01/88	POSTAGE STAMPS 2 ROLLS	50.00
12-19	8347550016	Do	11/21/88	1 ROLL POSTAGE STAMPS	25.00
12-19	8347550017	Do	11/22/88	2 ROLLS POSTAGE STAMPS	50.00
12-29	8363820004	DORIS M KUHAR	11/03/88–11/17/88	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 54 MILES @ .22¢ PE RMILE	11.88
12-29	8363820005	WILLIAM A LALLY	10/15/88–11/30/88	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 3,011 MILES @ .22¢ PER MILE.	662.42
12-29	8363820001	CRISTYNE LATEGANO	11/02/88–11/02/88	ROUNDTRIP FROM THE DISTRICT TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MI @ .22¢ P/M @ .22¢ PER MILE.	25.52
12-29	8363820002	Do	11/10/88–11/10/88	ROUNDTRIP FROM THE DISTRICT TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MILES @ .22¢ PER MILE.	25.52
12-29	8363820003	Do	11/29/88–11/29/88	ROUNDTRIP FROM THE DISTRICT TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MI @ .22¢ PER MILE.	25.52
12-29	8363890037	CHRIS E. LOUCAS &	12/01/88–12/30/88	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
12-29	8363890038	FLORIO N. FRANETOVICH	12/01/88–12/30/88	RENT: 115 FULFORD AVE BEL AIR, MD	150.00
12-29	8363890036	SHELL BUILDING	12/01/88–12/30/88	RENT 200 E.JOPPA RD TOWSON,MD 21204	2,057.00
12-31	8365900155	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,039.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.					
12-31	8365930181	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.48
12-31	8365930182	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		33.31
12-31	9003220033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,913.30
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	87,375.04
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,651.06
				TOTAL	**121,026.10**
OFFICE OF THE HON. DOUG K BEREUTER					
SALARIES					
		AGAN, WREXIE L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,520.00
		AMICK, JOHN W	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,175.00
		ANDERSON, DOROTHY	10/01/88–12/31/88	CASEWORKER	5,217.50
		BARR, M JAMES	10/01/88–12/31/88	AGRI & NATURAL RESOURCES COORD	5,227.70
		BRAUER, BARBARA J	10/01/88–12/31/88	RECEPTIONIST/SECRETARY	4,297.50
		DEITEMEYER, RAMONA W	10/01/88–12/31/88	CASEWORKER	3,077.62
		EVANS, ROBERTA L	10/01/88–12/31/88	OFFICE MANAGER	6,250.01
		JOHNSON, MARY A	10/01/88–12/31/88	SPECIAL ASSISTANT	3,522.90
		LAWRENCE, CAROL A	10/01/88–12/31/88	NEWS SECRETARY	7,581.25
		OLSON, SUSAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,940.95
		PTACEK, PATRICK	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,015.65
		ROBERTSON, ROB J	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	6,620.00
		SMITH, JODI LEIGH	10/01/88–12/31/88	COMPUTER OPERATIONS DIRECTOR	5,472.50
		SMITH, MARCIA JO	10/01/88–12/31/88	PERSONAL/APPOINTMENT SECRETARY	5,624.99
		SRAMEK, HELEN MARIE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,842.13
		TEMPLE, NELLE	11/01/88–11/30/88	SHARED EMPLOYEE	729.17
		TOWNSLEY, LEISA ANN	10/01/88–12/31/88	RECEPTIONIST/SECRETARY	4,133.75
		WERGIN, PATRICIA	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT/CASEWORK	4,578.01
EXPENSES					
10-05	8273210008	DINERS CLUB INTERNATIONAL	08/13/88–09/06/88	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR STAFF MEMBER MARCIA SMITH	238.00
10-05	8273210011	Do	08/21/88	LODGING FOR MEMBER WHILE EN ROUTE TO WASHINGTON	35.80
10-05	8273210009	Do	08/21/88–08/22/88	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER	254.00
10-05	8273210010	Do	08/26/88–09/06/88	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR STAFF MEMBER PAT PTACEK	318.00
10-05	8273210012	Do	08/30/88–09/02/88	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR STAFF MEMBER JOHN AMICK	475.00
10-05	8273210006	Do	09/01/88	LODGING FOR MEMBER WHILE ENROUTE TO WASHINGTON	37.97
10-05	8273210007	Do	09/01/88	LODGING FOR STAFF MEMBER JOHN AMICK ENROUTE TO WASHINGTON	37.97
10-05	8273210013	Do	09/02/88	AIRFARE FROM OMAHA TO WASHINGTON FOR MEMBER	260.00

10-05	8273210015	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE FOR DISTRICT OFFICE	121.25
10-05	8273210016	SUSAN OLSON	09/20/88	REIMBURSEMENT FOR PARKING WHILE MEETING WITH CONSTITUENTS AT DEPARTMENT OF TRANSPORTATION	6.00
10-05	8273210014	PHILLIPS PETROLEUM CO	07/26/88–08/19/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	40.33
10-05	8277300003	AMOCO OIL COMPANY	08/04/88–09/05/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	35.10
10-05	8277300001	DOUGLAS BEREUTER	09/22/88	REIMBURSEMENT FOR WINDOW ENVELOPES	34.00
10-05	8277300006	Do	09/23/88	REIMBURSEMENT FOR PARKING AT AIRPORT	4.00
10-05	8277300002	CABLEVISION	09/16/88–10/15/88	CABLE FOR DISTRICT OFFICE FOR C-SPAN	13.95
10-05	8277300005	NEBRASKA FARMER	11/01/88–11/01/89	SUBSCRIPTION RENEWAL TO THE NEBRASKA FARMER FOR THE DISTRICT OFFICE	8.00
10-05	8277300004	WORLD POLICY	11/01/88–11/01/89	SUBSCRIPTION RENEWAL OF WORLD POLICY JOURNAL FOR WASHINGTON OFFICE	18.00
10-06	8279730008	GSA - KANSAS CITY - REGION SIX	09/20/88	SUPPLIES FOR DISTRICT OFFICE	62.68
10-06	8279730009	ROB J ROBERTSON	08/11/88–09/07/88	REIMB FOR PARKING AT THE AIRPORT WHILE PICKING UP MEMBER	8.00
10-06	8279730010	Do	08/15/88	REIMB FOR POSTAGE FOR DISTRICT OFFICE	25.00
10-06	8279730006	PAT WERGIN	09/21/88	REIMB FOR PARKING WHILE PICKING UP MEMBER AT AIRPORT	3.00
10-06	8279730007	Do	09/21/88	REIMB FOR POSTAGE FOR DISTRICT OFFICE	25.00
10-07	8279620005	ROB J ROBERTSON	08/31/88	REIMB FOR MILEAGE 60 MILES AT 20¢/MI WHILE VISITING WITH CONSTITUENTS AT CRETE, NE	12.00
10-13	8281570006	CONTEL CREDIT CORP.	09/16/88–10/15/88	MONTHLY FEE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	176.61
10-13	8281570007	DUTEAU CHEVROLET COMPANY	09/09/88	SERVICE FOR DISTRICT OFFICE LEASED CAR	22.00
10-20	8292230004	LATSCH'S, INC.	09/08/88	SUPPLIES FOR DISTRICT OFFICE	19.06
10-20	8292230005	PHILLIPS PETROLEUM CO	08/25/88–09/19/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	39.09
10-20	8292230003	THE LAKOTA TIMES	11/18/88–11/18/89	SUBSCRIPTION RENEWAL TO THE LAKOTA TIMES FOR WASHINGTON OFFICE	38.00
10-28	8301890041	GMAC	10/01/88–10/30/88	LEASED AUTO	368.68
10-28	8301890040	UNIVERSAL SURETY CO	10/01/88–10/30/88	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,713.17
10-31	8302300006	LSW, INC.	09/30/88	STORAGE OF RECORDS AND DELIVERY OF LABELS	26.09
10-31	8306630013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		399.04
10-31	8306820026	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,276.57
10-31	8306930109	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		265.05
10-31	8306930110	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		71.00
11-04	8302560001	CAPITAL CONOCO	09/16/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	10.00
11-07	8309450008	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	795.00
11-07	8309450009	Do	12/18/88–12/18/89	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL INSIGHT FOR THE WASHINGTON OFFICE	299.00
11-07	8309450006	DATE SOURCE	10/20/88	PRINTER RIBBONS FOR DISTRICT OFFICE	131.88
11-07	8309450007	FARM BUREAU NEWS	11/01/88–11/01/89	SUBSCRIPTION RENEWAL FOR FARM BUREAU NEWS FOR THE DISTRICT OFFICE	8.00
11-07	8309450010	THE WASHINGTON POST	12/19/88–12/19/89	SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
11-14	8307520017	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	5.00
11-14	8308220016	CABLEVISION	10/16/88–11/15/88	CABLE FOR DISTRICT OFFICE FOR C-SPAN	13.95
11-14	8308220011	DINERS CLUB INTERNATIONAL	09/05/88–09/06/88	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER	518.00
11-14	8308220012	Do	09/09/88–09/12/88	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER	374.00
11-14	8308220013	Do	09/16/88–09/21/88	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER	381.00
11-14	8308220014	Do	09/18/88–09/19/88	MEMBER LODGING IN SOUTH SIOUX CITY, NE WHILE VISITING WITH CONSTITUENTS	36.70
11-14	8308220017	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	121.25
11-14	8308220015	LINCOLN TELEPHONE COMPANY	09/06/88	FREMONT TELEPHONE DIRECTORY FOR DISTRICT OFFICE	12.26
11-15	8314700003	CONTEL CREDIT CORP.	10/16/88–11/15/88	TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	176.61
11-15	8314700001	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	589.00
11-29	8333890040	GMAC	11/01/88–11/30/88	LEASED AUTO	368.68
11-29	8333890039	UNIVERSAL SURETY CO	11/01/88–11/30/88	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,713.17
11-30	8334610007	WREXIE L AGAN	11/07/88	REIMBURSEMENT FOR SHUTTLE FROM OMAHA AIRPORT TO LINCOLN, NE	15.00
11-30	8334610008	Do	11/09/88	REIMBURSEMENT FOR MEAL WHILE WORKING IN THE DISTRICT	22.26
11-30	8334610003	JIM BARR	09/01/88–09/27/88	REIMBURSEMENT FOR MILEAGE 1097 MILES AT 20¢/MI	219.40
11-30	8334610004	Do	09/07/88	REIMBURSEMENT FOR LODGING AND MEAL WHILE VISITING WITH CONSTITUENTS IN NEBRASKA CITY	36.31
11-30	8334610005	Do	09/26/88–09/27/88	REIMB FOR LODGING AND MEAL WHILE VISITING WITH CONSTITUENTS IN NEBRASKA CITY	32.79
11-30	8334610016	Do	10/11/88–10/21/88	REIMBURSEMENT FOR MILEAGE 323 MILES AT 20¢/MI	64.60
11-30	8334610017	Do	10/22/88	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE CAR	7.50
11-30	8334610009	DOUGLAS BEREUTER	11/08/88	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	10.00
11-30	8334610001	CAPITAL CONOCO	10/20/88–10/22/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	19.50
11-30	8334610010	DATE SOURCE	11/03/88	COMPUTER SUPPLIES FOR DISTRICT OFFICE	64.95
11-30	8334610015	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR THE DISTRICT OFFICE	168.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8334610011	CAROL A. LAWRENCE	11/08/88–11/10/88	REIMBURSEMENT FOR MEALS WHILE WORKING IN DISTRICT OFFICE	24.13
11-30	8334610012	Do	11/08/88–11/10/88	REIMBURSEMENT FOR CABFARE TO AND FROM NATIONAL AIRPORT WHILE ENROUTE TO THE DISTRICT	30.00
11-30	8334610013	Do	11/08/88–11/10/88	REIMBURSEMENT FOR SHUTTLE TO AND FROM OMAHA AIRPORT	30.00
11-30	8334610014	LINCOLN TELEPHONE COMPANY	11/08/88	TELEPHONE DIRECTORIES FOR DISTRICT OFFICE (SIOUX CITY, IA AND NORFOLK, NE)	24.86
11-30	8334610002	PHILLIPS PETROLEUM CO.	09/23/88–10/14/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	44.46
11-30	8334610006	VILLAGER MOTOR INN	11/10/88	FOOD FOR CONGRESSMAN'S MEETING WITH 35 CONSTITUENTS REGARDING EDUCATIONAL ISSUES AND ROOM RENTAL.	151.26
11-30	8334820001	LSW, INC.	10/31/88	STORAGE OF RECORDS, AND LABELS	432.67
11-30	8335900134	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,305.37
11-30	8335930109	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		249.07
11-30	8335930110	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		111.60
11-30	8336590013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		986.58
12-05	8334640008	DOROTHY ANDERSON	11/17/88	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING CASEWORKER'S WORKSHIP IN OMAHA 128 MI AT 20¢/MI	25.60
12-05	8334640011	CABLEVISION	11/16/88–12/15/88	CABLE FOR DISTRICT OFFICE FOR C-SPAN	13.95
12-05	8334640009	ROB J ROBERTSON	09/01/88–10/31/88	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE PICKING UP MEMBER	16.50
12-05	8334640010	Do	11/16/88	REIMBURSEMENT FOR POSTAGE FOR DISTRICT OFFICE	25.00
12-05	8335710023	FREMONT TRIBUNE	12/23/88–12/23/89	SUBSCRIPTION RENEWAL TO THE FREMONT TRIBUNE FOR DISTRICT OFFICE	144.40
12-05	8335710022	NELLE TEMPLE	11/09/88	REIMBURSEMENT FOR MEAL WHILE WORKING IN DISTRICT OFFICE	11.52
12-05	8335710020	Do	11/09/88–11/10/88	REIMBURSEMENT FOR SHUTTLE TO AND FROM OMAHA AIRPORT	30.00
12-05	8335710021	Do	11/10/88	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT	15.00
12-05	8335710024	THE RANDOLPH TIMES	12/01/89–12/01/90	SUBSCRIPTION RENEWAL TO THE RANDOLPH TIMES FOR THE DISTRICT OFFICE	15.50
12-07	8340230001	HELEN SRAMEK	11/07/88–11/10/88	REIMBURSEMENT FOR MILEAGE (100 MILES AT 20¢ PER MILE)	20.00
12-07	8340230002	Do	11/09/88	REIMBURSEMENT FOR PARKING IN LINCOLN WHILE MEETING WITH CONSTITUENTS	1.25
12-07	8340230003	Do	11/09/88	REIMBURSEMENT FOR MEAL WHILE WORKING IN DISTRICT OFFICE	17.60
12-07	8341510002	DINERS CLUB INTERNATIONAL	10/18/88	AIR FARE FROM LINCOLN TO WASHINGTON FOR MEMBER	293.00
12-07	8341510003	Do	10/26/88	AIR FARE FROM WASHINGTON TO OMAHA FOR STAFF MEMBER, JOHN AMICK	123.00
12-07	8341510004	Do	10/27/88–11/14/88	AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR STAFF MEMBER, PAT PTACEK	244.00
12-07	8341510005	Do	11/04/88–11/11/88	AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR STAFF MEMBER, HELEN SRAMEK	254.00
12-07	8341510025	Do	11/07/88–11/14/88	AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR STAFF MEMBER, WREXIE AGAN	244.00
12-07	8341510006	Do	11/08/88–11/10/88	AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR STAFF MEMBER, CAROL LAWRENCE	250.00
12-08	8341410001	PENDER TIMES	01/01/89–01/01/90	SUBSCRIPTION RENEWAL OF THE PENDER TIMES FOR THE DISTRICT OFFICE	17.50
12-08	8341410002	PROFESSIONAL FARMERS OF AMERICA	12/31/88–12/31/89	SUBSCRIPTION RENEWAL TO THE PROFESSIONAL FARMERS OF AMERICA FOR THE DISTRICT OFFICE	99.00
12-08	8341410003	THE SCHUYLER SUN	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE SCHUYLER SUN FOR THE DISTRICT OFFICE	16.00
12-08	8341410004	THE WAKEFIELD REPUBLICAN	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE WAKEFIELD REPUBLICAN FOR THE DISTRICT OFFICE	15.00
12-08	8341410005	TILDEN CITIZEN	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE TILDEN CITIZEN FOR THE DISTRICT OFFICE	14.00
12-08	8341420017	BANNER-PRESS	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE BANNER PRESS FOR THE DISTRICT OFFICE	18.00
12-08	8341420018	BATTLE CREEK ENTERPRISE	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE BATTLE CREEK ENTERPRISE FOR THE DISTRICT OFFICE	13.00
12-08	8341420020	FRIEND SENTINEL	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE FRIEND SENTINEL FOR THE DISTRICT OFFICE	11.00
12-08	8341420021	HUMBOLDT STANDARD	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE HUMBOLDT STANDARD FOR THE DISTRICT OFFICE	15.00
12-08	8341420023	MAVERICK MEDIA, INC	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE JOHNSON COUNTY COURIER FOR THE DISTRICT OFFICE	20.00
12-08	8341420024	Do	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE SYRACUSE JOURNAL-DEMOCRAT FOR THE DISTRICT OFFICE	20.00
12-08	8341420022	MEADOW GROVE NEWS	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE MEADOW GROVE NEWS FOR THE DISTRICT OFFICE	8.00
12-08	8341420029	MIT PRESS JOURNALS	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO INTERNATIONAL SECURITY FOT THE WASHINGTON OFFICE	23.00
12-08	8341420019	THE CRETE NEWS	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE CRETE NEWS FOR THE DISTRICT OFFICE	16.00

12-08	8341420016	THE JOURNAL OF COMMERCE	01/05/89–01/05/90	SUBSCRIPTION RENEWAL TO THE JOURNAL OF COMMERCE FOR THE WASHINGTON OFFICE	205.00
12-16	8349530003	CONTEL CREDIT CORP	11/16/88–12/15/88	MONTHLY LEASE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	176.61
12-16	8349530001	LATSCH'S, INC.	11/18/88	SUPPLIES FOR THE DISTRICT OFFICE	77.62
12-16	8349530002	ROB J ROBERTSON	11/01/88	REIMBURSEMENT FOR FOOD WHILE MEETING WITH CONSTITUENTS IN NEBRASKA CITY	17.72
12-19	8343520013	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	3.00
12-20	8354730004	ASHLAND GAZETTE	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE ASHLAND GAZETTE FOR THE DISTRICT OFFICE	13.00
12-20	8354730003	CAPITAL CONOCO	11/03/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	12.70
12-20	8354730008	CEDAR COUNTY NEWS	01/15/89–01/15/90	SUBSCRIPTION RENEWAL TO THE CEDAR COUNTY NEWS FOR THE DISTRICT OFFICE	18.50
12-20	8354730010	COLFAX COUNTY PRESS	01/15/89–01/15/90	SUBSCRIPTION RENEWAL TO THE COLFAX COUNTY PRESS FOR THE DISTRICT OFFICE	9.00
12-20	8354730013	FALLS CITY JOURNAL	01/21/89–01/21/90	SUBSCRIPTION RENEWAL TO THE FALLS CITY JOURNAL FOR THE DISTRICT OFFICE	34.00
12-20	8354730014	FILLMORE COUNTY NEWS	01/15/89–01/15/90	SUBSCRIPTION RENEWAL TO THE FILLMORE COUNTY NEWS FOR THE DISTRICT OFFICE	10.50
12-20	8354730005	HOWELLS JOURNAL	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE HOWELLS JOURNAL FOR THE DISTRICT OFFICE	14.00
12-20	8354730025	LAUREL ADVOCATE	01/21/89–01/21/90	SUBSCRIPTION RENEWAL TO THE LAUREL ADVOCATE FOR THE DISTRICT OFFICE	15.50
12-20	8354730016	NIOBRARA TRIBUNE	01/15/89–01/15/90	SUBSCRIPTION RENEWAL TO THE NIOBRARA TRIBUNE FOR THE DISTRICT OFFICE	12.00
12-20	8354730007	PHILLIPS PETROLEUM CO	10/27/88–11/17/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	38.32
12-20	8354730006	ROB ROBERTSON	11/17/88	REIMB FOR REGISTRATION FEE FOR NE DEPARTMENT OF ECONOMIC DEV WORKSHOP	40.00
12-20	8354730021	ROB J ROBERTSON	12/02/88	REIMB FOR LODGING IN WAYNE, NE DURING ACADEMY SELECTION MEETINGS	24.00
12-20	8354730024	Do	12/02/88–12/03/88	REIMBURSEMENT FOR MEALS IN WAYNE, NE DURING ACADEMY SELECTION	8.55
12-20	8354730022	Do	12/03/88	REIMBURSEMENT FOR FOOD AND SUPPLIES FOR ACADEMY SELECTION MEETINGS	6.19
12-20	8354730023	Do	12/03/88	REIMBURSEMENT FOR MEAL FOR ACADEMY SELECTION PANEL	14.87
12-20	8354730009	THE COLERIDGE BLADE	01/15/89–01/15/90	SUBSCRIPTION RENEWAL TO THE COLERIDGE BLADE FOR THE DISTRICT OFFICE	13.00
12-20	8354730011	THE CROFTON JOURNAL	01/15/89–01/15/90	SUBSCRIPTION RENEWAL TO THE CROFTON JOURNAL FOR THE DISTRICT OFFICE	12.00
12-20	8354730012	THE DODGE CRITERION	01/15/89–01/15/90	SUBSCRIPTION RENWAL TO THE DODGE CRITERION FOR THE DISTRICT OFFICE	12.00
12-20	8354730015	THE MONITOR	01/15/89–01/15/90	SUBSCRIPTION RENEWAL TO THE MONITOR FOR THE DISTRICT OFFICE	12.00
12-20	8354730017	THE OSMOND REPUBLICAN	01/10/89–01/10/90	SUBSCRIPTION RENEWAL TO THE OSMOND REPUBLICAN FOR THE DISTRICT OFFICE	16.00
12-20	8354730018	THE PAWNEE REPUBLICAN	01/15/89–01/15/90	SUBSCRIPTION RENEWAL TO THE PAWNEE REPUBLICAN FO RTHE DISTRICT OFFICE	18.00
12-20	8354730019	THE PLATTSMOUTH JOURNAL	01/15/89–01/15/90	SUBSCRIPTION RENEWAL TO THE PLATTSMOUTH JOURNAL FOR THE DISTRICT OFFICE	18.00
12-20	8354730020	THE SCRIBNER RUSTLER	01/15/89–01/15/90	SUBSCRIPTION RENEWAL TO THE SCRIBNER RUSTLER FOR THE DISTRICT OFFICE	12.00
12-20	8354730001	THE TECUMSEH CHIEFTAIN	01/15/89–01/15/90	SUBSCRIPTION RENEWAL TO THE TECUMSEN CHIEFTAIN FOR THE DISTRICT OFFICE	15.50
12-20	8354730026	WEST POINT NEWS	01/15/89–01/15/90	SUBSCRIPTION RENEWAL TO THE WEST POINT NEWS FOR THE DISTRICT OFFICE	22.00
12-20	8354730027	WISNER NEWS-CHRONICLE	12/01/88–12/01/89	SUBSCRIPTION RENEWAL TO THE WISNER NEWS-CHRONICLE FOR THE DISTRICT OFFICE	20.00
12-20	8354730002	YORK NEWS-TIMES	01/10/89–01/10/90	SUBSCRIPTION RENEWAL TO THE YORK NEWS-TIMES FOR THE DISTRICT OFFICE	69.00
12-27	8357720001	LSW, INC.	11/01/88–11/30/88	STORAGE OF RECORDS AND DELIVERY OF LABELS	16.18
12-29	8363820032	BEATRICE DAILY SUN	01/24/89–01/24/90	SUBSCRIPTION RENEWAL TO THE BEARTICE DAILY SUN FOR THE DISTRICT OFFICE	51.00
12-29	8363820008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/90	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE ANNUAL DUES FOR 1989 (PAYMENT SHOULD BE MADE FROM 1988 FUNDS).	700.00
12-29	8363820010	EXPORT TASK FORCE	01/01/89–12/31/90	EXPORT TASK FORCE ANNUAL DUES FOR 1989 (PAYMENT SHOULD BE MADE FROM 1988 FUNDS)	1,500.00
12-29	8363820009	HOUSE WEDNESDAY GROUP	01/01/89–12/31/90	HOUSE WEDNESDAY GROUP DUES FOR 1989 (PAYMENT SHOULD MADE FROM 1988 FUNDS)	400.00
12-29	8363820014	MADISON STAR-MAIL	02/01/89–02/01/90	SUBSCRIPTION RENEWAL TO THE MADISON STAR-MAIL FOR THE DISTRICT OFFICE	12.00
12-29	8363820015	NEBRASKA CITY NEWS-PRESS	02/01/89–02/01/90	SUBSCRIPTION RENEWAL TO THE NEBRASKA CITY NEWS-PRESS FOR THE DISTRICT OFFICE	54.00
12-29	8363820006	SAUNDERS COMPANY PUBLISHING LTD	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE WAHOO NEWSPAPER FOR THE DISTRICT OFFICE	22.00
12-29	8363820012	THE FAIRBURY JOURNAL-NEWS	02/01/89–02/01/90	SUBSCRIPTION RENEWAL TO THE FAIRBURY JOURNAL-NEWS FOR THE DISTRICT OFFICE	26.50
12-29	8363820013	THE LEIGH WORLD	02/01/89–02/01/90	SUBSCRIPTION RENEWAL TO THE LEIGH WORLD FOR THE DISTRICT OFFICE	10.00
12-29	8363820007	WILBER REPUBLICAN	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE WILBER REPUBLICAN FOR THE DISTRICT OFFICE	11.00
12-29	8363890040	GMAC	12/01/88–12/30/88	LEASED AUTO	368.68
12-29	8363890039	UNIVERSAL SURETY CO	12/01/88–12/30/88	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,713.17
12-31	8365900113	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		8,377.57
12-31	8365930109	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		231.01
12-31	8365930110	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		74.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	9003220013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		540.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,826.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,301.74
TOTAL	**140,128.37**

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

		BATES, CHRISTOPHER	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT/COMPUTER	5,236.61
		CASTANEDA, ROSE MARIE	10/01/88–12/31/88	RECEPTIONIST	7,486.61
		EISENBERG, GARY	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,486.62
		FORD, CAROLYN	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
		HARTMAN, JOHANNA L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	11,486.60
		JENSEN, KELLY J	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,736.60
		LITCHMAN, MARC C	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	8,653.28
		MILBURN, NANCY ROYSTER	10/01/88–12/31/88	OFFICE MANAGER/SECRETARY	9,361.61
		MOTT, MARGARET JANE	10/01/88–12/31/88	RECEPTIONIST	5,486.60
		POWELL, MICHAEL SCOTT, III	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,736.60
		RAY, BERTIE, III	10/01/88–12/31/88	RECEPTIONIST/LEGIS CORRESPONDENT	4,419.55
		R'CCI, PEARL	10/01/88–12/31/88	OFFICE MANAGER	9,236.60
		SCHIFF, ALAN J	10/01/88–12/31/88	CASEWORKER	7,611.62
		SCHWARTZ, BARI LEE	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	13,486.61
		SMITH, LINDA GENE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,236.61

EXPENSES

10-06	8279730016	GTEL	02/07/88–03/06/88	TELEPHONE EQUIPMENT (DO)	233.80
10-06	8279730017	Do	03/07/88–04/06/88	TELEPHONE EQUIPMENT (DO)	233.80
10-06	8279730018	Do	04/07/88–05/06/88	TELEPHONE EQUIPMENT (DO)	233.80
10-06	8279730019	Do	05/07/88–06/06/88	TELEPHONE EQUIPMENT (DO)	233.80
10-06	8279730020	Do	06/07/88–07/06/88	TELEPHONE EQUIPMENT (DO)	233.80
10-06	8279730011	Do	09/07/88–10/06/88	TELEPHONE EQUIPMENT (DO)	233.80
10-06	8279730015	Do	09/16/88–10/15/88	TELEPHONE EQUIPMENT (DO)	15.52
10-06	8279730012	MCI TELECOMMUNICATIONS CORP	09/02/88	TELEPHONE SERVICE (DO) (818 904-6217)	19.64
10-06	8279730013	PACIFIC ADMAIL	09/13/88	PRINTING OF LETTERS, INSERTING, MAILING (DO)	6,187.75
10-06	8279730014	Do	09/13/88	PRINTING LETTERS, INSERTING, MAILING (DO)	6,187.75
10-07	8279570016	KELLY J JENSEN	08/29/88–09/24/88	DISTRICT TRAVEL - 506.30 MILES @ 21¢ PER MILE	106.28
10-12	8277510001	CELLULAR DYNAMICS	08/27/88	TELEPHONE SERVICE (DISTRICT CAR)	204.03
10-12	8277510009	COFFEE MAN, INC	09/22/88	COFFEE FOR CONSTITUENTS	49.50

10-12	8277510002	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION (ONE YEAR - WDC)	795.00
10-12	8277510003	Do	12/18/88–12/18/89	SUBSCRIPTION (ONE YEAR - DISTRICT OFFICE)	795.00
10-12	8277510012	CROWN GIBRALTAR	08/29/88	PRINTING	2,888.00
10-12	8277510011	Do	08/31/88	PRINTING	1,725.00
10-12	8277510009	GENERAL SERVICES ADMIN	08/31/88	DISTRICT TELEPHONES (FTS)	218.32
10-12	8277510005	PUROLATOR COURIER CORP	09/10/88	ENVELOPES AND BOXES OF ENVELOPES	312.95
10-12	8277510010	THE HARBOR GROUP	09/01/88	LABELS	296.14
10-12	8277510004	THE WASHINGTON MONTHLY	12/01/88–12/01/89	SUBSCRIPTION (ONE YEAR - WDC)	24.00
10-18	8292570001	GTE	10/07/88–11/06/88	LOCAL SERVICE	414.88
10-18	8292570002	Do	10/07/88–11/06/88	AT&T COMMUNICATIONS	83.45
10-21	8292500001	HOWARD L. BERMAN	08/11/88	ONE WAY AIR FARE - WDC TO LA	187.00
10-21	8292500002	Do	10/01/88–10/03/88	ROUND TRIP AIR FARE - WDC TO LA AND LA TO WDC	376.00
10-21	8292500003	Do	10/01/88–10/03/88	AIRPORT CAB FARE TO AND FROM RESIDENCE	77.00
10-21	8292500004	DAVID R RAMAGE	09/30/88	PRINTING	72.00
10-21	8292500005	FEDERAL EXPRESS CORP	09/29/88	OVERNIGHT ENVELOPE	20.25
10-21	8292500007	MAIL PAC	08/23/88	AFFIX, INSERT AND MAIL LETTERS (DISTRICT OFFICE)	1,132.76
10-21	8292500006	Do	09/02/88	AFFIX, INSERT AND MAIL LETTERS (DISTRICT OFFICE)	885.93
10-21	8292500008	USA DIRECT MAIL SERVICES, INC	09/06/88	AFFIX LABELS, INSERT AND DELIVER	380.00
10-21	8292500009	XEROX CORPORATION	07/22/88–09/01/88	COPIES MADE ABOVE EQUIPMENT ALLOWANCE (DISTRICT OFFICE)	55.38
10-25	8299200001	GTE	10/16/88–11/15/88	LOCAL TELEPHONE SERVICE	242.03
10-25	8299200002	Do	10/16/88–11/15/88	TOLLS	15.28
10-28	8301890043	EXECUTIVE CAR LEASING	10/01/88–10/30/88	LEASED AUTO	449.97
10-28	8301890042	WESTERN FEDERAL SAVINGS & LOAN ASSOC	10/01/88–10/30/88	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
10-31	8302300008	ALLENS PRESS CLIPPING BUREAU	09/01/88	PRESS CLIPPINGS	42.00
10-31	8302300010	CROWN GIBRALTAR	08/18/88	PRINTING OF TOWN MEETINGS LETTERS	2,670.00
10-31	8302300007	DAILY NEWS	09/15/88–09/13/89	SUBSCRIPTION (ONE YEAR--DO)	68.00
10-31	8302300011	GSA - KANSAS CITY - REGION SIX	09/20/88	SUPPLIES FOR DO	188.13
10-31	8302300009	WESTERN UNION	09/30/88	TELEGRAMS	82.00
10-31	8306630034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	...	457.06
10-31	8306820027	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	...	3,429.64
10-31	8306920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88	...	3.90
10-31	8306930855	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	...	153.50
10-31	8306930856	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	...	58.36
11-04	8306660028	HOWARD L. BERMAN	10/17/88	FIRST CLASS UPGRADE WDC TO LA	50.00
11-04	8306660027	Do	10/17/88–10/18/88	ROUNDTRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC	374.00
11-04	8306660029	Do	10/18/88	FIRST CLASS UPGRADE LA TO WDC	50.00
11-08	8312600001	PUROLATOR COURIER CORP	10/01/88	OVERNIGHT ENVELOPE	17.00
11-08	8312600002	Do	10/08/88	OVERNIGHT ENVELOPE	25.50
11-08	8312600003	Do	10/22/88	OVERNIGHT ENVELOPE	17.00
11-09	8312210024	COFFEE-MAN, INC	10/21/88	COFFEE FOR CONSTITUENTS	31.00
11-09	8312210030	FEDERAL EXPRESS CORP	09/09/88	OVERNIGHT LETTER	30.25
11-09	8312210023	FOREIGN POLICY	10/01/88–10/01/89	SUBSCRIPTION (ONE YEAR) (WDC)	21.00
11-09	8312210031	GENERAL SERVICES ADMIN	09/30/88	TELEPHONE SERVICE (FTS LINES) (DO)	314.23
11-09	8312210027	GTEL	12/07/87–01/06/88	TELEPHONE EQUIPMENT (DO)	233.80
11-09	8312210026	Do	10/07/88–11/06/88	TELEPHONE EQUIPMENT (DO)	233.80
11-09	8312210025	Do	10/16/88–11/15/88	TELEPHONE EQUIPMENT (DO)	15.52
11-09	8312210028	THE HARBOR GROUP	08/17/88	LABELS FOR MAILINGS RE COMMUNITY MEETINGS	941.88
11-09	8312210029	Do	08/17/88	LABELS FOR LETTERS RE COMMUNITY MTGS	336.07
11-10	8312810001	KELLY J JENSEN	10/03/88–10/27/88	DISTRICT TRAVEL 329.3 MILES @ .21¢ PER MILE PARKING	71.13
11-14	8307520018	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	6.50
11-14	8313200005	CELLULAR DYNAMICS	09/27/88	TELEPHONE SERVICE (DISTRICT CAR) (818 378-2428)	59.88
11-14	8313200006	DAVID R RAMAGE	09/16/88	PRINTING	118.50
11-14	8313200007	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION (ONE YEAR) (WDC)	589.00
11-14	8313200004	LINDA GENE SMITH	09/25/88	TELEPHONE CALLS (OFFICIAL BUSINESS)	6.68
11-15	8314640018	HOWARD L. BERMAN	10/23/88	UPGRADE TO FIRST CLASS WDC TO LA	50.00
11-15	8314640017	Do	10/23/88–10/28/88	ROUND TRIP AIRFARE WDC TO LA, CA TO WDC	374.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8314640019	Do	10/23/88–10/28/88	CABFARE RESIDENCE TO AIRPORT; AIRPORT TO RESIDENCE	69.00
11-15	8314640020	Do	10/26/88	GAS WHILE IN DISTRICT	9.78
11-16	8309610012	POSTMASTER	10/25/88	2000 25c STAMPS	500.00
11-17	8320630006	ALLENS PRESS CLIPPING BUREAU	10/01/88–10/31/88	NEWSPAPER CLIPPINGS (D.O.)	42.00
11-17	8320630005	HOWARD L. BERMAN	11/06/88–11/09/88	ROUNDTRIP AIRFARE WDC TO LA-LA TO WDC	374.00
11-17	8320630001	CALIFORNIA BUSINESS	11/01/88–11/08/89	SUBSCRIPTION (ONE YEAR) (WDC)	20.00
11-17	8320630002	DAVID R RAMAGE	08/19/88	PRINTING	288.60
11-17	8320630003	Do	08/31/88	PRINTING	333.25
11-17	8320630004	Do	10/31/88	PRINTING	11.15
11-17	8320630008	FEDERAL EXPRESS CORP	10/06/88	OVERNIGHT ENVELOPE	14.00
11-17	8320630009	Do	11/03/88	OVERNIGHT ENVELOPES	34.25
11-17	8320630011	MCI TELECOMMUNICATIONS CORP	11/02/88	TELEPHONE SERVICE	42.63
11-17	8320630007	PUROLATOR COURIER CORP	10/29/88	OVERNIGHT ENVELOPE	17.00
11-17	8320630010	WESTERN UNION	10/31/88	TELEGRAMS	30.92
11-18	8323200001	GTE	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	309.20
11-18	8323200002	Do	11/07/88–12/06/88	TOLLS	23.42
11-29	8333500003	Do	11/16/88–12/15/88	LOCAL TELEPHONE SERVICE	244.18
11-29	8333890042	EXECUTIVE CAR LEASING	11/01/88–11/30/88	LEASED AUTO	449.97
11-29	8333890041	WESTERN FEDERAL SAVINGS AND LOAN ASSOC	11/01/88–11/30/88	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
11-30	8335900541	*(EQUIPMENT ALLOWANCE)*	07/18/88–09/30/88		(1,256.25)
11-30	8335900542	Do	11/01/88–11/30/88		5,020.14
11-30	8335930855	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.72
11-30	8335930856	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		116.19
11-30	8336590034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,484.88
12-05	8336640014	GENERAL SERVICES ADMIN	10/31/88	TELEPHONE FTS (D.O.)	308.63
12-05	8336640013	GTEL	11/07/88–12/06/88	TELEPHONE EQUIPMENT (D.O.)	233.80
12-05	8336640009	KELLY J JENSEN	11/14/88–11/17/88	DISTRICT TRAVEL AND PARKING 128 MILES AT .21¢/Mi	28.37
12-05	8336640012	LOS ANGELES HERALD EXAMINER	10/26/88–10/25/89	SUBSCRIPTION ONE YEAR D.O.	143.00
12-05	8336640010	LOS ANGELES OBSERVER	11/01/88–11/01/89	SUBSCRIPTION ONE YEAR D.O.	10.00
12-05	8336640011	Do	11/01/88–11/01/89	SUBSCRIPTION ONE YEAR WDC	10.00
12-07	8340230005	FEDERAL EXPRESS CORP	11/11/88	OVERNIGHT ENVELOPES	48.50
12-07	8340230004	PUROLATOR COURIER CORP	11/05/88	OVERNIGHT ENVELOPES	8.50
12-16	8350400012	CALIFORNIA JOURNAL	01/01/89–01/01/90	SUBSCRIPTION - DISTRICT OFFICE	32.00
12-16	8350400014	CELLULAR DYNAMICS	10/27/88	CAR TELEPHONE IN DISTRICT	77.05
12-16	8350400009	DAVID R RAMAGE	11/30/88	PRINTING	90.00
12-16	8350400016	GTEL	11/16/88–12/15/88	TELEPHONE EQUIPMENT - DISTRICT OFFICE	15.52
12-16	8350400010	LOS ANGELES TIMES	11/14/88–01/09/89	SUBSCRIPTION - DISTRICT OFFICE	25.60
12-16	8350400017	PUROLATOR COURIER CORP	11/26/88	OVERNIGHT LETTER	17.00
12-16	8350400013	THE CALIFORNIA REPORT	12/01/88–12/01/89	SUBSCRIPTION - WDC	147.00
12-16	8350400011	THE WASHINGTON POST	01/11/89–01/11/90	SUBSCRIPTION - WDC	119.60
12-16	8350400015	U S CAPITOL HISTORICAL SOCIETY	11/29/88	1989 HISTORICAL CALENDARS	1,960.00
12-19	8343520014	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	6.50
12-21	8355220001	GTE	12/07/88–01/06/89	LOCAL TELEPHONE SERVICE	152.75
12-21	8355220002	Do	12/07/88–01/06/89	TOLLS	42.29
12-28	8361520001	Do	12/16/88–01/15/89	LOCAL TELEPHONE SERVICE	

12-28	8363520003	Do	12/16/88–01/15/89	LOCAL TELEPHONE SERVICE	232.43
12-29	8363820022	HOWARD L. BERMAN	11/07/88	GAS WHILE IN DISTRICT	10.90
12-29	8363820020	Do	12/11/88–12/12/88	ROUNDTRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC	374.00
12-29	8363820021	Do	12/12/88	UPGRADE TO FIRST CLASS LOS ANGELES, CA TO WDC	50.00
12-29	8363820019	COFFEE-MAN, INC	12/13/88	COFFEE FOR CONSTITUENTS	49.05
12-29	8363820016	GTEL	12/09/88–01/06/89	TELEPHONE EQUIPMENT (D.O.)	233.80
12-29	8363820017	MCI TELECOMMUNICATIONS CORP	12/02/88	TELEPHONE SERVICE (D.O.) (818 764-1206) (818 764-1207)	8.01
12-29	8363820018	PUROLATOR COURIER CORP	12/10/88	OVERNIGHT LETTER	8.50
12-29	8363890042	EXECUTIVE CAR LEASING	12/01/88–12/30/88	LEASED AUTO	449.97
12-29	8363890041	WESTERN FEDERAL SAVINGS AND LOAN ASSOC	12/01/88–12/30/88	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
12-31	8365900505	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,872.03
12-31	8365930855	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.71
12-31	8365930856	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		108.17
12-31	9003220034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		669.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,962.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,872.28
TOTAL	**177,834.40**

OFFICE OF THE HON. TOM BEVILL

SALARIES

BARTON, OLIVIA L.	10/01/88–12/31/88	PRESS SECRETARY	2,227.75
COCHRAN, MARY M.	10/01/88–12/31/88	SECRETARY	9,257.50
CORBETT, MARGARETANN	10/01/88–12/31/88	EXECUTIVE ASSISTANT	11,639.00
EASTMAN, CATHERINE RENEE	10/01/88–12/31/88	CASEWORKER	7,750.00
HUDSON, MISSIE L.	10/01/88–12/31/88	SECRETARY	7,375.00
NOLEN, EDD	10/01/88–12/31/88	STAFF ASSISTANT	4,956.25
REGALIA, LORETTA C.	10/01/88–12/31/88	LEGISLATIVE CASEWORKER	7,247.50
SIMMONS, MARY ANN	10/01/88–12/31/88	SECRETARY	2,412.50
SMITH, DONALD R	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	19,487.50
STEVENS, EVELYN M.	10/01/88–12/31/88	SECRETARY	7,120.00
TIDWELL, MARTHA W.	10/01/88–12/31/88	SECRETARY	2,000.00
WATTS, CHARLES C, JR	10/01/88–12/31/88	FIELD REPRESENTATIVE	16,810.00
WEAR, CLAUDIA LYNN	10/01/88–12/31/88	CONSTITUENT SERVICES	7,500.01
WOODY, DONNA GAYLE	10/01/88–12/31/88	EXECUTIVE SECRETARY/OFFICE MANAGER	10,052.50

EXPENSES

10-05	8277300017	AT&T	08/01/88–08/31/88	SVC FOR JASPER WATTS	59.55
10-05	8277300018	Do	08/01/88–08/31/88	USAGE CHARGE FOR JDO WATS	1.32
10-05	8277300008	AT&T INFORMATION SYSTEMS	08/14/88–09/13/88	EQUIPMENT RENTAL FOR GDO	55.62
10-05	8277300019	Do	09/02/88–10/01/88	CDO EQUIPMENT (TELEPHONE) RENTAL	49.57
10-05	8277300007	TOM BEVILL	08/31/88–09/01/88	HOTEL EXPENSE WHILE TRAVELING IN DISTRICT	54.05
10-05	8277300012	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	CONGRESSIONAL QUARTERLY RENEWAL OF SVC	795.00
10-05	8277300014	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SVC FOR CULLMAN	30.72
10-05	8277300015	Do	08/01/88–08/31/88	FTS SVC FOR JASPER	30.72
10-05	8277300013	SANDRA P. ODOM	09/01/88–09/30/88	CLEANING SERVICE FOR IDO	70.00
10-05	8277300011	SOUTH CENTRAL BELL	08/17/88–09/16/88	MONTHLY SERVICE FOR JDO	101.68
10-05	8277300010	Do	08/22/88	LONG DISTANCE SERVICE FOR GDO BY AT&T	6.08
10-05	8277300016	Do	08/29/88–09/28/88	SVC FOR CULLMAN DIO	53.34
10-05	8277300009	Do	09/14/88–10/13/88	SVC FOR GDO	107.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM BEVILL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8279760003	JASPER UTILITIES BOARD	09/30/88	UTILITY SERVICE	12.57
10-28	8301890044	K. L. JONES AND CO	10/01/88–10/30/88	RENT 1804 4TH AVE JASPER,AL 35501	750.00
10-31	8306630014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		690.88
10-31	8306820028	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,256.03
10-31	8306920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		13.00
10-31	8306930309	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.58
10-31	8306930310	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		37.73
11-04	8302560007	ALABAMA POWER COMPANY	08/25/88–09/24/88	SVC FOR JDO	289.93
11-04	8302560003	AT&T	09/01/88–09/30/88	WATS SVC FOR JDO	59.55
11-04	8302560004	Do	09/01/88–09/30/88	WATS USAGE IN JDO	1.32
11-04	8302560005	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	TELEPHONE EQUIPMENT RENTAL FOR JDO	127.96
11-04	8302560006	Do	10/02/88–11/01/88	TELEPHONE EQUIPMENT RENTAL - CDO	49.57
11-04	8302560009	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SVC - JASPER	30.72
11-04	8302560010	Do	09/01/88–09/30/88	FTS SVC	30.72
11-04	8302560008	SANDRA P. ODOM	10/01/88–10/31/88	CLEANING SVC FOR JDO	70.00
11-04	8302560002	SOUTH CENTRAL BELL	09/29/88–10/28/88	CDO TELEPHONE SERVICE	52.94
11-04	8302560012	CHARLES C WATTS	09/01/88	MEMBER IN DISTRICT TRAVEL - 123 MILES @ 22.5¢ PER MILE	27.67
11-04	8302560014	Do	09/01/88	TRAVEL RELATED OVERNIGHT - GUNTERSVILLE	54.05
11-04	8302560011	Do	09/06/88	MEMBER TRAVEL - 94.8 MILES @ 22.5¢ PER MILE	21.33
11-04	8302560013	Do	09/14/88–09/29/88	773.8 MILES @ 22.5¢ PER MILE AROUND DISTRICT	174.10
11-08	8313510001	JASPER UTILITIES BOARD	10/17/88–11/20/88	UTILITY SERVICE	12.57
11-14	8312860005	ALABAMA POWER COMPANY	09/24/88–10/25/88	JDO SERVICE	169.56
11-14	8312860001	AT&T INFORMATION SYSTEMS	09/14/88–10/13/88	GDO TELEPHONE EQUIPMENT	55.62
11-14	8312860002	Do	09/18/88–10/17/88	JDO TELEPHONE EQUIPMENT	127.96
11-14	8312860006	TOM BEVILL	10/14/88	ONE WAY AIR FARE TO DISTRICT (B'HAM AIRPORT)	340.00
11-14	8312860007	DONALD SMITH	10/06/88–10/10/88	ROUND TRIP STAFF TRAVEL TO DISTRICT (B'HAM AIRPORT)	270.00
11-14	8312860008	Do	10/06/88–10/10/88	CAR RENTAL FOR IN DISTRICT TRAVEL	180.00
11-14	8312860009	Do	10/06/88–10/10/88	GAS FOR RENTAL CAR	17.50
11-14	8312860004	SOUTH CENTRAL BELL	09/17/88–10/16/88	JDO TELEPHONE SERVICE	101.68
11-14	8312860003	Do	10/14/88–11/13/88	GDO TELEPHONE SERVICE	106.88
11-17	8312910065	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT CULLMAN AL 00000	1,486.00
11-17	8312910067	Do	10/01/88–12/31/88	RENT GADSDEN AL 00000	1,815.00
11-29	8333890043	K. L. JONES AND CO	11/01/88–11/30/88	RENT 1804 4TH AVE JASPER,AL 35501	750.00
11-30	8335900244	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,246.35
11-30	8335930309	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.62
11-30	8335930310	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		99.64
11-30	8336590014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		55.99
12-07	8341510019	AT&T	10/01/88–10/31/88	WATS SERVICE FOR JDO	60.87
12-07	8341510018	AT&T INFORMATION SYSTEMS	10/14/88–11/13/88	TELEPHONE EQUIPMENT RENTAL FOR CDO	55.62
12-07	8341510017	Do	11/02/88–12/01/88	TELEPHONE EQUIPMENT RENTAL FOR CDO	49.57
12-07	8341510007	TOM BEVILL	11/14/88–11/21/88	ROUND TRIP AIR FARE TO DISTRICT - VIA BIRMINGHAM	645.00
12-07	8341510021	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS FOR CDO	30.72
12-07	8341510022	Do	10/01/88–10/31/88	FTS FOR JDO	30.72
12-07	8341510009	EDD NOLEN	10/21/88–10/26/88	AIR FARE TO DISTRICT (VIA BIRMINGHAM)	238.00

12-07	8341510010	Do	10/23/88–10/26/88	LODGING WHLE IN DISTRICT	117.87
12-07	8341510020	SANDRA PRESCOTT	11/01/88–11/30/88	CLEANING CHARGE FOR JDO	70.00
12-07	8341510013	SOUTH CENTRAL BELL	10/17/88–11/16/88	MONTHLY SERVICE FOR JDO	101.68
12-07	8341510015	Do	10/29/88–11/28/88	MONTHLY SERVICE FOR CDO	52.94
12-07	8341510016	Do	10/29/88–11/28/88	TOLL CHARGES - CDO	2.49
12-07	8341510014	Do	11/14/88–12/13/88	MONTHLY SERVICE FOR GDO	107.28
12-07	8341510012	CHARLES C WATTS	10/06/88	206.3 MILES @ 22.5¢ PER MILE IN-DISTRICT TRAVEL	46.42
12-07	8341510011	Do	10/14/88	92.5 MILES @ 22.5¢ PER MILE - PICKUP MEMBER AT AIRPORT PLUS PARKING	22.31
12-07	8341510008	CLAUDIA LYNN WEAR	11/17/88–11/26/88	AIR FARE R/T TO DISTRICT (VIA BIRMINGHAM)	218.00
12-08	8341420025	DONALD SMITH	11/16/88–11/20/88	RD TRIP AIRFARE TO DISTRICT (BIRMINGHAM)	270.00
12-08	8341420026	Do	11/16/88–11/20/88	CAR RENTAL	156.00
12-08	8341420028	Do	11/16/88–11/20/88	MEALS WHILE WORKING IN DISTRICT	21.37
12-08	8341420027	Do	11/20/88–11/20/88	GAS FOR RENTAL CAR	10.75
12-13	8347860001	JASPER UTILITIES BOARD	12/20/88	GAS AND WATER CHARGES FOR DISTRICT OFFICE	12.57
12-14	8347540003	ALABAMA POWER COMPANY	10/25/88–11/23/88	SVC FOR JDO	196.80
12-14	8347540002	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	TELEPHONE EQUIPMENT RENTAL FOR JDO	127.96
12-16	8348800012	TOM BEVILL	11/27/88–11/28/88	AIRFARE (ROUNDTRIP) TO DISTRICT (BIRMINGHAM)	695.00
12-16	8348800014	Do	11/27/88–11/28/88	TAXI TIPS & BAGGAGE FOR RD TRIP	20.00
12-16	8348800013	Do	11/28/88	HOTEL & MEAL FOR LATE ARRIVAL IN BHAM	40.20
12-16	8348800015	Do	12/01/88	ONE WAY AIRFARE FROM DISTRICT TO WASHINGTON (BIRMINGHAM)	340.00
12-16	8348800016	Do	12/01/88	BAGGAGE TIPS ETC.	10.00
12-16	8348800008	DONALD SMITH	11/30/88–12/03/88	ROUND TRIP AIRFARE TO DISTRICT (BIRMINGHAM)	270.00
12-16	8348800009	Do	11/30/88–12/03/88	CAR RENTAL IN DISTRICT	102.00
12-16	8348800010	Do	11/30/88–12/03/88	GAS FOR CAR	6.00
12-16	8348800011	Do	11/30/88–12/03/88	MEALS	14.06
12-29	8363890043	K. L. JONES AND CO	12/01/88–12/30/88	RENT 1804 4TH AVE JASPER,AL 35501	750.00
12-31	8365900222	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,244.53
12-31	8365920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		74.75
12-31	8365930309	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.68
12-31	8365930310	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		72.89
12-31	9003220014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		159.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,835.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,834.47
TOTAL	**140,669.98**

OFFICE OF THE HON. MARIO BIAGGI

SALARIES

ARCZYNSKI, CAROLIN A	10/01/88–12/31/88	CONGRESSIONAL ASSISTANT	3,750.00
BENOIT, MOYA D	10/01/88–12/31/88	SHARED EMPLOYEE	849.99
BIANCHINI, ZANDRA	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	3,750.00
BLANCATO, ROBERT B	10/01/88–12/31/88	SHARED EMPLOYEE	7,431.12
CORBIN, HOPE	10/01/88–12/31/88	STAFF ASSISTANT	6,433.32
DELORENZO, ELIZABETH A	10/01/88–12/31/88	DIST STAFF OFFICE ASST	7,149.99
FUFIDIO, GEORGE E	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT-DISTRICT	15,500.01
LEVINE, RAY	10/01/88–12/31/88	EXECUTIVE SECRETARY	9,000.00
LYONS, LYNN ANN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT/OFFICE MANAGER	8,874.99
MATZ, MORTIMER	10/01/88–12/31/88	PRESS ASSISTANT	15,249.99
MCNAIR, LEROY	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	6,249.99
NASTASZEWSKI, LENORE	10/01/88–12/31/88	RECEPTIONIST	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARIO BIAGGI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PAUL, DOLORES A	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	5,499.99
		ZENER, TRUDY A	10/01/88–10/21/88	LEGISLATIVE CORRESPONDENT	875.00
		EXPENSES			
10-07	8279620007	ANDERSON JACOBSON, INC	10/01/88–10/31/88	BAUD COUPLER RENTAL FEE	17.00
10-07	8279620006	ROYAL EXTERMINATING CO	09/09/88	ELXTERMINATING SERVICES IN BRONX DISTRICT OFFICE	18.00
10-11	8281800002	RICHARD ADDEO	08/01/88–08/31/88	CLEANING SERVICES FOR BRONX DISTRICT OFFICE FOR THE MONTH OF AUGUST	173.33
10-18	8292570003	CON EDISON	09/01/88–10/03/88	CURRENT GAS & ELECTRIC CHARGES	351.01
10-28	8300210001	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR YONKERS DISTRICT OFFICE	181.69
10-28	8300210002	Do	09/10/88–10/09/88	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR BRONX DISTRICT OFFICE	300.41
10-28	8300210003	NEW YORK TELEPHONE	10/07/88–11/06/88	MONTHLY CHARGES FOR BRONX OFFICE NEW YORK TELEPHONE	115.71
10-28	8301890046	BERNADINO SAVONE	10/01/88–10/30/88	RENT 5 SEMINARY AVE YONKERS,NY 10704	675.00
10-28	8301890045	RICHARD BISOGNO	10/01/88–10/30/88	RENT 3255 WESTCHESTER BRONX,NY 10461	2,191.81
10-31	8306620015	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,664.22
10-31	8306930793	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.58
10-31	8306930794	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		662.65
11-04	8294600020	CON EDISON	09/03/88–10/01/88	UTILITY SERVICES FOR YONKERS DISTRICT OFFICE	37.43
11-04	8294600017	DIALCOM, INC	08/31/88	COMPUTER TIME	30.33
11-04	8302500010	ANDREA G. PALAIS	09/01/88–09/30/88	CLEANING SERVICES FOR YONKERS DISTRICT OFFICE	75.00
11-04	8302500011	Do	10/01/88–10/30/88	CLEANING SERVICES FOR YONKERS DISTRICT OFFICE	75.00
11-04	8302500012	GENERAL SERVICES ADMIN	09/01/88–09/30/88	CHARGES FOR FTS IN BRONX OFFICE	627.21
11-04	8302500008	RICHARD ADDEO	10/01/88–10/31/88	CLEANING SERVICES FOR BRONX - DISTRICT OFFICE	173.33
11-04	8302500009	TRI-BORO WINDOW CLEANING CO	09/01/88–09/30/88	CLEANING OF BRONX DISTRICT OFFICE WINDOWS	18.00
11-04	8302560015	ROBERT BLANCATO	10/19/88–10/19/88	REIMBURSEMENT OF EXPNESES PER TRAVEL ORDER 100-88-100, DATED 10-14-88 (DC/NY,NY/DC)	238.26
11-04	8306660030	NEW YORK TELEPHONE	10/10/88–11/09/88	TELEPHONE SERVICE FOR YONKERS DISTRICT OFFICE NEW YORK TELEPHONE	172.94
11-04	8306660031	Do	10/10/88–11/09/88	AT&T YONKERS DISTRICT OFFICE	4.02
11-08	8313510002	CON EDISON	10/03/88–11/01/88	UTILITY SERVICE	251.01
11-15	8314700005	ANDERSON JACOBSON, INC	11/01/88–11/30/88	MONTHLY LEASING OF BAUD COUPLER	17.00
11-15	8314700006	DIALCOM, INC	09/30/88	DUAL ACCESS TIME	29.58
11-15	8314700004	RICHARD ADDEO	11/01/88–11/30/88	CLEANING SERVICES FOR BRONX DISTRICT OFFICE	173.33
11-17	8315620028	CON EDISON	11/05/88	UKTILITY CHARGES FOR YONKERS DISTRICT OFFICE	32.38
11-17	8315620027	TRI-BORO WINDOW CLEANING CO	10/01/88–10/31/88	WINDOW CLEANING SERVICES FOR BRONX DISTRICT OFFICE	18.00
11-29	8333890045	BERNADINO SAVONE	11/01/88–11/30/88	RENT 5 SEMINARY AVE YONKERS,NY 10704	675.00
11-29	8333890044	RICHARD BISOGNO	11/01/88–11/30/88	RENT 3255 WESTCHESTER BRONX,NY 10461	2,191.81
11-30	8327750001	ROBERT BLANCATO	10/31/88	ONE WAY TRIP TO NEW YORK ON PAN AM FROM WASHINGTON, DC	84.00
11-30	8327750002	Do	10/31/88	ONE WAY TRIP TO WASHINGTON, DC ON PAN AM FROM NEW YORK	72.00
11-30	8327750003	Do	10/31/88	NATIONAL CAR RENTAL	41.90
11-30	8327750020	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINES IN BRONX DISTRICT OFFICE	628.28
11-30	8327750004	TRI-BORO BAR & REST SUPPLY	11/09/88	PAPER GOODS FOR BRONX DISTRICT OFFICE	97.25
11-30	8334610021	ANDREA G. PALAIS	11/01/88–11/30/88	CLEANING SERVICES FOR YONKERS DISTRICT OFFICE	75.00
11-30	8334610022	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	LEASE AND RENTAL FEE FOR TELEPHONE EQUIPMENT IN BRONX DISTRICT OFFICE	300.41
11-30	8334610018	ROBERT BLANCATO	11/16/88	ONE WAY TRIP TO NEW YORK FROM WASHINGTON, DC ON PAN AM RE: MTG WITH CONGRESSMAN ELECT ELIOT ENGEL.	99.00
11-30	8334610019	Do	11/16/88	ONE WAY TRIP TO WASHINGTON, DC FROM NEW YORK ON EASTERN	99.00

11-30	8334610020	Do	11/16/88	TAXI SERVICES, FROM NEW YORK AIRPORT TO WESTCHESTER AVE, BRONX FM HOME TO NATL AIRPORT	27.00
11-30	8335900510	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,647.22
11-30	8335930793	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.60
11-30	8335930794	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		193.03
12-07	8340230006	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	MONTHLY RENTAL FEE FOR EQUIPMENT IN YONKERS DISTRICT OFFICE	181.69
12-13	8344760007	ANDERSON JACOBSON, INC	12/01/88–12/31/88	BAUD COUPLER	17.00
12-13	8344760008	DIALCOM, INC	10/31/88	COMPUTER TIME	29.58
12-13	8347860002	CON EDISON	11/01/88–12/05/88	ELECTRICITY CHARGES FOR DISTRICT OFFICE	333.92
12-16	8349530008	ROBERT BLANCATO	12/02/88	ONE-WAY AIRLINE TICKET FORM WASHINGTON TO NEW YORK	99.00
12-16	8349530009	Do	12/02/88	ONE-WAY AIRLINE TICKET FROM NEW YORK TO WASHINGTON	99.00
12-16	8349530010	Do	12/02/88	RENTAL CAR	47.79
12-16	8349530011	Do	12/02/88	TOLLS	6.00
12-16	8349530004	NEW YORK TELEPHONE	11/07/88–12/06/88	TELEPHONE SERVICE FOR BRONX DISTRICT OFFICE - NY TELEPHONE	113.14
12-16	8349530027	Do	11/07/88–12/06/88	AT&T - BRONX DISTRICT OFFICE	.61
12-16	8349530006	Do	11/10/88–12/09/88	TELEPHONE SERVICE FOR YONKERS DISTRICT OFFICE - NEW YORK TELEPHONE	167.08
12-16	8349530007	Do	11/10/88–12/09/88	AT&T - YONKERS DISTRICT OFFICE	1.96
12-29	8363820024	ANDREA G. PALAIS	12/01/88–12/30/88	CLEANING OF YONKERS DISTRICT OFFICE	75.00
12-29	8363820025	CON EDISON	11/01/88–12/05/88	UTILITY CHARGES FOR YONKERS DISTRICT OFFICE	20.62
12-29	8363820026	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE IN BRONX DISTRICT OFFICE	628.28
12-29	8363820027	RICHARD ADDEO	12/01/88–12/30/88	CLEANING SERVICES IN BRONX DISTRICT OFFICE	173.33
12-29	8363820023	TRI-BORO WINDOW CLEANING CO	11/01/88–11/30/88	WINDOW WASHING OF BRONX DISTRICT OFFICE	18.00
12-29	8363890045	BERNADINO SAVONE	12/01/88–12/30/88	RENT 5 SEMINARY AVE YONKERS,NY 10704	675.00
12-29	8363890044	RICHARD BISOGNO	12/01/88–12/30/88	RENT 3255 WESTCHESTER BRONX,NY 10461	2,191.81
12-31	8365900473	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,613.22
12-31	8365930793	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.57
12-31	8365930794	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		53.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,614.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,451.76

ADJUSTMENTS/REFUNDS

EXPENSES

11-30	8335980011	TREASURER OF UNITED STATES	08/29/88–11/01/88	REFUND DUE TO FLAG CHECKS	(39.84)
12-15	8350980013	Do	11/04/88	REFUND DUE TO REIMBURSEMENT FOR FLAG	(6.62)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(46.46)
TOTAL	**115,019.69**

OFFICE OF THE HON. JAMES H BILBRAY

SALARIES

BLAIR, JANE A	10/01/88–12/31/88	RECEPTIONIST	3,750.00
BOULWARE, RICHARD	10/01/88–10/31/88	TEMPORARY EMPLOYEE	260.00
COCCA, STEPHEN M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,350.00
DECORTE, TED L	10/01/88–12/31/88	ASSISTANT TO THE DISTRICT DIRECTOR	7,513.89
DWYER, JULIE	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,500.00
FIERRO, MARK F	10/01/88–12/31/88	DISTRICT DIRECTOR	10,416.67
GARRELLI, GRACE	10/01/88–12/31/88	CASEWORKER/VOLUNTEER COORDINATOR	3,593.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GEMMA, GIA	10/01/88–12/31/88	SECRETARY/COMPUTER OPERATOR	4,208.34
		HEBERLEE, BRENT	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,750.00
		HOUSER, SUSAN R	10/01/88–12/31/88	PERSONAL ASSISTANT	6,387.49
		JOHNSON, KRISTINE L	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,875.00
		LARIMER, BETTY	10/01/88–12/31/88	COMPUTER OPERATOR	4,208.34
		MCCULLOCH, DONNA A	10/01/88–12/31/88	RECEPTIONIST	4,083.33
		MCKINNEY, LISA ANN	10/11/88–12/31/88	PART-TIME EMPLOYEE	2,400.00
		MCSHEA, BERNARD EUGENE	10/01/88–12/31/88	COMPUTER OPERATOR	2,638.89
		MULHALL, JAMES FRANCIS	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	8,680.55
		SABERI-ANSARI, DEIRDRE MAUREEN	10/01/88–10/31/88	PART-TIME EMPLOYEE	500.00
		SANCHEZ, JANIE	10/01/88–12/31/88	CASEWORKER	3,500.01
		SIMPSON, JOHN F, III	10/01/88–12/31/88	CASEWORKER	3,758.34
		SMITH, KARI M	10/01/88–12/31/88	RECEPTIONIST	2,441.25
		TALISNIK, MICHAEL H	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,499.99
		WEICHSEL, STUART	10/01/88–12/31/88	CONGRESSIONAL AIDE	3,791.66
		EXPENSES			
10-05	8277300021	JIM BILBRAY	09/23/88–09/26/88	MEMBER TRAVEL TO DISTRICT DC-LV-DC	324.00
10-05	8277300020	STEPHEN M COCCA	09/21/88	STAFF DINNER W/2 CONSTIT.-(NV-NUKE DUKE-TOPIC)	41.42
10-05	8277300034	DAVID R RAMAGE	09/13/88–09/15/88	PRINTING	70.75
10-05	8277300029	BRENT HEBERLEE	09/19/88	STAFF MEETING WITH CONSTITUENTS-EDUCATION IN SNV	26.00
10-05	8277300030	MOTOROLA CELLULAR SERVICES, INC.	08/20/88	MEMBER MOBILE PHONE	81.00
10-05	8277300022	Do	09/17/88	MEMBERS MOBILE PHONE	20.00
10-05	8277300028	NATIONAL FEDERATION OF INDEPENDENT BUSS	08/22/88	PRINTING OF LABELS	13.74
10-05	8277300026	OFFICIAL AIRLINE GUIDES, INC	11/01/88–10/31/89	AIRLINE GUIDE FOR MEMBER	55.00
10-05	8277300033	SPARKLETTS	08/31/88	WATER COOLER IN DISTRICT FOR CONSTITUENT	75.85
10-11	8280800001	EDUCATION WEEK	09/16/88	SUBSCRIPTION	23.97
10-11	8280800002	SUSAN R HOUSER	08/21/88–08/28/88	STAFF TRAVEL DISTRICT DC-NV-DC	324.00
10-11	8280800003	Do	08/21/88–09/01/88	CAR IN DISTRICT	279.10
10-11	8280800005	Do	08/22/88	STAFF FOOD IN DISTRICT	19.65
10-11	8280800004	Do	08/25/88–08/31/88	CAR-GAS WHILE IN DISTRICT	10.00
10-11	8281800017	ALLEN'S PRESS CLIPPING BUREAU	09/26/88	PRESS CLIPPING SERVICE	30.00
10-11	8281800013	JIM BILBRAY	07/17/88–07/22/88	MEMBER TRAVEL TO DISTRICT DC-LV-DC	460.00
10-11	8281800006	Do	09/17/88–09/18/88	MEMBER TRAVEL TO DISTRICT DC-LV-DC	324.00
10-11	8281800027	Do	09/24/88	MEMBER'S TAXI FARE TRAVEL TO HOME IN DISTRICT FROM AIRPORT	16.00
10-11	8281800012	CENTEL	09/18/88–10/17/88	D.O. PHONE	122.40
10-11	8281800003	Do	09/19/88–10/19/88	DISTRICT OFFICE PHONE	102.00
10-11	8281800019	STEPHEN M COCCA	09/30/88	LUNCH W/CONSTITUENTS TO DISCUSS NUKE WASTE IN 100TH CONG.	21.97
10-11	8281800009	Do	10/03/88	LUNCH W/CONSTITUENTS SUBJ.-EDUCATION	20.97
10-11	8281800010	DAVID R RAMAGE	08/15/88	PRINTING	139.50
10-11	8281800008	Do	09/16/88–09/28/88	PRINTING	188.25
10-11	8281800014	TED L DECORTE	09/02/88–09/16/88	STAFF TRAVEL IN DISTRICT 233 MILES @ .22	51.26
10-11	8281800021	FARMERS INS. GROUP	10/18/88–04/18/89	CAR INSURANCE FOR DISTRICT LEASE CAR	574.80
10-11	8281800016	FEDERAL EXPRESS CORP	09/08/88–09/16/88	FED. EXP POSTAGE	47.25

10-11	8281800015	GRACE GARRELLI	09/30/88	LUNCH W/WOMENS GROUP PRES DISCUSS- WOMENS ISSUES	8.85
10-11	8281800005	SUSAN R HOUSER	09/25/88–09/26/88	STAFF RENTAL CAR WHILE IN DC	54.32
10-11	8281800018	LEE OFFICE EQUIPMENT	09/27/88	DISTRICT OFFICE SUPPLIES	62.00
10-11	8281800007	PETE FINDLAY OLDSMOBILE	08/02/88	MAINTENACE ON MEMBERS LEASED CAR IN DISTRICT	161.96
10-11	8281800011	SENIOR TIMES	10/31/88–10/31/89	SUBSCRIPTION	9.50
10-11	8281800004	WESTERN UNION	09/09/88	TELEGRAM/POSTAGE	56.35
10-28	8285520004	POSTMASTER	09/09/88	25¢ STAMPS	100.00
10-28	8301890048	CITY OF NORTH LAS VEGAS	10/01/88–10/30/88	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
10-28	8301890047	INTER-WEST MANAGEMENT COMPANY	10/01/88–10/30/88	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
10-28	8301890049	LAS VEGAS AUTO LEASING INC.	10/01/88–10/30/88	LEASED AUTO	363.75
10-31	8306630035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		4,868.06
10-31	8306820029	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,023.32
10-31	8306920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		11.05
10-31	8306930117	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.52
10-31	8306930118	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		53.20
11-14	8312860021	CENTEL	10/18/88	DISTRICT OFFICE PHONE	33.20
11-14	8312860022	Do	10/18/88	AT&T COMMUNICATIONS	91.44
11-14	8312860013	COLUMBIA BOOKS, INC	07/20/88	WASHINGTON 88	53.00
11-14	8312860010	DAVID R RAMAGE	10/12/88–10/14/88	PRINTING	53.25
11-14	8312860014	TED L DECORTE	10/02/88–10/17/88	STAFF TRAVEL IN DISTRICT - 328 MILES @ 22¢ PER MILE	72.16
11-14	8312860012	EDUCATION WEEK	10/17/88–10/17/89	SUBSCRIPTION	23.97
11-14	8312860023	FEDERAL EXPRESS CORP	10/13/88	POSTAGE	28.50
11-14	8312860020	Do	10/15/88	POSTAGE	23.75
11-14	8312860024	GENERAL SERVICES ADMIN	09/30/88	PHONE	319.23
11-14	8312860027	LAS VEGAS SUN	10/01/88–12/31/88	SUBSCRIPTION	45.00
11-14	8312860011	LEE OFFICE EQUIPMENT	10/10/88	DIST OFFICE SUPPLIES	54.25
11-14	8312860026	N.Y. TIMES SALES	10/13/88–01/11/89	SUBSCRIPTION	58.50
11-14	8312860028	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION - 1 YEAR	589.00
11-14	8312860015	MICHAEL TALISNIK	10/23/88–10/24/88	HOTEL IN DISTRICT	21.40
11-14	8312860016	Do	10/23/88–10/24/88	STAFF AIR FARE TO DISTRICT - DC/LV/DC	324.00
11-14	8312860017	Do	10/23/88–10/24/88	AIRPORT PARKING WHILE IN DISTRICT	15.00
11-14	8312860018	Dc	10/23/88–10/24/88	STAFF FOOD WHILE IN DISTRICT	53.80
11-14	8312860019	Do	10/23/88–10/24/88	STAFF CAR WHILE IN DISTRICT	65.40
11-14	8312860025	THE WALL STREET JOURNAL	01/25/89–01/25/90	1 YR SUBSCRIPTION	119.00
11-16	8309610013	POSTMASTER	10/24/88	$100 WORTH OF 25¢ STAMPS	100.00
11-22	8322550005	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	CLIPPING SERVICE	30.00
11-22	8322550007	JIM BILBRAY	10/22/88–11/10/88	MEMBER TRAVEL - DC/LV/DC	324.00
11-22	8322550021	CENTEL	10/19/88–11/18/88	DISTRICT OFFICE PHONE - 795-5169	102.00
11-22	8322550002	Do	10/26/88	DISTRICT OFFICE PHONE - 565/4788	48.04
11-22	8322550003	Do	10/26/88	DISTRICT PHONE - 477-7000	139.34
11-22	8322550008	DAVID R RAMAGE	10/24/88	PRINTING	25.75
11-22	8322550010	MOTOROLA CELLULAR SERVICES, INC.	10/29/88	MEMBERS MOBILE PHONE	111.35
11-22	8322550004	NIBBLE	06/01/88–06/01/89	SUBSCRIPTION	19.95
11-22	8322550006	SPARKLETTS	10/31/88	WATER COOLER FOR CONSTITUENT USE IN DISTRICT OFFICE	82.10
11-22	8322550009	STANDARD COFFEE	11/09/88	COFFEE FOR CONSTITUENTS USE IN DISTRICT OFFICE	71.85
11-29	8333890047	CITY OF NORTH LAS VEGAS	11/01/88–11/30/88	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
11-29	8333890046	INTER-WEST MANAGEMENT COMPANY	11/01/88–11/30/88	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
11-29	8333890048	LAS VEGAS AUTO LEASING INC.	11/01/88–11/30/88	LEASED AUTO	363.75
11-30	8335900138	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,020.73
11-30	8335930117	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.70
11-30	8335930118	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		118.74
11-30	8336590035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,300.61
12-08	8279710005	TED L DECORTE	08/01/88–08/31/88	DISTRICT STAFF TRAVEL, 594 MILES @ .22	130.68
12-08	8279710003	MARK F FIERRO	08/10/88	HOTEL WHILE AT HEARING	28.08
12-08	8279710002	Do	08/10/88–08/11/88	DISTRICT DIRECTOR TRAVEL TO RENO FOR HEARING ON HENDERSON/PEPCON DISASTER - IN DISTRICT	40.00
12-08	8279710004	Do	08/10/88–08/11/88	FOOD AT HEARING	19.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-08	8279710001	STANDARD COFFEE	09/09/88	COFFEE SUPPLIES FOR CONSTITUENT IN DC	10.95
12-08	8295470008	JIM BILBRAY	10/08/88–10/10/88	MEMBER TRAVEL TO DISTRICT DC-LV-DC	324.00
12-08	8295470009	Do	10/14/88–10/17/88	MEMBER TRAVEL TO DISTRICT DC-LV-DC	324.00
12-08	8295470012	CENTEL	09/26/88–10/25/88	DISTRICT PHONE	151.35
12-08	8295470013	Do	09/26/88–10/25/88	AT&T	36.71
12-08	8295470016	Do	09/26/88–10/25/88	DISTRICT PHONE	30.40
12-08	8295470017	Do	09/26/88–10/25/88	AT&T	12.00
12-08	8295470011	STEPHEN M COCCA	10/14/88	LUNCH W/REP'S OF THE CLARK COUNTY SCHOOL DISTRICT TO DISCUSS EDUCATION LEGISLATION	67.12
12-08	8295470006	DAVID R RAMAGE	08/01/88	PRINTING	192.00
12-08	8295470001	TED L DECORTE	09/22/88–09/23/88	STAFF TRAVEL IN DISTRICT 76 MILES AT .22¢	16.50
12-08	8295470003	Do	10/07/88	STAFF PARKING AT AIRPORT	4.00
12-08	8295470004	Do	10/07/88	STAFF FOOD WHILE AT MEETING	3.52
12-08	8295470005	Do	10/07/88	STAFF TRAVEL TO HEARING FOR PUBLIC LANDS COMMITTEE (LOS VEGAS-RENO)	80.00
12-08	8295470010	FEDERAL EXPRESS CORP	10/07/88	OVERNIGHT POSTAGE	16.00
12-08	8295470015	GRACE GARRELLI	10/05/88	STAFF MEETING AT BREAKFAST TO DISCUSS WOMEN'S GROUP SPEECH	4.77
12-08	8295470007	DONNA A MCCULLOCH	10/07/88	LUNCH 10/2 CONSTIUTUENTS - DISCUSSION OF HISPANIC & WOMEN'S ISSUES IN US & LAS VEGAS	41.12
12-08	8295470014	SPARKLETTS DRINKING WATER CORP	09/01/88–09/26/88	WATER COOLER IN DISTRICT FOR CONSTITUENTS USE	132.10
12-08	8295470002	WASHINGTON POST	09/29/88–09/29/89	SUBSCRIPTION	119.60
12-12	8344740017	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	CAUCUS MEMBERSHIP	300.00
12-12	8344740016	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	CAUCUS MEMBERSHIP	250.00
12-12	8344740011	DYNAMIC GRAPHICS	05/02/88	COMPUTER SOFTWARE	206.23
12-12	8344740012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	CAUCUS MEMBERSHIP 1989	700.00
12-12	8344740015	EXPORT TASK FORCE	01/01/89–12/31/89	MEMBERSHIP DUES	750.00
12-12	8344740014	HOUSE TOURISM CAUCUS	01/01/89–12/31/89	CAUCUS MEMBERSHIP	250.00
12-19	8347550019	POSTMASTER	11/09/88	1000 25¢ STAMPS	250.00
12-19	8347550018	Do	11/19/88	$50 IN .25¢ STAMPS	50.00
12-29	8363890046	CHARLESTON TOWERS	12/01/88–12/30/88	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
12-29	8363890047	CITY OF NORTH LAS VEGAS	12/01/88–12/30/88	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
12-29	8363890048	LAS VEGAS AUTO LEASING INC.	12/01/88–12/30/88	LEASED AUTO	363.75
12-31	8365900117	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,582.73
12-31	8365930117	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.72
12-31	8365930118	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		123.68
12-31	9003220035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		10,152.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,107.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,675.69

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	8350980001	OFFICIAL AIRLINE GUIDES, INC.	11/01/88–10/31/89	REFUND DUE TO DUPLICATE PAYMENT	(55.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(55.00)
TOTAL	**139,728.19**

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	10/01/88–12/31/88	STAFF ASSISTANT 5,374.99
BRONN, PATRICIA M	10/01/88–12/31/88	CASEWORKER 9,200.00
CARBERRY, ALISON ANN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 7,200.00
GLAROS, JOHN	10/01/88–12/31/88	STAFF ASSISTANT 1,800.00
GRENELLE, ROSALIE T	10/01/88–12/31/88	STAFF ASSISTANT 4,200.01
HANBURY, SANDRA D	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 13,475.01
HYDER, REBECCA	10/01/88–12/31/88	PART-TIME EMPLOYEE 2,000.00
IRVIN, THOMAS C	10/01/88–12/31/88	PART-TIME EMPLOYEE 2,749.99
KLEPPER, JAMES	10/01/88–12/31/88	STAFF ASSISTANT 3,500.00
LIMBACH, DENNIS D	10/01/88–12/31/88	PRESS SECRETARY 9,350.00
MACDONALD, SALLY	10/01/88–12/31/88	OFFICE MANAGER 8,600.00
MATLOCK, PATRICIA L	10/01/88–12/31/88	RECEPTIONIST 5,074.99
MAVROMATAKIS, MALLAMO	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 6,200.00
MEYERS, ROBERT JERIMIAH	10/01/88–12/31/88	EXECUTIVE ASSISTANT 12,449.99
MIAOULIS, SHIRLEY A.	10/01/88–12/31/88	SECRETARY-RECEPTIONIST 5,949.99
RAUTH, ANNE E	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT 4,099.99
SINKIEWICZ, MARGUERITE P	10/01/88–12/31/88	RECEPTIONIST 6,950.01
STEFANADIS, SONJA B.	10/01/88–12/31/88	STAFF ASSISTANT 6,950.01
VUCANOVICH, GEORGE J.	10/01/88–12/31/88	STAFF ASSISTANT 3,500.00
WHITE, DAVID L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 4,230.00

EXPENSES

10-05	8274550012	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	580.00
10-06	8277200003	GTE OF FLORIDA	09/10/88	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	151.88
10-06	8277200001	MOTOROLA CELLULAR SERVICES, INC.	09/17/88	MOBIL TELEPHONE FOR WASHINGTON, DC OFFICE	20.00
10-06	8277200005	ANNE E RAUTH	09/13/88	PICK UP & TRANSPORT MEMBER FROM DULLES INTERNATIONAL TO WASHINGTON, DC 44 MILES @ $.21	9.24
10-06	8277200004	ST. PETERSBURG TIMES	10/02/88–10/01/89	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	234.00
10-06	8277200006	TAMPA TRIBUNE	09/14/88–09/13/89	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	91.00
10-06	8277200002	THOMAS J LANKFORD	09/15/88	PRINTING SERVICES	25.00
10-06	8277200007	VISION CABLE OF PINNELLAS	09/09/88	C-SPAN FOR CLEARWATER DISTRICT OFFICE	10.95
10-07	8279570017	DINERS CLUB INTERNATIONAL	08/04/88–08/09/88	MEMBER'S OFFICIAL TRAVEL, ROUND TRIP FROM WASH, DC TO DISTRICT & RETURN (VIA TAMPA)	296.00
10-07	8279570018	Do	09/06/88	MEMBER'S OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, DC THRU MIAMI (VIA TAMPA)	145.00
10-07	8279620009	MAURCEN AHERN	07/18/88–09/19/88	CASEWORK TRAVEL IN DISTRICT 175 MI AT .21¢	36.75
10-07	8279620008	GTE OF FLORIDA	09/22/88	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE SERVICE, LONG DISTANCE	46.17
10-12	8277510007	GTE COMMUNICATIONS CORP	09/19/88	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70
10-12	8277510006	MOTOROLA CELLULAR SERVICES, INC.	09/24/88	MOBIL TELEPHONE CHARGES FOR DISTRICT OFFICE	38.46
10-17	8288300001	BENCHMARK SYSTEMS	09/30/88	COMPUTER RIBBON FOR WASHINGTON DC OFFICE	97.00
10-17	8288300007	PATRICIA M FABER	09/09/88–09/30/88	TO REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT, 248 MILES @ 21¢	52.08
10-17	8288300002	GTE OF FLORIDA	09/25/88	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE, LONG DISTANCE	4.30
10-17	8288300003	Do	09/25/88	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE, SERVICE	185.30
10-17	8288300004	Do	09/25/88	TELEPHONE SERVICE FOR NEW PORT RICHY DISTRICT OFFICE, LONG DISTANCE	1.49
10-17	8288300005	Do	09/25/88	TELEPHONE SERVICE FOR NEW PORT RICHY DISTRICT OFFICE, SERVICE	100.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	8288300006	THE WASHINGTON POST	09/28/88	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	62.40
10-28	8285520005	POSTMASTER	09/07/88	500 - 25¢ STAMPS	125.00
10-28	8301890052	MICHAEL G. CANTONIS	10/01/88–10/30/88	RENT- 4743US HIGHWAY19 S	867.60
10-28	8301890051	PROPERTIES MANAGEMENT	10/01/88–10/30/88	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,523.50
10-28	8301890050	WALDEN PROPERTIES, INC.	10/01/88–10/30/88	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	135.55
10-31	8306630015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,299.33
10-31	8306820030	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,991.92
10-31	8306930587	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.48
10-31	8306930588	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		152.48
11-04	8294600012	DHL AIRWAYS, INC.	10/01/88	COURIER SERVICE FOR OFFICIAL DOCUMENT FROM WASHINGTON, DC TO DISTRICT	8.70
11-04	8294600010	GTE COMMUNICATIONS CORP	09/25/88	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.20
11-04	8294600011	Do	09/25/88	TELEPHONE EQUIPMENT CHARGES FOR NEW PORT RICHEY DISTRICT OFFICE	52.05
11-04	8294600009	JAYS MAINTENANCE	09/01/88–09/30/88	JANITORIAL SERVICE FOR NEW PORT RICHEY DISTRICT OFFICE	82.00
11-14	8307520019	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	587.49
11-15	8314520016	GTE COMMUNICATIONS CORP	10/19/88	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER OFFICE	108.70
11-15	8314520012	GTE OF FLORIDA	09/10/88–10/10/88	TELEPHONE SERVICE TO CLEARWATER OFFICE	146.24
11-15	8314520013	Do	09/25/88–10/25/88	TELEPHONE SERVICE FOR CLEARWATER OFFICE	186.48
11-15	8314520014	Do	10/22/88	TELEPHONE SERVICE FOR PLANT CITY OFFICE	47.77
11-15	8314520015	Do	10/22/88	AT&T COMMUNICATIONS - PLANT CITY OFFICE	.25
11-15	8314520009	THOMAS C IRVIN	07/03/88–09/20/88	DISTRICT TRAVEL - 1114 MILES @ 21¢ PER MILE	234.94
11-15	8314520011	MOTOROLA CELLULAR SERVICES, INC.	10/22/88	MOBILE TELEPHONE CHARGES FOR DISTRICT	46.28
11-15	8314520010	Do	10/29/88	MOBLE TELEPHONE CHARGES FOR DC	20.55
11-15	8314520017	VISION CABLE OF PINNELLAS	10/22/88–11/21/88	CABLE SERVICE FOR CLEARWATER OFFICE	10.95
11-17	8320630022	CONSERVATIVE DIGEST	11/01/88–11/01/89	1 YEAR SUBSCRIPTION	36.00
11-17	8320630013	DINERS CLUB INTERNATIONAL	09/09/88	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (VIA TAMPA)	147.00
11-17	8320630014	Do	09/16/88	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT VIA TAMPA	147.00
11-17	8320630015	Do	09/21/88	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, DC VIA TAMPA	149.00
11-17	8320630016	Do	09/23/88	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (VIA TAMPA)	147.00
11-17	8320630017	Do	10/01/88	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (VIA TAMPA)	102.00
11-17	8320630012	Do	10/03/88	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, DC VIA TAMPA	149.00
11-17	8320630019	GTE COMMUNICATIONS CORP	10/25/88	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	52.05
11-17	8320630020	Do	10/25/88	TELEPHONE EQUIPMENT CHARGES FOR NEWPORT RICHEY DISTRICT OFFICE	2.75
11-17	8320630021	GTE OF FLORIDA	09/25/88–10/25/88	TELEPHONE SERVICE FOR NEWPORT RICHEY DISTRICT OFFICE	98.51
11-17	8320630018	JAYS MAINTENANCE	10/01/88–10/31/88	OCTOBER JANITORIAL SERVICE FOR NEWPORT RICHEY DISTRICT OFFICE	82.00
11-29	8333890051	MICHAEL G. CANTONIS	11/01/88–11/30/88	RENT- 4743US HIGHWAY19 S	867.60
11-29	8333890050	PROPERTIES MANAGEMENT	11/01/88–11/30/88	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,523.50
11-29	8333890049	WALDEN PROPERTIES, INC.	11/01/88–11/30/88	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	135.55
11-30	8335900397	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,236.92
11-30	8335930587	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.84
11-30	8335930588	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		79.69
11-30	8336590015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		32.89
12-07	8340230010	GTE OF FLORIDA	11/10/88	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	164.20
12-07	8340230007	MOTOROLA CELLULAR SERVICES, INC.	11/19/88	MOBIL TELEPHONE CHARGES FOR DISTRICT	134.46
12-07	8340230008	Do	11/19/88	MOBIL TELEPHONE CHARGES FOR DC	20.00

12-07	8340230009	VISION CABLE OF PINNELLAS	11/11/88	CSPAN CABLE SERVICE FOR DISTRICT OFFICE	10.95
12-12	8344740002	BENCHMARK SYSTEMS	11/28/88	COMPUTER RIBBONS FOR WASHINGTON, DC OFFICE	194.50
12-12	8344740010	GTE COMMUNICATIONS CORP	11/19/88	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70
12-12	8344740005	GTE OF FLORIDA	10/22/88–11/22/88	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE, LOCAL SERVICE	.61
12-12	8344740006	Do	10/22/88–11/22/88	AT&T LONG DISTANCE	42.50
12-12	8344740007	Do	10/25/88–11/25/88	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	191.38
12-12	8344740008	Do	10/25/88–11/25/88	TELEPHONE SERVICE FOR NEWPORT RICHEY DISTRICT OFFICE,, AT&T LONG DISTANCE	3.38
12-12	8344740009	Do	10/25/88–11/25/88	TELEPHONE SERVICE FOR NEWPORT RICHEY DISTRICT OFFICE, LOCAL SERVICE	98.33
12-12	8344740004	NATIONAL NEWS AGENCY	01/01/89–12/31/89	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	270.85
12-12	8344740003	ST. PETERSBURG TIMES	12/20/88–12/20/89	ONE YEAR SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE	71.76
12-16	8348800017	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
12-16	8348800018	DHL AIRWAYS, INC	10/15/88	COURIER SERVICE FROM DISTRICT	25.00
12-16	8349530012	DINERS CLUB INTERNATIONAL	08/11/88	MEMBERS OFFICIAL TRAVEL - WASHINGTON, DC TO DISTRICT (TAMPA)	149.00
12-16	8349530015	Do	10/07/88–10/12/88	MEMBERS OFFICIAL TRAVEL - WASHINGTON, DC TO DISTRICT (TAMPA) AND RETURN	296.00
12-16	8349530013	Do	10/13/88	MEMBER OFFICIAL TRAVEL - WASHINGTON, DC TO DISTRICT (TAMPA)	149.00
12-16	8349530014	Do	10/19/88	MEMBERS OFFICIAL TRAVEL - WASHINGTON, DC TO DISTRICT (TAMPA)	149.00
12-16	8349530016	Do	11/13/88	MEMBERS OFFICIAL TRAVEL FROM DISTRICT (TAMPA) TO WASHINGTON, DC	149.00
12-20	8354730028	JAYS MAINTENANCE	11/30/88	JANITORIAL SERVICE FOR NEW PORT RICHEY DISTRICT OFFICE	82.00
12-29	8363890051	MICHAEL G. CANTONIS	12/01/88–12/30/88	RENT- 4743US HIGHWAY19 S.	867.60
12-29	8363890050	PROPERTIES MANAGEMENT	12/01/88–12/30/88	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,523.50
12-29	8363890049	WALDEN PROPERTIES, INC.	12/01/88–12/30/88	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	135.55
12-31	8365900363	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,990.56
12-31	8365920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		7.15
12-31	8365930587	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.84
12-31	8365930588	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		112.30
12-31	9003220015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		946.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	122,854.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,097.09
TOTAL	**147,952.07**

OFFICE OF THE HON. BEN BLAZ

SALARIES

AGUIGUI, CELESTIN J	10/01/88–12/31/88	STAFF ASSISTANT	7,650.00
BIBB, BENJAMIN C, JR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,800.00
EDROSA, CYNTHIA P	10/01/88–12/31/88	SECRETARY	3,750.00
ESPALDON, KARL P	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,200.00
FLOOD, BRIAN T	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,300.00
GUERRERO, MARIO J LEON	10/01/88–12/31/88	STAFF ASSISTANT	4,125.00
GUERRERO, MARY R	10/01/88–12/31/88	STAFF ASSISTANT	7,100.01
GUERRERO, THOMAS C	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,400.00
JUANICO, ANTONETTE M	10/01/88–12/31/88	SECRETARY	2,750.01
MESA, JOSEPH F	10/01/88–12/31/88	DISTRICT DIRECTOR	11,700.00
MILLER, PAUL J	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,900.00
NIEL, VILDA N	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,799.99
PANGELINAN, EDWARD DLG	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	11,574.99
PEACOCK, TERESA ANN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,700.00
PERDIDO, JEANENNE Q	10/01/88–12/31/88	SECRETARY	4,515.99
PROCTOR, DEBRA M	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,849.99
REYES, G C	10/01/88–12/31/88	DISTRICT ASSISTANT	7,899.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SAWADA, EDWARD A	10/01/88–12/31/88	CASEWORKER	8,400.00
		ZABALA, R P	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,100.00
		EXPENSES			
10-05	8274550013	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	1,271.70
10-06	8277200024	A C LIMTIACO, INC	08/20/88–08/29/88	GAS FOR MEMBER RENTAL CAR	33.24
10-06	8277200027	CONGRESSIONAL QUARTERLY INC	12/23/88–12/23/89	PAYMENT FOR CONGRESSIONAL QUARTERLY SERVICE	795.00
10-06	8277200031	BRIAN T FLOOD	07/22/88–08/07/88	REIMBURSE STAFF BRIAN FLOOD FOR OFFICIAL CALLS TO DISTRICT OFFICE	91.41
10-06	8277200032	GUAM CABLE TV	09/01/88	CABLE FOR DISTRICT FOR SEPTEMBER	21.95
10-06	8277200028	GUAM TELEPHONE AUTHORITY	09/01/88–09/30/88	LOCAL PHONE BILL FOR DISTRICT OFFICE FOR SEPTEMBER	683.00
10-06	8277200029	IT & E OVERSEAS, INC	07/30/88	DISTRICT OFFICE TOLLS FOR JULY	507.70
10-06	8277200030	MICRO RESEARCH INDUSTRIES	08/24/88	PRINT CHESHIRE LABELS (TWO SETS) FOR NEWSLETTERS	264.84
10-06	8277200023	NEW ERA , INC	08/16/88–09/10/88	MEMBER CAR RENTAL WHILE IN DISTRICT	941.59
10-06	8277200026	RCA GLOBAL COMMUNICATION, INC	07/27/88–08/22/88	TOLL CALLS FOR DISTRICT OFFICE JULY AND AUGUST	179.30
10-06	8277200025	THOMAS J LANKFORD	09/01/88–09/09/88	PRINT TWO NEWSLETTERS AND ADHERE ADDRESS LABELS	5,392.50
10-06	8279730021	CAPITOL HILL CLUB	08/02/88	MEMBER LUNCHEON WITH CONSTITUENTS RE: LEGISLATION RE GUAM COMMONWEALTH	220.15
10-06	8279730024	BRIAN T FLOOD	07/23/88–07/31/88	OUT OF POCKET EXPENSES FOR MEALS, TIPS & MISC WHILE IN DISTRICT	197.94
10-06	8279730023	GENERAL SERVICES ADMIN	08/31/88	DISTRICT FTS TOLL CALL CHARGE FOR AUGUST	100.60
10-06	8279730025	PACIFIC STAR HOTEL	07/25/88–07/30/88	LODGING, MEALS AND PHONE FOR STAFF BRIAN FLOOD WHILE IN DISTRICT	986.20
10-06	8279730022	THOMAS J LANKFORD	08/19/88–08/24/88	PRINT MEMO PADS FOR MEMBER AND RECORD	303.75
10-28	8285520007	POSTMASTER	09/22/88	POSTAGE	8.75
10-28	8285520006	Do	09/28/88	2 ROLLS OF STAMPS	50.00
10-28	8300210012	BEIJING REVIEW	10/19/88–10/19/88	ONE YEAR SUBSCRIPTION	23.20
10-28	8300210010	BEN BLAZ	10/02/88	OFFICIAL OVERNIGHT DELIVERY REIMBURSEMENT	50.00
10-28	8300210011	CENTRAL TRAVEL CONSULTANTS	09/15/88–09/18/88	ONE WAY AIRFARE DC/GUAM FOR OFFICIAL TRIP FOR STAFF K.ESPALDON	723.42
10-28	8300210005	DHL AIRWAYS, INC	05/06/88–05/09/88	2 OFFICIAL OVERNIGHT DELIVERIES	96.00
10-28	8300210006	Do	05/16/88–05/17/88	2 OFFICIAL OVERNIGHT DELIVERIES	96.00
10-28	8300210007	Do	08/10/88–08/11/88	2 OVERNIGHT DELIVERIES	96.00
10-28	8300210008	Do	08/29/88	ONE OVERNIGHT DELIVERY	48.00
10-28	8300210009	FALCON EXPRESS, INC	09/28/88	OFFICIAL DELIVERY	10.25
10-28	8300210004	GUAM CABLE TV	10/01/88–10/31/88	DISTRICT CABLE SERVICES FOR OCTOBER	21.95
10-28	8300210013	IT & E OVERSEAS, INC	08/02/88–08/31/88	DISTRICT OFFICE TOLLS FOR AUGUST	699.50
10-28	8301890053	GREGORIO F. PEREZ PLAZA	10/01/88–10/30/88	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,750.00
10-31	8302300016	A C LIMTIACO, INC	09/03/88–09/10/88	GAS FOR OFFICIAL RENTAL CAR FOR MEMBER	32.46
10-31	8302300030	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINE FOR SEPTEMBER	100.60
10-31	8302300015	IT & E OVERSEAS, INC	09/01/88–09/29/88	DISTRICT TOLLS CALL FOR SEPTEMBER	421.95
10-31	8302300014	Do	09/12/88	SEPTEMBER TOLLS FOR DISTRICT OFFICE	17.80
10-31	8302300017	RCA GLOBAL COMMUNICATION, INC	09/12/88–09/23/88	DISTRICT TOLLS SERVICE FOR SEPTEMBER	438.60
10-31	8306630036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,385.32
10-31	8306820031	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,073.22
10-31	8306930045	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.35
10-31	8306930046	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		1,398.22
11-14	8307520020	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	679.55
11-15	8314520018	CELESTIN AGUIGUI	10/24/88	REIMBURSEMENT FOR OFFICIAL DELIVERY BY QUIKPAK	91.00

11-16	8309610015	POSTMASTER	10/04/88	100 25¢ STAMPS	25.00
11-16	8309610014	Do	10/27/88	EXPRESS MAIL	8.75
11-23	8322640011	RECORDS AND REGISTRATION	10/01/88–10/31/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-29	8333890052	GREGORIO F. PEREZ PLAZA	11/01/88–11/30/88	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,750.00
11-30	8334820004	BRIAN T FLOOD	09/15/88–10/14/88	OFFICIAL PHONE CALL REIMBURSEMENT FOR STAFF	70.32
11-30	8334820002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINE FOR DISTRICT FOR OCTOBER	100.60
11-30	8334820003	GUAM CABLE TV	11/01/88–11/30/88	CABLE SERVICES FOR DISTRICT OFFICE	21.95
11-30	8334820005	RCA GLOBAL COMMUNICATION, INC	09/28/88–10/26/88	TOLL CALLS FROM DISTRICT OFFICE	101.20
11-30	8334820006	Do	10/06/88–10/11/88	OCTOBER TOLL CALLS FOR DISTRICT OFFICE	63.60
11-30	8335900096	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,073.22
11-30	8335930045	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.91
11-30	8335930046	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		1,875.24
11-30	8336590036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		2,105.27
12-08	8337540002	BRIAN T FLOOD	10/14/88–11/10/88	MEALS WHILE IN DISTRICT FOR BRIAN FLOOD	588.30
12-08	8337540004	Do	10/14/88–11/10/88	GAS FOR RENTAL CAR AND TAXI CABS IN DISTRICT	91.95
12-08	8337540001	HILTON INTERNATIONAL GUAM	10/16/88–11/10/88	LODGING AND MEALS FOR STAFF BRIAN FLOOD WHILE IN DISTRICT	3,945.40
12-08	8337540003	INTERCONTINENTAL TRAVEL SERVICES	10/14/88–11/11/88	ROUND TRIP AIR FARE FOR STAFF BRIAN FLOOD TO DISTRICT	1,690.05
12-08	8341410009	A C LIMTIACO, INC	10/11/88–10/30/88	GAS PAYMENT FOR RENTAL CAR FOR MEMBER IN DISTRICT	72.97
12-08	8341410015	DHL AIRWAYS, INC	10/03/88	OFFICIAL OVERNIGHT DELIVERY	48.00
12-08	8341410008	Do	10/25/88–10/26/88	2 OFFICIAL OVERNIGHT DELIVERIES TO DISTRICT	81.60
12-08	8341410011	FALCON EXPRESS, INC	10/11/88	OFFICIAL DELIVERY	6.75
12-08	8341410010	EDWARD DLG PANGELINAN	08/23/88–10/23/88	REIMB STAFF FOR PARKING AND MILEAGE TO DULLES AIRPORT 150 MILES AT .22	39.00
12-08	8341410012	THOMAS J LANKFORD	09/15/88–09/29/88	PRINTIG OF NEWSLETTER AND RECORD REPRINT	346.75
12-08	8341410014	Do	10/14/88–10/21/88	REPRINT RECORDS	129.45
12-12	8344740022	BEN BLAZ	10/05/88–10/06/88	REIMBURSE MEMBER FOR LODGING AND MEAL FOR LAYOVER ENROUTE TO DISTRICT	113.07
12-12	8344740020	FALCON EXPRESS, INC	10/21/88	DELIVER OFFICIAL DOCUMENT	7.65
12-12	8344740021	INTERCONTINENTAL TRAVEL SERVICES	10/05/88–10/20/88	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT, DC-GUAM-DC	2,347.00
12-12	8344740018	NATIONAL OFFICE SUPPLY	10/27/88	SUPPLIES FOR DISTRICT OFFICE	36.48
12-12	8344740019	PACIFIC MEDIA, INC	11/21/88–02/12/89	PACIFIC DAILY NEWS SUBSCRIPTION	68.24
12-19	8343520015	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	133.00
12-19	8347550021	POSTMASTER	11/07/88	EXPRESS MAIL	8.75
12-19	8347550020	Do	11/18/88	200 STAMPS (SHEETS) FOR DISTRICT OFFICE	50.00
12-20	8354730029	JOSEPH F MESA	12/04/88–12/08/88	REIMB STAFF (DISTRICT) WHILE IN DC ON OFFICIAL BUSINESS, LODGING	347.50
12-29	8363890052	GREGORIO F. PEREZ PLAZA	12/01/88–12/30/88	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,750.00
12-31	8365900079	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		8,762.48
12-31	8365930045	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.72
12-31	8365930046	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		1,907.11
12-31	9003220036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,892.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	123,515.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,515.74
TOTAL	**181,031.71**

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

ALEXANDER, BERNESTINE	10/01/88–12/31/88	STAFF ASSISTANT	7,025.00
BERRY, ELIZABETH P	10/01/88–12/31/88	STAFF ASSISTANT	6,000.01
BLAND, EVELYN B	10/01/88–12/31/88	STAFF ASSISTANT	4,750.00
DERDERIAN, JAMES E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,000.01
FRAZIER, KAREN K	10/01/88–12/31/88	DISTRICT OFFICE REPRESENTATIVE	10,199.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BLILEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAINKEL, ALIDA C	10/11/88–12/31/88	STAFF ASSISTANT	3,583.33
		MANCER, ANNE HENDERSON	10/01/88–11/30/88	LEGISLATIVE ASSISTANT	4,500.00
		PEDIGO, LINDA J	10/01/88–12/31/88	EXECUTIVE ASSISTANT	10,000.00
		SCHLAGENHAUF, JEFFREY L	10/01/88–12/31/88	SHARED EMPLOYEE	7,875.00
		SULLIVAN, KATHLEEN MCDEVITT	10/01/88–12/31/88	CASEWORKER	5,500.00
		TROY, PHYLLIS N	10/01/88–12/31/88	PERSONAL SECRETARY	12,874.99
		WILEY, DOUGLAS S	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,500.00
		WYNNE, MARGARET ANNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,750.00
		YOUNG, RENADA L	10/01/88–12/31/88	CASEWORKER	5,850.01
		EXPENSES			
10-07	8279620010	METRO BUSINESS FORMS	09/19/88	FRANKED LABELS	383.11
10-07	8279620011	JEFFERY SCHLAGENHAUF	09/19/88	TRAVEL TO AND FROM DISTRICT RICHMOND, VA BY PRIVATE AUTOMOBILE AT .21¢/MI 223 MILES	46.83
10-07	8279620012	RENADA L YOUNG	09/29/88	TRAVEL TO AND FROM WASHINGTON, DC FROM RICHMOND, VA BY PRIVATE AUTO 223 MILES AT .21¢/MI	46.83
10-21	8294400005	THOMAS BLILEY, JR	09/07/88–09/09/88	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MILES AT .21¢	46.83
10-21	8294400006	Do	09/14/88–09/16/88	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MILES AT .21¢	46.83
10-21	8294400007	Do	09/21/88–09/23/88	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MILES AT .21¢	46.83
10-21	8294400008	Do	09/26/88	RICHMOND, VA TO WASHINGTON, DC - PRIVATE AUTO 111.5 MILES AT .21¢	23.42
10-21	8294400003	LOTUS	12/31/88–12/31/89	SUBSCRIPTION RENEWAL	18.00
10-21	8294400002	JEFFERY SCHLAGENHAUF	10/03/88	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO 223 MILES AT 21¢	46.83
10-21	8294400004	THE WASHINGTON POST	12/24/88–12/23/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE - DAILY ONLY	62.40
10-21	8294400001	VIRGINIA PRESS SERVICES INC	09/01/88–09/30/88	CLIPPING SERVICE	48.75
10-26	8298650004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	577.46
10-26	8298650002	LINDA J PEDIGO	10/12/88–10/15/88	REIMB FOR EXPENSES INCURRED IN CONNECTION WITH ATTENDING ADMISSIONS BRIEFING AT US MERCHANT MARINE ACAD	140.00
10-26	8298650005	KATHLEEN MCDEVITT SULLIVAN	09/29/88–09/30/88	TRAVEL TO AND FROM WASHINGTON, DC FROM RICHMOND, VA BY PRIVATE AUTO 223 MILES AT .21¢/MI	46.83
10-26	8298650003	THOMAS J LANKFORD	10/14/88	PRINTING SERVICES D. WILEY, P. BERRY	40.00
10-26	8298650001	PHYLLIS N TROY	10/03/88	TRAVEL TO AND FROM DISTRICT RICHMOND, VA BY PRIVATE AUTOMOBILE AT .21¢/MI 223 MILES	46.83
10-28	8301890054	4914 ASSOCIATES	10/01/88–10/30/88	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
10-31	8302300018	DIALCOM, INC	07/31/88	DUAL ACCESS/PRIME TIME FOR COMPUTER AND DELIVERY OF CHESHIRE LABELS	182.90
10-31	8302300019	Do	08/31/88	DUAL ACCESS/PRIME TIME FOR COMPUTER AND DELIVERY OF CHESHIRE LABELS	180.65
10-31	8306630016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(7.79)
10-31	8306820032	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,763.44
10-31	8306930301	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.81
10-31	8306930302	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		18.38
11-14	8313710002	AT&T INFORMATION SYSTEMS	10/12/88	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
11-14	8313710003	C&P TELEPHONE CO	08/10/88–10/10/88	TELEPHONE SERVICE FOR THIRD CONGRESSIONAL DISTRICT	2.50
11-14	8313710001	DIALCOM, INC	09/30/88	DUAL ACCESS/PRIME TIME FOR COMPUTER	118.49
11-14	8313710004	MOTOROLA CELLULAR SERVICES, INC.	10/29/88	CELLULAR PHONE SERVICE	49.21
11-15	8314520020	THOMAS BLILEY, JR	10/01/88–10/03/88	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO - 223 MILES @ 21¢ PER MILE	46.83
11-15	8314520021	Do	10/07/88–10/12/88	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO - 223 MILES @ 21¢ PER MILE	46.83
11-15	8314520022	Do	10/13/88–10/19/88	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO - 223 MILES @ 21¢ PER MILE	46.83
11-15	8314520023	Do	10/22/88	WASHINGTON, DC TO RICHMOND, VA - PRIVATE AUTO - 111.5 MILES @ 21¢ PER MILE	23.42
11-15	8314520024	JEFFERY SCHLAGENHAUF	11/03/88	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO @ 22.5¢ PER MILE (223 MILES)	50.18

11-15	8314520019	VIRGINIA PRESS SERVICES INC.	10/29/88	CLIPPING SERVICE	42.30
11-22	8323220009	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	590.21
11-22	8323220011	LINDA J PEDIGO	11/11/88	REIMBURSEMENT FOR ONE NIGHTS LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.89
11-22	8323220010	Do	11/11/88–11/12/88	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO AT 22.5¢ PER MILE 223 MILES	50.18
11-22	8323220008	JEFFERY SCHLAGENHAUF	11/10/88–11/10/88	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO @ 22.5¢ PER MILE 223 MILES	50.18
11-29	8333890053	4914 ASSOCIATES	11/01/88–11/30/88	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
11-30	8335900240	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,763.44
11-30	8335930301	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.27
11-30	8335930302	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		17.99
11-30	8336590016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		166.35
12-05	8335710025	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
12-05	8335710027	JAMES E DERDERIAN	11/14/88–11/15/88	TRAVEL TO DISTRICT (RICHMOND, VA) FROM WASHINGTON, DC BY PVT AUTO @ 22.5¢ PER MILE - 111.5 MILES.	25.09
12-05	8335710028	Do	11/14/88–11/15/88	TRAVEL FROM DISTRICT (RICHMOND, VA) TO WASH, DC BY AMTRAK	17.50
12-05	8335710029	Do	11/14/88–11/15/88	MEALS	14.00
12-05	8335710030	Do	11/14/88–11/15/88	PARKING	3.00
12-05	8335710026	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	CELLULAR PHONE SERVICE	42.51
12-19	8343520016	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	(132.50)
12-19	8347550022	POSTMASTER	11/02/88	POSTAGE	500.00
12-28	8357310016	THOMAS BLILEY, JR	11/10/88–11/23/88	RICHMOND, VIRGINIA TO WASHINGTON, DC., AND RETURN-PRIVATE AUTO	50.18
12-28	8357310017	Do	12/01/88–12/08/88	RICHAMOND, VIRGINIA TO WASHINGTON, DC., AND RETURN-PRIVATE AUTO	50.18
12-28	8357310004	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP FOR 1989	300.00
12-28	8357310005	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	SUBSCRIPTION RENEWAL	795.00
12-28	8357310006	JAMES E DERDERIAN	11/28/88	TRAVEL TO ANF FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE AT 22.5¢ PER MILE-223 MILES.	50.18
12-28	8357310001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	BASIC MEMBERSHIP	700.00
12-28	8357310014	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	590.21
12-28	8357310012	LINDA J PEDIGO	12/09/88	REIMBURSEMENT FOR ONE NIGHTS' LODGING IN DISTRICT ON OFFICIAL BUSINESS	41.54
12-28	8357310013	Do	12/09/88	LUNCH FOR CONSTITUENTS WHO SERVE ON SERVICE ACADEMY BOARD	31.39
12-28	8357310011	Do	12/09/88–12/11/88	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE AT 22.5¢ PER MILE-223	50.18
12-28	8357310015	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	EXECUTIVE COMMITTEE MEMBERSHIP DUES	5,500.00
12-28	8357310008	JEFFERY SCHLAGENHAUF	12/08/88	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE AT 22.5¢ PER MILE-223 MILES.	50.18
12-28	8357310009	Do	12/12/88	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE AT 22.5¢ PER MILE-223 MILES.	50.18
12-28	8357310024	U S CAPITOL HISTORICAL SOCIETY	11/29/88	2300-1989 HOUSE CALENDARS	1,610.00
12-28	8357310002	VIRGINIA PRESS SERVICES INC.	11/01/88–11/30/88	CLIPPING SERVICES	56.05
12-28	8357310003	WARREN PUBLISHING CO	11/27/88–11/27/89	SUBSCRIPTION TO COMMUNICATIONS DAILY	150.00
12-28	8357310007	RENADA L YOUNG	11/28/88	TRAVEL TO AND FROM WASHINGTON DC FROM RICHMOND, VA BY PRIVATE AUTOMOBILE AT 22.5¢/MILE-223 MILES.	50.18
12-29	8363890053	4914 ASSOCIATES	12/01/88–12/30/88	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
12-31	8365900218	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		838.44
12-31	8365930301	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.25
12-31	8365930302	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		18.72
12-31	9003220016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		777.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,408.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,120.25
TOTAL	**124,528.59**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAKER, JOHN W	10/01/88–12/31/88	FIELD REPRESENTATIVE	2,207.88
		BOGAN, EDWARD J	10/01/88–12/31/88	EXECUTIVE ASSISTANT	11,476.51
		CAMERON, BRADLEY JAMES	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,500.01
		CRANDALL, CATHERINE F	10/01/88–11/23/88	STAFF AIDE	2,549.89
		CURTIS, DALE EDWARD	10/01/88–12/31/88	PRESS SECRETARY	4,587.51
		DONALTY, JEANNE H	10/01/88–12/31/88	STAFF ASSISTANT	6,400.00
		HANONU, TINA M	10/01/88–12/31/88	STAFF AIDE	6,633.00
		HECKARD, THOMAS MICHAEL	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,727.41
		HOLDORF, MARIAN T	10/01/88–11/30/88	TEMPORARY EMPLOYEE	1,030.00
		Do	12/01/88–12/31/88	PART-TIME EMPLOYEE	515.00
		HUMPHREY, LYNDA A	10/01/88–12/31/88	STAFF AIDE	3,849.02
		KELMAR, STEVEN B	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,333.34
		KENNARD, JEANETTE I	10/01/88–12/31/88	STAFF ASSISTANT	5,809.94
		MACKERT, PAUL G	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,605.78
		PALERMO, MARGARET A	10/01/88–12/31/88	STAFF AIDE	4,625.00
		REGNER, KENNETH	10/01/88–11/30/88	TEMPORARY EMPLOYEE	1,450.00
		Do	12/01/88–12/31/88	PART-TIME EMPLOYEE	850.00
		SMITH, PATRICK A	10/01/88–12/31/88	STAFF ASSISTANT	5,837.50
		TRAUB, SHERRY L	12/14/88–12/31/88	STAFF AIDE	755.55
		VAGNOZZI, DOROTHY W	10/01/88–12/31/88	EXECUTIVE SECRETARY	10,327.03
		WILLIAMS, DAVID E	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,300.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8273210018	FEDERAL EXPRESS CORP	09/01/88	OVERNIGHT EXPRESS	9.75
10-05	8273210017	HAL R. MEYER	09/20/88	LUNCHEON FOR CONSTITUENTS AT BRIEFING AT PENTAGON	48.35
10-05	8274550014	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	118.00
10-06	8277200008	SHERWOOD BOEHLERT	09/23/88–09/26/88	AIRFARE: DC/SYRACUSE UTICA/DC	198.00
10-06	8277200009	Do	09/25/88	GASOLINE FOR LEASE CAR	10.00
10-11	8280800006	Do	09/30/88–10/03/88	AIRFARE: DC/UTICA/DC	198.00
10-11	8280800007	OFFICE BEVERAGE SYSTEMS, INC	09/27/88	COFFEE SUPPLIES FOR UTICA OFFICE FOR GUESTS AND CONSTITUENTS VISITING OFFICE	20.00
10-11	8280800008	THOMAS J LANKFORD	09/12/88	SCHEDULE CARDS	30.00
10-12	8285420001	NEW YORK STATE CLIPPING SERVICE	09/30/88	101 CLIPS, READING FEE	118.55
10-12	8285420002	THE NEW REPUBLIC	11/13/88–11/13/89	ONE YEAR RENEWAL - DC OFFICE	56.00
10-13	8281570008	C. WEAVER CHEVROLET, INC	01/25/88–04/26/88	REPAIRS AND/OR SERVICE TO DISTRICT LEASE CAR	176.42
10-13	8281570009	GENERAL SERVICES ADMIN	08/31/87	FTS CHARGES - UTICA OFFICE	484.15
10-19	8293600001	NEW YORK TELEPHONE	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE	226.02
10-19	8293600002	Do	10/01/88–10/31/88	TOLLS	179.92
10-21	8294400009	EDWARD J BOGAN	07/14/88–09/27/88	GASOLINE FOR LEASE CAR	40.75
10-21	8294400010	Do	08/31/88	TOLLS AND PARKING WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	4.10
10-28	8300530003	SHERWOOD BOEHLERT	10/13/88–10/18/88	AIR FARE: DC/UTICA/DC	188.00
10-28	8300530004	Do	10/18/88	GASOLINE FOR LEASE CAR	13.00
10-28	8300530002	MCI TELECOMMUNICATIONS CORP	09/02/88–09/13/88	TELEPHONE SERVICE - UTICA OFFICE	4.51

10-28	8300530001	SERVICE AMERICA CORP	09/21/88–09/28/88	MEALS WHILE ENTERTAINING GUESTS & CONSTITUENTS TO DISCUSS INTERNSHIPS, SOC SEC, FIRE ISSUES & TRADE.	91.60
10-28	8300530006	PATRICK A SMITH	07/05/88–09/23/88	TOLLS WHILE ON OFFICIAL CONG BUSINESS	22.00
10-28	8300530005	Do	07/05/88–10/11/88	GASOLINE FOR LEASE CAR WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	86.25
10-28	8300530009	Do	07/31/88–09/13/88	PVT AUTO TRAVEL WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - 172 MILES @ 22.5¢ PER MILE	38.70
10-28	8300530007	Do	08/09/88–09/23/88	PARKING WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	8.25
10-28	8300530008	Do	09/09/88	OIL FOR LEASE CAR	2.76
10-28	8301890057	C. HENRY AUTO LEASING, INC	10/01/88–10/30/88	LEASED AUTO	488.04
10-28	8301890055	CITY OF ROME	10/01/88–10/30/88	RENT CITY HALL ROME,NY 13440	41.66
10-28	8301890056	STEBBIN HOUSE, INC	10/01/88–10/30/88	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
10-31	8302300020	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE-UTICA OFFICE	254.14
10-31	8306630037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,055.53
10-31	8306820033	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,819.34
10-31	8306920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		22.10
10-31	8306930851	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.65
10-31	8306930852	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		88.46
11-04	8294600005	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE AND RENTALS (DC)	314.00
11-04	8294600004	SHERWOOD BOEHLERT	10/06/88–10/12/88	AIRFARE: DC/UTICA/DC	188.00
11-04	8294600006	COFFEE PLUS, INC	10/11/88	COFFEE AND COFFEE SUPPLIES FOR GUESTS AND CONSTITUENTS VISITING WASHINGTON OFFICE	28.25
11-04	8294600007	CONTINENTAL TELEPHONE CO, INC	10/07/88–11/06/88	SERVICE AND EQUIPMENT (UTICA)	2.28
11-14	8307520021	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	482.25
11-14	8313710005	SHERWOOD BOEHLERT	10/22/88	AIRFARE: DC/UTICA	114.00
11-14	8313710007	FEDERAL EXPRESS CORP	10/05/88	OVERNIGHT PACKAGE	9.75
11-14	8313710006	Do	10/12/88	OVERNIGHT PACKAGE	9.75
11-14	8313710008	OFFICE BEVERAGE SYSTEMS, INC	10/20/88	COFFEE AND COFFEE SUPPLIES FOR GUESTS AND CONSTITUENTS VISITING UTICA OFFICE	32.50
11-14	8313710009	SHERATON INN & CONFERENCE CENTER	10/25/88	LUNCHEON FOR ACADEMY ADVISORY BOARD	127.47
11-15	8314640022	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE AND RENTALS DC	314.00
11-15	8314640021	DODGE-GRAPHIC PRESS	11/01/88	NEWS RELEASE LETTERHEAD	392.50
11-15	8314640024	NEW YORK STATE CLIPPING SERVICE	10/31/88	READING CHARGE, 180 CLIPS AT 55¢	162.00
11-15	8314640023	THOMAS J LANKFORD	10/14/88–10/20/88	PRINTING AND LABELING	59.43
11-16	8309610016	POSTMASTER	10/06/88	POSTAGE	27.00
11-17	8312910040	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT UTICA, N.Y.	3,471.00
11-17	8320630023	HARRON COMM - UTICA	11/01/88–12/31/88	BASIC SERVICE	27.90
11-18	8323200003	NEW YORK TELEPHONE	11/01/88–11/30/88	LOCAL TELEPHONE SERVICE	232.89
11-18	8323200004	Do	11/01/88–11/30/88	TOLLS	194.91
11-29	8333890056	C. HENRY AUTO LEASING, INC	11/01/88–11/30/88	LEASED AUTO	488.04
11-29	8333890054	CITY OF ROME	11/01/88–11/30/88	RENT CITY HALL ROME,NY 13440	41.66
11-29	8333890055	STEBBIN HOUSE, INC	11/01/88–11/30/88	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
11-30	8335900539	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,983.30
11-30	8335930851	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.54
11-30	8335930852	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		70.74
11-30	8336590037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		292.83
12-13	8344760011	CONTINENTAL TELEPHONE CO, INC	11/07/88–12/06/88	SERVICE & EQUIPMENT	2.10
12-13	8344760009	FEDERAL EXPRESS CORP	11/15/88–11/16/88	OVERNIGHT LETTERS - OFFICIAL BUSINESS	92.75
12-13	8344760012	GENERAL SERVICES ADMIN	10/31/88	FTS SRV -- UTICA OFFICE	263.44
12-13	8344760010	R. L. POLK & COMPANY	11/25/88	ONE COPY 1988 UTICA CITY DIRECTORY FOR OFFICIAL USE	90.00
12-13	8344760013	THOMAS J LANKFORD	11/15/88	FLAG CERTIFICATES	38.60
12-14	8349810018	NEW YORK TELEPHONE	12/01/88–12/31/88	LOCAL TELEPHONE SERVICE	198.82
12-14	8349810019	Do	12/01/88–12/31/88	AT&T COMMUNICATIONS	179.92
12-19	8343520017	HOUSE RECORDING STUDIO	10/01/88–10/3' '88	OFFICIAL RECORDING SERVICES	4.50
12-29	8363890056	C. HENRY AUTO LEASING, INC	12/01/88–12/30/88	LEASED AUTO	488.04
12-29	8363890054	CITY OF ROME	12/01/88–12/30/88	RENT CITY HALL ROME,NY 13440	41.66
12-29	8363890055	STEBBIN HOUSE, INC	12/01/88–12/30/88	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
12-31	8365900502	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,734.34
12-31	8365920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		.65
12-31	8365930851	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.					
12-31	8365930852	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		86.06
12-31	9003220037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,127.89
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,370.37
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	22,070.26
				TOTAL	**129,440.63**
OFFICE OF THE HON. LINDY BOGGS					
SALARIES					
		BRICKLEY, DWAYNE F	10/01/88–12/31/88	CONGRESSIONAL AIDE	5,229.50
		CHAMBLISS, WILLIE D	10/01/88–12/31/88	LEGISLATIVE AIDE	8,150.00
		CHIPPEL, JEAN R	10/01/88–12/31/88	EXECUTIVE ASSISTANT	12,400.00
		DAVIS, GWENDOLYN J	10/01/88–12/31/88	CONGRESSIONAL AIDE	5,600.00
		DIXON, SHELIA M	10/01/88–12/31/88	RECEPTIONIST/CONGRESSIONAL ASSISTANT	4,550.01
		DRUMMEY, G PATRICIA	10/01/88–12/31/88		7,720.00
		ERCOLANONI, BETHELYN S	10/01/88–12/31/88	CONGRESSIONAL AIDE	6,500.00
		FAGOT, CARYL L	10/01/88–12/31/88	SECRETARY	7,512.50
		INDERFURTH, MEREDITH ROOSA	10/01/88–12/31/88	LEGISLATIVE AIDE	5,345.00
		MAHONY, LORETTA C	10/01/88–12/31/88		7,895.00
		MCGEOWN, NANCY M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,950.00
		MORRISON, CORINNE E	10/01/88–12/31/88	CONGRESSIONAL AIDE	5,500.34
		PACKO, ANN MARIE	10/01/88–12/31/88	APPOINTMENTS SECRETARY	10,105.00
		RENZY, ROY J	10/01/88–12/31/88	CONGRESSIONAL AIDE	5,983.00
		SAVAGE, MARGARET	10/01/88–12/31/88	CONGRESSIONAL AIDE	6,424.66
EXPENSES					
10-06	8278210010	LINDY BOGGS	07/28/88–08/01/88	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (11 MI) @ .225¢	2.48
10-06	8278210012	Do	08/04/88–08/09/88	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (6 MI) @ .225¢	1.35
10-06	8278210006	Do	08/12/88	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI) @ .225	1.80
10-06	8278210008	Do	08/19/88	MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI) @ .225¢	.68
10-06	8278210002	Do	08/24/88	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI) @ .225	1.80
10-06	8278210004	Do	09/06/88	MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI) @ .225¢	1.80
10-06	8278210009	DINERS CLUB INTERNATIONAL	07/28/88–08/01/88	ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT NEW ORLEANS FOR MEMBER	479.00
10-06	8278210011	Do	08/04/88–08/09/88	ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT NEW ORLEANS FOR MEMBER	266.00
10-06	8278210005	Do	08/12/88	AIRFARE FROM WASHINGTON TO DISTRICT NEW ORLEANS (DATE OF FLIGHT CHANGED ON ORGINAL TICKET) FOR MEMBER.	133.00
10-06	8278210007	Do	08/19/88	AIRFARE TO WASHINGTON FROM DISTRICT NEW ORLEANS FOR MEMBER	345.00
10-06	8278210001	Do	08/24/88	AIRFARE FROM WASHINGTON TO DISTRICT NEW ORLEANS FOR MEMBER	350.00

10-06	8278210003	Do	09/06/88	AIRFARE TO WASHINGTON FROM DISTRICT NEW ORLEANS FOR MEMBER	133.00
10-11	8280800011	JEAN CHIPPEL	09/15/88	TAXI FARE FROM NATIONAL AIRPORT	15.00
10-11	8280800012	DINERS CLUB INTERNATIONAL	09/07/88–09/12/88	HOTEL ACCOMMODATIONS FOR JEAN CHIPPEL DURING DISTRICT VISIT	278.41
10-11	8280800010	Do	09/07/88–09/15/88	STAFF TRAVEL FOR JEAN CHIPPEL ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	292.00
10-11	8280800009	CORINNE E MORRISON	09/19/88	STAFF TRAVEL AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	133.00
10-11	8285590002	SOUTH CENTRAL BELL	08/29/88–09/28/88	LOCAL TELEPHONE SERVICE	54.12
10-12	8277510016	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45
10-12	8277510013	FEDERAL EXPRESS CORP	08/26/88–08/29/88	OVERNIGHT DELIVERY SERVICE	25.75
10-12	8277510014	Do	09/08/88	OVERNIGHT DELIVERY SERVICE	19.50
10-12	8277510017	GAMBIT PUBLICATIONS, INC	09/01/88–09/01/89	SUBSCRIPTION RENEWALS FOR DISTRICT & WASHINGTON OFFICES	104.00
10-12	8277510015	GENERAL SERVICES ADMIN	08/01/88–08/31/88	DISTRICT OFFICE TELEPHONE SERVICE	142.03
10-28	8300210025	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45
10-28	8300210027	LINDY BOGGS	09/10/88	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (8MI) AT $.225	1.80
10-28	8300210029	Do	09/13/88	MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI)	1.80
10-28	8300210017	Do	09/23/88–09/26/88	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (6MI) @ $.225	1.35
10-28	8300210019	Do	09/30/88–10/02/88	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI @ .225¢) TAXI FARE FROM NATIONAL AIRPORT	9.68
10-28	8300210015	CONGRESSIONAL QUARTERLY INC	11/13/88–11/13/89	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY	715.00
10-28	8300210030	DINERS CLUB INTERNATIONAL	08/05/88–09/04/88	USE OF RENTAL CAR DURING DISTRICT VISITS	565.59
10-28	8300210020	Do	09/04/88–10/04/88	USE OF RENTAL CAR DURING DISTRICT VISITS	582.18
10-28	8300210026	Do	09/10/88	AIRFARE FROM WASHINGTON TO DISTRICT NEW ORLEANS (DATE OF FLIGHT CHANGED ON ORIGINAL TICKET)	395.00
10-28	8300210028	Do	09/13/88	AIRFARE FROM WASHINGTON TO DISTRICT NEW ORLEANS	146.00
10-28	8300210016	Do	09/23/88–09/26/88	ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT NEW ORLEANS	266.00
10-28	8300210018	Do	09/30/88–10/02/88	ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT NEW ORLEANS (DATE OF RETURN FLGT CHANGED ON ORIG TICKET).	266.00
10-28	8300210014	Do	10/02/88	STAFF TRAVEL FOR CORRINE MORRISON AIRFARE TO WASHINGTON FROM DISTRICT NEW ORLEANS	146.00
10-28	8300210021	FEDERAL EXPRESS CORP	08/18/88–09/22/88	OVERNIGHT DELIVERY SERVICE	43.00
10-28	8300210023	Do	09/08/88	OVERNIGHT DELIVERY SERVICE	9.75
10-28	8300210022	Do	09/14/88–09/21/88	OVERNIGHT DELIVERY SERVICE	46.50
10-28	8300210024	WESTERN UNION	09/01/88–09/30/88	TELEGRAPH SERVICES	12.00
10-31	8302300021	LSW, INC.	08/01/88–09/30/88	COMPUTER SERVICES-DELIVERIES	36.00
10-31	8306630017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		4.98
10-31	8306820034	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,698.72
10-31	8306930177	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.28
10-31	8306930178	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		117.65
11-10	8315540001	SOUTH CENTRAL BELL	09/29/88–10/28/88	LOCAL TELEPHONE SERVICE	54.12
11-14	8309360002	FEDERAL EXPRESS CORP	10/04/88–10/11/88	OVERNIGHT DELIVERY SERVICE	63.25
11-14	8309360001	Do	10/05/88	OVERNIGHT DELIVERY SERVICE	9.00
11-14	8309360004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT OFFICE TELEPHONE SERVICE	150.83
11-14	8309360003	NATIONAL JOURNAL	12/23/88–12/23/89	SUBSCRIPTION RENEWAL	589.00
11-16	8309610017	POSTMASTER	10/12/88	EXPRESS MAIL SERVICE	8.75
11-17	8312910201	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT NEW ORLEANS LA 00000	6,651.00
11-23	8322590022	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45
11-23	8322590014	LINDY BOGGS	10/21/88	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (8 MILES @ 22.5¢ PER MILE)	1.80
11-23	8322590016	Do	11/02/88	MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO - 8 MILES @ 22.5¢ PER MILE	1.80
11-23	8322590018	Do	11/04/88–11/09/88	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO - 11 MILES @ 22.5¢ PER MILE	2.48
11-23	8322590023	DAVID R RAMAGE	10/18/88	LABELS	102.50
11-23	8322590013	DINERS CLUB INTERNATIONAL	10/21/88	AIR FARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	146.00
11-23	8322590015	Do	11/02/88	AIR FARE TO WASHINGTON FROM DISTRICT, NEW ORLEANS	133.00
11-23	8322590017	Do	11/04/88–11/09/88	ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	266.00
11-23	8322590019	FEDERAL EXPRESS CORP	10/18/88	OVERNIGHT DELIVERY SERVICE	19.50
11-23	8322590020	Do	10/21/88–10/27/88	OVERNIGHT DELIVERY SERVICE	53.50
11-23	8322590021	THE WALL STREET JOURNAL	01/09/89–01/09/90	SUBSCRIPTION RENEWAL	119.00
11-28	8327300002	LINDY BOGGS	10/08/88–10/09/88	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (16 MILES AT .225	3.60
11-28	8327300004	Do	10/17/88	MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO (8 MILES) AT .225	1.80
11-28	8327300001	DINERS CLUB INTERNATIONAL	10/08/88–10/09/88	R/T AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	279.00
11-28	8327300003	Do	10/17/88	AIRFARE TO WASHINGTON FROM DISTRICT , NEW ORLEANS	133.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINDY BOGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335900169	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		16,531.72
11-30	8335930177	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		158.40
11-30	8335930178	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		131.27
11-30	8336590017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		499.13
12-05	8334640014	DAVID R RAMAGE	11/04/88	STAFF CALLING CARDS J. GILMORE	25.00
12-05	8334640012	FEDERAL EXPRESS CORP	10/28/88–11/03/88	OVERNIGHT DELIVERY SERVICE	39.50
12-05	8334640013	Do	11/08/88	OVERNIGHT DELIVERY SERVICE	9.75
12-05	8334640015	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT OFFICE TELEPHONE SERVICE	148.81
12-12	8344240014	SOUTH CENTRAL BELL	10/29/88–11/28/88	LOCAL SERVICE FOR DISTRICT OFFICE	54.12
12-27	8356320020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	500.00
12-27	8356320024	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45
12-27	8356320012	LINDY BOGGS	11/29/88–12/05/88	MILEAGE TO AND FROM NATIONAL AIRPORT (11 MI) VIA PRIVATE AUTO	2.48
12-27	8356320014	Do	12/09/88–12/11/88	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (8 MILE); TAXI FARE FROM NATIONAL AIRPORT @ $.225	10.80
12-27	8356320009	CITYBUSINESS	11/07/88–11/06/89	SUBSCRIPTION RENEWAL TO NEW ORLEANS CITY BUSINESS	27.00
12-27	8356320018	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	300.00
12-27	8356320016	CONGRESSIONAL BLACK CAUCUS	01/01/89–12/31/89	1989 ASSOCIATE MEMBERSHIP DUES	1,000.00
12-27	8356320019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,500.00
12-27	8356320023	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,000.00
12-27	8356320021	CONGRESSIONAL SUNBELT COUNCIL	01/01/89–12/31/89	1989 MEMBERSHIP DUES	2,400.00
12-27	8356320022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	250.00
12-27	8356320015	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
12-27	8356320010	DINERS CLUB INTERNATIONAL	10/27/88–11/16/88	USE OF RENTAL CAR DURING DISTRICT VISITS	508.07
12-27	8356320011	Do	11/29/88–12/05/88	MEMBER AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	266.00
12-27	8356320013	Do	12/09/88–12/11/88	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	266.00
12-27	8356320017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,000.00
12-27	8356320008	GENERAL SERVICES ADMIN	11/01/88–11/30/88	DISTRICT OFFICE TELEPHONE SERVICE	147.41
12-29	8363820033	CONGRESSIONAL QUARTERLY INC	01/29/89–01/29/90	SUBSCRIPTION RENEWAL TO CONGRESS IN PRINT	195.00
12-29	8363820031	DAVID R RAMAGE	11/30/88	LABELS	78.75
12-29	8363820029	WESTERN UNION	10/01/88–10/31/88	TELEGRAPH SERVICES	117.78
12-29	8363820030	Do	11/01/88–11/30/88	TELEGRAPH SERVICES	30.65
12-31	8365900153	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,170.60
12-31	8365930177	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		160.48
12-31	8365930178	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		98.74
12-31	9003220017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,970.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,865.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,522.99
TOTAL	**171,388.00**

OFFICE OF THE HON. EDWARD P BOLAND

SALARIES

CAMPBELL, JOAN FAY	10/01/88–12/31/88	SECRETARY	12,333.18
DONOGHUE, PATRICK J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
FARRELL, GALE ANN	10/01/88–12/31/88	CLERK	6,769.53
FOLEY, THOMAS P	10/01/88–11/30/88	CLERK	200.00
HARDY, PATRICE C	10/01/88–12/31/88	STAFF ASSISTANT	6,225.00
HAY, ELIZABETH A	10/01/88–12/31/88	CLERK	5,697.66
JONES, DORIS A	10/01/88–12/31/88	STAFF ASSISTANT	4,625.01
KEANEY, JOHN DAVID	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	8,734.98
KOKONOWSKI, FRANCES D	10/01/88–12/01/88	CLERK	4,588.24
O'NEIL, PATRICK E	10/01/88–12/31/88	STAFF ASSISTANT	4,875.00
PHILBIN, ELLEN K	10/01/88–12/31/88	CLERK	3,134.67
POWERS, MICHAEL J	10/01/88–12/31/88	CLERK	1,495.14
RUSSELL, KEVIN	10/01/88–12/31/88	CLERK	4,500.00
SCOTT, LINDA D	10/01/88–12/31/88	CLERK	7,189.26
THOMAS, TERRI Y C	10/01/88–10/31/88	TEMPORARY EMPLOYEE	1,330.00
WARD, SANDRA L	10/01/88–12/31/88	CLERK	6,136.32

EXPENSES

10-06	8277200010	EDWARD P BOLAND	08/03/88–08/07/88	OFFICIAL TRAVEL EXPENSE WASHINGTON, DC TO NEW LONDON, CT VIA COMMERCIAL AIR (DELTA AIRLINES)	268.00
10-06	8277200011	XEROX CORPORATION	04/26/88–08/11/88	PHOTOCOPIER USAGE CHARGES	50.94
10-06	8279730027	EDWARD P BOLAND	10/01/87	FROM WASHINGTON, DC TO HARTFORD, CT (VIA COMMERCIAL AIR) ON UNITED AIRLINES	86.00
10-06	8279730028	Do	01/25/88	FROM HARTFORD, CT TO WASHINGTON, DC (VIA COMMERCIAL AIR) ON US AIR	137.00
10-06	8279730029	Do	05/26/88	FROM WASHINGTON, DC TO HARTFORD, CT (VIA COMMERCIAL AIR) ON UNITED AIRLINES	120.00
10-17	8288300012	AT&T	09/22/88–12/22/88	LEASED EQUIPMENT	12.75
10-17	8288300008	NEW ENGLAND TELEPHONE	08/23/88–09/22/88	DISTRICT TELEPHONE SERVICE	20.94
10-17	8288300009	Do	08/23/88–09/22/88	AT&T	11.85
10-17	8288300010	Do	08/23/88–09/22/88	DISTRICT TELEPHONE SERVICE	32.62
10-17	8288300011	Do	08/23/88–09/23/88	DISTRICT TELEPHONE SERVICE	32.62
10-21	8292500010	EDWARD P BOLAND	10/11/88	TRAVEL TO WASHINGTON, DC FROM DISTRICT (SPRINGFIELD, MA) BY COMMERCIAL AIR - USAIR	93.00
10-21	8294300008	RECORDS AND REGISTRATION	09/01/88–09/30/88	CHARGES FOR TAPE DUPLICATION OF FLOOR PROCEDURES	106.00
10-21	8294400015	EDWARD P BOLAND	08/18/88	TRAVEL TO WASHINGTON, DC FROM DISTRICT (SPRINGFIELD, MA) BY COMMERCIAL AIR -- USAIR	93.00
10-21	8294400014	Do	10/03/88	TRAVEL TO WASHINGTON, DC FROM DISTRICT (SPRINGFIELD, MA) BY COMMERCIAL AIR -- USAIR	93.00
10-21	8294400012	GALE ANN FARRELL	09/08/88	OFFICIAL TRAVEL EXPENSES PRIVATE AUTO 72 MILES AT .225¢	16.20
10-21	8294400013	FEDERAL EXPRESS CORP	09/07/88	EMERGENCY MAIL SHIPMENT	9.75
10-21	8294400011	PATRICK E O'NEIL	09/07/88–09/30/88	OFFICIAL TRAVEL EXPENSES PRIVATE AUTO 468 MILES AT .225¢	105.30
10-24	8295660005	U.S. AIR	08/31/88–09/07/88	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON US AIR	186.00
10-24	8295660006	Do	09/09/88–09/14/88	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON US AIR	186.00
10-24	8295660007	Do	09/16/88–09/19/88	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON US AIR	268.00
10-24	8295660008	Do	09/23/88–09/26/88	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON US AIR	186.00
10-26	8298650006	WESTERN UNION	09/01/88–09/30/88	MONTHLY TELEGRAPH CHARGES	188.92
10-31	8302300022	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	TELEPHONE LEASED EQUIPMENT	40.93
10-31	8302300023	Do	08/24/88–09/23/88	TELEPHONE LEASED EQUIPMENT	4.70
10-31	8306630038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		246.57
10-31	8306820035	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,516.07
10-31	8306920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		55.25
10-31	8306930179	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		293.02
10-31	8306930180	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		147.01
11-04	8302500013	GENERAL SERVICES ADMIN	08/01/86–08/31/86	FTS SERVICE CREDIT	(5,792.24)
11-04	8302500014	Do	01/01/87–01/31/87	FTS MONTHLY SERVICE	429.49
11-04	8302500006	Do	09/01/88–09/30/88	MONTHLY FTS CHARGES	38.65
11-04	8302500007	Do	09/01/88–09/30/88	MONTHLY FTS CHARGES	402.36
11-07	8308600001	LIBERTY TYPEWRITER CO, INC.	09/28/88–10/18/88	TONER CARTRIDGES	18.50
11-15	8309730010	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	FEDERAL PROTECTION OFFICER FOR THE 2ND QTR FOR THE SPRINGFIELD, MA DISTRICT OFFICE OF CONG BOLAND.	559.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD P BOLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8314700007	NEW ENGLAND TELEPHONE	09/23/88–10/22/88	DISTRICT TELEPHONE SERVICES MONTHLY CHARGES	20.94
11-15	8314700008	Do	09/23/88–10/22/88	DISTRICT TELEPHONE SERVICES MONTHLY CHARGES	32.62
11-15	8314700009	Do	09/23/88–10/22/88	DISTRICT TELEPHONE SERVICES MONTHLY SERVICE CHARGES	32.62
11-17	8312910006	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT FITCHBURG MASSACHUSETTS	1,155.00
11-17	8312910010	Do	10/01/88–12/31/88	RENT SPRINGFIELD MA 00000	6,887.00
11-30	8327750010	GALE ANN FARRELL	10/18/88	OFFICIAL TRAVEL EXPENSE PRIVATE AUTO, 65 MILES @ .225	14.62
11-30	8327750014	FEDERAL EXPRESS CORP	10/13/88	EMERGENCY SHIPMENT OF DOCUMENTS	9.75
11-30	8327750016	Do	10/13/88–10/20/88	EXPRESS MAIL	29.25
11-30	8327750012	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS MONTHLY SERVICE	463.56
11-30	8327750013	Do	10/01/88–10/31/88	FTS MONTHLY CHARGES	17.35
11-30	8327750011	DAVID KEANEY	10/22/88	OFFICIAL TRAVEL EXPENSE PRIVATE AUTO, 44 MILES @ .225	9.90
11-30	8327750009	PATRICK E O'NEIL	10/03/88–10/27/88	OFFICIAL TRAVEL EXPENSE PRIVATE AUTO, 400 MILES @ .225	90.00
11-30	8327750006	U.S. AIR	10/06/88–10/11/88	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON US AIR	186.00
11-30	8327750007	Do	10/13/88	FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY (VIA COMMERCIAL AIR) ON US AIR	93.00
11-30	8327750008	Do	10/20/88–10/24/88	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON US AIR	186.00
11-30	8327750015	WESTERN UNION	10/01/88–10/31/88	MONTHLY TELEGRAPH CHARGES	93.70
11-30	8335900170	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,516.07
11-30	8335930179	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		274.40
11-30	8335930180	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		101.33
11-30	8336590038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,403.33
12-05	8336640015	FEDERAL EXPRESS CORP	11/03/88–11/09/88	OFFICIAL SHIPMENT EMERGENCY DOCUMENTS	19.50
12-05	8336640016	DAVID KEANEY	10/19/88	ROUND TRIP AIRFARE FROM DISTRICT SPRINGFIELD, MA TO WASHINGTON, DC DAVE KEANEY	278.00
12-07	8341510024	MORGAN BROMAN	11/23/88–11/28/88	OFFICIAL TRAVEL EXPENSE - PRIVATE AUTO - R/T WASH, DC TO SPRINGFIELD, MA - 756 MILES @ 22.5¢ PER MILE.	170.10
12-07	8341510023	ELLEN K PHILBIN	11/23/88–11/28/88	OFFICIAL TRAVEL EXPENSE - PRIVATE AUTO - R/T WASH, DC TO SPRINGFIELD, MA - 756 MILES @ 22.5¢ PER MILE.	170.10
12-16	8348800019	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	TELEPHONE LEASED EQUIPMENT	40.93
12-16	8348800020	Do	10/24/88–11/23/88	TELEPHONE LEASED EQUIPMENT	4.70
12-16	8348800022	FEDERAL EXPRESS CORP	10/27/88–11/26/88	EMERGENCY SHIPMENT OF DOCUMENTS	54.25
12-16	8348800021	WESTERN UNION	10/01/88–11/29/88	MONTHLY TELEGRAPH CHARGES	231.91
12-16	8350400018	NEW ENGLAND TELEPHONE	11/23/88–12/22/88	DISTRICT TELEPHONE SERVICE	34.73
12-16	8350400023	Do	11/23/88–12/22/88	DISTRICT TELEPHONE SERVICE	32.62
12-19	8351570014	MORGAN BROMAN	12/09/88–12/12/88	OFFICIAL TRAVEL EXPENSES	170.10
12-19	8351570013	ELLEN K PHILBIN	12/09/88–12/12/88	OFFICIAL TRAVEL EXPENSE PRIVATE AUTO - WASH, DC TO SPRINGFIELD AND RETURN - 756 MILES @ 22.5¢ PER MILE.	170.10
12-23	8356520003	NEW ENGLAND TELEPHONE	10/23/88–11/16/88	DISTRICT TELEPHONE SERVICE	16.75
12-23	8356520004	Do	10/23/88–11/16/88	AT&T COMMUNICATIONS	3.35
12-28	8357310021	FEDERAL EXPRESS CORP	11/28/88	EMERGENCY SHIPMENT OFFICIAL DOCUMENT	9.75
12-28	8357310018	ELIZABETH A. HAY	12/01/88–12/05/88	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO, 200 MILES AT $.225	45.00
12-28	8357310020	DAVID KEANEY	11/10/88–11/10/88	OFFICIAL TRAVEL EXPENSE BY PRIVATE AUTO 170 MILES AT $.225	38.25
12-28	8357310019	PATRICK E O'NEIL	11/02/88–11/30/88	OFFICIAL TRAVEL EXPENSE BY PRIVATE AUTO 571 MILES AT $.225	128.48
12-28	8362740001	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY FTS CHARGE	17.35
12-28	8362740002	Do	11/01/88–11/30/88	MONTHLY FTS CHARGE	463.56
12-28	8362740003	U.S. AIR	10/27/88	FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY (VIA COMMERCIAL AIR) ON US AIR	93.00

12-28	8362740004	Do	11/02/88–11/04/88	FROM HARTFORD, CT TO WASHINGTON, DC AND RETURN (VIA COMMERCIAL AIR) ON US AIR	186.00
12-28	8362740005	Do	11/30/88	FROM WASHINGTON, DC TO HARTFORD, CT SAME DAY ROUND-TRIP (VIA COMMERCIAL AIR) ON US AIR	186.00
12-28	8362740006	Do	12/01/88	FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY (VIA COMMERCIAL AIR) ON US AIR	93.00
12-28	8362740007	Do	12/06/88	FROM HARTFORD, CT TO WASHINGTON, DC ONE-WAY (VIA COMMERCIAL AIR) ON US AIR	139.00
12-28	8362740008	Do	12/07/88	FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY (VIA COMMERCIAL AIR) ON US AIR	93.00
12-28	8362740009	Do	12/12/88–12/14/88	FROM HARTFORD, CT TO WASHINGTON, DC AND RETURN (VIA COMMERCIAL AIR) ON US AIR	186.00
12-31	8365900154	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,516.07
12-31	8365930179	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		253.33
12-31	8365930180	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		131.38
12-31	9003220038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(1,021.48)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,458.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,834.71
TOTAL	**115,293.70**

OFFICE OF THE HON. DAVID E BONIOR

SALARIES

BROUILLARD, DAMIEN P	10/01/88–12/31/88		5,537.00
BRULEY, EDWARD A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,750.00
CARGAS, JAMES P	10/01/88–12/31/88		3,750.00
DUFENDACH, SARAH	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	2,324.99
FRANCISCO, WILLIAM L	10/01/88–10/31/88	LBJ CONGRESSIONAL INTERN	1,020.00
GALLOP, RUTH ANNE	10/01/88–12/31/88	CONGRESSIONAL AIDE	6,744.00
GALLOP, STEVEN P	10/01/88–12/31/88	GRANT SPECIALIST	7,043.00
GEORGE, BENTON	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,278.00
HASSAN, TRACY M	10/01/88–12/31/88	CONGRESSIONAL AIDE	3,750.00
HURT, MARIA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,122.00
KOCH, CHRISTINE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,750.00
KOELSCH, DAVID C	10/01/88–12/31/88	CONGRESSIONAL AIDE	2,925.00
KOYANAGI, MARK M	11/01/88–12/31/88		4,230.00
MATUZAK, JULIE A	10/01/88–12/31/88	STAFF ASSISTANT	5,866.00
MORSE, TIMOTHY	10/01/88–12/31/88		7,969.00
POWELL, EDWARD C	10/01/88–11/30/88		3,105.00
REESE, JAMES D	10/01/88–12/31/88		8,529.00
SHORT, PAULA M	11/01/88–12/31/88		4,732.00
SOWERBY, WILLIAM JOHN	10/17/88–12/31/88	PART-TIME EMPLOYEE	3,083.33
WHEATLEY, DIANA M	10/01/88–12/31/88	CONGRESSIONAL AIDE	7,076.00

EXPENSES

10-11	8280800015	AT&T CONSUMER PRODUCTS DIVISION	09/14/88–12/13/88	TELEPHONE EQUIPMENT FOR 3 MOS.	20.85
10-11	8280800020	DAVID E BONIOR	09/28/88	TO REIMBURSE FOR HOTEL CHARGES WHILE IN DISTRICT	79.84
10-11	8280800026	C&G PUBLISHING, INC	09/01/88–08/31/89	ONE YEAR'S SUBSCRIPTION	67.00
10-11	8280800022	CANTRELL/CUTTER PRINTING, INC.	09/14/88	DEFENSE NEWSLETTER	1,322.51
10-11	8280800023	Do	09/14/88	DRUG NEWSLETTER	1,805.97
10-11	8280800024	Do	09/14/88	LABELS ON DEFENSE NEWSLETTER	59.33
10-11	8280800013	RUTH ANNE GALLOP	08/26/88	TRAVEL WITHIN DISTRICT 80 MILES @ .20	16.00
10-11	8280800031	STEVE GALLOP	08/06/88	TRAVEL WITHIN DISTRICT 93 MILES @ .20	18.60
10-11	8280800025	GENERAL SERVICES ADMIN	08/31/88	MONTHLY CHARGES	26.70
10-11	8280800030	TRACY M HASSAN	08/17/88	TRAVEL WITHIN DISTRICT 65 MILES @ .20	13.00
10-11	8280800014	CHRISTINE KOCH	08/30/88	TRAVEL WITHIN DISTRICT 80 MILES @ .20	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	8280800017	Do	09/14/88	REIMBURSE FOR FILM AND DEVELOPING FOR NEWSLETTER	23.15
10-11	8280800027	DAVID C KOELSCH	08/19/88	TRAVEL WITHIN DISTRICT 40 MILES @ .20	8.00
10-11	8280800029	MARK A KWASNY	08/19/88	TRAVEL WITHIN DISTRICT 40 MILES @ .20	8.00
10-11	8280800021	NORTHWEST AIRLINES, INC	09/16/88–09/20/88	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH	284.00
10-11	8280800019	Do	09/28/88–09/29/88	TRAVEL TO DISTRICT AND RETURN BY CONG. WASH-DET-WASH	284.00
10-11	8280800016	PAT CIMAROSTI	06/06/88	PICTURES AND DEVELOPING OF PICTURES FOR NEWSLETTER	182.00
10-11	8280800028	DIANA M WHEATLEY	08/12/88–08/20/88	TRAVEL WITHIN DISTRICT 140 MILES @ .20	28.00
10-11	8280800018	XEROX CORPORATION	07/29/88–08/31/88	MACHINE METER USAGE	27.05
10-11	8281800022	AMERICAN REPROGRAPHICS	09/09/88	INK FOR DISTRICT MACHINE	130.00
10-11	8281800025	AT&T INFORMATION SYSTEMS	08/21/88–09/19/88	MONTHLY CHARGES	221.29
10-11	8281800026	DENG'S INCORPORATED	09/22/88	COFFEE FOR CONSTITUENT USE FOR DISTRICT OFFICE	60.69
10-11	8281800024	THE HERTZ CORP	09/16/88–09/20/88	CAR RENTAL WHILE IN DISTRICT FOR MEMBER	185.06
10-11	8281800023	TOM MCPHAIL ASSOCIATES, INC	01/01/89–12/01/89	ONE YEAR'S SUBSCRIPTION TO FINDERBINDER	86.50
10-24	8294840007	AMERICAN GRAPHICS	09/29/88	PRINTING OF PRESS RELEASE PAPER	528.00
10-24	8294840001	ARMADA TIMES	09/01/88–09/01/89	ONE YEAR'S SUBSCRIPTION	9.00
10-24	8294840010	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	MONTHLY CHARGES	26.73
10-24	8294840011	Do	08/26/88–09/25/88	MONTHLY CHARGES	32.46
10-24	8294840004	DAVID E BONIOR	10/01/88	MEMBER'S ONE WAY TICKET TO DISTRICT WASHINGTON-DETROIT	230.00
10-24	8294840006	Do	10/02/88	MEMBER RETURN FROM DISTRICT DET-WASH	230.00
10-24	8294840009	CITY OF MT CLEMENS	06/21/88–09/20/88	SANITATION SERVICES	30.00
10-24	8294840002	COMCAST CABLEVISION	10/01/88–10/31/88	ONE MONTH'S CHARGES	15.95
10-24	8294840003	GTE	10/01/88–10/01/89	ONE YEAR'S LISTING IN RICHMOND DIRECTORY	24.00
10-24	8294840014	Do	10/01/88–10/01/89	DIRECTORY	12.00
10-24	8294840016	CHRISTINE KOCH	09/28/88	STAFF TRAVEL WITH IN DISTRICT 160 MILES @ .20	32.00
10-24	8294840015	MARK A KWASNY	09/09/88–09/11/88	STAFF TRAVEL WITH IN DISTRICT 132 MILES @ .20	26.40
10-24	8294840012	MICHIGAN BELL TELEPHONE CO	09/22/88–10/21/88	MONTHLY CHARGES	126.95
10-24	8294840013	Do	09/22/88–10/21/88	AT&T	3.46
10-24	8294840017	MT. CLEMENS HARDWARE CO	10/03/88	EXTENSION CORD FOR DISTRICT OFFICE	2.39
10-24	8294840005	RICHMOND GOOD OLD DAYS FAIR	09/09/88–09/11/88	BOOTH RENTAL AT FAIR	35.00
10-24	8294840008	THE MACOMB DAILY	10/19/88–10/17/89	ONE YEAR'S SUBSCRIPTION	80.60
10-28	8285520009	POSTMASTER	09/01/88	EXPRESS MAIL	12.00
10-28	8285520008	Do	09/02/88	EXPRESS MAIL	12.00
10-28	8285520010	Do	09/09/88	EXPRESS MAIL CHARGES	12.00
10-28	8301890059	ERWIN R KING	10/01/88–10/30/88	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	2,000.00
10-31	8306630018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		696.32
10-31	8306820036	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,224.32
10-31	8306930675	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.67
10-31	8306930676	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		17.46
11-04	8294600019	DIALCOM, INC	08/31/88	MONTHLY CHARGES	2,450.75
11-07	8309450012	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	MONTHLY CHARGES	221.29
11-07	8309450018	BLUE WATER LEGAL & BUSINESS NEWS	09/22/88–09/21/89	ONE YEAR'S SUBSCRIPTION	10.00
11-07	8309450020	DAMIEN P BROUILLARD	10/11/88–10/23/88	TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH	284.00
11-07	8309450021	CENTRAL MACOMB CO. CHAMBER OF COMMERCE	09/30/88	RENTAL OF BOOTH AT FESTIVAL	50.00
11-07	8309450011	DAVIS MODERNIZATION & WINDOW COMPANY	10/01/88–10/31/88	JANITORIAL SERVICES FOR DISTRICT OFFICE	230.00

11-07	8309450025	GENERAL SERVICES ADMIN	09/30/88	MONTHLY CHARGES	26.70
11-07	8309450019	TRACY M HASSAN	09/06/88–10/12/88	TRAVEL WITHIN DISTRICT 180 MILES AT .20	36.00
11-07	8309450023	CHRISTINE KOCH	10/04/88	REIMB FOR FILM CHARGES	19.03
11-07	8309450015	MICHIGAN BELL TELEPHONE CO.	09/28/88–10/27/88	MONTHLY CHARGES	389.86
11-07	8309450016	Do	09/28/88–10/27/88	AT&T	44.71
11-07	8309450022	NORTHWEST AIRLINES, INC.	10/09/88	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH	284.00
11-07	8309450024	Do	10/14/88–10/17/88	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH	284.00
11-07	8309450014	ST. CLAIR SHORES HERALD	10/01/88–09/30/89	ONE YEAR SUBSCRIPTION	6.00
11-07	8309450017	THE HERTZ CORP	10/01/88–10/02/88	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	71.65
11-07	8309450013	Do	10/14/88–10/17/88	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	177.10
11-14	8307520022	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	32.00
11-14	8313200012	FEDERAL EXPRESS CORP.	10/11/88–10/15/88	INV.#6-588-38899 INV.#6-585-09319	87.00
11-14	8313200009	MICHIGAN BELL TELEPHONE CO.	10/07/88–11/06/88	MONTHLY CHARGES	408.47
11-14	8313200010	Do	10/07/88–11/06/88	AT&T	63.22
11-14	8313200008	NEW YORK TIMES	10/17/88–12/11/88	3 MONTHS SUBSCRIPTION	39.00
11-14	8313200011	THE HERTZ CORP	10/09/88	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	42.45
11-15	8314840001	DIALCOM, INC.	09/30/88	MONTHLY CHARGES	120.05
11-17	8312910144	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT PORT HURON MI 00000	1,025.00
11-22	8322670008	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	MONTHLY CHARGES	26.73
11-22	8322670009	Do	09/26/88–10/25/88	MONTHLY CHARGES	32.46
11-22	8322670002	DAMIEN P BROUILLARD	10/24/88–11/10/88	TO REIMBURSE FOR TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH	284.00
11-22	8322670004	COMCAST CABLEVISION	11/01/88–11/30/88	MONTHLY CABLE CHARGES	15.95
11-22	8322670005	CHRISTINE KOCH	11/09/88	TO REIMBURSE FOR FILM AND DEVELOPING	22.61
11-22	8322670003	MACOMB PRINTING SPECIALTIES	08/30/88	PRINTING OF LETTERHEADS AND PRESS RELEASE PAPER	616.30
11-22	8322670010	MICHIGAN BELL TELEPHONE CO.	10/22/88–11/21/88	MONTHLY CHARGES	121.80
11-22	8322670006	Do	10/28/88–11/27/88	MONTHLY CHARGES	397.59
11-22	8322670007	Do	10/28/88–11/27/88	AT&T	92.99
11-22	8322670001	XEROX CORPORATION	08/31/88–09/30/88	MONTHLY METER CHARGES ON MACHINE IN DISTRICT OFFICE	40.22
11-29	8333890058	ERWIN R KING	11/01/88–11/30/88	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	2,000.00
11-30	8335900445	*(EQUIPMENT ALLOWANCE)*	07/26/88–09/30/88		15.84
11-30	8335900446	Do	11/01/88–11/30/88		2,263.92
11-30	8335930675	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.47
11-30	8335930676	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		20.03
11-30	8336590018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		63.51
12-12	8344740027	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	MONTHLY CHARGES	221.29
12-12	8344740028	COMCAST CABLEVISION	12/01/88–12/31/88	MONTHLY CHARGES	15.95
12-12	8344740031	GENERAL SERVICES ADMIN	10/31/88	MONTHLY CHARGES	26.70
12-12	8344740029	MICHIGAN BELL TELEPHONE CO.	11/07/88–12/06/88	MONTHLY CHARGES	356.51
12-12	8344740030	Do	11/07/88–12/06/88	AT&T	32.02
12-12	8344740023	NORTHWEST AIRLINES, INC	10/22/88	TRAVEL TO DISTRICT BY CONGRESSMAN VIA DETROIT	142.00
12-12	8344740024	Do	11/10/88	REITURN FROM DISTRICT BY CONGRESSMAN VIA DETROIT	142.00
12-12	8344740026	THE MICHIGAN CATHOLIC	12/01/88–12/01/89	ONE YEAR'S SUBSCRIPTION	18.00
12-12	8344740025	THE REVIEW	11/15/88–11/14/89	ONE YEAR'S SUBSCRIPTION	15.49
12-13	8344760014	DIALCOM, INC.	10/31/88	COMPUTER CHARGES	262.27
12-19	8347550046	POSTMASTER	11/29/88–11/29/88	OVERNIGHT PACKAGE DELIVERY	17.75
12-29	8363890058	ERWIN R KING	12/01/88–12/30/88	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	2,000.00
12-31	8365900407	*(EQUIPMENT ALLOWANCE)*	06/09/88–07/25/88		20.24
12-31	8365900408	Do	12/01/88–12/31/88		2,237.52
12-31	8365920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		3.25
12-31	8365930675	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.44
12-31	8365930676	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		23.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID E BONIOR—Con.					
12-31	9003220018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		(93.85)
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	1,020.00
				MEMBERS CLERK HIRE	119,564.32
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,523.40
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-11	8306990007	TOM MCPHAIL ASSOCIATES, INC	01/01/89-12/01/89	REFUND DUE TO A DUPLICATE PAYMENT	(86.50)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(86.50)
				TOTAL	**150,021.22**
OFFICE OF THE HON. DON BONKER					
SALARIES					
		BRISTOL, THEODORE W	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	7,225.00
		EVANS, DANIEL S	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	11,800.49
		GUNN, MARGARET	11/09/88-12/31/88	PART-TIME EMPLOYEE	2,100.56
		HART, EVA JEAN	10/01/88-12/31/88	SECRETARY, VANCOUVER OFFICE	4,849.99
		HENNESSEY, ROBERT M	10/01/88-10/14/88	PRESS ASSISTANT/LEGISLATIVE ASST	855.56
		HUMBARD, ANNETTE S	10/01/88-10/28/88	DISTRICT STAFF ASSISTANT	1,166.67
		JACKSON, SCOTT	10/01/88-12/31/88	DISTRICT STAFF	14,750.01
		KUHLMAN, GAIL	10/01/88-12/31/88	STAFF ASSISTANT	5,350.00
		LA TORRE, DONNA	10/01/88-12/31/88	PART-TIME EMPLOYEE	406.00
		LAPIC, WENDY	10/01/88-12/31/88	PART-TIME EMPLOYEE	4,183.34
		LOCKARD, CLOVER K	10/01/88-12/31/88	DISTRICT ASSISTANT	7,600.00
		MCNEAL-THOMAS, JACQUELINE	10/01/88-12/31/88	COMPUTER OPERATOR	3,850.00
		MURRAY, MARK D	10/01/88-11/30/88	PRESS SECRETARY	3,597.23
		MURRAY, OTIS WILLARD	10/01/88-12/31/88	DISTRICT ASSISTANT	3,929.32
		NUEST, SHARON	10/01/88-11/30/88	PART-TIME EMPLOYEE	2,083.34
		PAMPUSH, MARIE	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	7,000.00
		PARRISH, A ALLISON	10/01/88-12/31/88	OFFICE MANAGER	7,620.50
		POGUE, BLAIR A	10/01/88-12/31/88	STAFF ASSISTANT	4,600.00
		SHEERAN, DANIEL C	10/01/88-12/31/88	LEGISLATIVE AIDE	3,900.00
		SORENSEN, GRETCHEN A	10/01/88-12/31/88	DISTRICT STAFF	8,250.00

		SUTER, LINDA L	10/01/88–12/31/88	PERSONAL SECRETARY	9,249.99
		THOMPSON, JULIA HABEL	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	3,025.00

EXPENSES

10-05	8273210020	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	EXPORT TASK FORCE PHONE LEASE & RENTAL	23.28
10-05	8273210021	Do	08/12/88–09/11/88	LEASE AND RENTAL 8/12 THROUGH 9/11 DISTRICT OFFICE	91.86
10-05	8273210019	U.S. WEST COMMUNICATIONS	08/08/88–09/10/88	LONGVIEW PHONE CHARGES	51.13
10-05	8278520002	DON BONKER	07/02/88	REIMBURSEMENT FOR LODGING IN DISTRICT - WESTWATER INN	39.37
10-05	8278520001	U S TREASURY	08/01/88–08/31/88	EXPORT TASK FORCE PHONE SERVICE	57.41
10-06	8277200012	TEXACO	09/11/88	GAS FOR DISTRICT CAR	12.62
10-12	8277510019	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS/OLYMPIA	283.37
10-12	8277510018	GAIL KUHLMAN	08/01/88–08/19/88	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL - 802 MILES @ 22¢ PER MILE	176.44
10-12	8285420004	DINERS CLUB INTERNATIONAL	08/12/88–08/27/88	STAFF TRAVEL TO DISTRICT (SEATTLE) FOR DAN EVANS	306.00
10-12	8285420003	EVA JEAN HART	09/02/88–09/23/88	DISTRICT STAFF TRAVEL 436 MILES AT .22¢	95.92
10-17	8288300013	FEDERAL EXPRESS CORP	09/16/88–09/19/88	EXPRESS MAIL TO DISTRICT	40.05
10-21	8292500011	DON BONKER	07/24/88	LODGING IN DISTRICT - WESTWATER INN	27.70
10-21	8292500013	FEDERAL EXPRESS CORP	09/21/88–09/28/88	EXPRESS MAIL	60.00
10-21	8292500014	Do	09/22/88	EXPRESS MAIL	14.00
10-21	8292500012	GAIL KUHLMAN	09/07/88–09/29/88	DISTRICT STAFF TRAVEL - 395 MILES @ 22¢ PER MILE	86.90
10-26	8295810001	MCI TELECOMMUNICATIONS CORP	10/02/88	MCI SERVICE DISTRICT OFFICE	1.24
10-28	8300530014	AT&T INFORMATION SYSTEMS	09/08/88–10/07/88	DISTRICT OFFICE PHONE LEASE	95.95
10-28	8300530011	CLOVER LOCKARD	09/04/88	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	11.31
10-28	8300530012	FEDERAL EXPRESS CORP	09/28/88–09/30/88	EXPRESS MAIL TO DC	20.25
10-28	8300530010	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS - VANCOUVER OFFICE	329.45
10-28	8300530013	U.S. WEST COMMUNICATIONS	09/08/88–10/10/88	LONGVIEW PHONE SERVICE	50.35
10-28	8301890060	CITY OF VANCOUVER	10/01/88–10/30/88	700 E.EVERGREEN BLVD VANCOUVER,WA	550.00
10-28	8301890061	MAGRAN RENTALS, INC	10/01/88–10/30/88	LEASED AUTO	250.00
10-31	8302300024	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	LEASE AND RENTAL DISTRICT OFFICE PHONE EQUIPMENT	91.86
10-31	8302300025	NORTH PACIFIC INSURANCE	11/09/88–12/24/88	INSURANCE ON DISTRICT CAR	154.00
10-31	8306630039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		134.16
10-31	8306820037	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,133.83
10-31	8306930303	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.48
10-31	8306930304	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		64.33
11-04	8294600018	DIALCOM, INC	08/01/88–08/31/88	COMPUTER SERVICES AUGUST	395.25
11-07	8308600002	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	EXPORT TASK FORCE PHONE LEASE & RENTAL	23.28
11-15	8306450002	DIALCOM, INC	09/01/88–09/30/88	COMPUTER SERVICES - OCTOBER	241.79
11-15	8306450001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS - OLYMPIA OFFICE - SEPTEMBER	272.17
11-15	8314640025	U S TREASURY	09/01/88–09/30/88	PHONE SERVICE EXPORT TASK FORCE	46.04
11-15	8314700010	SHARON NUEST	10/26/88	STAFF REIMBURSEMENT TRAVEL BUSFARE	8.70
11-15	8314700027	Do	11/02/88	CAB FROM AIRPORT	7.00
11-17	8312910280	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT OLYMPIA WA 00000	2,845.00
11-17	8315620029	FEDERAL EXPRESS CORP	08/22/88–08/23/88	EXPRESS MAIL TO DISTRICT	16.00
11-23	8322590025	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS/VANCOUVER	344.20
11-23	8322590024	MCI TELECOMMUNICATIONS CORP	11/02/88	MCI CALLS - DISTRICT OFFICE	1.96
11-29	8333890059	CITY OF VANCOUVER	11/01/88–11/30/88	700 E.EVERGREEN BLVD VANCOUVER,WA	550.00
11-29	8333890060	MAGRAN RENTALS, INC	11/01/88–11/30/88	LEASED AUTO	250.00
11-30	8327710001	AT&T INFORMATION SYSTEMS	10/08/88–11/08/88	LEASE & RENTAL DISTRICT OFFICE	95.95
11-30	8327750018	DANIEL S EVANS	11/05/88–11/12/88	REIMBURSEMENT FOR DISTRICT TRAVEL WASHINGTON-SEATTLE-WASHINGTON	306.00
11-30	8327750017	FEDERAL EXPRESS CORP	11/02/88–11/03/88	EXPRESS MAIL TO DC FROM DISTRICT	18.75
11-30	8327750019	THE OLYMPIAN	11/20/88–12/31/88	PRO-RATED SUBSCRIPTION	11.99
11-30	8334610023	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	LEASE AND RENTAL DISTRICT OFFICE	91.86
11-30	8334610025	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS/OLYMPIA	271.22
11-30	8334610024	U.S. WEST COMMUNICATIONS	10/10/88–11/10/88	PHONE SERVICE LONGVIEW	52.26
11-30	8334750001	DON BONKER	11/09/88–11/10/88	EXPRESS MAIL TO DISTRICT	9.75
11-30	8335900241	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,095.76
11-30	8335930303	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.80
11-30	8335930304	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		75.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON BONKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8336590039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		684.64
12-13	8344760015	DIALCOM, INC	10/01/88–10/31/88	COMPUTER SERVICES, OCTOBER	37.42
12-14	8347540010	DAVID R RAMAGE	11/30/88	500 CARDS	33.00
12-16	8350400021	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	LEASE & RENTAL - EXPORT TASK FORCE	23.28
12-16	8350400020	US TREASURY	10/01/88–10/31/88	EXPORT TASK FORCE PHONES	51.30
12-23	8356520009	DON BONKER	10/14/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - WASHINGTON/SEATTLE	216.00
12-23	8356520015	Do	11/06/88	REIMBURSEMENT - OFFICIAL TRAVEL - WASHINGTON TO SEATTLE	229.00
12-23	8356520012	Do	11/07/88–11/08/88	REIMBURSEMENT - LODGING IN DISTRICT	58.29
12-23	8356520011	Do	11/09/88	REIMBURSEMENT - LODGING ON RETURN TRIP FROM DISTRICT	106.55
12-23	8356520010	Do	11/10/88–11/11/88	REIMBURSEMENT TRAVEL - SEATTLE TO WASHINGTON	153.00
12-23	8356520013	DINERS CLUB INTERNATIONAL	09/13/88–09/14/88	MEMBER TRAVEL TO DC FROM SEATTLE - RETURNING FROM DISTRICT	216.00
12-23	8356520014	Do	10/22/88–11/01/88	MEMBER TRAVEL - DC/SEATTLE/DC	432.00
12-27	8357720002	DON BONKER	11/21/88–11/22/88	REIMBURSEMENT LODGING RETURNING FROM DISTRICT	83.23
12-27	8357720003	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS - VANCOUVER	348.68
12-28	8357310022	DON BONKER	10/26/88	REIMBURSEMENT LODGING IN DISTRICT WEST WATER INN	63.66
12-29	8363890059	CITY OF VANCOUVER	12/01/88–12/30/88	700 E.EVERGREEN BLVD VANCOUVER,WA	550.00
12-29	8363890060	MAGRAN RENTALS, INC	12/01/88–12/30/88	LEASED AUTO	250.00
12-31	8365900219	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,095.76
12-31	8365920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		20.15
12-31	8365930303	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.76
12-31	8365930304	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		171.37
12-31	9003220039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		318.94
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	117,393.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	19,894.11
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
05-10	8356990006	NORTH PACIFIC INSURANCE	05/09/88–11/09/88	REFUND DUE TO CANCELLATION OF LEASED AUTO INSURANCE	(39.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(39.00)
				TOTAL	**137,248.11**

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

ARNDORFER, MARY CATHERINE	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	12,865.91
DECOURSEY, PETER L	10/01/88–12/31/88	PRESS SECRETARY	9,041.67
DEMPSEY, JOHN F	10/01/88–12/31/88	DISTRICT DIRECTOR	13,866.01
DEMPSEY, MARIANN J	10/01/88–12/31/88	DISTRICT COMPUTER SPECIALIST	8,575.01
FESI, NUNZIO JACK	10/01/88–12/31/88	CASE WORKER	6,124.99
FLEMING, ANN P	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
KOHN, JUDITH L	10/01/88–11/30/88	SECRETARY/RECEPTIONIST	3,300.00
LYDON, ELSIE F	10/01/88–12/31/88	CONGRESSIONAL AIDE	6,300.00
MADAUS, PETER F	10/01/88–12/31/88	STAFF ASSISTANT	6,300.00
MAGRO, ANNA L	10/01/88–10/14/88	CONGRESSIONAL AIDE	466.67
MANNING, ERIN-ANNE	10/01/88–12/31/88	STAFF ASSISTANT	10,625.00
MCSORLEY, MARY T	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	7,875.00
MOORE, ANNA MARIE	10/11/88–12/31/88	CONGRESSIONAL AIDE	4,221.47
MURRAY, CARLETTA	10/01/88–12/31/88	CONGRESSIONAL AIDE	4,500.00
PREWITT, MANOR, JR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,625.01
SCHORR, JOSEPH PATRICK	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
SLOMOWITZ, ALAN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	9,218.67
VIETH, MARK D	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,000.00

EXPENSES

10-26	8298650018	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.10
10-26	8298650019	Do	09/06/88–10/05/88	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	224.05
10-26	8298650011	ATLANTIC SIGN SERVICE	09/30/88	REMOVAL OF SIGN FROM FRONT OF DISTRICT OFFICE	75.00
10-26	8298650020	COMCAST CABLEVISION	10/15/88–11/15/88	MONTHLY SERVICE CHARGE FOR CABLE IN DISTRICT TO VIEW HOUSE AND SENATE	27.95
10-26	8298650009	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	LSO MEMBERSHIP DUES	3,000.00
10-26	8298650017	DAVID R RAMAGE	09/30/88	OFFICIAL PRINTING OF STAFF CARDS, AND INFO FORMS E. MANNING, M. MCSORLEY	185.50
10-26	8298650013	FEDERAL EXPRESS CORP	09/23/88	EXPRESS MAIL CHARGE	14.00
10-26	8298650014	Do	09/23/88	EXPRESS MAIL CHARGE	16.00
10-26	8298650021	GENERAL SERVICES ADMIN	09/30/88	MONTHLY FTS CHARGE DISTRICT OFFICE	56.97
10-26	8298650010	HARRY YOCUM	09/01/88–09/30/88	MONTHLY JANITORIAL CHARGE, DISTRICT OFFICE	248.00
10-26	8298650012	MOTOROLA CELLULAR SERVICES, INC.	09/09/88–10/08/88	MONTHLY CAR PHONE SERVICE	63.83
10-26	8298650015	PECO	09/01/88–10/04/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE	100.60
10-26	8298650016	Do	09/01/88–10/04/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE	510.21
10-26	8298650007	PGW	08/05/88–09/07/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE	5.19
10-26	8298650008	XEROX CORPORATION	07/27/88–08/31/88	METERED COPY CHARGE DISTRICT OFFICE	71.55
10-28	8300530019	MARY CATHERINE ARNDORFER	09/26/88–09/26/88	ROUND TRIP STAFF TRAVEL DC TO PHILA VIA AUTO - 314 MILES @ 22.5¢ PER MILE PLUS TOLLS	74.40
10-28	8300530018	ROBERT A BORSKI	09/22/88–09/23/88	ROUND TRIP MEMBER TRAVEL - PHILA, PA TO DC VIA AUTO - 314 MILES @ 22.5¢ PER MILE PLUS TOLLS	74.40
10-28	8300530020	Do	10/03/88–10/06/88	ROUND TRIP MEMBER TRAVEL - PHILA TO DC VIA AUTO - 314 MILES @ 22.5¢ PER MILE PLUS TOLLS	74.40
10-28	8300530017	DINERS CLUB INTERNATIONAL	08/09/88	ONE WAY MEMBER TRAVEL PHILA TO DC VIA METROLINER	41.00
10-28	8300530015	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/22/88–09/01/88	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE	305.86
10-28	8300530016	Do	08/22/88–09/01/88	MONTHLY CHARGE - DISTRICT OFFICE	17.16
10-28	8301890062	PETER ROBERTS ENTERPRISES INC	10/01/88–10/30/88	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,100.00
10-31	8306630019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		907.59
10-31	8306820038	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,070.08
10-31	8306930291	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		41.87
10-31	8306930292	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		18.53
11-22	8323220015	AT&T INFORMATION SYSTEMS	10/02/88–11/01/88	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.10
11-22	8323220016	Do	10/06/88–11/05/88	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	224.45
11-22	8323220018	DAVID R RAMAGE	10/17/88	OFFICIAL PRINTING OF STAFF CARDS LYDON	22.50
11-22	8323220017	Do	10/31/88	OFFICIAL PRINTING OF STAFF CARDS & MEMO SLIPS PREWITT	44.00
11-22	8323220022	DINERS CLUB INTERNATIONAL	10/05/88–10/06/88	ROUNDTRIP MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	70.00
11-22	8323220013	FEDERAL EXPRESS CORP	10/15/88	EXPRESS MAIL CHARGE	14.00
11-22	8323220014	Do	10/21/88	EXPRESS MAIL CHARGE	29.00
11-22	8323220012	Do	10/28/88	EXPRESS MAIL CHARGE	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8323220020	GENERAL SERVICES ADMIN	10/31/88	MONTHLY FTS CHARGE DISTRICT OFFICE	75.30
11-22	8323220021	MARY T MCSORLEY	10/19/88	ROUNDTRIP STAFF TRAVEL DC TO PHILA VIA AUTO 304 MI @.225 TOLLS	74.40
11-22	8323220019	MOTOROLA CELLULAR SERVICES, INC.	10/09/88–11/08/88	MONTHLY PHONE SERVICE	39.77
11-22	8323220024	PHILADELPHIA MAGAZINE	09/01/88–08/31/90	SUBSCRIPTION	19.90
11-22	8323220025	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/22/88–10/21/88	MONTHLY CHARGE TELEPHONE SERVICE	337.27
11-22	8323220026	Do	09/22/88–10/21/88	AT&T COMMUNICATION	3.09
11-22	8323220023	THE JEWISH TIMES	11/01/88–10/31/89	YEARLY SUBSCRIPTION	11.97
11-29	8333890061	PETER ROBERTS ENTERPRISES INC	11/01/88–11/30/88	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,100.00
11-30	8335900235	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,070.08
11-30	8335930291	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		39.19
11-30	8335930292	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		15.51
11-30	8336590019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		998.40
12-07	8340230013	ROBERT A BORSKI	11/11/88–11/14/88	ROUNDTRIP MEMBER TRAVEL PHILA TO DC VIA AUTO 304 MI @ 225 TOLLS	74.40
12-07	8340230014	Do	11/22/88–11/23/88	ROUNDTRIP MEMBER TRAVEL PHILA TO DC VIA AUTO 304 MI @ .225 TOLLS	74.40
12-07	8340230011	DINERS CLUB INTERNATIONAL	10/13/88	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRACK METROLINER	35.00
12-07	8340230012	Do	10/19/88	ONE WAY MEMBER TRAVEL PHILA TO DC VIA AMTRACK METROLINER	35.00
12-07	8340230018	HARRY YOCUM	10/01/88–10/31/88	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
12-07	8340230015	ERIN-ANNE MANNING	11/16/88	ROUNDTRIP STAFF TRAVEL DC TO PHILA VIA PRIVATE AUTO 304 MI @ .225 TOLLS	74.40
12-07	8340230016	PECO	10/04/88–11/08/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE	365.74
12-07	8340230017	Do	10/04/88–11/08/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE	94.82
12-29	8363890061	PETER ROBERTS ENTERPRISES INC	12/01/88–12/30/88	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,100.00
12-31	8365900212	*(EQUIPMENT ALLOWANCE)*	07/28/88–09/30/88		35.63
12-31	8365900213	Do	12/01/88–12/31/88		1,105.12
12-31	8365930291	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		36.20
12-31	8365930292	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		8.87
12-31	9003220019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(253.64)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	126,405.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,579.11
TOTAL	**144,984.52**

OFFICE OF THE HON. DOUGLAS H BOSCO

SALARIES

BETZ, PHYLLIS	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	6,500.01
BONTA, DAVID A	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,750.01
BROOKS, KEARNEY A	12/01/88–12/31/88	D.C. INTERN	250.00
CASE, MICHELLE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,749.99
COREY, JANICE C	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,027.58

		DECKELMAN, JOSEPH	12/01/88–12/31/88	TEMPORARY EMPLOYEE	350.00
		EDELINE, DENIS P	10/01/88–12/31/88	EXECUTIVE ASSISTANT	5,250.00
		GALVIN, SALLY R	10/01/88–12/31/88	PRESS SECRETARY	8,000.01
		LATIMER, KATHLEEN M	10/01/88–11/30/88		3,733.34
		LILES, JASON	11/10/88–12/31/88	LEGISLATIVE AIDE	3,683.34
		ROGERS, JOEL J	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	8,568.00
		STOGNER, MITCH B	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,475.00
		STRIEGEL, ADAM C	12/01/88–12/31/88	CONGRESSIONAL ASSISTANT	100.00
		TAYLOR, BRUCE E	10/01/88–12/31/88	PRESS SECRETARY	8,568.00
		THOMPSON, G MARGARET	10/01/88–12/31/88	PERSONAL SECRETARY	6,931.26
		TIBBETTS, NICHOLAS R	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	10,875.00
		VELARDE, LEE	10/01/88–12/31/88	CONGRESSIONAL ASSISTANT	5,150.01
		WEISS, JACK S	10/01/88–12/31/88	LEGISLATIVE AIDE	5,750.01

EXPENSES

10-07	8279620013	ANSWERING SERVICE OF EUREKA	09/01/88–09/30/88	EUREKA SERVICE SEPT	75.00
10-07	8279620014	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	EUREKA SERVICE	91.47
10-07	8279620017	DIALCOM, INC	08/01/88–08/31/88	DUAL ACCESS/PRIME	143.32
10-07	8279620015	GENERAL SERVICES ADMIN	08/01/88–08/30/88	FTS, SANTA ROSA	77.63
10-07	8279620016	MOTOROLA CELLULAR SERVICES, INC.	09/07/88–10/06/88	SANTA ROSA CELLULAR SERVICE FOR AUTO	115.67
10-18	8291830023	PACIFIC BELL	08/23/88–09/22/88	DISTRICT TELEPHONE SERVICE	158.89
10-18	8291830024	Do	08/23/88–09/22/88	AT&T TOLL CALLS DISTRICT OFFICE	42.79
10-26	8300620008	Do	09/13/88–10/12/88	LOCAL TELEPHONE SERVICE	34.87
10-26	8300620009	Do	09/13/88–10/12/88	TOLLS	13.75
10-26	8300620016	Do	09/13/88–10/12/88	LOCAL TELEPHONE SERVICE	43.74
10-26	8300620017	Do	09/13/88–10/12/88	TOLLS	93.12
10-28	8285520011	POSTMASTER	09/14/88	EXPRESS MAIL	8.75
10-28	8285520012	Do	09/20/88	STAMPS	50.00
10-28	8301890063	EUREKA INN	10/01/88–10/30/88	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
10-28	8301890064	HANSEL LEASING	10/01/88–10/30/88	LEASED AUTO	562.26
10-31	8306630040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		622.84
10-31	8306820039	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,857.08
10-31	8306930065	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		27.91
10-31	8306930066	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		419.70
11-07	8309720001	PACIFIC BELL	09/23/88–10/22/88	LOCAL TELEPHONE SERVICE	172.00
11-07	8309720002	Do	09/23/88–10/22/88	TOLLS	25.35
11-14	8307520023	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	36.00
11-14	8309360009	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	SEPTEMBER CLIPPINGS	39.00
11-14	8309360007	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	SANTA ROSA EQUIPMENT	267.00
11-14	8309360006	Do	09/18/88–10/17/88	EUREKA TELEPHONE EQUIPMENT	91.47
11-14	8309360005	DENIS P. EDELINE	09/28/88–01/03/89	REIMBURSEMENT FOR PAYMENT OF DISTRICT AUTOMOBILE INS	416.95
11-14	8309360008	EUREKA INN MOTOR LODGE	09/01/88–09/30/88	XEROX COPIES	54.30
11-14	8313710015	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	OCTOBER CLIPPING SERVICE	40.50
11-14	8313710014	ANSWERING SERVICE OF EUREKA	10/01/88–10/31/88	EUREKA ANSWERING SERVICE	75.00
11-14	8313710010	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS, SANTA ROSA	76.33
11-14	8313710012	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	DC CELLULAR PHONE SERVICE	125.65
11-14	8313710013	Do	10/07/88–11/06/88	SANTA ROSA CELLULAR PHONE AIRTIME: SEPTEMBER	76.75
11-14	8313710011	UKIAH DAILY JOURNAL	11/28/88–02/28/89	SUBSCRIPTION RENEWAL SANTA ROSA	24.00
11-14	8315400009	PACIFIC BELL	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE	85.18
11-15	8314810001	DIALCOM, INC	09/01/88–09/30/88	DUAL ACCESS CHARGES	161.15
11-16	8309610019	POSTMASTER	10/05/88	200 STAMPS	50.00
11-16	8309610018	Do	10/26/88	EXPRESS MAIL	8.75
11-16	8309610020	Do	10/26/88	STAMPS	50.00
11-17	8312910265	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT SANTA ROSA CALIFORNIA	3,250.00
11-22	8327720001	PACIFIC BELL	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	50.04
11-22	8327720002	Do	10/13/88–11/12/88	TOLLS	83.10
11-22	8327720003	Do	10/13/88–11/12/88	LOCAL TELELPHONE SERVICE	37.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS H BOSCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8327720004	Do	10/13/88–11/12/88	TOLLS	11.52
11-29	8333890062	EUREKA INN	11/01/88–11/30/88	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA 19126 3515 6	330.00
11-29	8333890063	HANSEL LEASING	11/01/88–11/30/88	LEASED AUTO	562.26
11-30	8335900107	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,857.08
11-30	8335930065	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		26.13
11-30	8335930066	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		482.02
11-30	8336540001	*(STATIONERY ALLOWANCE CHARGED)*	11/30/88	CREDIT FOR CY 87	(196.08)
11-30	8336590040	Do	11/01/88–11/30/88		699.18
12-05	8334720001	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	SANTA ROSA SERVICE	267.00
12-05	8334720002	EUREKA INN MOTOR LODGE	10/01/88–10/31/88	XEROX COPIES	18.10
12-07	8340230019	MOTOROLA CELLULAR SERVICES, INC	11/01/88–11/30/88	DC AUTO PHONE	87.70
12-08	8343720003	PACIFIC BELL	10/23/88–11/22/88	LOCAL SERVICE CHARGES FOR DISTRICT OFFICE	174.80
12-08	8343720004	Do	10/23/88–11/22/88	AT&T COMMUNICATIONS CHARGES FOR DISTRICT OFFICE	12.55
12-09	8342860001	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	EUREKA EQUIPMENT	91.47
12-09	8342860002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS, SANTA ROSA	78.29
12-09	8342880003	ALLEN'S PRESS CLIPPING BUREAU	11/01/88–11/30/88	NOVEMBER CLIPPING SERVICE	52.50
12-09	8342880004	ANSWERING SERVICE OF EUREKA	11/01/88–11/30/88	NOVEMBER SERVICE	75.00
12-09	8342880019	FEDERAL EXPRESS CORP.	11/14/88	OVERNIGHT LETTER DISCOUNT DC TO SR OFFICE	9.75
12-09	8342880005	MOTOROLA CELLULAR SERVICES, INC	11/07/88–12/06/88	SANTA ROSA CAR PHONE MONTHLY SERVICE AND AIRTIME USAGE	171.45
12-09	8342880001	THE WILLITS NEWS, INC.	11/30/88–11/30/89	SUBSCRIPTION RENEWAL, SR	24.00
12-13	8344760020	DIALCOM, INC	10/01/88–10/31/88	DUAL ACCESS PRIME/NON-PRIME TIME IN OCTOBER	156.58
12-13	8344760018	DINERS CLUB INTERNATIONAL	11/04/88–11/09/88	RD TRIP, DC/SF, STAFF, JACK WEISS	558.00
12-13	8344760019	Do	11/04/88–11/09/88	RD TRIP, DC/SF, STAFF, MITCH STOGNER	558.00
12-13	8344760016	HARRISON GILMAN WEIL	08/29/88	DOWNLOADING RECORDS TO DIALCOM SYSTEM	619.31
12-13	8344760017	THE PRESS DEMOCRAT	12/06/88–12/04/89	SUBSCRIPTION RENEWAL, SR	95.94
12-13	8348810020	PACIFIC BELL	11/01/88–11/30/88	DISTRICT TELEPHONE SERVICE	83.76
12-14	8347540015	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	SANTA ROSA EQUIPMENT	261.56
12-19	8347550026	POSTMASTER	11/01/88	EXPRESS MAIL	8.75
12-19	8347550025	Do	11/23/88	STAMPS	75.00
12-19	8347550024	Do	11/28/88	EXPRESS MAIL	12.00
12-23	8356520005	EUREKA INN	11/01/88–11/30/88	XEROX COPIES	38.40
12-23	8356520006	FEDERAL EXPRESS CORP.	11/28/88	OVERNIGHT ENV DISC.	21.50
12-23	8356520008	JOEL J ROGERS	11/28/88–12/08/88	345 MILES @ 22¢ PER MILE	75.90
12-27	8362570001	PACIFIC BELL	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	32.74
12-27	8362570002	Do	11/13/88–12/12/88	TOLLS	10.38
12-27	8362570003	Do	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	47.13
12-27	8362570004	Do	11/13/88–12/12/88	TOLLS	47.78
12-29	8363890062	EUREKA INN	12/01/88–12/30/88	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA 19126 3515 6	330.00
12-29	8363890063	HANSEL LEASING	12/01/88–12/30/88	LEASED AUTO	562.26
12-31	8365900089	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,857.08
12-31	8365930065	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		24.13
12-31	8365930066	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		406.93

12-31	9003220040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		514.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,711.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,296.85
TOTAL	**125,008.41**

OFFICE OF THE HON. RICK BOUCHER

SALARIES

BROADWATER, SARAH R	10/01/88–12/31/88	PRESS SECRETARY	6,750.00
BROWN, STEPHEN H	10/01/88–12/31/88	SENIOR LEGISLATIVE AIDE	9,000.00
CANTRELL, JANET G	10/01/88–12/31/88	SR STAFF ASSISTANT	4,462.50
CLINTON, LARRY	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,000.00
DERX, LISA MARLENE	10/01/88–12/31/88	OFFICE MANAGER	6,000.00
ESTRIDGE, CYNTHIA N	10/01/88–10/25/88	PART-TIME EMPLOYEE	83.33
GLOVIER, KATHY S	10/01/88–12/31/88	STAFF ASSISTANT	4,437.51
GRAHAM, DONNA	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	7,625.01
GUNN, REBECCA ANNE	10/01/88–12/31/88	SR STAFF ASSISTANT	4,437.51
HAMMOND, LYNETTE ELAINE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,000.00
LAWSON, NANCY ELOISE	10/01/88–12/31/88	SENIOR STAFF ASSISTANT	4,374.99
LEE, LAURA L	10/01/88–12/31/88	STAFF ASSISTANT	3,437.49
MARSHALL, CONNIE	10/01/88–12/31/88	STAFF ASSISTANT	3,000.00
MORRIS, KRISTINA K	10/01/88–12/31/88	STAFF ASSISTANT	3,000.00
OLIVER-ROBB, CARRIE L	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,560.00
REID, PATRICIA M B	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
ROUADY, WILLIAM A, JR	10/01/88–12/31/88	LEGISLATIVE AIDE	3,999.99
WILLIAMS, JOHN WAYNE	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,749.99
WRIGHT, ANDREW S	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,000.01

EXPENSES

10-05	8273210022	AT&T INFORMATION SYSTEMS	09/14/88–10/13/88	TELEPHONE LEASE & RENTALS FOR BIG STONE GAP OFFICE	68.90
10-05	8273210023	FEDERAL EXPRESS CORP	09/02/88–09/03/88	OVERNIGHT MAIL	26.50
10-05	8273210025	U.S. SPRINT	07/25/88–08/25/88	LONG DISTANCE FOR PULASKI OFFICE	5.72
10-05	8273210026	Do	07/25/88–08/25/88	LONG DISTANCE FOR ABINGDON OFFICE	3.58
10-05	8273210024	XEROX CORPORATION	06/07/88–06/28/88	XEROX COPIES FOR ABINGDON DISTRICT OFFICE	14.88
10-06	8277200018	FREDERICK C BOUCHER	09/23/88–09/25/88	ROUDTRIP AIRFARE TO DISTRICT (VIA TRI CITY AIRPORT)	296.00
10-06	8277200019	Do	09/23/88–09/25/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 188 MILES X $.22/MILE	41.36
10-06	8277200013	CANTRELL/CUTTER PRINTING, INC	09/14/88–09/14/88	PRINTING OF NON-COAL NEWSLETTER	1,882.87
10-06	8277200015	Do	09/14/88–09/14/88	PRINTING OF COAL NEWSLETTER	1,300.43
10-06	8277200021	FORMOST COMPUTER SUPPLIES	08/09/88	LABELS	88.11
10-06	8277200017	H & H GRAPHIC DESIGNS	09/02/88	PRINTING OF MARKETING CONFERENCE BROCHURE	694.52
10-06	8277200014	Do	09/05/88	PRINTING OF TRADE CONFERENCE REPORT	1,664.30
10-06	8277200020	MONITOR PUBLISHING CO	11/13/88–11/13/89	YELLOW BOOK SUBSCRIPTION	335.00
10-06	8277200022	ROBERT J. DANTE	09/16/88	PHOTOGRAPHS FOR NEWSLETTER	50.00
10-06	8277200016	THE CUMBERLAND TIMES	09/02/88–09/02/88	PRINTING OF LETTER	952.00
10-13	8281570015	RICK BOUCHER	09/29/88–10/03/88	ROUND TRIP AIR FARE TO DISTRICT VIA ROANOKE	262.00
10-13	8281570016	Do	09/29/88–10/03/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 691 MILES @ 22¢ PER MILE	152.02
10-13	8281570018	Do	09/29/88–10/03/88	MEALS DURING DISTRICT TRAVEL	40.77
10-13	8281570017	Do	10/02/88–10/03/88	LODGING DURING DISTRICT TRAVEL	49.87
10-13	8281570022	FEDERAL EXPRESS CORP	09/08/88–09/09/88	OVERNIGHT MAIL	25.75
10-13	8281570012	DONNA GRAHAM	09/19/88–09/24/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 141 MILES @ 22¢ PER MILE	31.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-13	8281570020	KINGSPORT TIMES NEWS	11/15/88–11/15/89	NEWSPAPER SUBSCRIPTION	158.00
10-13	8281570013	CONNIE MARSHALL	09/10/88–09/10/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 116 MILES @ 22¢ PER MILE	25.52
10-13	8281570014	WILLIAM A ROUADY	09/15/88–09/28/88	POSTAGE	9.20
10-13	8281570019	T&M COMMUNICATIONS, INC.	10/01/88–10/31/88	RENT FOR TELEPHONE SYSTEM AND PHOTOFAX MACHINE	245.50
10-13	8281570011	WHITE AVIATION	09/12/88–09/12/88	IN-DISTRICT AIR CHARTER	107.70
10-13	8281570010	Do	09/16/88–09/16/88	IN-DISTRICT AIR CHARTER	125.58
10-13	8281570021	XEROX CORPORATION	07/26/88–08/29/88	XEROX COPIES FOR ABINGDON OFFICE	28.26
10-20	8292230008	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE LEASE & RENTALS FOR PULASKI OFFICE	67.01
10-20	8292230012	BLACKSBURG AVIATION INC.	10/01/88–10/01/88	IN-DISTRICT AIR CHARTER	531.00
10-20	8292230006	C&P TELEPHONE CO.	08/26/88–09/25/88	TELEPHONE SERVICE FOR PULASKI OFFICE	82.00
10-20	8292230007	Do	08/26/88–09/25/88	ATT COMMUNICATION	3.67
10-20	8292230014	KATHY S GLOVIER	09/29/88–09/29/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 72 MILES X $.22/MILE	15.84
10-20	8292230015	DONNA GRAHAM	09/29/88–09/29/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 62 MILES X $.22/MILE	13.64
10-20	8292230016	Do	09/30/88–09/30/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 62 MILES X 22¢/MILE	13.64
10-20	8292230013	KRISTINA K MORRIS	09/29/88–09/30/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 94 MILES X $.22/MILE	20.68
10-20	8292230011	PIGGLY WIGGLY	10/07/88–10/07/88	SUPPLIES FOR ABINGDON OFFICE	4.98
10-20	8292230009	U.S. SPRINT	08/26/88–09/25/88	LONG DISTANCE FOR ABINGDON OFFICE	65.78
10-20	8292230010	Do	08/26/88–09/25/88	LONG DISTANCE FOR PULASKI OFFICE	8.61
10-21	8292500015	COMPUTERLAND	05/09/88–05/09/88	CABLES FOR ABINGDON COMPUTERS	696.70
10-21	8292500017	Do	05/09/88–05/09/88	CABLES FOR BIG STONE GAP COMPUTERS	223.35
10-21	8292500018	Do	05/09/88–05/09/88	CABLES FOR PULASKI COMPUTERS	195.85
10-21	8292500019	DIALCOM, INC.	05/31/88–05/31/88	TAPES	150.00
10-21	8292500016	T&M COMMUNICATIONS, INC.	07/01/88–07/31/88	RENT ON ABINGDON TELEPHONE SYSTEM AND PHOTOFAX MACHINE	245.50
10-28	8301890066	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	10/01/88–10/30/88	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
10-28	8301890067	J.D. MOREFIELD AND LARRY BROWNING	10/01/88–10/30/88	RENT- 188 E. MAIN ST ABINGDON,VA 24210	900.00
10-28	8301890065	TOBY WAX SKORUPA	10/01/88–10/30/88	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
10-31	8302300028	RICK BOUCHER	10/09/88–10/10/88	LODGING DURING DISTRICT TRAVEL	46.65
10-31	8302300026	Do	10/09/88–10/11/88	R/T TRAVEL TO DISTRICT BY PRIVATE AUTO, 490 MILES X $.22/MILE	107.80
10-31	8302300027	Do	10/09/88–10/11/88	Y PRIVATE AUTO, 307 MILES X $.22/MILE	67.54
10-31	8302300029	Do	10/11/88–10/11/88	MEAL DURING DISTRICT TRAVEL	9.09
10-31	8306630020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		390.80
10-31	8306820040	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,207.24
10-31	8306930615	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.58
10-31	8306930616	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		345.02
11-04	8302560016	RICK BOUCHER	10/13/88–10/16/88	AIR FARE TO DISTRICT - WASHINGTON/TRI CITIES AIRPORT	166.00
11-04	8302560017	Do	10/13/88–10/16/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 640 MILES @ 22¢ PER MILE	140.80
11-04	8302560019	Do	10/14/88–10/14/88	MEAL DURING DISTRICT TRAVEL	23.13
11-04	8302560018	Do	10/14/88–10/15/88	LODGING DURING DISTRICT TRAVEL	40.00
11-14	8307520024	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	79.50
11-14	8308220023	RICK BOUCHER	10/19/88–10/20/88	ROUNDTRIP AIRFARE TO DISTRICT (VIA TRI CITIES AIRPORT)	328.00
11-14	8308220024	Do	10/22/88	AIRFARE TO DISTRICT (ROANOKE)	90.00
11-14	8308220018	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINE FOR ABINGDON OFFICE	262.44
11-14	8308220021	Do	10/01/88–10/31/88	FTS LINE FOR PULASKI OFFICE	32.22
11-14	8308220022	Do	10/01/88–10/31/88	FTS LINE FOR BIG STONE GAP OFFICE	32.22

11-14	8308220025	DONNA GRAHAM	10/13/88–10/16/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 237 MILES X 22¢/MILE	52.14
11-14	8308220026	Do	10/14/88–10/15/88	LODGING DURING DISTRICT TRAVEL	49.36
11-14	8308220020	MORGAN REYNOLDS	10/01/88–10/31/88	CLEANING FOR ABINGDON OFFICE	60.00
11-14	8308220019	UNITED TELEPHONE	10/06/88–11/05/88	TELEPHONE SERVICE FOR ABINGDON OFFICE	135.52
11-14	8309360018	AT&T INFORMATION SYSTEMS	10/14/88–11/13/88	TELEPHONE LEASE & RENTALS FOR BIG STONE GAP OFFICE	68.90
11-14	8309360028	RICK BOUCHER	10/18/88–10/19/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 154 MILES @ 22¢ PER MILE	33.88
11-14	8309360029	Do	10/19/88–10/20/88	MEALS DURING DISTRICT TRAVEL	10.39
11-14	8309360027	Do	10/20/88–10/21/88	LODGING DURING DISTRICT TRAVEL	49.91
11-14	8309360026	Do	10/21/88	AIR FARE TO/FROM DISTRICT VIA ROANOKE	124.00
11-14	8309360016	C&P TELEPHONE CO.	09/14/88–10/13/88	TELEPHONE SERVICE FOR BIG STONE GAP OFFICE	82.74
11-14	8309360017	Do	09/14/88–10/13/88	AT&T COMMUNICATIONS - BIG STONE GAP OFFICE	1.44
11-14	8309360015	LISA MARLENE DERX	10/11/88	TRAVEL TO DISTRICT BY PRIVATE AUTO, 410 MILES @ 22¢ PER MILE	90.20
11-14	8309360023	DONNA GRAHAM	10/20/88–10/20/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 62 MILES @ 22¢ PER MILE	13.64
11-14	8309360024	Do	10/20/88–10/20/88	PARKING AT AIRPORT	3.50
11-14	8309360020	LAURA L LEE	09/29/88–09/29/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 71 MILES @ 22¢ PER MILE	15.62
11-14	8309360019	JOHN WAYNE WILLIAMS	10/26/88–10/26/88	SUPPLIES - COPIES	20.00
11-14	8309360025	Do	10/26/88–10/26/88	MEAL DURING DISTRICT TRAVEL	5.47
11-14	8309360021	ANDREW S WRIGHT	08/05/88–08/10/88	AIR FARE TO/FROM DISTRICT - VIA TRI CITY AIRPORT	276.00
11-14	8309360022	Do	08/05/88–08/10/88	CAR RENTAL DURING DISTRICT TRAVEL	241.36
11-14	8309360013	Do	09/01/88	TRAVEL TO DISTRICT BY PRIVATE AUTO - 381 MILES @ 22¢ PER MILE - ABINGDON	83.82
11-14	8309360010	Do	09/01/88–10/27/88	LODGING DURING DISTRICT TRAVEL	620.70
11-14	8309360011	Do	09/01/88–10/27/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 2,277 MILES @ 22¢ PER MILE	500.94
11-14	8309360012	Do	09/01/88–10/27/88	MEALS DURING DISTRICT TRAVEL	181.47
11-14	8309360014	Do	10/15/88–10/15/88	REFRESHMENTS FOR MEETING WITH REPORTERS IN DISTRICT	43.98
11-17	8320630025	DAVID R RAMAGE	10/11/88	PRINTING OF BUSINESS CARDS C. MARSHALL, K. GLOVIER, C. MORRIS	67.50
11-17	8320630024	JEFFREY BURCHETT	08/01/88–09/30/88	CLEANING FOR PULASKI OFFICE	80.00
11-17	8320630027	PIGGLY WIGGLY	10/25/88–10/25/88	SUPPLIES FOR ABINGDON OFFICE	19.61
11-17	8320630028	THE GIFT SHOP	10/01/88–10/01/88	SUPPLIES FOR PULASKI OFFICE	18.00
11-17	8320630026	THE OFFICE PLACE	10/21/88–10/21/88	SUPPLIES FOR ABINGDON OFFICE	21.09
11-28	8327300006	RICK BOUCHER	10/31/88–10/31/88	CABFARE FROM AIRPORT TO MEETING	19.00
11-28	8327300007	Do	10/31/88–10/31/88	MEAL DURING OFFICIAL TRAVEL	8.46
11-28	8327300028	Do	10/31/88–10/31/88	R/T AIRFARE FROM DISTRICT TO RICHMOND FOR MEETING WITH GOVERNOR IN STATEHOUSE	332.00
11-28	8327300010	Do	10/31/88–11/10/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 414 MILES X .22/MILE	91.08
11-28	8327300008	Do	11/10/88–11/10/88	AIRFARE FROM DISTRICT TO DC TRI-CITY	144.00
11-28	8327300009	Do	11/10/88–11/10/88	CABFARE FROM NATIONAL	8.50
11-29	8333890065	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	11/01/88–11/30/88	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
11-29	8333890066	J.D. MOREFIELD AND LARRY BROWNING	11/01/88–11/30/88	RENT- 188 E. MAIN ST ABINGDON,VA 24210	900.00
11-29	8333890064	TOBY WAX SKORUPA	11/01/88–11/30/88	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
11-30	8335900413	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,207.24
11-30	8335930615	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		(399.26)
11-30	8335930616	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		309.82
11-30	8336590020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		170.41
12-05	8334640019	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE LEASE AND RENTALS FOR PULASKI OFFICE	67.01
12-05	8334640017	C&P TELEPHONE CO.	09/26/88–10/25/88	TELEPHONE SERVICE FOR PULASKI OFFICE	85.34
12-05	8334640018	Do	09/26/88–10/25/88	AT&T COMMUNICATIONS	1.22
12-05	8334640029	LISA MARLENE DERX	11/11/88–11/11/88	TRAVEL FROM DISTRICT BY PRIVATE AUTO 410 MILES AT .22¢/MI	90.20
12-05	8334640016	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINES FOR ABINGDON OFFICE	264.84
12-05	8334640020	Do	10/01/88–10/31/88	FTS LINE FOR PULASKI OFFICE	33.42
12-05	8334640021	Do	10/01/88–10/31/88	FTS LINE FOR BIG STONE GAP OFFICE	33.42
12-05	8334640022	DONNA GRAHAM	10/26/88–10/27/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 203 MILES AT .22¢/MI	44.66
12-05	8334640023	Do	10/26/88–10/27/88	LODGING DURING DISTRICT TRAVEL	37.62
12-05	8334640024	Do	10/30/88–10/30/88	IN DISTRICT TRAVEL BY PRIVATE AUTO 195 MILES AT .22¢/MI	42.90
12-05	8334640025	Do	11/02/88–11/02/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 205 MILES AT .22¢/MI	45.10
12-05	8334640026	REBECCA ANNE GUNN	10/26/88–10/26/88	IN DISTRICT TRAVEL BY PRIVATE AUTO 184 MILES AT .22¢/MI	40.48
12-05	8334640030	PULASKI FIRE DEPARTMENT	10/27/88–10/27/88	SUPPLIES FOR PULASKI OFFICE	3.00
12-05	8334640027	T&M COMMUNICATIONS, INC.	11/01/88–11/30/88	RENT ON ABINGDON TELEPHONE SYSTEM AND FAX MACHINE	245.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8334640028	U.S. SPRINT	09/26/88–10/25/88	LONG DISTANCE FOR ABINGDON DISTRICT OFFICE	113.48
12-05	8334640031	Do	09/26/88–10/25/88	LONG DISTANCE CHARGES FOR PULASKI OFFICE	2.69
12-08	8341850016	FEDERAL EXPRESS CORP.	09/27/88–09/28/88	OVERNIGHT MAIL	16.50
12-08	8341850015	CONNIE MARSHALL	11/03/88–11/23/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 214 MILES @ .22¢ PER MILE	47.08
12-08	8341850014	MORGAN REYNOLDS	11/01/88–11/30/88	CLEAING FOR ABINGDON OFFICE	60.00
12-08	8341850012	WILLIAM A ROUADY	11/16/88–11/19/88	LODGING DURING OFFICIAL TRAVEL TO AIR FORCE ACADEMY	114.44
12-08	8341850013	Do	11/16/88–11/19/88	MEALS DURING OFFICIAL TRAVEL	29.55
12-09	8342880008	AT&T INFORMATION SYSTEMS	11/14/88–12/13/88	TELEPHONE LEASE & RENTALS FOR BIG STONE CAP OFFICE	68.90
12-09	8342880007	C&P TELEPHONE CO.	10/14/88–11/13/88	TELEPHONE SERVICE FOR BIG STON GAP OFFICE	85.88
12-09	8342880009	COMPUTERLAND	07/07/88	SERIAL ADAPTOR FOR ABINGDTON OFFICE	34.95
12-09	8342880006	T&M COMMUNICATIONS, INC.	12/01/88–12/31/88	RENT ON TELEPHONE SYSTEM AND PHOTOFAX MACHINE	245.50
12-14	8347540004	RICK BOUCHER	12/02/88–12/04/88	MEALS DURING DISTRICT TRAVEL	32.23
12-14	8347540005	Do	12/02/88–12/04/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 138 MILES @ 22¢ PER MILE	30.36
12-14	8347540012	UNITED TELEPHONE	06/30/86–06/30/86	TELEPHONE DIRECTORY PURCHASE	12.73
12-14	8347540013	Do	04/06/87–05/05/87	TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE	.49
12-14	8347540014	Do	11/04/87–11/04/87	TELEPHONE DIRECTORY PURCHASE	11.68
12-14	8347540011	Do	07/06/88–08/05/88	TELEPHONE SERVICE FOR ABINGDON OFFICE	241.46
12-14	8347540006	ANDREW S WRIGHT	12/02/88–12/04/88	ROUND TRIP AIR FARE TO DISTRICT VIA TRI CITY AIRPORT	285.00
12-14	8347540007	Do	12/02/88–12/04/88	CAR RENTAL DURING DISTRICT TRAVEL	63.18
12-14	8347540008	Do	12/02/88–12/04/88	MEALS DURING DISTRICT TRAVEL	32.21
12-16	8349530017	RICK BOUCHER	12/07/88–12/07/88	PRINTING ON ENVELOPES	34.00
12-29	8363890065	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	12/01/88–12/30/88	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
12-29	8363890066	J.D. MOREFIELD AND LARRY BROWNING	12/01/88–12/30/88	RENT- 188 E. MAIN ST ABINGDON,VA 24210	900.00
12-29	8363890064	TOBY WAX SKORUPA	12/01/88–12/30/88	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
12-31	8365900377	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,207.24
12-31	8365930615	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.61
12-31	8365930616	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		186.49
12-31	9003220020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		743.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,668.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,199.62
TOTAL	**126,867.95**

OFFICE OF THE HON. BEAU BOULTER

SALARIES

ARMISTEAD, WILLIAM S.	10/01/88–12/15/88	POLICY DIRECTOR	7,812.50
BROWN, EMMA LOUISE	10/01/88–12/31/88	DISTRICT SCHEDULER	11,566.26
BURKS, SHARON D.	10/01/88–12/15/88	DISTRICT REPRESENTATIVE	5,581.32

CARDLE, JAMES B	10/01/88–12/31/88	STAFF DIRECTOR	10,625.01
CRAVENS, AIME G	10/01/88–10/31/88	LBJ CONGRESSIONAL INTERN	170.00
CROUCH, JANICE D	10/01/88–11/30/88	CASEWORKER	4,070.98
FLEMING, JOSEPH THOMAS	10/01/88–11/30/88	PRESS SECRETARY	5,750.00
GEERS, KAREN M	10/01/88–11/18/88	LEGISLATIVE CORRESPONDENT	2,800.00
GRAY, LINDA	10/01/88–11/30/88	STAFF ASSISTANT	3,301.74
HALE, LAURIE T	10/01/88–11/08/88	LEGISLATIVE ASSISTANT	1,583.33
INGHAM, ORRIS KARR	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	8,139.99
LEHMAN, MARK G	11/09/88–12/31/88	STAFF ASSISTANT	5,416.67
LEHMAN, SUSAN	10/01/88–11/30/88		4,333.34
MARGRAVES, SUSAN E	10/01/88–12/31/88	RECEPTIONIST	3,833.33
MOORE, MELODI D	10/01/88–12/31/88	CASEWORKER	3,999.99
OSTERGAARD, KURT FILER	10/01/88–11/30/88	COMPUTER MANAGER	3,083.34
SCHILLING, JOAN	10/01/88–12/31/88	SECRETARY	5,750.01
TAYLOR, JANETTE COREAN	10/01/88–11/18/88	CASEWORKER	3,256.79
WILLIAMS, THOMAS F	10/01/88–12/31/88	SPECIAL ASSISTANT	300.00

EXPENSES

10-06	8278210013	CAIN'S COFFEE CO	09/20/88	COFFEE FOR CONSTITUENTS FOR AMARILLO OFFICE	23.50
10-06	8278210017	DINERS CLUB INTERNATIONAL	09/26/88	AIRFARE FOR STAFF BILL ARMISTEAD WASHINGTON TO AMARILLO	264.00
10-06	8278210014	FEDERAL EXPRESS CORP	09/02/88–09/08/88	OVERNIGHT COURIER SERVICE	58.00
10-06	8278210015	Do	09/07/88–09/08/88	OVERNIGHT COURIER SERVICE	58.80
10-06	8278210018	VISTA CABLEVISION	10/01/88–10/31/88	CABLE SERVICE FOR WICHITA FALLS OFFICE	13.95
10-12	8285420032	SHARON D BURKS	09/01/88–09/28/88	TRANSPORTATION EXPENSES FOR STAFF SHARON BURKS 192 MILES AT .225	43.18
10-12	8285420005	JAMES B CARDLE	09/13/88–09/27/88	TRAVEL RELATED EXPENSES FOR STAFF JIM CARDLE	180.04
10-12	8285420006	Do	09/25/88	TRANSPORTATION EXPENSES FOR STAFF JIM CARDLE	45.00
10-12	8285420007	DINERS CLUB INTERNATIONAL	09/28/88	AIRFARE FOR STAFF BILL ARMISTEAD AMARILLO-WASHINGTON	264.00
10-12	8285420008	FEDERAL EXPRESS CORP	09/15/88	OVERNIGHT COURIER SERVICE	32.50
10-18	8288200002	JAMES B CARDLE	09/13/88–09/17/88	TRANSPORTATION EXPENSES FOR STAFF JIM CARDLE 84 MILES @ 22.5¢	18.89
10-18	8288200001	Do	10/05/88	AIRFARE FOR STAFF JIM CARDLE AMARILLO-DC	420.00
10-18	8288200003	THOMAS J LANKFORD	07/28/88	PRINTING SERVICE	5,198.75
10-18	8291830025	SOUTHWESTERN BELL	10/05/88–11/04/88	DISTRICT TELEPHONE SERVICE	194.75
10-24	8295660012	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	PHONE EQUIPMENT FOR WICHITA FALLS OFFICE	146.25
10-24	8295660017	JAMES B CARDLE	10/13/88	AIRFARE FOR STAFF JIM CARDLE WASHINGTON-AMARILLO	441.00
10-24	8295660014	FEDERAL EXPRESS CORP	09/21/88	OVERNIGHT COURIER	27.00
10-24	8295660015	MCI TELECOMMUNICATIONS CORP	09/01/88–09/30/88	PHONE SERVICE FOR WICHITA FALLS OFFICE	16.45
10-24	8295660016	Do	09/01/88–09/30/88	PHONE SERVICE FOR AMARILLO OFC	.35
10-24	8295660009	SOUTHWESTERN BELL	08/27/88–09/26/88	PHONE SERVICE FOR CHILDRESS OFFICE	33.22
10-24	8295660010	Do	08/27/88–09/26/88	AT&T CHARGES FOR CHILDRESS OFFICE	11.93
10-24	8295660013	TEXAS PRESS SERVICE	09/01/88–09/30/88	READING AND CLIPPING SERVICE	177.00
10-24	8295660011	WESTERN UNION	09/15/88	TELEGRAPH SERVICE	31.60
10-28	8301890058	W. J. HUBANKS	10/01/88–10/30/88	RENT. 132 MAIN ST CHILDRESS, TX	150.00
10-31	8306630041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		248.20
10-31	8306820041	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		945.86
10-31	8306930703	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.61
10-31	8306930704	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		254.44
11-07	8308600003	COFFEE PLUS, INC	10/25/88	COFFEE FOR CONSTITUENTS FOR DC OFFICE	24.00
11-07	8308600004	DINERS CLUB INTERNATIONAL	10/24/88	AIRFARE FOR STAFF BILL ARMISTEAD, DC-AM	264.00
11-07	8308600005	GENERAL SERVICES ADMIN	09/01/88–09/30/88	PHONE SERVICE FOR AMARILLO OFFICE	267.40
11-15	8309730001	GENERAL SERVICES ADMINISTRATION	05/23/88–09/30/88	OVERTIME SERVICES FOR THE AMARILLO, TX DISTRICT OFFICE OF CONG BOULTER	3,177.36
11-15	8320730003	SOUTHWESTERN BELL	11/05/88–12/04/88	LOCAL TELEPHONE SERVICE	88.67
11-17	8312910219	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT AMARILLO TEXAS	2,726.00
11-17	8312910242	Do	10/01/88–12/31/88	RENT WICHITA FALLS TEXAS	3,079.00
11-29	8302620001	AUTOMATIC VENDING SERVICE, INC	10/04/88	COFFEE FOR CONSTITUENTS FOR WICHITA FALLS OFFICE	20.00
11-29	8302620002	CAIN'S COFFEE CO	10/07/88	COFFEE FOR CONSTITUENTS FOR AMARILLO OFFICE	58.50
11-29	8302620004	CALI COMMUNICATIONS, INC	08/22/88	PRINTING OF NEWSLETTER	11,534.00
11-29	8302620005	COFFEE PLUS, INC	08/16/88	COFFEE SUPPLIES FOR CONSTITUENTS FOR DC OFFICE	2.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEAU BOULTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8302620003	RUTH FITE	09/01/88–10/31/88	ANSWERING SERVICE FOR CHILDRESS OFFICE	80.00
11-29	8333890057	W. J. HUBANKS	11/01/88–11/30/88	RENT: 132 MAIN ST CHILDRESS, TX	150.00
11-30	8327710026	KONICA BUSINESS MACHINES	01/01/88–02/28/88	METER CHARGES FOR COPY MACHINE IN AMARILLO	253.05
11-30	8327710027	Do	03/01/88–04/30/88	METER CHARGES FOR COPY MACHINE IN AMARILLO	345.40
11-30	8327710028	Do	05/01/88–06/30/88	METER CHARGES FOR COPY MACHINE IN AMARILLO	159.76
11-30	8327710029	Do	07/01/88–08/31/88	METER CHARGES FOR COPY MACHINE IN AMARILLO	190.74
11-30	8335900461	*(EQUIPMENT ALLOWANCE)*	06/10/88–09/30/88		(8.47)
11-30	8335900462	Do	11/01/88–11/30/88		857.43
11-30	8335930703	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.59
11-30	8335930704	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		164.23
11-30	8336590041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,012.75
12-07	8340230029	AT&T	10/22/88–01/22/89	DISTRICT TELEPHONE EQUIPMENT	13.66
12-07	8340230020	AT&T INFORMATION SYSTEMS	10/07/88–11/05/88	DC TELEPHONE EQUIP	146.25
12-07	8340230021	COFFEE PLUS, INC.	09/06/88	DRINKS FOR CONSTITUENTS	26.85
12-07	8340230028	FEDERAL EXPRESS CORP.	10/26/88–11/03/88	OVERNIGHT COURIER	35.50
12-07	8340230025	Do	10/27/88–11/04/88	OVERNIGHT COURIER SERVICE	9.75
12-07	8340230024	Do	11/05/88–11/08/88	OVERNIGHT COURIER SERVICE	28.50
12-07	8340230022	GENERAL SERVICES ADMIN	09/30/88–10/31/88	DISTRICT PHONES AMARILLO OFFICE	199.50
12-07	8340230027	MCI TELECOMMUNICATIONS CORP	10/05/88–11/01/88	DISTRICT TELEPHONE TOLLS WICHITA FALLS OFFICE	12.25
12-07	8340230023	NEW YORK TIMES	11/12/88–02/10/89	SUBSCRIPTIONS	58.50
12-07	8340230026	TEXAS PRESS SERVICE	10/31/88	READING SERVICE CLIPPING SERVICE	221.55
12-19	8351570015	ORRIS KARR INGHAM	09/07/88–10/27/88	STAFF DISTRICT TRAVEL - 2415 MILES @ 22.5¢ PER MILE	543.39
12-19	8351570016	MELODI D MOORE	09/19/88–11/19/88	STAFF DISTRICT TRANSPORTATION - 425 MILES @ 22.5¢ PER MILE	95.43
12-20	8355800004	SOUTHWESTERN BELL	12/05/88–01/04/89	LOCAL TELEPHONE SERVICE	194.75
12-20	8355800005	Do	12/05/88–01/04/89	TOLLS	1.16
12-21	8354240002	DINERS CLUB INTERNATIONAL	11/18/88	MEMBER TRAVEL TO DISTRICT WASHINGTON TO AMARILLO	264.00
12-21	8354240003	Do	11/18/88	STAFF TRAVEL TO DISTRICT WASHINGTON TO AMARILLO (M LEHMAN)	264.00
12-21	8354240001	FEDERAL EXPRESS CORP.	11/10/88–11/11/88	OVERNIGHT LETTER COURIER SERVICE	38.50
12-21	8354240004	SOUTHWESTERN BELL	10/27/88–11/27/88	DISTRICT TELEPHONE SERVICE	33.10
12-21	8354240005	Do	10/27/88–11/27/88	AT&T COMMUNICATIONS	1.50
12-23	8356520022	AT&T INFORMATION	11/06/88–12/05/88	DC TELEPHONE EQUIPMENT	146.25
12-23	8356520021	JAMES B CARDLE	11/21/88	STAFF TRAVEL FROM DISTRICT (AMARILLO)	479.00
12-23	8356520025	COFFEE PLUS, INC.	09/06/88–10/25/88	DRINKS FOR CONSTITUENTS VISITING DC OFFICE	59.80
12-23	8356520019	DINERS CLUB INTERNATIONAL	11/16/88	STAFF TRAVEL FROM DISTRICT (AMARILLO) - MARK LEHMAN	264.00
12-23	8356520018	Do	11/21/88–11/22/88	MEMBER TRAVEL FROM DISTRICT - AMARILLO TO WASH TO AMARILLO	882.00
12-23	8356520023	Do	12/01/88–12/02/88	MEMBER TRAVEL TO DISTRICT - AMARILLO/WASHINGTON/AMARILLO	430.00
12-23	8356520024	Do	12/09/88–12/15/88	ROUND TRIP STAFF TRAVEL FROM DISTRICT (AMARILLO) - LOUISE BROWN	358.00
12-23	8356520026	Do	12/12/88–12/15/88	MEMBER TRAVEL FROM DISTRICT - AMARILLO TO WASH TO AMARILLO	528.00
12-23	8356520017	FEDERAL EXPRESS CORP.	11/21/88–12/01/88	OVERNIGHT LETTER - COURIER SERVICE	38.25
12-23	8356520020	TEXAS PRESS SERVICE	11/01/88–11/30/88	RESEARCH MATERIALS	490.35
12-27	8357720007	JAMES B CARDLE	10/12/88–11/30/88	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS	65.50
12-27	8357720008	Do	11/13/88	STAFF DISTRICT TRAVEL RELATED EXPENSES - CABS	12.00
12-27	8357720006	GENERAL SERVICES ADMIN	11/01/88–11/30/88	DISTRICT TELEPHONE FTS	199.50
12-27	8357720004	MCI TELECOMMUNICATIONS	11/01/88–12/02/88	DISTRICT TELEPHONE TOLLS WICHITA FALLS	12.81

12-27	8357720005	VISTA CABLEVISION	11/01/88–11/30/88	SUBSCRIPTIONS	14.03
12-29	8363890057	W. J. HUBANKS	12/01/88–12/30/88	RENT: 132 MAIN ST CHILDRESS, TX	150.00
12-30	8364590032	DINERS CLUB INTERNATIONAL	08/23/88–08/23/88	AIR FARE FOR STAFF MELODY MOORE TO CONGRESSION INS MEETING - AMARILLO/DALLAS/AMARILLO	118.00
12-30	8364590031	KONICA BUSINESS MACHINES	12/01/87–12/31/87	METER CHARGES FOR COPY MACHINE IN AMARILLO	334.29
12-31	8365900423	*(EQUIPMENT ALLOWANCE)*	03/01/88–09/30/88		(168.00)
12-31	8365900424	Do	12/01/88–12/31/88		779.05
12-31	8365920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		5.20
12-31	8365930703	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.57
12-31	8365930704	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		241.75
12-31	9003220041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(473.99)

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	170.00
MEMBERS CLERK HIRE	91,204.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,250.78
TOTAL	**132,625.38**

OFFICE OF THE HON. BARBARA BOXER

SALARIES

ALEXANDER, ROBERT B	10/01/88–12/31/88	PRESS SECRETARY/LEGISLATIVE ASSISTANT	7,500.00
BOYNTON, MICHEL	12/01/88–12/31/88	TEMPORARY EMPLOYEE	1,000.00
CALLON, JOHN D	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,000.01
CATADO, HELEN	10/01/88–11/30/88	STAFF ASSISTANT	1,560.00
CHAPMAN, SAM T	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	3,593.76
CLOUTIER, MARK	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,750.00
DENEVERS, JACKIE	10/01/88–12/31/88	MARIN DISTRICT DIRECTOR	7,875.00
DOEZEMA, JUNE C	10/01/88–12/31/88	STAFF ASSISTANT	4,250.01
DONNELLY, CAROLYN C	10/01/88–12/31/88	PART-TIME EMPLOYEE	4,500.00
FRAITES, RICHARD	10/01/88–12/31/88	STAFF ASSISTANT	4,625.01
HAEHL, JANA G	10/01/88–12/31/88	STAFF ASSISTANT	4,625.01
JACOBOWITZ, EILEEN	10/01/88–11/30/88	LEGISLATIVE AIDE	2,666.66
JEN, ALLYNNORE M	12/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	1,000.00
JOSEPHSON, CLAUDETTE	10/01/88–12/31/88	STAFF ASSISTANT	8,458.35
MARTIN, DONNA	10/01/88–12/31/88	LEGISLATIVE AIDE	7,749.99
NORBY, LORRAINE W	10/01/88–12/31/88	SPECIAL ASSISTANT	5,499.99
OHLEYER, TERESA R	10/01/88–12/31/88	STAFF ASSISTANT	3,200.01
PENNESTRI, GINA	10/01/88–12/31/88	CHIEF ASSISTANT	14,250.00
REED, WILLIAM R	10/01/88–12/31/88	STAFF ASSISTANT	6,999.99
ROGALSKI, BEATRIZ E	10/01/88–12/31/88	STAFF ASSISTANT	7,250.01
ROZEN, REBECCA	10/01/88–12/31/88	LEGISLATIVE AIDE	3,000.00
WHITE, JANET K	10/01/88–12/31/88	PART-TIME EMPLOYEE	936.00
WHITEHILL, BARBARA J	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00

EXPENSES

10-05	8274550015	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	24.50
10-05	8278750001	PACIFIC BELL	08/20/88–09/19/88	LOCAL TELEPHONE SERVICE	62.64
10-06	8278210019	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	TELEPHONE EQUIPMENT (SAN RAFAEL)	407.15
10-06	8278210021	Do	08/20/88–09/19/88	TELEPHONE EQUIPMENT (SAN FRANCISCO)	81.25
10-06	8278210022	BARBARA BOXER	08/08/88–08/15/88	AIRPHONE FOR OFFICIAL BUSINESS	62.50
10-06	8278210023	FEDERAL EXPRESS CORP	09/01/88–09/30/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	96.25
10-06	8278210024	GENERAL SERVICES ADMIN	07/31/88–08/31/88	TELEPHONE SERVICE FTS SERVICE (VALLEJO)	40.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8278210025	Do	07/31/88–08/31/88	TELEPHONE SERVICE FTS LINE (SAN FRANCISCO)	50.60
10-06	8278210026	Do	07/31/88–08/31/88	TELEPHONE SERVICE FTS LINE (S.R. OFFICE)	1,084.20
10-06	8278210020	CLAUDETTE JOSEPHSON	09/16/88	2 COREBOARDS FOR CHARTS FOR OFFICIAL BUSINESS FOR DISTRICT USE	15.26
10-11	8285510001	PACIFIC BELL	08/28/88–09/27/88	LOCAL TELEPHONE SERVICE	415.10
10-11	8285510002	Do	08/28/88–09/27/88	TOLLS	59.59
10-11	8285510003	Do	08/28/88–09/27/88	LOCAL TELEPHONE SERVICE	289.70
10-11	8285510004	Do	08/28/88–09/27/88	AT&T COMMUNICATIONS	38.11
10-11	8285510005	Do	08/28/88–09/27/88	MCI	6.70
10-12	8277510023	BARBARA BOXER	09/05/88–09/25/88	PARKING, TOLLS & TRANSPORTATION TO AIRPORT IN DISTRICT	52.50
10-12	8277510022	Do	09/17/88–09/21/88	GASOLINE FOR LEASED CAR FOR MEMBER	31.12
10-12	8277510021	Do	09/21/88	TRANSPORTATION TO AIRPORT	50.00
10-12	8277510020	FEDERAL EXPRESS CORP	09/12/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	34.25
10-21	8292500028	ALHAMBRA NATIONAL WATER CO	08/22/88–09/20/88	WATER FOR SAN RAFAEL - WATER NOT POTABLE	53.65
10-21	8292500023	BARBARA BOXER	09/26/88	LUNCH WITH CONSTITUENTS RE: OFFSHORE OIL	12.30
10-21	8292500020	Do	09/30/88–10/02/88	GASOLINE FOR LEASED CAR FOR MEMBER	18.57
10-21	8292500021	Do	09/30/88–10/02/88	TOLLS & PARKING FOR MEMBER IN DISTRICT	12.75
10-21	8292500027	Do	10/03/88	LUNCH WITH CONSTITUENTS RE: OCEAN SANCTUARY	11.90
10-21	8292500030	Do	10/03/88	TRANSPORTATION TO AIRPORT	50.00
10-21	8292500025	DAVID R RAMAGE	09/20/88–09/20/88	DEAR COLLEAGES & MEMO PADS - PENT., CAPE., FILM	82.50
10-21	8292500024	ELSON ALEXANDRE	08/26/88	PROFESSIONAL PHOTO SERVICES FOR OFFICIAL BUSINESS	27.50
10-21	8292500026	FEDERAL EXPRESS CORP	09/19/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	23.00
10-21	8292500022	RICHARD FRAITES	09/15/88–09/23/88	ATTENDANCE AT MEETING FOR OFFICIAL BUSINESS - 46 MILES @ 20.5¢ PER MILE	9.43
10-21	8292500029	GTE	09/01/88–09/30/88	TELEPHONE SERVICE - NOVATO LINE	3.71
10-26	8298650024	ANDREWS PRINTING	09/30/88	ACADEMY APPOINTMENT FLYERS TYPESETTING	65.00
10-26	8298650022	WILLIAM R REED	08/01/88–08/30/88	MILEAGE FOR OFFICIAL BUSINESS 420 MILES AT .205¢/MI	86.10
10-26	8298650023	Do	09/01/88–09/29/88	MILEAGE FOR OFFICIAL BUSINESS 420 MILES AT .205¢	86.10
10-28	8300530021	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE EQUIPMENT (SAN FRAN)	180.95
10-28	8301890069	LESLIE LEASING COMPANY	10/01/88–10/30/88	LEASED AUTO	311.78
10-28	8301890068	PICKENS PLACE	10/01/88–10/30/88	RENT: 88 BELVEDERE SAN RAFAEL, CA	960.00
10-31	8306630021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		305.30
10-31	8306820042	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,648.73
10-31	8306930443	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.80
10-31	8306930444	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		225.84
11-04	8294600013	BARBARA BOXER	10/06/88	LUNCH WITH CONSTITUENTS RE: ABC BILL	22.15
11-04	8294600015	HELEN CATADO	07/06/88–09/29/88	REIMBURSEMENT FOR PURCHASE OF STAMPS	35.00
11-04	8294600016	Do	07/06/88–09/29/88	OFFICE SUPPLIES	20.99
11-04	8294600014	CLAUDETTE JOSEPHSON	09/26/88–09/29/88	MILEAGE FOR OFFICIAL BUSINESS 100 MILES AT .205¢/MI	20.50
11-04	8307200001	PACIFIC BELL	09/20/88–10/19/88	LOCAL TELEPHONE SERVICE	65.19
11-04	8307200002	Do	09/20/88–10/19/88	TOLLS	2.08
11-08	8313510003	Do	09/28/88–10/27/88	LOCAL TELEPHONE SERVICE	328.67
11-08	8313510004	Do	09/28/88–10/27/88	TOLLS	128.77
11-08	8313510005	Do	09/28/88–10/27/88	LOCAL TELEPHONE SERVICE	264.65
11-08	8313510006	Do	09/28/88–10/27/88	TOLLS	41.28
11-10	8312810004	AIRBORNE EXPRESS	03/28/88	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	5.00

11-10	8312810003	BARBARA BOXER	10/17/88	LUNCH WITH CONSTITUENTS RE: GASAHOL	29.18
11-10	8312810002	DINERS CLUB INTERNATIONAL	09/13/88	MEMBER TRAVEL FROM SAN FRANCISCO TO WDC	279.00
11-10	8312810009	Do	09/21/88–09/23/88	MEMBER TRANSPORTATION SAN FRAN TO WDC & WDC TO SAN FRAN	558.00
11-10	8312810010	Do	09/29/88–10/03/88	MEMBER TRANSPORTATION WDC TO SAN FRAN & SAN FRAN TO WDC	558.00
11-10	8312810007	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE SERVICE	54.68
11-10	8312810008	Do	09/01/88–09/30/88	TELEPHONE SERVICE	863.32
11-10	8312810005	GSA - KANSAS CITY - REGION SIX	09/30/88	SUPPLIES	247.00
11-10	8312810006	LITTLE APPLE	10/01/88–10/01/89	SUBSCRIPTION	7.50
11-14	8307520025	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	126.50
11-14	8308220030	BARBARA BOXER	09/05/88–10/18/88	PARKING TOLLS GAS IN DISTRICT	18.64
11-14	8308220031	Do	10/12/88–10/19/88	TRANSPORTATION TO AIRPORT	66.00
11-14	8308220028	GENERAL SERVICES ADMIN	08/30/88–09/30/88	TELEPHONE SERVICE	41.75
11-14	8308220029	MILL VALLEY RECORD	10/01/88–10/01/89	SUBSCRIPTION	20.00
11-14	8308220027	PACIFIC BELL	09/09/88–10/10/88	TELEPHONE SERVICE SONOMA LINE	120.44
11-15	8314520025	ALHAMBRA NATIONAL WATER CO.	09/20/88	WATER FOR DISTRICT OFFICE (WATER NOT POTABLE)	45.55
11-15	8314520026	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	TELEPHONE EQUIPMENT (SAN FRANCISCO)	81.25
11-15	8314520027	FEDERAL EXPRESS CORP.	10/13/88–10/14/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	34.25
11-15	8314520028	GSA - KANSAS CITY - REGION SIX	10/20/88	SUPPLIES	90.69
11-16	8309610021	POSTMASTER	09/01/88–09/30/88	POSTAGE FOR OFFICIAL BUSINESS	25.00
11-17	8312910264	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT SAN FRANCISCO CALIFORNIA	4,756.00
11-22	8322550018	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE EQUIPMENT - SAN FRANCISCO	180.95
11-22	8322550011	BARBARA BOXER	10/21/88	TRANSPORTATION TO THE AIRPORT	50.00
11-22	8322550013	Do	10/22/88–10/31/88	LUNCH WITH CONSTITUENTS RE: OFFSHORE OIL	30.35
11-22	8322550012	Do	10/25/88–11/02/88	PARKING & TOLLS IN DISTRICT	16.40
11-22	8322550020	Do	10/28/88–10/29/88	GASOLINE FOR LEASED CAR IN DISTRICT	19.90
11-22	8322550015	DAVID R RAMAGE	10/31/88	550 DEAR COL. NY TIMES	14.60
11-22	8322550014	SAN FRANCISCO NEWSPAPER AGENCY	10/10/88–11/27/88	SF EXAMINER FOR OFFICE	10.15
11-22	8322550016	VALLEJO UNIFIED SCHOOL	10/01/88–12/31/88	CUSTODIAL SERVICE FOR VALLEJO DISTRICT OFFICE & UTILITIES	404.08
11-22	8322550017	VALLERGA'S MARKETS, INC	07/30/88–10/31/88	VALLEJO TIMES-HERALD, SUN TIMES HERALD, SACRAMENTO BEE & SF CHRONICLE	90.80
11-22	8322550019	WESTERN UNION	10/31/88	TELEGRAM	17.24
11-28	8328550010	PACIFIC BELL	10/10/88–11/09/88	LOCAL TELEPHONE SERVICE	139.28
11-29	8333890068	LESLIE LEASING COMPANY	11/01/88–11/30/88	LEASED AUTO	311.78
11-29	8333890067	PICKENS PLACE	11/01/88–11/30/88	RENT: 88 BELVEDERE SAN RAFAEL, CA	960.00
11-30	8334820008	GSA - KANSAS CITY - REGION SIX	06/30/88	SUPPLIES	9.43
11-30	8334820007	Do	08/31/88	SUPPLIES	56.63
11-30	8335900316	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,648.73
11-30	8335920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		5.20
11-30	8335930443	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.30
11-30	8335930444	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		201.44
11-30	8336590021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,113.89
12-05	8334720012	AIRBORNE EXPRESS	10/31/88–11/01/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	10.00
12-05	8334720018	Do	11/09/88–02/02/89	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	48.00
12-05	8334720011	AT YOUR SERVICE	08/01/88–10/31/88	JANITORIAL SERVICE FOR OFFICE	195.00
12-05	8334720003	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	TELEPHONE EQUIPMENT	407.15
12-05	8334720016	BARBARA BOXER	10/23/88	TRANSPORTATION TO AIRPORT	10.00
12-05	8334720017	Do	11/02/88–11/16/88	GASOLINE IN DISTRICT FOR LEASED CAR	43.75
12-05	8334720014	Do	11/04/88–11/15/88	TOLLS AND PARKING IN DISTRICT FOR MEMBER	10.00
12-05	8334720015	Do	11/06/88	LUNCH WITH CONSTITUENTS IN VALLEJO RE: MARE ISLAND	37.68
12-05	8334720021	DAVID R RAMAGE	11/01/88–11/03/88	550 DEAR COLL NUCLEAR WEAPONS 7 EL SALVADOR	26.60
12-05	8334720005	FEDERAL EXPRESS CORP.	09/29/88–09/29/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	39.75
12-05	8334720004	Do	10/12/88–10/12/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	20.25
12-05	8334720022	Do	10/31/88–11/04/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	67.75
12-05	8334720006	GENERAL SERVICES ADMIN	09/30/88–10/31/88	TELEPHONE SERVICE	52.20
12-05	8334720007	Do	10/01/88–10/31/88	TELEPHONE SERVICE	864.30
12-05	8334720008	Do	10/01/88–10/31/88	TELEPHONE SERVICE	39.85
12-05	8334720009	GSA - KANSAS CITY - REGION SIX	10/31/88	SUPPLIES	39.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8334720025	GTE	10/01/88–10/31/88	TELEPHONE SERVICE NOVATO LINE	3.63
12-05	8334720010	JANA G HAEHL	09/22/88–10/28/88	MILEAGE, PARKING AND TOLLS FOR OFFICIAL BUSINESS, 150 MILES @ .205	44.98
12-05	8334720024	DONNA MARTIN	10/30/88–11/06/88	REIMBURSEMENT FOR CAR FOR OFFICIAL BUSINESS	235.23
12-05	8334720019	MCCUNE AUDIO/VISUAL	09/30/88	PROJECTOR RENTAL FOR EXPORT NOW FORUM IN DISTRICT AT COMMUNITY MEETING	195.00
12-05	8334720023	WILLIAM R REED	11/03/88–11/30/88	MILEAGE FOR OFFICIAL BUSINESS, 420 MILES @ .205	86.10
12-05	8334720020	SAN FRANCISCO NEWSPAPER AGENCY	10/03/88–11/27/88	DAILY EXAMINER	11.60
12-05	8334720013	THE NEW YORK TIMES SALES INC.	11/04/88–02/02/89	NEW YORK TIMES	62.14
12-08	8341410007	DINERS CLUB INTERNATIONAL	10/27/88–11/06/88	STAFF TRANSPORTATION ROUND TRIP TO DISTRICT FOR D. MARTIN (SAN FRAN)	438.00
12-08	8341410006	VALLEJO UNIFIED SCHOOL	10/01/88–11/30/88	CUSTODIAL & UTILITIES	253.28
12-08	8341850021	AIRBORNE EXPRESS	11/16/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	5.00
12-08	8341850020	Do	11/18/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	5.00
12-08	8341850022	ALHAMBRA NATIONAL WATER CO.	10/18/88–11/16/88	WATER FOR DISTRICT OFFICE (WATER NOT PORTABLE)	33.00
12-08	8341850019	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	TELEPHONE EQUIPMENT	407.15
12-08	8341850017	DINERS CLUB INTERNATIONAL	10/19/88–11/12/88	STAFF TRANSPORTATION SF TO WDC BOB ALEXANDER	558.00
12-08	8341850023	EXPORT TASK FORCE	01/01/89–12/31/89	DUES FOR TASK FORCE	750.00
12-08	8341850018	GSA - KANSAS CITY - REGION SIX	10/31/88–11/12/88	SUPPLIES	69.36
12-14	8347540022	AIRBORNE FREIGHT CORP.	11/03/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	5.00
12-14	8347540017	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	TELEPHONE EQUIPMENT	81.25
12-14	8347540020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–01/01/90	LSO DUES	250.00
12-14	8347540021	DINERS CLUB INTERNATIONAL	10/17/88–10/19/88	MEMBER TRANSPORTATION - SF TO WASH, DC TO SF	558.00
12-14	8347540019	FEDERAL EXPRESS CORP.	09/28/88–09/29/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	39.75
12-14	8347540018	Do	11/14/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	11.00
12-14	8347540023	GSA - KANSAS CITY - REGION SIX	11/20/88	SUPPLIES	64.24
12-14	8347540024	KNIGHT'S CATERING	09/30/88	CATERING FOR EXPORT NOW CONFERENCE IN DISTRICT	25.19
12-14	8347540016	VALLEJO TIMES-HERALD, INC.	12/01/88–12/01/89	MAIL SBUSCRIPTION FOR VALLEJO - TIMES-HERALD	144.00
12-15	8350510001	PACIFIC BELL	10/28/88–11/27/88	LOCAL SERVICE FOR DISTRICT OFFICE	322.16
12-15	8350510002	Do	10/28/88–11/27/88	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE	150.39
12-15	8350510003	Do	10/28/88–11/27/88	LOCAL SERVICE FOR DISTRICT OFFICE	263.13
12-15	8350510004	Do	10/28/88–11/27/88	LONG DISTANCE (ATT, MCI, SPRINT) SERVICE FOR DISTRICT OFFICE	45.09
12-16	8348800028	BARBARA BOXER	11/07/88–12/04/88	REIMBURSEMENT FOR BRIDGE TOLLS	30.00
12-16	8348800029	Do	11/20/88–11/30/88	GASOLINE FOR LEASED CAR FOR MEMBER	35.77
12-16	8348800023	DAVID R RAMAGE	11/30/88–12/04/88	2,500 CALENDARS & NEW CUT	439.00
12-16	8348800026	FEDERAL EXPRESS CORP.	10/12/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	20.25
12-16	8348800027	RICHARD FRAITES	11/21/88–11/29/88	STAFF TRAVEL FOR OFFICIAL BUSINESS 61 MILES @ .205¢ PER MILE TOLLS	14.51
12-16	8348800024	CLAUDETTE JOSEPHSON	11/14/88–11/17/88	STAFF TRAVEL FOR OFFICIAL EXPENSES 140 MILES @ .205	28.70
12-16	8348800025	WILLIAM R REED	11/02/88–11/22/88	STAFF TRAVEL FOR OFFICIAL BUSINESS 420 MILES @ .205	86.10
12-19	8343520018	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	60.00
12-22	8356240001	PACIFIC BELL	11/10/88–12/09/88	LOCAL TELEPHONE SERVICE	181.88
12-23	8356520030	AIRBORNE EXPRESS	10/11/88–12/02/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	22.67
12-23	8356520032	Do	11/29/88–12/01/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	10.89
12-23	8356520027	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	LSO DUES	500.00
12-23	8356520029	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE EQUIP - SF	180.95
12-23	8356520028	GTE	11/01/88–11/30/88	TELEPHONE SERVICE (NOVATO LINE)	3.65
12-23	8356520031	H & M PUBLISHERS	01/01/89–12/31/89	METRO CALIFORNIA - MEDIA DIRECTORY - 1989 EDITION	92.00

12-29	8363890068	LESLIE LEASING COMPANY	12/01/88–12/30/88	LEASED AUTO	311.78
12-29	8363890067	PICKENS PLACE	12/01/88–12/30/88	RENT: 88 BELVEDERE SAN RAFAEL, CA	960.00
12-31	8365900290	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		7,565.36
12-31	8365920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		6.50
12-31	8365930443	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.35
12-31	8365930444	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		204.49
12-31	9003220021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		482.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 114,539.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,776.26

ADJUSTMENTS/REFUNDS

EXPENSES

08-31	8335980016	THE NEW YORK TIMES SALES, INC.	08/05/88–11/03/88	REFUND DUE TO SUBSCRIPTION REFUND	(18.81)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (18.81)

TOTAL **154,297.25**

OFFICE OF THE HON. JOSEPH E BRENNAN

SALARIES

ASHTON, PAULA R	10/01/88–11/30/88	TEMPORARY EMPLOYEE	2,000.00
Do	12/01/88–12/22/88	PART-TIME EMPLOYEE	733.33
DAVIS, PATRICIA L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,958.33
DRAPEAU, NANCY ANN	12/01/88–12/31/88	STAFF ASSISTANT	1,416.67
FARRELL, MARY	10/01/88–12/31/88	RECEPTIONIST	4,208.34
FINDLEN, ANITA	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,583.34
GARON, CO.LEEN A	10/01/88–12/31/88	STAFF ASSISTANT	4,208.34
GRANGER, GEMMA	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,000.01
HILDRETH, DANIEL W	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,000.01
KERRY, DAVID T	10/01/88–12/31/88	FIELD COORDINATOR	8,333.33
LEMLEY, LAURIE SMITH	10/01/88–12/31/88	HEAD FIELD REPRESENTATIVE	3,999.99
MARRA, MARY	12/01/88–12/31/88	SPECIAL PROJECTS COORDINATOR	1,416.67
MICHALEK, E H	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,999.99
MOORES, DONALD L, JR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,500.01
O'BRIEN, JOHN	10/01/88–11/17/88	D.C. INTERN	1,566.67
Do	11/18/88–12/31/88	TEMPORARY EMPLOYEE	1,433.33
OTTAVIANO, DEANNE MARIE	10/01/88–11/30/88	PART-TIME EMPLOYEE	560.00
PERKINS, STEPHANIE H	10/01/88–12/31/88	OFFICE MANAGER/LEGIS ASST	5,000.01
REDMOND, DAVID E	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,666.66
REINERTSEN, BARBARA	10/01/88–12/31/88	PRESS/PUBLIC RELATIONS	8,666.67
SKILLIN, MARY ELIZABETH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT/SCHEDULER	4,208.34
WHITE, LUCY	10/01/88–12/31/88	STAFF ASSISTANT	3,700.00
WOODLAND, SUZANNE M	10/01/88–12/31/88	SYSTEMS MANAGER/LEGISLATIVE ASSISTANT	5,000.01

EXPENSES

10-05	8274270006	GENERAL SERVICES ADMIN	08/01/88–08/31/88	MONTHLY FTS SERVICE FOR PORTLAND OFFICE	22.85
10-05	8274270001	NYNEX CREDIT CO.	10/01/88–10/31/88	TELEPHONE EQUIPMENT CHARGE FOR OCTOBER	141.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH E BRENNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274270003	STEPHANIE H PERKINS	09/16/88-09/26/88	4 ROUND TRIPS TO DULLES AIRPORT WITH MEMBER - 240 MILES @ 20¢ PER MILE	48.00
10-05	8274270004	Do	09/22/88-09/27/88	2 ROUND TRIPS TO DULLES AIRPORT WITH STAFF - 120 MILES @ 20¢ PER MILE	24.00
10-05	8274270005	DAVID E REDMOND	09/20/88-09/22/88	ROUND TRIP AIR FARE FOR STAFF FROM PORTLAND, ME TO WASHINGTON DULLES AIRPORT	58.00
10-05	8274270002	SERVICE AMERICA CORP	09/27/88	COFFEE FOR CONSTITUENTS	70.00
10-05	8274270007	SEWALL ST NEWS	06/20/88-08/31/88	NEWSPAPERS FOR AUGUSTA OFFICE FOR TWO MONTHS	99.70
10-05	8274270009	THE YORK WEEKLY	10/05/88-10/05/89	ONE YEAR SUBSCRIPTION FOR PORTLAND OFFICE	13.00
10-05	8274270008	WISCASSET TIMES	10/14/88-10/14/89	ONE YEAR SUBSCRIPTION FOR AUGUSTA OFFICE	15.00
10-13	8285230003	BOOKLAND OF BATH	09/04/88-09/25/88	NEWSPAPERS FOR PORTLAND OFFICE FOR SEPTEMBER	11.40
10-13	8285230004	CONGRESSIONAL MANAGEMENT FOUNDATION	10/04/88	REFERENCE BOOK FOR OFFICE USE	7.00
10-13	8285230001	GUY GANNET PUBLISHING CO	10/11/88-04/30/89	6 MONTHS SUBSCRIPTION FOR PORTLAND OFFICE	46.00
10-13	8285230005	SERVICE AMERICA CORP	10/04/88	COFFEE SUPPLIES FOR CONSTITUENTS	8.23
10-13	8285230002	TOWER PUBLISHING	08/31/88	1988-89 MAINE REGISTER FOR PORTLAND OFFICE	77.00
10-24	8295020001	NEW ENGLAND TELEPHONE	09/07/88-10/06/88	LOCAL TELEPHONE SERVICE	84.78
10-25	8299840001	Do	09/16/88-10/15/88	LOCAL TELEPHONE SERVICE	603.85
10-26	8295830001	NEW YORK TIMES	10/03/88-01/01/89	13-WEEK SUBSCRIPTION FOR THE WASHINGTON OFFICE	58.50
10-26	8295830005	STEPHANIE H PERKINS	09/29/88-10/04/88	2 ROUND TRIPS TO DULLES AIRPORT WITH STAFF MEMBER 120 MILES @ .20/MILE	24.00
10-26	8295830004	Do	10/03/88-10/12/88	1 TRIP TO DULLES AIRPORT, 1 TRIP TO NATIONAL AIRPORT BOTH WITH MEMBER 70 MILES @ .20/MILE	14.00
10-26	8295830002	THE BRIDGTON NEWS	11/01/88-05/01/89	6 MONTH SUBSCRIPTION FOR PORTLAND OFFICE	9.00
10-26	8295830003	URBAN INSTITUTE PRESS	10/13/88	REFERENCE BOOK FOR OFFICE USE	18.75
10-28	8301890071	GENDRON BROTHERS ASSOCIATES	10/01/88-10/30/88	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,340.00
10-28	8301890070	LAGACE REALTY	10/01/88-10/30/88	RENT: 128 STATE STREET AUGUSTA, ME	425.00
10-31	8302480005	NEW ENGLAND TELEPHONE	09/19/88-10/18/88	LOCAL TELEPHONE SERVICE	40.54
10-31	8306630042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		697.71
10-31	8306820043	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		1,135.04
10-31	8306920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		2.60
10-31	8306930095	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		153.51
10-31	8306930096	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		19.69
11-04	8306600006	DAVID R RAMAGE	10/12/88-10/17/88	PRINTING OF CARDS FOR OFFICE USE	28.50
11-04	8306600012	DINERS CLUB INTERNATIONAL	08/11/88	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON DULLES TO PORTLAND, MAINE	104.00
11-04	8306600011	Do	09/07/88	ONE WAY AIRFARE FOR MEMBER FROM PORTLAND, MAINE TO WASHINGTON DULLES AIRPORT	104.00
11-04	8306600013	Do	09/09/88	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON NATIONAL TO PORTLAND, MAINE	145.50
11-04	8306600002	Do	09/16/88-09/22/88	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON DULLES TO PORTLAND, MAINE	202.00
11-04	8306600014	Do	09/23/88	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON DULLES TO PORTLAND, MAINE	104.00
11-04	8306600001	Do	09/26/88	ONE WAY AIRFARE FOR MEMBER FROM PORTLAND, MAINE TO WASHINGTON DULLES AIRPORT	104.00
11-04	8306600003	Do	10/01/88	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO PORTLAND, MAINE	180.00
11-04	8306600004	Do	10/12/88	ONE WAY AIRFARE FOR MEMBER FROM PORTLAND, MAINE TO WASHINGTON DULLES AIRPORT	104.00
11-04	8306600010	ANITA FINDLEN	09/26/88-10/16/88	IN DISTRICT TRAVEL BY STAFF MEMBER 323 MILES AT .20¢/MI	64.60
11-04	8306600009	COLLEEN A GARON	10/15/88-10/15/88	TRAVEL WITH MEMBER TO MEETING IN DISTRICT 72 MILES AT .20¢/MI	14.40
11-04	8306600008	PORTLAND PRESS HERALD	10/31/88-10/31/89	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	91.00
11-04	8306600005	THE REPUBLICAN JOURNAL	11/17/88-11/17/89	ONE YEAR SUBSCRIPTION FOR AUGUSTA OFFICE	18.00
11-04	8306600007	YORK COUNTY COAST STAR	11/30/88-11/30/89	ONE YEAR SUBSCRIPTION FOR PORTLAND OFFICE	30.00
11-16	8309710003	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS MONTHLY SERVICE CHARGE	22.85
11-16	8309710001	NYNEX CREDIT CO	11/01/88-11/30/88	TELEPHONE EQUIPMENT CHARGE FOR NOVEMBER	141.30
11-16	8309710002	THE WALDO INDEPENDENT, INC.	11/01/88-10/31/89	ONE YEAR SUBSCRIPTION FOR AUGUSTA OFFICE	20.00

11-16	8312250001	BOOKLAND OF BATH	10/02/88–10/23/88	NEWSPAPERS FOR PORTLAND OFFICE	11.40
11-16	8312250005	JOURNAL TRIBUNE	11/08/88–11/08/89	ONE YEAR SUBSCRIPTION FOR PORTLAND OFFICE	130.00
11-16	8312250003	LOPEZ & CHURCH	10/27/88	FAX PAPER FOR PORTLAND OFFICE	25.00
11-16	8312250004	PORTSMOUTH HERALD	11/10/88–11/10/89	ONE YEAR SUBSCRIPTION FOR PORTLAND OFFICE	97.00
11-16	8312250002	PUBLIC CABLE CO.	11/01/88–11/30/88	CABLE SERVICE FOR THE PORTLAND OFFICE FOR NOVEMBER	29.90
11-16	8312250006	THE WASHINGTON POST	11/03/88–05/03/89	SIX MONTH SUBSCRIPTION FOR PORTLAND OFFICE	136.80
11-16	8321650001	NEW ENGLAND TELEPHONE	10/07/88–11/06/88	LOCAL TELEPHONE SERVICE	84.59
11-16	8321650002	Do	10/07/88–11/06/88	TOLLS	1.11
11-23	8323570003	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
11-23	8323570002	COLLEEN A GARON	11/02/88–11/04/88	TRAVEL IN DISTRICT BY STAFF MEMBER - 480 MILES @ 20¢ PER MILE	96.00
11-23	8323570001	NYNEX	11/30/87	WORK ORDER TO CHANGE PHONE STATION IN DISTRICT OFFICE	386.00
11-23	8323570004	SERVICE AMERICA CORP	11/04/88	COFFEE SUPPLIES FOR CONSTITUENTS	7.46
11-23	8323570005	THE BOOTHBAY REGISTER	12/15/88–12/15/89	ONE YEAR SUBSCRIPTION FOR AUGUSTA DISTRICT OFFICE	26.00
11-23	8323570029	THE WALL STREET JOURNAL	01/19/89–01/19/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
11-23	8323570006	THE WASHINGTON POST	01/02/89–01/01/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11-23	8323570008	TIME	01/23/89–01/23/90	ONE YEAR SUBSCRIPTION FOR PORTLAND OFFICE	29.25
11-29	8333890070	GENDRON BROTHERS ASSOCIATES	11/01/88–11/30/88	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,340.00
11-29	8333890069	LAGACE REALTY	11/01/88–11/30/88	RENT: 128 STATE STREET AUGUSTA, ME	425.00
11-30	8334420001	NEW ENGLAND TELEPHONE	10/16/88–11/15/88	DIST 800 TEL SERVICE	747.85
11-30	8334540029	DANIEL W HILDRETH	10/06/88	1 BACK-ISSUE TO LEWISTON DAILY SUN FOR OFFICE USE	.75
11-30	8334540028	PUBLIC CABLE CO.	10/01/88–10/31/88	MONTHLY CABLE SERVICE FOR PORTLAND OFFICE	29.90
11-30	8334540030	LUCY WHITE	11/16/88	ONE TELEPHONE CORD FOR USE WITH TAPE RECORDER	2.43
11-30	8335730006	NEW ENGLAND TELEPHONE	10/19/88–11/18/88	LOCAL TELEPHONE SERVICE	39.27
11-30	8335900122	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,135.04
11-30	8335930095	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.71
11-30	8335930096	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		8.01
11-30	8336590042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,602.75
12-05	8333570002	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS MONTHLY CHARGE FOR PORTLAND OFFICE	344.31
12-05	8333570001	Do	10/01/88–10/31/88	FTS MONTHLY TELEPHONE CHARGE FOR AUGUSTA OFFICE	28.80
12-05	8333570003	Do	10/01/88–10/31/88	FTS MONTHLY CHARGE FOR PORTLAND OFFICE	341.55
12-05	8333570004	NYNEX CREDIT CO.	12/01/88–12/31/88	TELEPHONE EQUIPMENT CHARGE FOR DECEMBER	141.30
12-05	8333570005	JOHN O'BRIEN	11/10/88	REIMBURSEMENT FOR COPYING FOR OFFICE USE	8.40
12-07	8341740001	DINERS CLUB INTERNATIONAL	10/03/88	ONE WAY AIRFARE FOR MEMBER FROM PORTLAND, MAINE TO WASHINGTON DULLES AIRPORT	104.00
12-07	8341740002	DANIEL W HILDRETH	11/17/88–11/18/88	CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
12-07	8341740003	PUBLIC CABLE CO.	12/01/88–12/31/88	MONTHLY CABLE SERVICE FOR PORTLAND OFFICE	29.90
12-12	8344210001	NATIONAL JOURNAL	02/18/89–02/18/90	ONE YEAR SUBSCRIPTION FOR DC OFFICE	589.00
12-12	8344210002	PORTLAND PRESS HERALD	12/06/88–06/15/89	6 MONTH SUBSCRIPTION FOR DC OFFICE	72.00
12-20	8355800001	NEW ENGLAND TELEPHONE	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	82.67
12-20	8355800002	Do	11/07/88–12/06/88	TOLLS	3.15
12-28	8358300001	COFFEE SERVICE AMERICA	12/07/88	COFFEE SUPPLIES FOR CONSTITUENTS	71.85
12-28	8358300005	DAVID R RAMAGE	12/05/88–12/12/88	PRINTING LABELS ON 2,500 CALENDARS	399.00
12-28	8358300004	DEMOCRATIC STUDY GROUP	01/03/89–12/31/89	MEMBERSHIP DUES	3,800.00
12-28	8358300003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89–12/31/89	DUES FOR MEMBERSHIP	700.00
12-28	8358300002	DAVID E REDMOND	12/08/88–12/13/88	ROUND TRIP AIRFARE FROM WASHINGTON DULLES TO PORTLAND, MAINE	58.00
12-29	8363890070	GENDRON BROTHERS ASSOCIATES	12/01/88–12/30/88	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,340.00
12-29	8363890069	LAGACE REALTY	12/01/88–12/30/88	RENT: 128 STATE STREET AUGUSTA, ME	425.00
12-29	8364560001	NEW ENGLAND TELEPHONE	11/16/88–12/15/88	TOLLS	517.45
12-31	8365900105	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,135.04
12-31	8365930095	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.65
12-31	8365930096	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		4.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH E BRENNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	9003220042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		3,122.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,160.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,777.45
TOTAL	**138,937.50**

OFFICE OF THE HON. JACK BROOKS

SALARIES

		BEDWELL, CARRIE L	10/01/88–12/31/88	CASEWORKER	5,166.67
		CORDRY, DOROTHY	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,183.67
		DUNCAN, DANIEL C	10/01/88–12/31/88	STAFF ASSISTANT	10,973.33
		GUARINO, JEAN L	10/11/88–12/31/88	PART-TIME EMPLOYEE	2,033.78
		HANSEN, JANE S	10/01/88–12/31/88		1,020.00
		HEUER, GARY WAYNE	10/01/88–12/31/88		3,567.50
		IRVING, RUSSELL M	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
		KELLY, JOAN C	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT/CASEWORK	6,115.00
		KOENNING, JANEAN E	10/01/88–12/31/88	STAFF ASSISTANT	4,386.67
		KOZICH, ANGELA M	10/01/88–10/17/88	PART-TIME EMPLOYEE	325.13
		LEWIS, DORETHEA E	10/01/88–12/31/88	CLERK	9,133.33
		MAHER, ELIZABETH A	10/01/88–12/31/88	STAFF ASSISTANT	5,654.30
		MATTS, DOROTHY SHARON	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,741.67
		MAYS, PAMELA ANN	10/01/88–12/31/88		9,133.33
		MURPHY, MARCIA ANZMANN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,268.20
		NELSON, ALFRED R	10/01/88–12/31/88	STAFF ASSISTANT	8,581.67
		SPILLMAN, HANNAH K	10/01/88–12/31/88	STAFF ASSISTANT	4,758.17
		WILLIAMS, EVAN C	10/01/88–12/31/88	CASEWORKER	5,125.01

EXPENSES

10-05	8279760004	SOUTHWESTERN BELL TELEPHONE	09/21/88–10/20/88	LOCAL TELEPHONE SERVICE	29.42
10-14	8286630004	JACK BROOKS	09/07/88	REIMBURSEMENT/PUBLICATIONS WASHINGTON AND GALVESTON OFFICES	11.21
10-14	8286630003	Do	09/14/88	REIMBURSEMENT EXPRESS MAIL	11.00
10-14	8286630001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE SERVICE/DISTRICT OFFICE GALVESTON, TX	290.38
10-14	8286630002	Do	08/01/88–08/31/88	TELEPHONE SERVICE/DISTRICT OFFICE BEAUMONT, TX	208.88
10-14	8286630005	XEROX CORPORATION	07/20/88–08/22/88	XEROX EQUIPMENT/METER CHARGES	13.88
10-19	8293600003	SOUTHWESTERN BELL TELEPHONE	10/07/88–11/06/88	LOCAL TELEPHONE SERVICE	29.42
10-28	8285520013	POSTMASTER	09/16/88	POSTAGE STAMPS	150.00
10-28	8301840001	SOUTHWESTERN BELL TELEPHONE	10/15/88–11/14/88	LOCAL TELEPHONE SERVICE	29.02
10-28	8301840002	Do	10/17/88–11/16/88	LOCAL TELEPHONE SERVICE	61.45

10-31	8306820044	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,057.50
10-31	8306830001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(206.58)
10-31	8306930613	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.58
10-31	8306930614	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		51.24
11-04	8307630004	SOUTHWESTERN BELL TELEPHONE	10/21/88–11/20/88	LOCAL TELEPHONE SERVICE	29.72
11-04	8307630005	Do	10/21/88–11/20/88	TOLLS	2.40
11-09	8312740001	JACK BROOKS	07/08/88–07/12/88	AIR TRAVEL, ROUND TRIP WASHINGTON-BEAUMONT-WASHINGTON	764.00
11-09	8312740007	Do	09/23/88	FEDERAL EXPRESS/EXPRESS MAIL	14.00
11-09	8312740005	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE SERVICE DISTRICT OFFICE BEAUMONT, TX	199.04
11-09	8312740006	Do	09/01/88–09/30/88	TELEPHONE SERVICE DISTRICT OFFICE GALVESTON, TX	290.38
11-09	8312740002	RUSSELL M IRVING	07/01/88–09/30/88	OFFICIAL TRAVEL/POV IN DISTRICT, 262 MILES @ .22	57.64
11-09	8312740003	R L POLK & COMPANY	08/22/88	PUBLICATION/BEAUMONT DISTRICT OFFICE	93.00
11-09	8312740004	WASHINGTON GALLERY OF PHOTOGRAPHY	01/18/89–01/17/90	SUBSCRIPTION/WASHINGTON OFFICE	62.40
11-17	8312910221	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BEAUMONT TX 00000	2,508.00
11-17	8312910227	Do	10/01/88–12/31/88	RENT GALVESTON TX 00000	2,112.00
11-21	8326300001	SOUTHWESTERN BELL TELEPHONE	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	29.42
11-30	8335600002	Do	11/15/88–12/14/88	LOCAL TELEPHONE SERVICE	29.02
11-30	8335900411	*(EQUIPMENT ALLOWANCE)*	07/26/88–09/30/88		16.92
11-30	8335900412	Do	11/01/88–11/30/88		1,093.15
11-30	8335930613	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.69
11-30	8335930614	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		48.85
11-30	8336630001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,433.04
12-05	8333570008	JACK BROOKS	09/23/88	FEDERAL EXPRESS/EXPRESS MAIL	14.00
12-05	8333570006	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE SERVICE/DISTRICT OFFICE - BEAUMONT, TX	217.74
12-05	8333570007	Do	10/01/88–10/31/88	TELEPHONE SERVICE/DISTRICT OFFICE - GALVESTON, TX	291.58
12-05	8333570009	XEROX CORPORATION	08/22/88–09/21/88	XEROX EQUIPMENT/METER CHARGES	8.17
12-05	8340220001	SOUTHWESTERN BELL TELEPHONE	11/17/88–12/16/88	DIST TEL SERVICE	61.06
12-05	8340220002	Do	11/17/88–12/16/88	AT&T TOLLS DIST OFFICE	.60
12-06	8341750003	Do	11/21/88–12/20/88	DIST TEL SERVICE	30.02
12-20	8355800003	Do	12/07/88–01/06/89	LOCAL TELEPHONE SERVICE	29.42
12-28	8362230001	THE WASHINGTON POST	01/18/89–01/17/90	SUBSCRIPTION/WASHINGTON OFFICE	62.40
12-31	8365900376	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,073.47
12-31	8365930613	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.74
12-31	8365930614	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		15.06
12-31	9003520001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,806.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 110,167.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 14,545.45

ADJUSTMENTS/REFUNDS

EXPENSES

11-09	8357990007	WASHINGTON GALLERY OF PHOTOGRAPHY	01/18/89–01/17/90	REFUND DUE TO CHECK WRITTEN TO INCORRECT VENDOR	(62.40)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (62.40)

TOTAL **124,650.49**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WM S BROOMFIELD

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARTLAM, INGA	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,875.00
		BENNETT, JANE W	10/01/88–12/31/88	COMPUTER OPERATOR	6,999.99
		BERGIN, BARBARA D	10/01/88–12/31/88	CLERK-DISTRICT OFFICE	4,074.99
		BLOUNT, JANET D	10/01/88–12/31/88	SECRETARY	6,283.29
		HAYNER, CYNTHIA E	10/01/88–12/31/88	SECRETARY-DISTRICT OFFICE	6,500.01
		JOHNSON, KATHLEEN I	10/01/88–12/31/88	SECRETARY DISTRICT OFFICE	7,578.75
		LOMAX, HELEN L	10/01/88–12/31/88	CASEWORKER	10,867.29
		MARTINY, HERBERT P	10/01/88–12/31/88	STAFF ASSISTANT	2,120.13
		MCKEE, DENNIS A	10/01/88–12/31/88	STAFF PERSONNEL	6,515.49
		MITCHELL, MILDRED I	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,912.50
		MOORE, NANCY G	10/01/88–12/31/88	PERSONAL SECRETARY	12,061.59
		RUSSINOFF, PAUL	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,625.00
		SINCLAIR, JOHN R	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,205.00
		WEBBER, JEANNETTE B	10/01/88–10/10/88	SECRETARY	930.21

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	8280570001	MICHIGAN BELL TELEPHONE CO	09/16/88–10/15/88	TELEPHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	146.41
10-11	8279550001	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	TELEPHONE LEASES FOR BIRMINGHAM DISTRICT OFFICE	56.29
10-13	8285240001	Do	08/26/88–09/25/88	TELEPHONE LEASING/BIRMINGHAM DISTRICT OFFICE	116.00
10-18	8291810001	BENCHMARK SYSTEMS	10/07/88	COMPUTER SUPPLIES	238.00
10-18	8291810002	GTE NORTH OHIO OPERATIONS	10/10/88–11/09/88	TELEPHONE SERVICES FOR MILFORD CONGRESSIONAL OFFICE	141.52
10-18	8291810003	Do	10/10/88–11/09/88	AT&T TOLL CALLS - MILFORD OFFICE	1.34
10-18	8291810004	WESTERN UNION	09/01/88–09/30/88	TELEGRAM SERVICE	35.47
10-24	8295420001	NORTHWEST AIRLINES INC	10/13/88–10/13/88	CONGRESSMAN FLIGHT TO DISTRICT DC-DET-DC	284.00
10-28	8301600002	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE SERVICE/DIST OFFICE	123.90
10-28	8301600001	NORTHWEST AIRLINES INC	10/16/88–10/20/88	CONGRESSMANS PLANE TRIP TO DISTRICT DC-DET, MI-DC	525.00
10-28	8301890073	OLIVER REALTY CO	10/01/88–10/30/88	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
10-28	8301890072	PHENEY, NEFF & CAMERON	10/01/88–10/30/88	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
10-31	8306820045	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,361.40
10-31	8306830022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		454.22
10-31	8306930777	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.79
10-31	8306930778	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		76.36
11-07	8309430001	MICHIGAN BELL TELEPHONE CO	10/16/88–11/15/88	TELEPHONE SERVICE/BIRMINGHAM DISTRICT OFFICE	125.16
11-07	8309430002	Do	10/16/88–11/15/88	MCI TOLL CALLS - BIRMINGHAM OFFICE	58
11-14	8307520026	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	439.25
11-15	8315220005	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	TELEPHONE LEASING-BIRMINGHAM DISTRICT OFFICE	56.29
11-15	8315220006	Do	09/26/88–10/25/88	TELEPHONE LEASING/BIRMINGHAM DISTRICT OFFICE	116.00
11-15	8315220002	DETROIT FREE PRESS	11/30/88–11/30/89	SUBSCRIPTION RENEWAL	318.50
11-15	8315220003	GTE NORTH	11/10/88–12/10/88	TELEPHONE SERVICES/MILFORD DISTRICT OFFICE	144.85
11-15	8315220004	Do	11/10/88–12/10/88	AT&T TOLLS-MILFORD OFFICE	3.83
11-15	8315220001	THE DAILY TRIBUNE	11/12/88–11/11/89	SUBSCRIPTION RENEWAL	122.00
11-17	8321610001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE SERVICES	123.90
11-29	8333890072	OLIVER REALTY CO	11/01/88–11/30/88	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24

11-29	8333890071	PHENEY, NEFF & CAMERON	11/01/88–11/30/88	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
11-30	8335900499	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,308.97
11-30	8335920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		48.75
11-30	8335930777	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.31
11-30	8335930778	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		39.83
11-30	8336630022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		692.75
12-05	8337710001	NATIONAL NEWS AGENCY	01/01/89–12/30/89	SUBSCRIPTION RENEWAL -- WASHINGTON TIMES	94.65
12-07	8341810001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP IN HUMAN RIGHTS CAUCUS FOR 1989	250.00
12-09	8342550004	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	TELEPHONE EQUIP SERVICES - DISTRICT OFFICE	56.29
12-09	8342550001	MICHIGAN BELL TELEPHONE CO.	11/16/88–12/15/88	BIRMINGHAM DISTRICT OFFICE PHONE BILL	138.36
12-09	8342550002	Do	11/16/88–12/15/88	MCI TOLLS - DISTRICT OFFICE	5.18
12-09	8342550003	THOMAS J LANKFORD	11/16/88	PRINTING OF BIOGRAPHY	98.70
12-16	8348720001	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	TELEPHONE LEASES & RENTALS, BIRMINGHAM DISTRICT OFFICE	116.00
12-16	8348720031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989 ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
12-16	8348720002	NORTHWEST AIRLINES INC	12/02/88–12/04/88	MEMBER STRIP TO DISTRICT BY AIR DC-DET-DC	540.00
12-19	8343520019	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	31.00
12-19	8347550027	POSTMASTER	11/15/88	500 - 25¢ STAMPS	125.00
12-19	8351210001	WESTERN UNION	11/01/88–11/30/88	TELEGRAM SERVICE	31.57
12-22	8351220001	GENERAL TELEPHONE	12/10/88–01/10/89	MILFORD DISTRICT OFFICE PHONE BILL	150.86
12-29	8363510001	GENERAL SERVICES ADMIN	11/01/88–11/30/88	DISTRICT TELEPHONE SERVICES	124.60
12-29	8363890072	OLIVER REALTY CO.	12/01/88–12/30/88	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
12-29	8363890071	PHENEY, NEFF & CAMERON	12/01/88–12/30/88	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
12-31	8365900464	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,275.16
12-31	8365920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		7.80
12-31	8365930777	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.34
12-31	8365930778	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		54.09
12-31	9003520022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,823.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,549.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,493.23
TOTAL	**118,042.47**

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BRADLEY, LEANNAH R	10/01/88–12/31/88	CASEWORKER-FIELD REPRESENTATIVE	6,150.00
CARTER, WILMER D	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	9,150.00
DIAZ, KEREN S	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,800.00
DIDISHEIM, PETE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	9,500.01
DOSS, MATTHEW A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,874.99
ELLIOTT, BETTY	10/01/88–12/31/88	CASEWORKER	4,375.01
GLOVER, JOHANNA E	10/01/88–12/09/88	LEGISLATIVE ASSISTANT	3,488.34
HESTER, PATRICIA C	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
HOGUE, RUTH G	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,900.00
JOHNSON, BARBARA A	10/01/88–12/31/88	CASEWORKER	4,750.00
KRASNEY, RACHEL G	10/01/88–12/31/88	CASEWORKER	5,775.00
LIFSON, SUZANNE J	10/01/88–12/31/88	STAFF ASSISTANT	4,499.99
MCQUEEN, MARTA M	10/01/88–12/31/88	FIELD REPRESENTATIVE	8,400.00
MENDONSA, CHERYL	10/01/88–12/31/88	OFFICE ADMINISTRATOR	7,650.00
PALMER, BETTY M	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,974.99
POLANSKY, ANNE L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,160.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RICKARD, VICKI L	10/01/88–12/31/88	STAFF ASSISTANT	5,525.00
		SALVADOR, RAYMUND Q	10/01/88–12/31/88	COMPUTER OPERATOR/CASEWORKER	4,799.99
		STEPHENS, SCOTT D	10/01/88–12/31/88	CONGRESSIONAL ASSISTANT	6,650.00
		TINMAN, DANIELLE D	10/01/88–12/31/88	COMPUTER OPERATOR/LEGIS ASST	4,874.99
		WOLFE, STEVEN M	10/01/88–12/31/88	STAFF ASSISTANT	6,325.01
		EXPENSES			
10-05	8274550016	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	9.00
10-18	8291830001	PACIFIC BELL	09/01/88–09/30/88	LOCAL TELEPHONE SERVICE	1.01
10-18	8291830016	Do	09/02/88–10/01/88	DISTRICT TELEPHONE SERVICE	49.18
10-18	8291830017	Do	09/02/88–10/01/88	AT&T TOLL CALLS	4.24
10-28	8301840003	Do	09/07/88–10/06/88	LOCAL TELEPHONE SERVICE	162.19
10-28	8301840004	Do	09/07/88–10/06/88	TOLLS	29.54
10-28	8301890074	LAWRENCE A & LOUISA F HUTTON	10/01/88–10/30/88	RENT LACADENA & D ST COLTON,CA 92324	1,575.00
10-28	8301890075	LIMESTREET PARTNERSHIP	10/01/88–10/30/88	RENT 3600 LIME ST RIVERSIDE,CA 92501	789.75
10-28	8301890076	OAC EXECUTIVE SUITE, INC	10/01/88–10/30/88		590.00
10-31	8306820046	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,747.81
10-31	8306830002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		468.72
10-31	8306930897	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		209.39
10-31	8306930898	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		7.73
11-08	8308790011	COLTON COURIER	10/01/88–10/01/89	RENEWAL FOR 1 YR SUBSCRIPTION TO DISTRICT WEEKLY NEWSPAPER	18.00
11-08	8308790001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY FTS SERVICE AT CDO	336.15
11-08	8308790007	HISPANIC	10/09/88–09/09/89	RENEWAL OF SUBSCRIITION TO MAGAZINE FOR COLTON DISTRICT OFFICE	18.00
11-08	8308790013	RACHEL G KRASNEY	08/04/88–09/21/88	COFFEE SUPPLIES USED FOR CONSTITUENTS	22.13
11-08	8308790004	ONTARIO AIRPORT CENTER	09/01/88–09/30/88	COFFEE FOR CONSTITUENTS	20.00
11-08	8308790006	Do	09/01/88–09/30/88	COPY SERVICE	52.60
11-08	8308790005	Do	09/10/88	CONFERENCE ROOM RENTAL FOR CONSTITUENT MEETING WITH MEMBER	36.00
11-08	8308790010	RIALTO RECORD NEWSPAPER	10/01/88–10/01/89	RENEWAL FOR 1 YR SUBSCRIPTION TO DISTRICT WEEKLY NEWSPAPER	18.00
11-08	8308790002	SPARKLETTS DRINKING WATER CORP	08/01/88–08/30/88	MONTHLY DRINKING WATER SERVICE FOR RIVERSIDE OFFICE	19.80
11-08	8308790003	Do	09/01/88–09/30/88	DRINKING WATER SERVICE FOR RIVERSIDE OFFICE	19.80
11-08	8308790008	STOCKWELL & BINNEY	09/30/88	3 RING BINDERS AND INDEX TABS	16.11
11-08	8308790009	Do	10/13/88	3 RING BINDERS AND INDEX TABS	7.37
11-08	8308790012	THE RECORD	10/13/88–10/13/89	RENEWAL FOR 1 YEAR TO WEEKLY NEWSPAPER IN DISTRICT FOR COLTON OFFICE	12.00
11-16	8309710022	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASED TEL EQUIP DIST OFFICE	76.46
11-16	8309710023	Do	09/01/88–09/30/88	LEASED TEL EQUIP - DIST OFFICE	502.75
11-16	8309710019	LEANNAH R BRADLEY	09/30/88	TO REIMBURSE STAFF FOR GASOLINE USED IN RENTAL CAR	7.00
11-16	8309710018	BUDGET RENT-A-CAR *	09/08/88–09/11/88	RENTAL CAR USED BY REP BROWN WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.00
11-16	8309710016	Do	09/30/88–10/01/88	RENTAL CAR USED BY REP BROWN WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00
11-16	8309710017	Do	10/07/88–10/12/88	RENTAL CAR USED BY REP BROWN WHILE IN DISTRICT ON OFFICIAL BUSINESS	150.00
11-16	8309710012	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	RENEWAL OF 1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
11-16	8309710004	DINERS CLUB INTERNATIONAL	10/07/88–11/11/88	ROUND TRIP TICKET FOR MEMBER TO DISTRICT, DC-LA, CA-DC	333.00
11-16	8309710005	Do	10/14/88–10/17/88	MEMBERS PLANE FARE, DC-ONTARIO-DC	439.00
11-16	8309710010	FEDERAL EXPRESS CORP	08/29/88–09/01/88	OVERNIGHT MAIL	19.50
11-16	8309710009	Do	09/12/88	OVERNIGHT MAIL TO CA	20.25

11-16	8309710007	Do	09/30/88	OVERNIGHT MAIL TO CA	9.75
11-16	8309710006	Do	10/12/88	OVERNIGHT MAIL TO DISTRICT OFFICE	28.00
11-16	8309710008	Do	10/13/88	OVERNIGHT MAIL TO CA	9.75
11-16	8309710011	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE SERVICE AT RIVERSIDE DISTRICT OFFICE	66.12
11-16	8309710021	GTE	10/13/88–11/12/88	MONTHLY TEL SERVICE AT ONTARIO DISTRICT OFFICE	22.74
11-16	8309710020	STOCKWELL & BINNEY	10/18/88	3 RING BINDERS	20.43
11-16	8309710014	THE WASHINGTON POST	12/06/88–12/05/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11-16	8309710013	XEROX CORPORATION	07/20/88–08/26/88	MONTHLY METER CHARGE OVER MINIMUM COPIES	70.59
11-16	8321650003	PACIFIC BELL	10/02/88–11/01/88	LOCAL TELEPHONE SERVICE	69.21
11-16	8321650004	Do	10/02/88–11/01/88	TOLLS	14.98
11-21	8326300002	Do	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE	1.00
11-21	8326300003	Do	10/07/88–11/06/88	LOCAL TELEPHONE SERVICE	184.79
11-21	8326300004	Do	10/07/88–11/06/88	TOLLS	30.97
11-29	8333890073	LAWRENCE A & LOUISA F HUTTON	11/01/88–11/30/88	RENT LACADENA & D ST COLTON,CA 92324	1,575.00
11-29	8333890074	LIMESTREET PARTNERSHIP	11/01/88–11/30/88	RENT 3600 LIME ST RIVERSIDE,CA 92501	789.75
11-29	8333890075	OAC EXECUTIVE SUITE, INC.	11/01/88–11/30/88		590.00
11-30	8335900565	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,751.08
11-30	8335930897	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		195.91
11-30	8335930898	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		19.68
11-30	8336630002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,428.81
12-05	8336610007	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	MONTHLY LEASE AND RENTALS FOR DISTRICT OFFICE	76.46
12-05	8336610008	Do	10/01/88–10/31/88	LEASED TEL EQUIP FOR DIST OFFICE	502.75
12-05	8336610018	BENCHMARK SYSTEMS	11/01/88	COMPUTER PRINTER RIBBONS	178.80
12-05	8336610013	LEANNAH R BRADLEY	10/31/88	REIMBURSE STAFF FOR GASOLINE USED IN RENTAL CAR WHILE DRIVING MEMBER	18.39
12-05	8336610004	BUDGET RENT-A-CAR	10/14/88–10/17/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	101.95
12-05	8336610006	Do	10/20/88–11/10/88	RENTAL CAR FOR DC STAFF WHILE IN DISTRICT FOR P. DIDSHEIM AND R. HOGUE	667.80
12-05	8336610005	Do	10/21/88–11/10/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	667.80
12-05	8336610002	DAVID R RAMAGE	10/21/88	BUSINESS CARDS FOR STEVE WOLFE	22.50
12-05	8336610014	DINERS CLUB INTERNATIONAL	10/20/88–11/10/88	ROUND TRIP FOR MEMBER TO DISTRICT DC-ONTARIO-DC	292.00
12-05	8336610010	Do	10/21/88–10/26/88	ROUNDTRIP TO DISTRICT FOR PETE DIDISHEIM DC-ONTARIO, CA-DC	292.00
12-05	8336610011	Do	10/28/88–11/10/88	ROUND TRIP TO DISTRICT FOR RUTH HOGUE DC-ONTARIO, CA-DC	365.00
12-05	8336610009	Do	11/03/88–11/07/88	ROUNDTRIP TO DISTRICT FOR PETE DIDISHEIM DC-ONTARIO, CA-DC	292.00
12-05	8336610019	FEDERAL EXPRESS CORP.	10/04/88	OVERNIGHT MAIL SERVICE	20.25
12-05	8336610017	Do	10/13/88	OVERNIGHT MAIL SERVICE	9.75
12-05	8336610016	Do	10/25/88	OVERNIGHT MAIL TO DISTRICT OFFICE	16.00
12-05	8336610022	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY TELEPHONE CHARGE FOR RIVERSIDE DISTRICT OFFICE	65.74
12-05	8336610023	Do	10/01/88–10/31/88	MONTHLY TELEPHONE SERVICE FOR COLTON DISTRICT OFFICE	341.62
12-05	8336610025	GTE	11/13/88–12/12/88	MONTHLY TELEPHONE SERVICE FOR ONTARIO DISTRICT OFFICE GTE	22.81
12-05	8336610026	Do	11/13/88–12/12/88	AT&T TOLLS	.60
12-05	8336610012	MARTA MCQUEEN	11/03/88–11/05/88	REIMBURSE STAFF FOR GASOLINE USED IN RENTAL CAR WHILE DRIVING MEMBER	24.45
12-05	8336610015	NATIONAL JOURNAL	12/24/88–12/23/89	ONE YEAR SUBSCRIPTION	589.00
12-05	8336610020	ONTARIO AIRPORT CENTER	10/01/88–10/31/88	MONTHLY COFFEE SERVICE FOR CONSTITUENTS	20.00
12-05	8336610021	Do	10/01/88–10/31/88	XEROX COPY SERVICES - DISTRICT OFFICE	38.30
12-05	8336610024	SPARKLETTS DRINKING WATER CORP	10/01/88–10/31/88	MONTHLY WATER SERVICE FOR RIVERSIDE DISTRICT OFFICE	19.80
12-05	8336610003	XEROX CORPORATION	06/22/88–09/20/88	COPIES XEROXED ABOVE MONTHLY MINIMUM CHARGE	45.27
12-05	8336610001	Do	08/26/88–09/22/88	COPIES XEROXED ABOVE MONTHLY MINIMUM CHARGE	51.11
12-07	8341810002	ALLSTATE INSTANT PRINTING	10/31/88	PRINTING LETTER FOR CONSTITUENTS ON FEDERAL MEDICARE ACT	22.10
12-09	8342550005	HOUSE INFORMATION SYSTEMS	11/16/88	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
12-14	8349800002	PACIFIC BELL	11/02/88–12/01/88	DIST. TEL. SERVICE	76.56
12-14	8349800003	Do	11/02/88–12/01/88	AT&T TOLL CALLS - DIST OFFICE	23.17
12-21	8355220003	Do	11/01/88–11/30/88	LOCAL TELEPHONE SERVICE	1.00
12-22	8356730001	Do	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	150.47
12-22	8356730002	Do	11/07/88–12/06/88	TOLLS	5.89
12-23	8356560001	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	MONTHLY LEASE AND RENTALS FOR DISTRICT PHONE EQUIPMENT	502.75
12-23	8356560002	Do	11/01/88–11/30/88	MONTHLY LEASE AND RENTALS FOR DISTRICT PHONE EQUIPMENT	76.46
12-23	8356560005	ONTARIO AIRPORT CENTER	11/01/88–11/30/88	MONTHLY COFFEE SERVICE FOR CONSTITUENTS	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	8356560006	Do	11/01/88–11/30/88	CONFERENCE ROOM RENTAL FOR CONSTITUENT MEETING WITH MEMBER	24.00
12-23	8356560007	Do	11/01/88–11/30/88	XEROX COPYING	121.60
12-23	8356560003	STOCKWELL & BINNEY	11/25/88	FILE BOXES FOR CONSTITUENT CASES	42.84
12-23	8356560004	Do	11/29/88	FILE BOXES, PENS, LEGAL PADS, OFFICE SUPPLIES	72.32
12-23	8356560008	THE SAN BERNARDINO SUN	01/01/89–12/31/89	ONE-YEAR SUBSCRIPTION TO DISTRICT PAPER FOR COLTON OFFICE	168.00
12-27	8357700001	FEDERAL EXPRESS CORP	11/18/88	OVERNIGHT MAIL TO DISTRICT	28.75
12-29	8363890073	LAWRENCE A & LOUISA F HUTTON	12/01/88–12/30/88	RENT LACADENA & D ST COLTON,CA 92324	1,575.00
12-29	8363890074	LIMESTREET PARTNERSHIP	12/01/88–12/30/88	RENT 3600 LIME ST RIVERSIDE,CA 92501	789.75
12-29	8363890075	OAC EXECUTIVE SUITE, INC	12/01/88–12/30/88		590.00
12-30	8364520001	DINERS CLUB INTERNATIONAL	12/09/88–12/17/88	MEMBER'S ROUND TRIP PLANE TO DISTRICT FOR MEMBER - DC/ONTARIO/DC	440.00
12-31	8365900526	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,751.08
12-31	8365930897	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		181.04
12-31	8365930898	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		29.20
12-31	9003520002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		657.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,923.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,985.20
TOTAL	**141,908.53**

OFFICE OF THE HON. HANK BROWN

SALARIES

BURRIS, ROXANA D	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,308.34
CELLA, JULIE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,958.34
CRAN, MARY J	10/01/88–12/31/88	DISTRICT AIDE	5,858.33
HICKMON, GARY D	10/01/88–12/31/88	DISTRICT MANAGER	11,116.67
HOPPE, DIANE	10/01/88–12/31/88	DISTRICT AIDE	5,104.17
HUDSON, BERNARD	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
KASSIDAY, JOEL D	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,333.34
KUMMER, RITA JO	10/01/88–12/31/88	DISTRICT AIDE	7,500.00
LOUCKS, DIXIE Z	10/01/88–12/31/88	DISTRICT AIDE	2,183.34
MANOLUKAS, NICHOLAS PETER	10/01/88–12/12/88	LEGISLATIVE ASSISTANT	5,345.83
MYRICK, CHRISTOPHER ALTON	10/24/88–12/31/88	LEGISLATIVE ASSISTANT	4,094.44
RILEY, SUSAN V	10/01/88–12/31/88	EXECUTIVE SECRETARY	7,291.67
SKINNER-DAVIS, LAURA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,133.33
TURNER, KARREN JANE	10/01/88–12/31/88	DISTRICT AIDE	5,866.66
WEITZ, JILL M	12/06/88–12/31/88	LEGISLATIVE ASSISTANT	1,354.17
WOLAVER, FERN I	10/01/88–12/31/88	DISTRICT AIDE	5,700.00

EXPENSES

10-05	8274550017	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES 34.50
10-05	8274630003	HANK BROWN	09/16/88–09/22/88	REIMBURSE FOR ROUNDTRIP MILEAGE DC-AIRPORT NATIONAL 12 X .21¢ 2.52
10-05	8274630006	Do	09/17/88	REIMBURSE FOR TIRES FOR LEASED CAR - USED IN DISTRICT 146.66
10-05	8274630005	Do	09/24/88	REIMBURSE FOR GAS FOR LEASE CAR - USED IN DISTRICT 14.47
10-05	8274630004	Do	09/26/88	REIMBURSEMENT FOR ROUND TRIP MILEAGE DC-AIRPORT DULLES 60 AT .21¢ 12.60
10-05	8274630009	DIANE HOPPE	08/25/88–09/22/88	REIMBURSEMENT FOR CLEANING OF DISTRICT OFFICE 10.00
10-05	8274630002	SENTINEL NEWSPAPERS	10/20/88–10/20/89	RENEW SUBSCRIPTION FOR DISTRICT OFFICE 10.00
10-05	8274630007	US WEST COMMUNICATIONS	08/16/88–09/15/88	SERVICE FOR DISTRICT OFFICE ADAMS COUNTY AT&T TOLLS 49.23
10-05	8274630008	Do	08/16/88–09/15/88	US WEST TEL SERVICE, US WEST-UNREG 83.09
10-05	8274630001	XEROX CORPORATION	09/01/88	INK SUPPLIES FOR DISTRICT OFFICE 43.00
10-07	8280570007	HANK BROWN	09/26/88–09/30/88	REIMBURSE PLANE FARE - DISTRICT (DENVER)/DC/RETURN 270.00
10-07	8280570008	COVE MANUFACTURING CO	09/28/88	RECHARGE LASER PRINTER 56.81
10-07	8280570006	MARY J CRAN	09/01/88–09/30/88	REIMBURSE FOR MILEAGE TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS - 162.6 MILES @ 22.5¢ PER MILE. 36.59
10-07	8280570005	Do	09/15/88–09/20/88	REIMBURSE FOR PARKING WHILE AT MEETINGS ON CONGRESSIONAL BUSINESS 7.50
10-07	8280570010	GARY D HICKMON	09/01/88–09/30/88	REIMBURSE FOR MILEAGE - IN DISTRICT - ON CONGRESSIONAL BUSINESS - 1,067 MILES @ 22.5¢ PER MILE 240.08
10-07	8280570009	Do	09/30/88	REIMBURSE FOR LODGING - TRAVEL IN DISTRICT 30.04
10-07	8280570002	RITA JO KUMMER	09/01/88–09/30/88	REIMBURSE FOR MILEAGE - IN DISTRICT - ON CONGRESSIONAL BUSINESS - 218 MILES @ 22.5¢ PER MILE 49.05
10-07	8280570003	Do	09/15/88	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS - 112 MILES @ 22.5¢ PER MILE 25.20
10-07	8280570004	Do	09/15/88	REIMBURSE FOR PARKING WHILE AT MEETING ON CONGRESSIONAL BUSINESS 3.75
10-07	8280570011	Do	09/30/88	REIMBURSE FOR LODGING - TRAVEL IN DISTRICT 30.04
10-12	8285400006	HANK BROWN	10/03/88	REIMB FOR CAB FARE BWI-DC 25.00
10-12	8285400005	MARY J CRAN	09/01/88–09/30/88	REIMB FOR MILEAGE ON CONGRESSIONAL BUSINESS 198.2 X .225¢ 44.60
10-12	8285400004	DENVER POST	08/01/88–08/01/89	SUBSCRIPTION FOR DISTRICT OFFICE (ADAMS COUNTY) 87.00
10-12	8285400007	DIANE HOPPE	09/01/88–09/30/88	REIMB FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 1,338 MI X .225¢ 301.05
10-12	8285400002	RITA JO KUMMER	08/14/88	REIMB FOR MILEAGE DC-DISTRICT (GREELEY, CO) 1774 MI X .21¢ 372.54
10-12	8285400001	THE COLORADO STATESMAN	10/01/88–10/01/89	SUBSCRIPTION FOR OFFICE 39.00
10-12	8285400003	US WEST COMMUNICATIONS	08/19/88–09/18/88	SERVICE FOR DISTRICT OFFICE - FT. COLLINS 71.36
10-12	8285400008	FERN I WOLAVER	09/01/88–09/30/88	REIMB FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 98 MI X .225¢ 22.05
10-18	8288630002	AT&T CONSUMER SALES & SERVICE	09/25/88–12/25/88	EQUIPMENT FOR DISTRICT OFFICE FT MORGAN 8.10
10-18	8288630003	BRIGHTON STANDARD	10/01/88–10/01/89	SUBSCRIPTION FOR DISTRICT OFFICE 9.95
10-18	8288630001	ROXANA D BURRIS	10/05/88	REIMBURSE FOR POSTAGE 14.00
10-18	8288630004	KARREN JANE TURNER	09/01/88–09/30/88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 1675 MI AT .225¢ 376.88
10-18	8288630005	US WEST COMMUNICATIONS	08/22/88–09/21/88	SERVICE FOR DISTRICT OFFICE LA JUNTA US WEST - US WEST - UNREG 127.83
10-18	8288630006	Do	08/22/88–09/21/88	AT&T TOLLS 54.60
10-18	8291810008	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	EQUIPMENT FOR DISTRICT OFFICE LAJUNTA 3.73
10-18	8291810009	Do	09/01/88–09/30/88	EQUIPMENT FOR DISTRICT OFFICE - GREELEY 47.94
10-18	8291810005	HANK BROWN	10/02/88–10/06/88	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DC & RETRUN 270.00
10-18	8291810006	Do	10/07/88	REIMBURSE FOR SERVICE TO LEASE CAR - USED IN DISTRICT 30.71
10-18	8291810007	Do	10/10/88	REIMBURSE FOR CAB FARE - DULLES-DC 38.00
10-18	8291810014	GOBINS	09/01/88–09/30/88	SUPPLIES: TAPE PAPER, PADS FOR DISTRICT OFFICE 38.93
10-18	8291810011	DIANE HOPPE	09/30/88	REIMBURSE FOR LODGING TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS 30.04
10-18	8291810015	OLD BERTHOUD RECORDER	10/01/88–10/01/89	RENEW SUBSCRIPTION 15.00
10-18	8291810013	US WEST COMMUNICATIONS	08/25/88–09/24/88	AT&T TOLLS 31.79
10-18	8291810022	Do	08/25/88–09/24/88	SERVICE FOR DISTRICT OFFICE - FT. MORGAN US WEST COMMUNICATION - US WEST UNREGULATED 141.01
10-18	8291810010	WESTERN UNION	09/01/88–09/30/88	TELEGRAMS 111.65
10-21	8294720001	ATS/ALPHA-ZED	07/01/88–07/31/88	SUBSCRIPTION, KEYING, LABELS EXTRACTS, ETC (JULY) 2,882.14
10-21	8294720002	Do	08/01/88–08/30/88	SUBSCRIPTION, KEYING, LABELS, EXTRACTS, ETC (AUGUST) 2,894.23
10-21	8294720003	Do	09/01/88–09/30/88	SUBSCRIPTION, KEYING, LABELS, EXTRACTS, ETC (SEPTEMBER) 2,698.87
10-28	8285520014	POSTMASTER	09/14/88	STAMPS 125.00
10-28	8301890077	COURTSIDE PARTNERSHIPC/O ROBT. J. BRUNNE	10/01/88–10/30/88	RENT 1015 37TH AVE GREELEY,CO 80631 500.00
10-28	8301890079	DISBURSING OFFICER, U.S.POSTAL SERVICE	10/01/88–10/30/88	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050 162.25
10-28	8301890078	FUTURES UNLIMITED	10/01/88–10/30/88	RENT 311 N.PLATTE AVE FORT MORGAN,CO 80701 225.00
10-28	8301890080	GREELEY LEASING COMPANY	10/01/88–10/30/88	LEASED AUTO 563.00
10-31	8301640001	HANK BROWN	10/10/88–10/14/88	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) DC AND RETURN 270.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8301640002	Do	10/15/88	REIMBURSE FOR GASOLINE FOR LEASE CAR - USED IN DISTRICT	15.69
10-31	8301640003	Do	10/21/88	REIMBURSE FOR CAB FARE FROM NATIONAL AIRPORT TO DC	9.00
10-31	8306210001	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,873.10
10-31	8306830023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		314.36
10-31	8306930317	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.51
10-31	8306930318	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		69.86
11-07	8309430003	HANK BROWN	10/20/88–10/22/88	REIMB FOR PLANE FARE DISTRICT (DENVER)-DC & RETURN	330.00
11-09	8309230012	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	EQUIPMENT FOR DISTRICT OFFICE FT COLLINS	38.63
11-09	8309230013	Do	09/10/88–10/09/88	EQUIPMENT FOR DISTRICT OFFICE ADAMS CO	3.03
11-09	8309230010	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	RENEW SUBSCRIPTION	795.00
11-09	8309230009	MARY J CRAN	09/30/88	REIMBURSE FOR LODGING TRAVEL ING DISTRICT ON CONGRESSIONAL BUSINESS	30.04
11-09	8309230011	GREELEY TELEPHONE ANSWERING SERVICE	09/01/88–09/30/88	ANSWERING SERVICE FOR DISTRICT OFFICE	56.50
11-09	8312740010	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR DISTRICT OFFICE	27.75
11-09	8312740008	SUSAN V RILEY	10/20/88	REIMBURSE FOR PLANE FARE DC-DISTRICT (DENVER)	109.00
11-09	8312740009	SERVICE AMERICA CORP	09/01/88–09/30/88	MEMBER'S MEALS WITH CONSTITUENTS, DISCUSS LEGISLATION	63.76
11-09	8312740011	THE BUREAU OF NATIONAL AFFAIRS, INC	12/31/88–12/31/89	RENEW SUBSCRIPTION	1,375.00
11-09	8312740012	US WEST COMMUNICATIONS	09/10/88–10/09/88	SERVICE FOR DISTRICT OFFICE GREELEY, US WEST	133.15
11-09	8312740013	Do	09/10/88–10/09/88	SERVICE FOR DISTRICT OFFICE GREELEY, AT&T TOLLS	7.65
11-14	8314400006	HANK BROWN	10/27/88	REIMB FOR GAS FOR LEASE CAR - USED IN DISTRICT	12.34
11-14	8314400013	Do	10/31/88	REIMB FOR ALIGNMENT FOR LEASE CAR USED IN DISTRICT	19.95
11-14	8314400001	MARY J CRAN	10/01/88–10/31/88	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 828.9 X .225	186.50
11-14	8314400002	Do	10/01/88–10/31/88	REIMB FOR MILEAGE ON CONGRESSIONAL BUSINESS 93.7 X .225	21.08
11-14	8314400003	Do	10/12/88	REIMB FOR PARKING WHILE AT MEETING ON CONGRESSIONAL BUSINESS	4.50
11-14	8314400007	GARY D HICKMON	10/01/88–10/31/88	REIMB FOR MILEAGE IN DISTRICT - CONGRESSIONAL BUSINESS 95 MI X .225	21.38
11-14	8314400010	DIANE HOPPE	10/01/88–10/31/88	REIMB FOR MILEAGE IN-DISTRICT ON CONGRESSIONAL BUSINESS 1114 X .225	250.65
11-14	8314400008	RITA JO KUMMER	10/01/88–10/31/88	REIMB FOR MILEAGE IN DISTRICT - CONGRESSIONAL BUSINESS 89 MI X .225	20.03
11-14	8314400009	Do	10/01/88–10/31/88	REIMB FOR MILEAGE - CONGRESSIONAL BUSINESS 143.6 MI X .225	32.31
11-14	8314400011	DIXIE Z LOUCKS	10/01/88–10/31/88	REIMB FOR MILEAGE IN-DISTRICT ON CONGRESSIONAL BUSINESS 69 MI X .225	15.53
11-14	8314400014	KARREN JANE TURNER	10/01/88–10/31/88	REIMB FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 622 MI X .225	139.95
11-14	8314400004	US WEST COMMUNICATIONS	09/16/88–10/15/88	SERVICE FOR DISTRICT OFFICE - ADAMS CO. - US WEST, US WEST UNREG.	68.71
11-14	8314400005	Do	09/16/88–10/15/88	AT&T TOLLS	50.92
11-14	8314400012	FERN I WOLAVER	10/01/88–10/31/88	REIMB FOR MILEAGE IN-DISTRICT ON CONGRESSIONAL BUSINESS 85 MI X .225	19.13
11-17	8312910243	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT FORT COLLINS COLORADO	876.00
11-29	8333890076	COURTSIDE PARTNERSHIPC/O ROBT. J. BRUNNE	11/01/88–11/30/88	RENT 1015 37TH AVE GREELEY,CO 80631	500.00
11-29	8333890078	DISBURSING OFFICER, U.S.POSTAL SERVICE	11/01/88–11/30/88	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	162.25
11-29	8333890077	FUTURES UNLIMITED	11/01/88–11/30/88	RENT 311 N.PLATTE AVE FORT MORGAN,CO 80701	225.00
11-29	8333890079	GREELEY LEASING COMPANY	11/01/88–11/30/88	LEASED AUTO	563.00
11-30	8335900248	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		4,474.67
11-30	8335930317	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.71
11-30	8335930318	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		103.44
11-30	8336630023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		125.94
12-05	8333570012	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	EQUIPMENT FOR DISTRICT OFFICE - LA JUNTA	3.73
12-05	8333570013	Do	10/01/88–10/31/88	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	47.94
12-05	8333570014	GREELEY TELEPHONE ANSWERING SERVICE	10/01/88–10/31/88	ANSWERING SERVICE FOR DISTRICT OFFICE	56.50

12-05	8333570010	SUSAN V RILEY	11/08/88	REIMBSE FOR COFFEE SUPPLIES FOR USE IN OFFICE FOR VISITING CONSTITUENTS	6.04
12-05	8333570015	US WEST COMMUNICATIONS	09/19/88–10/18/88	SERVICE FOR DISTRICT OFFICE - FT COLLINS - US WEST	71.40
12-05	8333570018	Do	09/22/88–10/21/88	SERVICE FOR DISTRICT OFFICE - LAJUNTA - AT&T TOLLS	78.43
12-05	8333570029	Do	09/22/88–10/21/88	SERVICE FOR DISTRICT OFFICE - LAJUNTA - US WEST COMMUNICATIONS AND US WEST-UNREG	133.74
12-05	8333570019	Do	09/25/88–10/24/88	SERVICE FOR DISTRICT OFFICE - FT MORGAN - US WEST COMMUNICATIONS AND US WEST-UNREG	112.86
12-05	8333570020	Do	09/25/88–10/24/88	SERVICE FOR DISTRICT OFFICE - FT MORGAN - AT&T	25.15
12-05	8333570011	WESTERN UNION	10/01/88–10/31/88	TELEGRAMS	32.80
12-05	8333570016	FERN I WOLAVER	09/30/88	REIMBURSE FOR LODGING - TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS	30.04
12-05	8336520005	COVE MANUFACTURING CO	11/09/88	LASER PRINTER - CARTRIDGE	56.72
12-05	8336520006	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR DISTRICT OFFICE	32.65
12-05	8336520002	GARY D HICKMON	11/16/88	REIMBURSE FOR BUS SERVICE AIRPORT (DULLES)/DC	12.00
12-05	8336520003	Do	11/16/88	REIMBURSE FOR LODGING IN DC - TRAVEL ON CONGRESSIONAL BUSINESS	127.50
12-05	8336520001	Do	11/16/88–11/17/88	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) TO DC AND RETURN	388.00
12-05	8336520004	U.S. GOVERNMENT PRINTING OFFICE	11/10/88	ADDITIONAL BOOKS ON CAPITOL	1,995.00
12-05	8337710002	HANK BROWN	11/18/88	REIMBURSE MILEAGE - DC-DISTRICT (GREELEY) HOME - 1774 X .21	372.54
12-05	8337710003	Do	11/18/88–11/19/88	REIMBURSE LODGING - TRAVEL DC-DISTRICT	62.40
12-05	8337710004	Do	11/18/88–11/19/88	REIMBURSE TOLLS - TRAVEL DC-DISTRICT	4.40
12-05	8337710005	Do	11/18/88–11/19/88	REIMBURSE MEALS - TRAVEL DC-DISTRICT	31.64
12-12	8344210003	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	EQUIPMENT FOR DISTRICT OFFICE ADAMS COUNTY	3.03
12-12	8344210004	Do	10/10/88–11/09/88	EQUIPMENT FOR DISTRICT OFFICE FT COLLINS	38.63
12-12	8344210010	GSA - KANSAS CITY - REGION SIX	11/20/88	SUPPLIES FOR DISTRICT OFFICE	25.33
12-12	8344210005	US WEST COMMUNICATIONS	10/10/88–11/09/88	SERVICE FOR DISTRICT OFFICE-GREELEY US WEST	164.84
12-12	8344210006	Do	10/10/88–11/09/88	AT&T TOLL OPERATOR ASSIST	38.59
12-12	8344210008	Do	10/16/88–11/15/88	SERVICE FOR DISTRICT OFFICE ADAMS COUNTY US WEST COMMUNICATIONS	66.99
12-12	8344210009	Do	10/16/88–11/15/88	US WEST-UNREG AT&T TOLLS	83.38
12-12	8344710001	HANK BROWN	11/23/88–11/28/88	REIMBURSE FOR GAS FOR LEASE CAR - USED IN DISTRICT	38.05
12-12	8344710004	MARY J CRAN	11/01/88–11/30/88	REIMBURSE FOR MILEAGE IN DISTRICT - ON CONGRESSIONAL BUSINESS, 438.5 X .225	98.66
12-12	8344710005	Do	11/01/88–11/30/88	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS, 93.5 X .225	21.04
12-12	8344710002	GREELEY TELEPHONE ANSWERING SERVICE	11/01/88–11/30/88	ANSWERING SERVICE FOR DISTRICT OFFICE	56.50
12-12	8344710008	GARY D HICKMON	11/01/88–11/30/88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS, 483 X .225	108.68
12-12	8344710003	JOURNAL OFFICE SUPPLYCO	11/01/88–11/30/88	SUPPLIES FOR DISTRICT OFFICE	7.74
12-12	8344710006	RITA JO KUMMER	11/01/88–11/30/88	REIMBURSE FOR DIST MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS, 133.4 X .225	30.02
12-12	8344710007	Do	11/01/88–11/30/88	REIMBURSE FOR MILEAGE - ON CONGRESSIONAL BUSINESS TO DENVER, 128.8 X .225	28.98
12-12	8344710009	DIXIE Z LOUCKS	11/01/88–11/30/88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 90 X .225	20.25
12-12	8344710010	KARREN JANE TURNER	11/01/88–11/30/88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS, 723 X .225	162.68
12-16	8348510001	HANK BROWN	12/04/88	REIMBURSE FOR CAB FARE FROM DULLES/DC	38.00
12-29	8363510003	MARY J CRAN	12/07/88	REIMBURSE FOR POSTAGE - USED FOR CONGRESSIONAL BUSINESS	25.00
12-29	8363510002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	STUDY CONFERENCE - RENEW MEMBERSHIP	700.00
12-29	8363510004	GOBINS	11/01/88–11/30/88	SUPPLIES FOR DISTRICT OFFICE	13.90
12-29	8363510005	US WEST COMMUNICATIONS	10/22/88–11/21/88	SERVICE FOR DISTRICT OFFICE - LAJUNTA - US WEST COMMUNICATIONS & US WEST - UNREG	166.37
12-29	8363510006	Do	10/22/88–11/21/88	AT&T - TOLLS - LAJUNTA DISTRICT OFFICE	74.81
12-29	8363510007	Do	10/25/88–11/24/88	SERVICE FOR DISTRICT OFFICE - FT MORGAN: US WEST COMMUNICATIONS & US WEST - UNREG	133.55
12-29	8363510008	Do	10/25/88–11/24/88	AT&T TOLLS - FT MORGAN DISTRICT OFFICE	46.40
12-29	8363890076	COURTSIDE PARTNERSHIPC/O ROBT. J. BRUNNE	12/01/88–12/30/88	RENT 1015 37TH AVE GREELEY,CO 80631	500.00
12-29	8363890078	DISBURSING OFFICER, U.S.POSTAL SERVICE	12/01/88–12/30/88	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	162.25
12-29	8363890077	FUTURES UNLIMITED	12/01/88–12/30/88	RENT 311 N.PLATTE AVE FORT MORGAN,CO 80701	225.00
12-29	8363890079	GREELEY LEASING COMPANY	12/01/88–12/30/88	LEASED AUTO	563.00
12-31	8365900226	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		534.39
12-31	8365930317	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.72
12-31	8365930318	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		121.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HANK BROWN—Con.					
12-31	9003520023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		246.63
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	101,148.62
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,588.32
				TOTAL	**136,736.94**
OFFICE OF THE HON. TERRY L BRUCE					
SALARIES					
		BERGER-DUFFETT, CHERYL A	10/01/88–12/31/88	DISTRICT ASSISTANT	7,749.99
		BURROW, KENT	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,600.01
		BUSHMAN, MICHAEL	10/01/88–12/31/88	PRESS ASSISTANT	7,250.01
		FRAZIER, JANE L	10/01/88–12/31/88	CHIEF OF STAFF-DISTRICT	10,749.99
		GRAY, CARMEN C	10/01/88–12/31/88	DISTRICT AIDE	4,749.99
		HAWKINS, JAMES W	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,250.01
		JOHNSON, KAREN E	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,050.00
		LIEBERS, EMILY H	11/04/88–12/31/88	STAFF ASSISTANT	2,375.00
		LINK, KRISTIN HEGENER	10/01/88–11/03/88	STAFF ASSISTANT	1,723.34
		MEADER, MARY LOU	10/01/88–12/31/88	DISTRICT AIDE	8,625.00
		MOONEY, JOAN M	10/01/88–12/31/88	LEGISLATIVE AIDE	5,750.01
		MYERS, VICKIE	10/01/88–12/31/88	OFFICE MANAGER/APPOINTMENTS SECTY	5,874.99
		NORTON, STEVE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,724.99
		PECK, LILY E	10/01/88–12/31/88	SECRETARY/CASEWORKER	3,849.99
		ROHN, DORCAS S	10/01/88–12/31/88	STAFF ASSISTANT	4,250.01
		SMITH, V HOPE	10/01/88–12/31/88	DISTRICT AIDE	6,125.01
		SPITZ, JOHN A	10/01/88–12/31/88	CONGRESSIONAL AIDE	5,750.01
		STERCHI, JANET K	10/01/88–12/31/88	CLERK TYPIST	3,300.00
		SWALLOW, KATHRYN R	10/01/88–12/31/88	PART-TIME EMPLOYEE	900.00
		TATE, DANIEL C	10/01/88–10/31/88	LBJ CONGRESSIONAL INTERN	1,001.67
		TURNER, KATHRYN C	10/01/88–12/31/88	COMPUTER SUPERVISOR	7,625.01
EXPENSES					
10-05	8274550018	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	80.75
10-06	8279740001	GENERAL SERVICES ADMIN	01/01/88–03/31/88	FEDERAL TELEPHONE SYSTEM SERVICES IN OLNEY DISTRICT OFFICE FOR JAN - MARCH	1,782.00
10-06	8279740026	Do	01/01/88–07/31/88	CREDIT TO CORRECT OVERBILLING ON FEDERAL TELEPHONE SYSTEM SERVICES IN OLNEY DISTRICT OFFICE	(4,158.00)
10-06	8279740002	Do	04/01/88–04/30/88	FEDERAL TELEPHONE SYSTEM SERVICES IN OLNEY DISTRICT OFFICE FOR APRIL	594.00
10-06	8279740003	Do	05/01/88–05/31/88	FEDERAL TELEPHONE SYSTEM SERVICE IN OLNEY DISTRICT OFFICE FOR MAY	594.00
10-06	8279740004	Do	06/01/88–07/31/88	FEDERAL TELEPHONE SYSTEM SERVICE IN OLNEY DISTRICT OFFICE FOR JUNE - JULY	1,188.00
10-07	8280510004	ABSOPURE WATER CO	09/01/88–09/30/88	DRINKING WATER COOLER RENTAL FOR CHAMPAIGN DISTRICT OFFICE	10.00

10-07	8280510010	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN CHAMPAIGN DISTRICT OFFICE	41.25
10-07	8280510006	TERRY L. BRUCE	09/12/88–09/13/88	REIMB FOR LODGING & MEALS WHILE TRAVELING TO CHAMGAIGN ON OFFICIAL OVERNIGHT TRAVEL STATUS	69.94
10-07	8280510003	C-U COMMUNICAITONS	10/01/88–10/31/88	CABLE TV SERVICE FOR C-SPAN IN CHAMPAIGN DISTRICT OFFICE	16.50
10-07	8280510001	CIPS	08/12/88–09/12/88	POWER SERVICE EXPENSE FOR OLNEY DISTRICT OFFICE	211.33
10-07	8280510007	JANE L FRAZIER	09/12/88–09/13/88	REIMB FOR LODGING & MEALS WHILE TRAVELING TO CHAMPAIGN ON OFFICIAL OVERNIGHT STATUS	69.94
10-07	8280510008	Do	09/20/88–09/23/88	REIMB FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	93.50
10-07	8280510009	ILLINOIS BELL TELEPHONE COMPANY	09/07/88–10/06/88	LOCAL TELEPHONE SERVICE FOR DANVILLE DISTRICT OFFICE	35.03
10-07	8280510002	ILLINOIS GAS COMPANY	08/19/88–09/19/88	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE	14.04
10-07	8280510014	MARY LOU MEADER	08/31/88–09/12/88	REIMB FOR MILEAGE INCURRED WHILE TRAVELING TO OFFICIAL IN-DISTRICT OFFICE HOURS MTGS - 280 MILES @ 20¢.	56.00
10-07	8280510005	STANDARD COFFEE	09/29/88	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING THE DC OFFICE	33.09
10-07	8280510011	WEBER TOURS & TRAVEL	09/09/88–09/14/88	MEMBER AIR TRAVEL FROM WASH/EVANSVILLE ENROUTE TO & RTN FROM CHAMPAIGN TO WASH ON OFFICIAL BUSINESS.	198.00
10-07	8280510012	Do	09/16/88–09/19/88	MEMBER AIR TVL FROM WASH/EVANSVILLE ENROUTE TO DIST & RETURN FORM CHAMPAIGN TO WASH	198.00
10-07	8280510013	Do	09/19/88–09/23/88	JANE FRAZIER AIR TRAVEL FROM CHAMPAIGN TO WASH & RETURN TO CHAMPAIGN ON OFFICIAL BUSINESS	198.00
10-25	8298500002	DAVID R RAMAGE	08/09/88	PRINTING OF 550 DEAR COLLEAGUE LETTERS RE: AIDS TESTING	18.70
10-25	8298500001	Do	09/01/88	PRINTING OF 800 CONGRESSIONAL RECORD REPRINTS RE: TONGASS TIMBER	39.50
10-25	8298500009	GTE	10/01/88–11/01/88	LOCAL PHONE SERVICE FOR THE OLNEY DISTRICT OFFICE	120.88
10-25	8298500010	Do	10/01/88–11/01/88	TELEPHONE TOLLS FOR THE OLNEY DISTRICT OFFICE	60.69
10-25	8298500011	Do	09/28/88–10/28/88	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	114.85
10-25	8298500012	Do	09/28/88–10/28/88	TELEPHONE TOLLS FOR THE OLNEY MOBILE PHONE	105.70
10-25	8298500003	SERVICE AMERICA CORP	08/09/88	LUNCH WITH CONSTITUENT TO DISCUSS CURRENT LEGISLATION	10.50
10-25	8298500004	Do	08/11/88	LUNCH WITH CONSTITUENT TO DISCUSS CURRENT LEGISLATION	7.05
10-25	8298500016	UPKEEP	09/01/88–09/30/88	CLEANING OF THE CHAMPAIGN DISTRICT OFFICE	45.00
10-26	8298500014	ILLINOIS POWER COMPANY	08/27/88–09/27/88	POWER SERVICE FOR THE DANVILLE DISTRICT OFFICE	105.78
10-26	8298500013	Do	09/01/88–10/04/88	POWER SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	168.13
10-26	8298500006	INTER-STATE WATER CO	06/28/88–09/23/88	WATER, SEWAGE, & FIRE PROTECTION CHARGE FOR THE DANVILLE DISTRICT OFFICE	33.03
10-26	8298500015	OLNEY SANITARY SYSTEM	09/01/88–10/02/88	TRASH REMOVAL FOR THE OLNEY DISTRICT OFFICE	9.00
10-26	8298500017	RENAISSANCE CONTRACTORS	09/01/88–09/30/88	TRASH REMOVAL FOR THE DANVILLE DISTRICT OFFICE	15.00
10-26	8298500005	WARNER CABLE	10/01/88–10/31/88	CABLE SERVICE TO ACQUIRE CSPAN IN THE DANVILLE DISTRICT OFFICE	15.95
10-26	8298500008	WEBER TOURS & TRAVEL	09/23/88–09/26/88	MEMBER AIR TRAVEL FROM WASH TO CHAMPAIGN & RETURN FROM EVANSVILLE TO WASH ON OFFICIAL BUSINESS.	198.00
10-28	8285520015	POSTMASTER	09/08/88	100 STAMPS FOR DC OFFICE FOR OFFICIAL USE - 100 STAMPS @ 25¢	25.00
10-28	8301890081	EDWARD J HAAS AND	10/01/88–10/30/88	RENT 102 E.UNIVERSITY AVE CHAMPAIGN,IL	375.00
10-28	8301890082	SAM FEHRENBACHER	10/01/88–10/30/88	RENT 104 W.CHESTNUT OLNEY,IL	275.00
10-28	8301890083	TENLEY E. HESKETT	10/01/88–10/30/88	RENT: 109 N. VERMILION DANVILLE, IL	400.00
10-31	8306210002	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,261.91
10-31	8306830003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		578.86
10-31	8306930791	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.43
10-31	8306930792	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		(533.66)
11-04	8302430004	CITY OF OLNEY	08/30/88–09/23/88	WATER AND SEWAGE SERVICE FOR THE OLNEY DISTRICT OFFICE	8.46
11-04	8302430002	ILLINOIS BELL TELEPHONE COMPANY	09/28/88–10/27/88	TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	33.66
11-04	8302430003	Do	09/28/88–10/27/88	TELEPHONE TOLLS FOR THE CHAMPAIGN DISTRICT OFFICE	.31
11-04	8302430001	STANDARD COFFEE	10/19/88	COFFEE FOR CONSTITUENTS WHILE VISITING THE DC OFFICE	22.17
11-10	8312650001	TERRY L. BRUCE	09/01/88–09/30/88	REIMB FOR MILEAGE INCURRED WHILE TVLG IN THE DISTRICT ON OFCL BUSS 1864 MILES AT .20¢	372.80
11-10	8312650002	Do	10/18/88–10/19/88	DINNER AND LODGING WHILE TVLG TO CHAMPAIGN ON OFCL OVERNIGHT TVL STATUS	51.34
11-14	8307520027	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	83.75
11-15	8313860004	ABSOPURE WATER CO.	09/23/88	DRINKING WATER FOR THE CHAMPAIGN DISTRICT OFFICE	15.00
11-15	8313860005	Do	10/01/88–10/31/88	RENTAL OF WATER COOLER FOR THE CHAMPAIGN DISTRICT OFFICE FOR OCTOBER	10.00
11-15	8313860003	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN DANVILLE DISTRICT OFFICE FOR SEPT	41.62
11-15	8313860011	CHERYL A BERGER-DUFFETT	09/12/88–10/10/88	REIMB FOR PURCHASEING PAPER SUPPLIES FOR THE CHAMPAIGN DISTRICT OFFICE	2.60
11-15	8313860006	CIPS	09/12/88–10/12/88	POWER SERVICE FOR THE OLNEY DISTRICT OFFICE	112.41
11-15	8313860010	JANE L FRAZIER	10/18/88–10/19/88	DINNER & LODGING WHILE TRAVELING TO CHAMPAIGN ON OFFICIAL OVERNIGHT TRAVEL STATUS	50.86
11-15	8313860001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE FOR SEPTEMBER	231.77
11-15	8313860002	Do	09/01/88–09/30/88	FEDERAL TELEPHONE SYSTEM SERVICE FOR DANVILLE DISTRICT OFFICE FOR SEPTEMBER	229.45
11-15	8313860008	WEBER TOURS & TRAVEL	09/30/88–10/03/88	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE ENROUTE TO DISTRICT & RETURN TO WASH ON OFCL BUSS...	198.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8313860009	Do	10/08/88–10/11/88	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE ENROUTE TO DISTRICT & RETURN TO WASH ON OFCL BUSS	198.00
11-15	8313860007	WOODBURY'S	10/15/88	ONE VIDEO CASSETTEE FOR OFFICIAL BUSINESS RECORDINGS	4.95
11-15	8315220007	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	TELEPHONE EQUIPMENT LEASE AND RENTALS FOR THE CHAMPAIGN DISTRICT OFFICE	41.25
11-15	8315220018	C-U COMMUNICAITONS	11/01/88–11/30/88	CABLE TV SERVICE FOR C-SPAN IN THE CHAMPAIGN DISTRICT OFFICE FOR NOV	16.50
11-15	8315220011	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	795.00
11-15	8315220009	GTE	10/28/88–11/28/88	OLNEY MOBILE PHONE SERVICE FOR NOVEMBER	79.87
11-15	8315220010	Do	10/28/88–11/28/88	OLNEY MOBILE PHONE TOLLS FOR NOVEMBER	33.83
11-15	8315220008	ILLINOIS BELL TELEPHONE COMPANY	10/07/88–11/06/88	TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	34.65
11-15	8315220013	ILLINOIS GAS COMPANY	09/19/88–10/19/88	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE	19.15
11-15	8315220015	ILLINOIS POWER COMPANY	09/28/88–10/22/88	UTILITIES FOR THE DANVILLE DISTRICT OFFICE FOR OCT	103.19
11-15	8315220012	MID-ILLINOIS NEWSPAPERS	11/15/88–11/13/89	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE (MATTOON & CHARLESTON NEWSPAPERS)	88.40
11-15	8315220019	OLNEY DAILY MAIL	10/03/88–11/02/88	TRASH REMOVAL FOR THE OLNEY DISTRICT OFFICE	9.00
11-15	8315220014	RENAISSANCE CONTRACTORS	10/01/88–10/31/88	TRASH PICKUP FOR THE DANVILLE DISTRICT OFFICE FOR OCTOBER	15.00
11-15	8315220021	THE WALL STREET JOURNAL	01/26/88–01/26/89	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	119.00
11-15	8315220016	UPKEEP	10/01/88–10/31/88	CLEANING OF THE CHAMPAIGN DISTRICT OFFICE FOR OCT	45.00
11-15	8315220017	WARNER CABLE	11/01/88–11/30/88	CABLE TV SERVICE FOR C-SPAN IN THE DANVILLE DISTRICT OFFICE FOR NOV	15.95
11-15	8315220020	WEBER TOURS & TRAVEL	10/13/88–10/19/88	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN TO WASH ON OFCL BUSS.	508.00
11-29	8326620013	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE DANVILLE DISTRICT OFFICE FOR OCTOBER	41.62
11-29	8326620005	TERRY L. BRUCE	10/01/88–10/31/88	REIMB FOR MILEAGE INCURRED WHILE TVLG IN THE DIST ON OFCL BUSINESS 947 MI AT .20¢	189.40
11-29	8326620006	Do	10/24/88–10/25/88	REIMB FOR TRAVEL RELATED EXPENSE WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS IN DANVILLE, ILL	71.65
11-29	8326620007	Do	11/01/88–11/02/88	REIMB FOR TRAVEL RELATED EXP WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS IN CHAMPAIGN, ILL	122.28
11-29	8326620008	Do	11/03/88–11/04/88	REIMB FOR TRAVEL RELATED EXP WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS IN CHAMPAIGN, ILL	64.40
11-29	8326620003	CONGRESSIONAL ARTS CAUCUS	01/01/88–01/31/88	1988 DUES FOR THE U.S. CONGRESSIONAL ARTS CAUCUS	300.00
11-29	8326620022	DAY-TIMERS, INC.	11/08/88	OFFICIAL BUSINESS OFFICE SUPPLIES FOR OLNEY DISTRICT OFFICE	42.30
11-29	8326620010	JANE L FRAZIER	10/24/88–10/25/88	REIMB FOR MEALS AND LODGING EXP WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS IN DANVILLE, ILL	70.44
11-29	8326620011	Do	11/01/88–11/02/88	REIMB FOR TRAVEL RELATED EXPENSE WHILE ON OFCL OVERNIGHT TRAVEL STATUS IN CHAMPAIGN, ILL	108.57
11-29	8326620012	Do	11/03/88–11/04/88	REIMB FOR TRAVEL RELATED EXPENSE WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS IN CHAMPAIGN, ILL	74.08
11-29	8326620020	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	231.51
11-29	8326620021	Do	10/01/88–10/31/88	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE DANVILLE DISTRICT OFFICE	229.19
11-29	8326620016	GTE	11/01/88–12/01/88	LOCAL TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE FOR NOVEMBER	124.51
11-29	8326620017	Do	11/01/88–12/01/88	TELEPHONE TOLLS BY AT&T AND OTHER CARRIERS FOR THE OLNEY DISTRICT OFFICE PHONE FOR NOV	43.85
11-29	8326620002	HERALD & REVIEW	11/11/88–11/09/89	ONE YEAR SUBSCRIPTION FOR OLNEY	137.80
11-29	8326620019	ILLINOIS BELL TELEPHONE COMPANY	10/28/88–11/27/88	LOCAL TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	33.36
11-29	8326620014	ILLINOIS POWER COMPANY	10/04/88–11/03/88	POWER SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	86.38
11-29	8326620018	MARY LOU MEADER	10/01/88–10/31/88	REIMB OF PAYMENT BY PERSONAL CHECK FOR WINDOW CLEANING IN DANVILLE DISTRICT OFFICE	20.00
11-29	8326620009	JOHN A SPITZ	10/04/88–10/28/88	MILEAGE INCURRED WHILE TRAVELING TO VARIOUS IN DISTRICT MEETINGS 574 MILES AT .20¢	114.80
11-29	8326620001	STANDARD COFFEE	11/09/88	COFFEE SERVICES FOR CONSTITUENTS WHILE VISITING THE DC OFFICE	24.21
11-29	8326620015	TURNER CABLE NET SALES	11/01/88–10/31/89	ONE YEAR SUBSCRIPTION OF 'CNN & HEADLINE NEWS' FOR THE OLNEY DISTRICT OFFICE	25.00
11-29	8326620004	XEROX CORPORATION	09/30/88	XEROX COPIER SUPPLIES FACTORY INSTALLED IN THE DANVILLE XEROX COPIER	146.06
11-29	8333890080	EDWARD J.HAAS AND	11/01/88–11/30/88	RENT 102 E.UNIVERSITY AVE CHAMPAIGN,IL	375.00
11-29	8333890081	SAM FEHRENBACHER	11/01/88–11/30/88	RENT 104 W.CHESTNUT OLNEY,IL	275.00
11-29	8333890082	TENLEY E. HESKETT	11/01/88–11/30/88	RENT: 109 N. VERMILION DANVILLE, IL	400.00
11-30	8335900509	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,261.91

11-30	8335930791	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.85
11-30	8335930792	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		16.62
11-30	8336630003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		229.30
12-07	8341810004	ABSOPURE WATER CO	11/01/88–11/30/88	DRINKING WATER COOLER RENTAL FOR THE CHAMPAIGN DISTRICT OFFICE	10.00
12-07	8341810003	CHARLIE PIPER	10/01/88–11/30/88	CLEANING OF THE OLNEY DISTRICT OFFICE FOR OCTOBER & NOVEMBER	144.00
12-07	8341810005	CIPS	10/12/88–11/10/88	UTILITIES FOR THE OLNEY DISTRICT OFFICE	71.54
12-07	8341810006	CITY OF OLNEY	09/23/88–10/25/88	WATER SERVICE FOR THE OLNEY DISTRICT OFFICE	8.91
12-07	8341810007	HOUSE OF REPRESENTATIVES RESTAURANT	10/13/88	LUNCH FOR FOUR CONSTITUENTS AND THE MEMBER TO DISCUSS CURRENT LEGISLATION	18.34
12-12	8344710023	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN DISTRICT OFFICE	41.25
12-12	8344710028	TERRY L. BRUCE	11/01/88–11/30/88	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT, 931 MILES @ .20	186.20
12-12	8344710012	C-U COMMUNICATION	12/01/88–12/31/88	CABLE TV SERVICE FOR C-SPAN IN THE CHAMPAIGN DISTRICT OFFICE FOR THE MONTH OF DECEMBER	16.50
12-12	8344710014	CHARLIE PIPER	12/01/88–12/31/88	CLEANING OF THE OLNEY DISTRICT OFFICE, 4 WEEKS @ $16	64.00
12-12	8344710029	JANE L FRAZIER	11/15/88–11/17/88	MEALS WHILE STAYING IN DC ON OFFICIAL OVERNIGHT BUSINESS STATUS	73.72
12-12	8344710024	GTE	12/01/88–01/01/89	TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE	120.12
12-12	8344710025	Do	12/01/88–01/01/89	TELEPHONE AT&T TOLLS FOR THE OLNEY DISTRICT OFFICE	32.56
12-12	8344710021	Do	11/28/88–12/28/88	LOCAL TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	154.78
12-12	8344710022	Do	11/28/88–12/28/88	TELEPHONE AT&T TOLLS FOR THE OLNEY MOBILE PHONE	46.64
12-12	8344710015	ILLINOIS GAS COMPANY	10/19/88–11/17/88	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE	44.27
12-12	8344710019	ILLINOIS POWER COMPANY	10/23/88–11/28/88	UTILITY SERVICES FOR THE DANVILLE DISTRICT OFFICE	148.15
12-12	8344710026	MARY LOU MEADER	11/01/88–12/01/88	REIMB FOR PAYING FOR WINDOW CLEANING OF THE DANVILLE DISTRICT OFFICE	20.00
12-12	8344710020	MEDIA PLUS	11/05/88	PRINTING OF 'FOR YOUR INFORMATION' CARDS FOR USE IN OFFICIAL BUSINESS	139.00
12-12	8344710027	PB TECHNOLOGIES INC	11/18/88	1 COMPUTER CARTRIDGE FOR THE DC OFFICE	35.00
12-12	8344710011	STANDARD COFFEE	11/30/88	COFFEE SERVICE FOR CONSTITUENTS WHILE VISITING THE DC OFFICE	23.67
12-12	8344710013	WARNER CABLE	12/01/88–12/31/88	CABLE TV SERVICE FOR C-SPAN IN THE DANVILLE DISTRICT OFFICE FOR THE MONTH OF DECEMBER	15.95
12-12	8344710016	WEBER TOURS & TRAVEL	10/15/88–11/15/88	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN FROM CHAMPAIGN TO WASH.	228.00
12-12	8344710018	Do	11/15/88–11/18/88	STAFF (JANE FRAZIER) TRAVEL FROM CHAMPAIGN TO WASH & RETURN TO CHAMPAIGN ON OFFICIAL BUSINESS.	282.00
12-12	8344710017	Do	11/18/88	MEMBER AIR TRAVEL FROM WASH TO CHAMPAIGN ON OFFICIAL BUSINESS	151.00
12-14	8349090001	OLNEY SANITARY SYSTEM	10/03/88–11/02/88	TRASH REMOVAL FOR THE OLNEY DISTRICT OFFICE	9.00
12-19	8343520020	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	121.50
12-19	8347550028	POSTMASTER	11/08/88	FOR ROLLS OF 25¢ STAMPS FOR DC & DISTRICT OFFICE TO BE USED IN OFFICIAL BUSINESS	100.00
12-29	8363890080	EDWARD J.HAAS AND	12/01/88–12/30/88	RENT 102 E.UNIVERSITY AVE CHAMPAIGN,IL	375.00
12-29	8363890081	SAM FEHRENBACHER	12/01/88–12/30/88	RENT 104 W.CHESTNUT OLNEY,IL	275.00
12-29	8363890082	TENLEY E. HESKETT	12/01/88–12/30/88	RENT: 109 N. VERMILION DANVILLE, IL	400.00
12-31	8365900471	*(EQUIPMENT ALLOWANCE)*	07/21/88–09/26/88		(624.80)
12-31	8365900472	Do	12/01/88–12/31/88		1,139 92
12-31	8365930791	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168 97
12-31	8365930792	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		17.05
12-31	9003520003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,179.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,001.67
MEMBERS CLERK HIRE	118,273.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,840.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

ADJUSTMENTS/REFUNDS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EXPENSES			
11-15	8356970011	OLNEY DAILY MAIL	10/03/88–11/02/88	REFUND DUE TO INCORRECT VENDOR	(9.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(9.00)
TOTAL	**138,106.42**

OFFICE OF THE HON. JOHN BRYANT

SALARIES

BARON, ALAN J	10/01/88–12/31/88	PART-TIME EMPLOYEE	200.00
CARL, CARLTON	10/01/88–12/31/88	PRESS ASSISTANT	11,819.25
COX, PAULETTE	10/01/88–12/31/88	RECEPTIONIST	2,754.00
CRAPA, BARBARA A	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	7,878.00
DIRKS, FRANCES V	10/01/88–12/31/88	FIELD REPRESENTATIVE	2,874.03
GLENN, DEBORAH L	10/01/88–12/31/88	COMPUTER OPERATOR	4,990.35
GONZALES, MIRIAM R	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,443.34
HATTER, CHARLA M	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,000.00
JENKINS, SHARON	10/01/88–12/31/88	SECRETARY	5,436.87
JERKINS, JAYNE A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,500.00
JOBE, CLARK	10/01/88–11/08/88	SPECIAL ASSISTANT	3,800.00
JOHNSON, K SHELEEN	10/01/88–12/31/88	RECEPTIONIST	3,941.66
JORDAN, CAROLYN P	10/01/88–12/31/88	OFFICE MGR/APPT SECTY	9,124.99
LANGAN, MATTHEW D	12/01/88–12/31/88	STAFF ASSISTANT	200.00
LEAL, REBECCA D	10/01/88–10/31/88	STAFF ASSISTANT	1,300.00
Do	11/01/88–12/31/88	PART-TIME EMPLOYEE	1,833.34
MCGREGOR, WINSTON H	11/01/88–11/30/88	LBJ CONGRESSIONAL INTERN	1,020.00
Do	12/01/88–12/31/88	D.C. INTERN	180.00
METZINGER, JANE B	10/01/88–12/31/88	CASEWORKER	6,620.00
MINNIS, NORMA R	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	5,200.00
MORGAN, WILLIAM E, JR	10/01/88–12/31/88	STAFF ASSISTANT	1,911.86
O'MALLEY, PETER C	10/01/88–10/31/88	LBJ CONGRESSIONAL INTERN	1,020.00
WHITE, THOMAS R	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,750.00

EXPENSES

10-11	8279550006	DINERS CLUB INTERNATIONAL	07/28/88	ONE WAY AIR FARE FOR MEMBER - WASH/DALLAS - WHILE ON OFFICIAL BUSINESS	218.00
10-11	8279550007	Do	07/30/88	ONE WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DALLAS/WASH	218.00
10-11	8279550008	Do	08/01/88	ONE WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - WASH/DALLAS	217.00
10-11	8279550009	Do	08/04/88–08/06/88	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH/DALLAS/WASH	434.00
10-11	8279550010	Do	08/12/88–08/13/88	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH/DALLAS/WASH	336.00

10-11	8279550002	Do	08/20/88-08/22/88	R/T AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DALLAS/WASH/DALLAS	336.00
10-11	8279550003	Do	09/02/88	ONE WAY AIR FARE FOR MEMBER - DALLAS, TX/DC	119.00
10-11	8279550004	Do	09/04/88	ONE WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - WASH/DALLAS	217.00
10-11	8279550005	Do	09/05/88	ONE WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DALLAS/WASH	217.00
10-18	8288630007	AVIS	08/13/88-08/20/88	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	219.70
10-18	8288630008	Do	08/24/88-08/25/88	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	64.79
10-18	8288630009	Do	08/25/88-08/27/88	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	104.74
10-18	8288630012	Do	09/04/88-09/06/88	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	88.44
10-18	8288630010	Do	09/12/88-09/13/88	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	66.07
10-18	8288630011	Do	09/16/88-09/21/88	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	163.27
10-28	8301890084	THORNTON SKYLINE TOWER	10/01/88-10/30/88	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,865.00
10-31	8306210003	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		3,481.89
10-31	8306830024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		239.95
10-31	8306920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		3.25
10-31	8306930433	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		83.74
10-31	8306930434	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		37.80
11-04	8308800005	COLE PUBLICATIONS	09/01/88	FOR USE OF COLE PUBLICATIONS IN DISTRICT OFFICE	241.00
11-04	8308800004	DAVID R RAMAGE	09/02/88-09/07/88	PRINTING OF 2ND PAGE OF LETTER PRINTING OF NEWSLETTER	10,514.00
11-04	8308800001	NORMA R MINNIS	07/24/88	GAS FOR TRAVEL WITH MEMBER IN DISTRICT FOR LEASED AUTO	10.62
11-04	8308800002	Do	08/16/88	GAS FOR TRAVEL WITH MEMBER IN DISTRICT FOR LEASED AUTO	16.64
11-04	8308800003	Do	08/19/88	GAS FOR TRAVEL WITH MEMBER IN DISTRICT FOR LEASED AUTO	14.36
11-07	8308210001	AVIS	09/29/88-09/30/88	RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.50
11-07	8308210002	DINERS CLUB INTERNATIONAL	09/11/88-09/13/88	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH TICKET # 58759063473.	434.00
11-07	8308210003	Do	09/16/88-09/21/88	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH TICKET #58659068414	336.00
11-07	8308210005	FEDERAL EXPRESS CORP	08/31/88-09/08/88	SHIPPING CHARGES	19.50
11-07	8308210004	MICRO RESEARCH INDUSTRIES	09/01/88	PRINTING OF LETTER & PICKUP & DELIVERY	8,881.60
11-14	8307520028	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	3.50
11-14	8309320001	ATC/SATELCO	08/17/88-09/16/88	TELEPHONE TOLL CHARGES	11.12
11-14	8309320002	Do	09/17/88-10/16/88	TELEPHONE TOLL CHARGES	.63
11-14	8309320003	GENERAL SERVICES ADMIN	09/01/88-09/30/88	TELEPHONE CHARGES	237.13
11-14	8309320005	MADDEN OFFICE PRODUCTS INC.	05/30/88	SUPPLIES: PADS, FASTNERS, LABELS	24.76
11-14	8309320004	TEXAS PRESS SERVICE	09/01/88-09/30/88	READING AND CLIPPING SERVICE	54.00
11-14	8315610002	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	DIST TELEPHONE EQUIP CHARGES	207.29
11-14	8315610003	AVIS	10/06/88-10/09/88	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	106.00
11-14	8315610004	Do	10/13/88-10/19/88	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	171.82
11-14	8315610005	Do	10/24/88-10/29/88	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	164.12
11-14	8315610001	TEXAS PRESS SERVICE	10/01/88-10/31/88	READING AND CLIPPING SERVICE	55.65
11-16	8313740003	K SHELEEN JOHNSON	10/13/88-10/23/88	ROUND TRIP AIRFARE WASH-DALLAS RETURN ENROUTE FROM HOUSTON-WASH WHILE ON DIST OFCL BUSS IN DISTRICT.	238.00
11-16	8313740001	THOMAS R WHITE	10/26/88-10/28/88	ROUND TRIP AIRFARE WASH-DALLAS-WASH WHILE ON OFFICIAL BUSINESS IN DISTRICT, TICKET #5875910919.	434.00
11-16	8313740002	Do	10/26/88-10/28/88	FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	86.79
11-29	8333890083	THORNTON SKYLINE TOWER	11/01/88-11/30/88	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,865.00
11-30	8335900311	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		3,481.89
11-30	8335930433	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		78.38
11-30	8335930434	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		49.49
11-30	8336630024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		350.69
12-09	8342550017	ATLAS PHOTO COMPANY	08/08/88	100 8X10 BLACK & WHITE PHOTOS TO BE USED WITH BIOGRAPHICAL INFORMATION & SHIPPING & HANDLING...	38.00
12-09	8342550016	AVIS	11/17/88-11/20/88	RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	125.99
12-09	8342550006	CARLTON CARL	11/01/88-11/13/88	R/T AIR FARE DC/DALLAS, TX FOR STAFF MBR C CARLTON WHILE ON OFFICIAL BUSINESS IN DISTRICT	238.00
12-09	8342550020	DAVID R RAMAGE	08/16/88	LABELS ON ENVELOPES	24.70
12-09	8342550019	Do	10/27/88	LABELS ON ENVELOPES	23.75
12-09	8342550011	DINERS CLUB INTERNATIONAL	09/29/88-09/30/88	R/T AIR FARE DC/DALLAS, TX WHILE ON OFFICIAL BUSINESS	434.00
12-09	8342550012	Do	10/01/88-10/02/88	R/T AIR FARE DC/DALLAS, TX FOR MEMBER WHILE ON OFFICIAL BUSINESS	238.00
12-09	8342550013	Do	10/06/88-10/09/88	R/T AIR FARE DC/DALLAS, TX FOR MEMBER WHILE ON OFFICIAL BUSINESS	434.00
12-09	8342550015	Do	10/13/88-10/14/88	R/T AIR FARE DC/DALLAS, TX FOR MEMBER WHILE ON OFFICIAL BUSINESS	434.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	8342550014	Do	10/17/88–10/18/88	R/T AIR FARE DC/DALLAS, TX FOR MEMBER WHILE ON OFFICIAL BUSINESS	434.00
12-09	8342550010	NEW YORK TIMES	08/29/88–11/27/88	SUBSCRIPTION TO PAPER FOR USE IN OFFICE	32.50
12-09	8342550018	SERVICE AMERICA CORP	08/11/88–10/21/88	MEMBER'S MEAL & SNACK WHILE MEETING WITH CONSTITUENTS	22.50
12-09	8342550007	THOMAS R WHITE	11/07/88–11/09/88	ROUND TRIP AIR FARE DC/DALLAS, TX FOR STAFF MBR WHILE ON OFFICIAL BUSINESS IN DISTRICT	238.00
12-09	8342550008	Do	11/07/88–11/09/88	REIMBURSEMENT FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	127.08
12-09	8342550009	Do	11/07/88–11/09/88	REIMBURSEMENT FOR PARKING CAR AT AIRPORT WHILE ON OFFICIAL BUSINESS	18.00
12-29	8363890083	THORNTON SKYLINE TOWER	12/01/88–12/30/88	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,865.00
12-31	8365900285	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,481.89
12-31	8365930433	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.40
12-31	8365930434	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		45.54
12-31	9003520024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		177.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,040.00
MEMBERS CLERK HIRE	95,757.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,350.40
TOTAL	**143,148.09**

OFFICE OF THE HON. JACK BUECHNER

SALARIES

CAULFIELD, DAVID JAMES	12/16/88–12/31/88	COMMUNICATIONS DIRECTOR	1,708.33
DONNELLY, JOHN D	10/01/88–12/31/88	CASEWORKER	3,500.00
ECKELKAMP, SUSAN E	10/01/88–10/31/88	PRESS SECRETARY	2,166.67
GOLDMAN, LESLIE AYN	12/01/88–12/31/88	STAFF ASSISTANT	500.00
GONZALES, ANITA	10/01/88–12/31/88	APPOINTMENT SECRETARY/PERSONAL ASSISTANT	8,125.00
GRAHAM, TIMOTHY J	10/01/88–12/31/88	STAFF ASSISTANT	2,866.67
HARRIS, ELIZABETH	10/01/88–12/31/88	SPECIAL ASSISTANT FOR PROJECTS	2,206.15
HEBERT, DAVID EARL	10/01/88–12/15/88	LEGISLATIVE DIRECTOR	598.17
HERRITY, FRANCES LOUISE	10/01/88–12/31/88	CASEWORKER	7,600.00
KATZ, MARC N	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,450.00
KUTLER, EDWARD	12/01/88–12/31/88	PART-TIME EMPLOYEE	2,258.34
MACKRIS, MARGO E	10/01/88–12/25/88	LEGISLATIVE ASSISTANT	5,768.87
MYDLER, VIETTA MARY	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	5,000.00
NEWQUIST, REBECCA S	12/01/88–12/31/88	PART-TIME EMPLOYEE	541.67
PHILLIPS, JOSEPH	10/01/88–12/15/88	STAFF ASSISTANT	5,096.59
Do	12/16/88–12/31/88	LEGISLATIVE ASSISTANT	980.92
STOHLER, THOMAS M	10/01/88–12/31/88	SYSTEMS MANAGER	6,936.67
TANZBERGER, KAY WALLACE	10/01/88–12/31/88	DISTRICT MANAGER	8,500.00
TAYLOR, LONNIE P	10/01/88–12/31/88	ADMIN ASST AND CHIEF OF STAFF	13,609.33

		TRAMONT, BRYAN N	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,660.00
		TUELL, GLORIA	10/01/88–12/31/88	STAFF ASSISTANT	1,723.83
		VAINASSE, ROBERT	12/01/88–12/31/88	PART-TIME EMPLOYEE	1,700.00
		WALKER, MILDRED L	10/01/88–12/31/88	PERSONAL SECRETARY/OFFICE MANAGER	8,125.00
		WOOD, RUTH V.	10/01/88–12/31/88	CASEWORKER	3,929.16

EXPENSES

10-05	8273270007	JACK BUECHNER	09/16/88–09/20/88	CHARGES FOR RENTAL CAR WHILE IN THE DISTRICT	131.68
10-05	8273270005	Do	09/20/88–09/21/88	R/T PLANE TRAVEL FROM WASHINGTON TO ST LOUIS TO WASHINGTON	610.00
10-05	8273270006	Do	09/21/88	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	9.00
10-05	8273270004	Do	09/26/88	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
10-05	8273270003	DINERS CLUB INTERNATIONAL	09/23/88–09/26/88	MEMBER'S R/T PLANE TRAVEL FROM WASHINGTON TO ST LOUIS TO WASHINGTON	610.00
10-05	8273270001	DAVID EARL HEBERT	09/17/88–09/19/88	CHARGES FOR RENTAL CAR WHILE IN DISTRICT	92.59
10-05	8273270002	Do	09/17/88–09/20/88	HOTEL CHARGES WHILE IN THE DISTRICT	254.46
10-05	8277240005	CAPITOL COMMUNICATIONS	10/01/88–10/31/88	RENTAL CHARGES FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE	333.84
10-05	8277240006	Do	10/01/88–10/31/88	RENTAL CHARGES FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE	48.15
10-05	8277240003	THOMAS J LANKFORD	08/15/88	PRINTING CHARGES FOR XEROX UPDATE	8.05
10-05	8277240001	Do	08/31/88	PRINTING CHARGES FOR LEGISLATIVE UPDATE	126.75
10-05	8277240002	Do	09/15/88	PRINTING CHARGES FOR BUDGET UPDATE HEALTH UPDATE MEETING CARDS AVIATION UPDATE	3,658.18
10-14	8286630011	JACK BUECHNER	09/23/88	PARKING FEES WHILE IN THE DISTRICT	12.00
10-14	8286630010	Do	09/23/88–09/26/88	MILEAGE FOR PRIVATE CAR WHILE IN THE DISTRICT 215 MI AT .12¢/MI	25.80
10-14	8286630007	Do	09/30/88	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00
10-14	8286630009	Do	09/30/88–10/03/88	CHARGES FOR 216 MILES IN PRIVATE CAR WHILE IN DISTRICT AT .12¢	25.92
10-14	8286630008	Do	10/03/88	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	9.25
10-14	8286630006	DINERS CLUB INTERNATIONAL	09/30/88–10/03/88	MEMBERS ROUNDTRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	610.00
10-14	8286630018	SOUTHWESTERN BELL	09/11/88–10/10/88	CHARGES FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE	262.51
10-14	8286630019	Do	09/11/88–10/10/88	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE	26.05
10-14	8286630017	Do	09/15/88–10/14/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	179.47
10-14	8286630012	US NEWSWIRE	08/30/88	PRINTING CHARGES FOR NEWS RELEASE REGARDING CRANE DEFENSE SLKYSTEMS VISIT IN ST. LOUIS	50.00
10-14	8286630013	Do	08/31/88	PRINTING CHARGES FOR NEWS RELEASE REGARDING MEETING W/CRANE DEFENSE SYSTEMS OFFICIALS	50.00
10-14	8286630015	Do	09/21/88	PRINTING CHARGES FOR NEWS RELEASE REGARDING THE CONG BUECHNER'S AVIATION BILL	50.00
10-14	8286630016	Do	09/23/88	PRINTING CHARGES FOR NEWS RELEASE REGARDING IRS RULING ON FOOD BANKS	50.00
10-14	8286630014	Do	09/27/88	PRINTING CHARGES FOR NEWS RELEASE REGARDING 'GUARDIAN OF SMALL BUSINESS'	50.00
10-21	8292510011	CALI COMMUNICATIONS, INC	09/08/88	CHARGES FOR PREPARATION AND PRINTING OF FALL 1988 DISTRICT-WIDE NEWSLETTER	7,525.00
10-21	8292510001	FEDERAL EXPRESS CORP	09/19/88	DELIVERY CHARGES FOR OFFICIAL DOCUMENTS	18.75
10-21	8292510002	METROPOLITAN NEWSCLIPS	09/01/88–10/30/88	CHARGES FOR NEWS CLIPPINGS BEFORE THE 100TH CONGRESS FOR SEPT/OCT	120.25
10-21	8292510007	NFIB (NAT'L FEDERATION INDEPEND. BUSS.)	08/21/87	CHARGES FOR LABELS USED FOR MAILING IN 1987	26.49
10-21	8292510003	US NEWSWIRE	06/08/88	CHARGES FOR NEWS RELEASE REGARDING VOTE ON PEPPER HOME CAR HEALTH BILL AND BILL TO REVEAL SPECIAL TAX	190.00
10-21	8292510004	Do	06/10/88	CHARGES FOR NEWS RELEASE REGARDING PRESS CONFERENCE IN DISTRICT OR HIGHWAY BILL	50.00
10-21	8292510005	Do	06/13/88	CHARGES FOR NEWS RELEASE REGARDING HIGHWAY 'DOUBLE DIPPING' BILL	50.00
10-21	8292510006	Do	06/15/88	CHARGES FOR PRESS RELEASE REGARDING 'DRUG-FREE AMERICA' BILL	50.00
10-21	8292510009	Do	07/14/88	CHARGES FOR PRESS RELEASE REGARDING DROUGHT STRICKEN MISSOURI	50.00
10-21	8292510010	Do	07/15/88	CHARGES FOR NEWS RELEASE REGARDING NATIONAL JOURNALISM EDUCATION WEEK	50.00
10-21	8292510008	Do	08/02/88	CHARGES FOR NEWS RELEASE REGARDING KOREAN WAR VETERANS RECONGITION BILL	50.00
10-21	8294720005	JACK BUECHNER	10/11/88	PARKING FEE WHILE IN DISTRICT	3.00
10-21	8294720006	Do	10/12/88	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	9.00
10-21	8294720004	DINERS CLUB INTERNATIONAL	10/07/88–10/12/88	MEMBER'S ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	610.00
10-26	8298710001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	CHARGES FOR FTS LINES IN THE DISTRICT OFFICE	83.40
10-27	8300510002	JACK BUECHNER	10/14/88	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00
10-27	8300510003	Do	10/17/88	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
10-27	8300510004	Do	10/17/88	PARKING FEE WHILE IN ST LOUIS	4.25
10-27	8300510001	DINERS CLUB INTERNATIONAL	10/14/88–10/17/88	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST LOUIS TO WASHINGTON FOR MEMBER	218.00
10-28	8301890086	CITY OF CHARLES	10/01/88–10/30/88	RENT: 200 N.2ND STREET ST. CHARLES, MO	288.00
10-28	8301890085	NOONEY MANAGEMENT CO.	10/01/88–10/30/88	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	2,301.00
10-31	8306210004	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,115.15
10-31	8306830004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		61.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BUECHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8306930189	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.77
10-31	8306930190	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		123.71
11-04	8305230001	CAPITOL COMMUNICATIONS	11/01/88–11/30/88	CHARGES FOR DISTRICT OFFICE TELEPHONE RENTAL	48.15
11-04	8305230002	Do	11/01/88–11/30/88	CHARGES FOR DISTRICT OFFICE TELEPHONE RENTAL	333.84
11-14	8307520029	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	456.50
11-16	8309710027	CAPITAL COURIERS	10/11/88	DELIVERY CHARGES FOR OFFICIAL DOCUMENTS TO THE STATE DEPARTMENT	5.00
11-16	8309710024	SOUTHWESTERN BELL	10/11/88–11/10/88	TELEPHONE CHARGES FOR DISTRICT OFFICE - OCT/NOV	250.07
11-16	8309710025	Do	10/11/88–11/10/88	AT&T TOLL CHARGES FOR DISTRICT OFFICE, OCT/NOV	4.75
11-16	8309710026	Do	10/15/88–11/14/88	CHARGES FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE	178.99
11-23	8323570010	CALI COMMUNICATIONS, INC.	09/06/88	CHARGES FOR NEWSLETTER 'AMERICA'S WAR ON DRUG'S'	4,900.00
11-23	8323570009	GENERAL SERVICES ADMIN	10/03/88–10/31/88	CHARGES FOR FTS LINES IN THE DISTRICT OFFICE	97.05
11-29	8333890085	CITY OF CHARLES	11/01/88–11/30/88	RENT: 200 N.2ND STREET ST. CHARLES, MO	288.00
11-29	8333890084	NOONEY MANAGEMENT CO.	11/01/88–11/30/88	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	2,301.00
11-30	8335900176	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,115.15
11-30	8335930189	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.33
11-30	8335930190	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		89.33
11-30	8336630004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		9.23
12-19	8343520021	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	667.50
12-19	8351210005	CAPITOL COMMUNICATIONS	12/01/88–12/31/88	TELEPHONE RENTAL SERVICE FOR DISTRICT OFFICE	48.15
12-19	8351210006	Do	12/01/88–12/31/88	TELEPHONE RENTAL SERVICE FOR DISTRICT OFFICE	333.84
12-19	8351210004	SOUTHWESTERN BELL	11/11/88–12/10/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	264.74
12-19	8351210007	Do	11/11/88–12/10/88	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE	12.00
12-19	8351210002	Do	11/15/88–12/14/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	181.90
12-19	8351210003	Do	11/15/88–12/14/88	TELEPHONE CHARGES FOR DISTRICT OFFICE AT&T TOLLS-DIST OFFICE	2.57
12-29	8363890085	CITY OF CHARLES	12/01/88–12/30/88	RENT: 200 N.2ND STREET ST. CHARLES, MO	288.00
12-29	8363890084	NOONEY MANAGEMENT CO.	12/01/88–12/30/88	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	2,301.00
12-31	8365900159	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,115.15
12-31	8365920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		5.20
12-31	8365930189	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.32
12-31	8365930190	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		37.34
12-31	9003520004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(39.47)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,551.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,811.79
TOTAL	**146,363.16**

OFFICE OF THE HON. JIM BUNNING

SALARIES

BENSKIN, JOAN M	10/01/88–12/31/88	OFFICE MANAGER/EXECUTIVE SECTY	9,179.99
BRAB, OTEKA	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	9,013.33
FRANKLIN, JULIE	12/01/88–12/31/88	PART-TIME EMPLOYEE	1,000.00
GEE, MARY ANNE	10/01/88–12/31/88	LEGISLATIVE AIDE	9,129.99
GERNSTEIN, ANNE F	10/01/88–12/31/88	OFFICE MANAGER	4,965.00
HAAS, JOAN W	10/01/88–12/31/88	STAFF ASSISTANT	3,227.40
HARVEY, E RENAI	12/07/88–12/31/88	SHARED EMPLOYEE	750.00
LAMBECK, JANE C	10/01/88–12/31/88	SECRETARY	4,040.01
MCCARTHY, HELEN J	10/01/88–12/31/88	RECEPTIONIST	4,451.67
MCKINNEY, DEBBIE A	10/01/88–12/31/88	CASEWORKER	5,443.33
NEUMEISTER, PAMELA SUE	10/01/88–12/31/88	SECRETARY	4,335.00
ROBINSON, RICHARD L	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	12,635.00
RUMPKE, JULIE A	10/01/88–12/31/88	STAFF ASSISTANT	3,530.00
SALYERS, JOHN D	10/01/88–12/31/88	DISTRICT FIELD REPRESENTATIVE	9,624.99
SIMPSON, LINDA A	10/01/88–12/31/88	CASEWORKER	5,770.01
STEPHENSON, SHELLEY L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,989.99
YORK, DAVID A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	19,854.99

EXPENSES

10-05	8274550019	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	169.00
10-07	8279310009	JOAN M BENSKIN	09/16/88–09/19/88	DISTRICT LODGING EXPENSES	126.54
10-07	8279310005	CALI COMMUNICATIONS, INC	08/31/88	PREPARTION OF CAMERA-READY ART AND PRINTING OF SEPTEMBER 1988 NEWSLETTER	6,366.00
10-07	8279310003	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS LINE CHARGES FOR FT WRIGHT DISTRICT OFFICE	104.73
10-07	8279310004	ANNE F GERNSTEIN	07/11/88–08/02/88	DISTRICT MILEAGE, 420 MI @ 225¢	94.50
10-07	8279310002	MCI TELECOMMUNICATIONS CORP	08/03/88–09/02/88	LONG DISTANCE CREDIT CARD PHONE CHARGES FOR DISTRICT STAFF AND MEMBER	31.37
10-07	8279310001	PROVIDENT TRAVEL	08/18/88–08/25/88	ROUNDTRIP AIRFARE FROM DC TO DISTRICT FOR LEGISLATIVE DIRECTOR, RICHARD ROBINSON, DC TO CINTI AND RTN.	246.00
10-07	8279310008	SERVICE AMERICA CORP	08/15/88	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	70.00
10-07	8279310006	DAVID A YORK	09/16/88–09/20/88	OFFICIAL ROUND TRIP TRAVEL BY PRIVATE AUTOMOBILE, DC/FT WRIGHT, KY/DC 1,000 MILES @ 225¢	225.00
10-07	8279310007	Do	09/17/88–09/19/88	DISTRICT MILEAGE 250 MILES @ 225¢	56.25
10-27	8298590009	CINCINNATI BELL TELEPHONE	08/19/88–09/18/88	LOCAL TELEPHONE SERVICE FOR FT WRIGHT DISTRICT OFFICE - BELL	186.39
10-27	8298590010	Do	08/19/88–09/18/88	AT&T TOLLS - FT WRIGHT DISTRICT OFFICE	5.05
10-27	8298590007	HARRIS/3M DOCUMENT PRODUCTS	12/01/87–02/28/88	CHARGE FOR ADDITIONAL COPIES OVER THE ALLOWED RATE	57.52
10-27	8298590008	KENTUCKY OFFICE SUPPLIER	08/30/88	OFFICE SUPPLIES FOR USE IN LOUISVILLE DISTRICT OFFICE	10.30
10-27	8298590012	LANLOR OFFICE PRODUCTS, INC	09/19/88–09/26/88	OFFICE SUPPLIES FOR USE IN FT WRIGHT DISTRICT OFFICE	65.67
10-27	8298590003	MCI TELECOMMUNICATIONS CORP	09/03/88–10/02/88	LONG DISTANCE TELEPHONE SERVICE FOR MEMBER AND DISTRICT STAFF	27.53
10-27	8298590005	PROVIDENT TRAVEL	10/07/88–10/17/88	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT AND RETURN, DC TO CINTI AND RETURN	246.00
10-27	8298590004	R L POLK AND CO	09/25/88	CITY DIRECTORY FOR USE IN FT WRIGHT DISTRICT OFFICE	165.00
10-27	8298590001	RIC LOHR'S QUICKPRINT	09/23/88–09/29/88	COPY PAPER AND OFFICE SUPPLIES FOR FT WRIGHT DISTRICT OFFICE	82.45
10-27	8298590006	RICHARD L. WICKE	10/01/88–12/31/88	COURIER JOURNAL SUBSCRIPTION FOR USE IN LOUISVILLE DISTRICT OFFICE	18.75
10-27	8298590002	JOHN D SALYERS	09/02/88–09/27/88	DISTRICT MILEAGE - 1194 MILES @ 22.5¢ PER MILE	268.65
10-27	8298590011	SOUTH CENTRAL BELL	10/04/88–11/03/88	LOCAL PHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	166.39
10-28	8301890087	BROWN, NOLTEMEYER CO	10/01/88–10/30/88	RENT: 10301 LINN STATION RD. SUITE 105; LOUISVILLE, KY	580.29
10-28	8301890088	LOOKOUT CORPORATE CENTER	10/01/88–10/30/88	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,269.25
10-31	8306210005	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,971.54
10-31	8306830025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		249.61
10-31	8306920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		222.30
10-31	8306930333	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.66
10-31	8306930334	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		27.73
11-07	8308620001	PROVIDENT TRAVEL	10/13/88–10/15/88	ROUND TRIP AIRFARE DC/CINCINNATI/DC FOR LEGISLATIVE DIRECTOR RICHARD ROBINSON	246.00
11-14	8307520030	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	171.00
11-22	8322410010	CINCINNATI BELL TELEPHONE	09/19/88–10/18/88	LOCAL TELEPHONE SERVICE FOR FT. WRIGHT DISTRICT OFFICE	186.41
11-22	8322410005	GENERAL SERVICES ADMIN	07/22/88–09/30/88	FTS CHARGES FOR FT. WRIGHT DISTRICT OFFICE	111.77
11-22	8322410007	ANNE F GERNSTEIN	10/04/88–10/27/88	DISTRICT MILEAGE 200 MI AT .225	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8322410008	KENTON COUNTY RECORDER	12/02/88-12/01/89	ANNUAL SUBSCRIPTION TO KENTON COUNTY RECORDER NEWSPAPER FOR FT. WRIGHT DISTRICT OFFICE	12.00
11-22	8322410012	LANLOR OFFICE PRODUCTS, INC	10/13/88	OFFICE SUPPLIES FOR USE IN FT. WAYNE DISTRICT OFFICE	14.59
11-22	8322410003	Do	10/31/88-11/01/88	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	42.52
11-22	8322410026	PHONE LAND	10/01/88-12/31/88	TELEPHONE EQUIPMENT RENTAL FOR FT. WRIGHT DISTRICT OFFICE	453.00
11-22	8322410004	PROVIDENT TRAVEL	10/14/88	ONE WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI	123.00
11-22	8322410002	Do	10/20/88-10/25/88	ROUND TRIP AIRFARE DC/CINCINNATI/DC FOR LEGISLATIVE DIRECTOR R. ROBINSON	246.00
11-22	8322410009	Do	10/22/88	ONE WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI	123.00
11-22	8322410001	Do	10/30/88	ONE WAY AIRFARE CINCINNATI/DC FOR STAFF SHELLEY STEPHENSON	123.00
11-22	8322410006	JOHN D SALYERS	10/01/88-10/31/88	DISTRICT MILEAGE 1,058.3 @ .225	238.12
11-29	8333890086	BROWN, NOLTEMEYER CO	11/01/88-11/30/88	RENT: 10301 LINN STATION RD. SUITE 105; LOUISVILLE, KY	580.29
11-29	8333890087	LOOKOUT CORPORATE CENTER	11/01/88-11/30/88	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,269.25
11-30	8335900256	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,157.71
11-30	8335920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88-11/30/88		67.60
11-30	8335930333	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		130.69
11-30	8335930334	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		12.11
11-30	8336630025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		657.09
12-05	8336520007	PROVIDENT TRAVEL	10/10/88	ONE-WAY AIR FARE - CINCINNATI/DC FOR STAFF (MARY ANNE GEE)	123.00
12-20	8351600003	CONGRESSIONAL QUARTERLY INC	12/04/88	1-YEAR SUBSCRIPTION	795.00
12-20	8351600002	FEDERAL EXPRESS CORP	08/17/88	OVERNIGHT DELIVERY OF NEWSLETTER PROOF TO MEMBER	9.75
12-20	8351600001	SERVICE AMERICA CORP	12/02/88	COFFEE FOR CONSTITUENTS	77.20
12-22	8356200007	CINCINNATI BELL TELEPHONE	10/19/88-11/18/88	LOCAL TELEPHONE SERVICE FOR FT WRIGHT DISTRICT OFFICE	186.41
12-22	8356200004	GENERAL SERVICES ADMIN	10/01/88-10/31/88	MONTHLY FTS SERVICE CHARGE FOR FT WRIGHT DISTRICT OFFICE	104.73
12-22	8356200002	HARRIS/3M DOCUMENT PRODUCTS	06/01/88-08/31/88	COPIER CHARGES FOR ADDITIONAL COPIES OVER THE ALLOWED AMOUNT	25.12
12-22	8356200008	HOLIDAY INN CARROLLTON	11/19/88	REFRESHMENTS FOR MEETING OF THE MILITARY ACADEMY REVIEW COMMITTEE	154.74
12-22	8356200006	LANLOR OFFICE PRODUCTS, INC	11/14/88	OFFICE SUPPLIES FOR USE IN FT WRIGHT DISTRICT OFFICE	16.20
12-22	8356200003	MCI TELECOMMUNICATIONS CORP	10/03/88-11/02/88	LONG DISTANCE CREDIT CARD TELEPHONE SERVICE FOR MEMBER AND DISTRICT STAFF	29.07
12-22	8356200001	RIC LOHR'S QUICKPRINT	10/21/88-11/11/88	OFFICE SUPPLIES FOR USE IN FT WRIGHT DISTRICT OFFICE	53.37
12-22	8356200009	JOHN D SALYERS	11/01/88-11/29/88	DISTRICT MILEAGE 660.2 MI @ 22.5¢ 128 MI @ 11¢	162.63
12-22	8356200005	SOUTH CENTRAL BELL	11/04/88-12/03/88	LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	167.00
12-29	8363890086	BROWN, NOLTEMEYER CO	12/01/88-12/30/88	RENT: 10301 LINN STATION RD. SUITE 105; LOUISVILLE, KY	580.29
12-29	8363890087	LOOKOUT CORPORATE CENTER	12/01/88-12/30/88	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,269.25
12-31	8365900235	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		16,027.74
12-31	8365930333	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		120.61
12-31	8365930334	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		11.65

12-31	9003520025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(253.08)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,940.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,892.30
TOTAL	**156,833.00**

OFFICE OF THE HON. DAN BURTON

SALARIES

ATTERHOLT, JAMES D	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,600.00
BELOW, GARY A	10/01/88–12/31/88	SPECIAL ASSISTANT	7,039.99
BINGER, KEVIN	10/01/88–12/31/88	PRESS SECRETARY	7,680.00
BRUBECK, EDWIN D	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,374.99
FREDERICK, MARY A	10/01/88–12/31/88	CASEWORKER	6,720.00
HORINE, ELIZABETHE A	10/01/88–12/31/88	SECRETARY (DISTRICT OFFICE)	5,119.99
HOWE, JEFFREY L	10/01/88–12/31/88	SPECIAL ASSISTANT	6,240.00
KAPEN, GILEAD B	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	2,220.00
LIGHTLE, SUSAN E	10/01/88–12/31/88	CASE WORKER	6,720.00
MOONEY, J F	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,280.00
NEENAN, LORRAINE C	10/01/88–12/31/88	STAFF DIRECTOR	12,040.01
NEVITTE, MICHELLE M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,200.00
QUARTERMAIN, KENNETH L, JR	10/01/88–12/31/88	SHARED EMPLOYEE	1,512.51
REESE, CECILIA M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,010.01
RICHTER, DEBORAH JANE	10/01/88–12/31/88	SPECIAL ASSISTANT	6,880.01
ROE, JANICE	10/01/88–12/31/88	CASEWORKER	5,566.67
RYAN, ANGELA	10/01/88–12/31/88	RECEPTIONIST/STAFF ASST	5,760.00
SAVIDGE, JACK P	10/01/88–12/31/88	TEMPORARY EMPLOYEE	672.00
SMITH, WILLIAM A, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,963.33

EXPENSES

10-05	8274550020	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	72.00
10-05	8274630010	WILLIAM A SMITH	06/27/88–06/30/88	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFF, INDPLS/DC/INDPLS	262.00
10-21	8294820025	AT&T INFORMATION SYSTEMS	04/16/88–05/15/88	FTS AND AT&T COMM EQUIPMENT CHARGES, ANDERSON DISTRICT OFFICE	26.73
10-21	8294820026	Do	08/16/88–09/15/88	FTS AND AT&T COMM EQUIPMENT CHARGES, ANDERSON DISTRICT OFFICE	26.73
10-21	8294820027	Do	08/16/88–09/15/88	FTS AND AT&T COMM EQUIPMENT CHARGES, INDIANAPOLIS DISTRICT OFFICE	26.73
10-21	8294820024	Do	09/10/88–10/09/88	TELEPHONE EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	40.21
10-21	8294820006	DAN BURTON	09/07/88–10/02/88	GAS FOR OFFICIAL AUTO	79.14
10-21	8294820002	Do	09/09/88–09/13/88	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DC-INDPLS, IN-DC	260.00
10-21	8294820003	Do	09/22/88	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: INDPLS, IN-DC	130.00
10-21	8294820001	Do	09/23/88–09/26/88	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DC-INDPLS, IN -DC	260.00
10-21	8294820004	Do	09/30/88–10/03/88	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DC-INDPLS, IN-DC	260.00
10-21	8294820005	Do	10/01/88	CAR WASH FOR OFFICIAL AUTO	6.50
10-21	8294820007	Do	10/07/88–10/12/88	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DC-INPLS, IN-DC	260.00
10-21	8294820008	Do	10/08/88	GAS FOR OFFICIAL CAR	17.19
10-21	8294820028	CONTEL CREDIT CORP	10/01/88–10/31/88	TELEPHONE EQUIPMENT LEASE FOR INDPLS DISTRICT OFFICE	112.79
10-21	8294820009	EXECUTONE COMMUNICATIONS	06/06/88	REPAIR SERVICE RE: NEW TELEPHONE CONSOLE FOR INDPLS DISTRICT OFFICE	115.00
10-21	8294820018	FEDERAL EXPRESS CORP	09/28/88	EXPRESS MAIL OFFICIAL DOCUMENTS	9.75
10-21	8294820021	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS LINES FOR INDIANAPOLIS DISTRICT OFFICE	55.10
10-21	8294820022	HPS OFFICE SYSTEMS	10/03/88	OFFICE SUPPLIES FOR INDPLS DISTRICT OFFICE	52.77
10-21	8294820010	INDIANA BELL	09/01/88–09/30/88	MONTHLY SERVICE CHARGE FOR 800 WATS LINE INDPLS DISTRICT OFFICE	531.86
10-21	8294820011	Do	09/01/88–09/30/88	AT&T CHARGES FOR 800 WATS LINE FOR INDPLS DISTRICT OFFICE	67.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	8294820012	Do	09/07/88–10/06/88	MONTHLY TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	105.60
10-21	8294820013	Do	09/07/88–10/06/88	AT&T CHARGES FOR ANDERSON DISTRICT OFFICE	.60
10-21	8294820019	Do	09/19/88–10/18/88	MONTHLY TELEPHONE SERVICE FOR INDPLS DISTRICT OFFICE	196.93
10-21	8294820020	Do	09/19/88–10/18/88	AT&T CHARGES FOR MONTHLY SERVICE, INDPLS DISTRICT OFFICE	44.83
10-21	8294820015	SUSAN E LIGHTLE	08/23/88–09/21/88	GAS REIMBURSEMENT FOR MOBILE OFFICE	140.19
10-21	8294820014	DEBORAH JANE RICHTER	09/22/88	SUPPLIES FOR ANDERSON DISTRICT OFFICE	7.02
10-21	8294820023	SERVICE AMERICA CORP	10/06/88	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	63.25
10-21	8294820016	THOMAS J LANKFORD	09/01/88–09/02/88	PRINTING LETTERS, NEWSLETTERS, MEETING CARDS AND LABELS	8,788.38
10-21	8294820017	Do	09/19/88	MISCELLANEOUS PRINTING LABELS AND NEWSRELEASE	97.49
10-28	8301890089	HAROLD E.SMITH	10/01/88–10/30/88	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
10-28	8301890091	HARTFORD CITY LAND COMPANY	10/01/88–10/30/88	MOBILE	900.00
10-28	8301890092	Do	10/01/88–10/30/88	LEASED AUTO	480.00
10-28	8301890090	PHILLIP R.DUKE & ASSOCIATES	10/01/88–10/30/88	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN.46240	2,119.00
10-31	8301640018	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	TELEPHONE EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	40.21
10-31	8301640006	DAN BURTON	10/11/88–10/17/88	GAS FOR OFFICIAL CAR	36.03
10-31	8301640007	Do	10/13/88	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FM DC TO INDNPLS, IN	130.00
10-31	8301640008	Do	10/18/88	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FM INDPLS, IN TO DC	130.00
10-31	8301640009	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS BILL FOR ANDERSON DISTRICT OFFICE	9.90
10-31	8301640010	Do	09/01/88–09/30/88	FTS LINES FOR INDIANAPOLIS DISTRICT OFFICE	55.10
10-31	8301640014	JEFFREY L HOWE	09/20/88	GAS FOR MOBILE OFFICE	5.00
10-31	8301640015	Do	10/04/88	PERSONAL AUTOMOBILE MILEAGE (REPRESENTING MEMBER AT OFFICIAL FUNCTION) 21 MILES @ 21¢ PER MILE.	4.41
10-31	8301640016	Do	10/07/88	PERSONAL AUTOMOBILE MILEAGE DELIVERED EXTRA NEWSLETTERS TO POST OFFICE 38 MI AT .21¢/MI	7.98
10-31	8301640017	Do	10/10/88	PARKING WHILE ATTENDING OFFICIAL FUNCTION	5.00
10-31	8301640012	INDIANA BELL	10/01/88–10/31/88	MONTHLY FEE FOR '800' WATS LINE IN INDIANAPOLIS DISTRICT OFFICE	456.86
10-31	8301640013	Do	10/01/88–10/31/88	AT&T CHARGES FOR MONTHLY SERVICE FOR '800' WATS LINE IN INDIANAPOLIS DISTRICT OFFICE	51.30
10-31	8301640004	Do	10/07/88–11/06/88	MONTHLY TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	107.41
10-31	8301640005	Do	10/07/88–11/06/88	AT&T CHARGES FOR ANDERSON DISTRICT OFFICE	.31
10-31	8301640011	SUSAN E LIGHTLE	10/04/88–10/11/88	GAS FOR MOBILE OFFICE	55.44
10-31	8306210006	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,916.54
10-31	8306830005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(224.52)
10-31	8306930457	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.81
10-31	8306930458	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		83.51
11-14	8307520031	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	177.50
11-29	8333890088	HAROLD E.SMITH	11/01/88–11/30/88	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
11-29	8333890090	HARTFORD CITY LAND COMPANY	11/01/88–11/30/88	MOBILE	900.00
11-29	8333890091	Do	11/01/88–11/30/88	LEASED AUTO	480.00
11-29	8333890089	PHILLIP R.DUKE & ASSOCIATES	11/01/88–11/30/88	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN.46240	2,119.00
11-30	8335900325	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,916.54
11-30	8335930457	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.27
11-30	8335930458	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		88.08
11-30	8336630005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		241.72
12-19	8343520022	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	70.50
12-19	8350600005	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	FTS AND AT&T COMMON EQUIPMENT CHARGES - ANDERSON	26.73

12-19	8350600006	Do	09/16/88-10/15/88	FTS AND AT&T COMMON EQUIPMENT CHARGES - INDPLS	26.73
12-19	8350600008	Do	10/16/88-11/15/88	FTS AND AT&T COMMON EQUIPMENT CHARGES - INDPLS	26.73
12-19	8350600009	Do	10/16/88-11/15/88	FTS AND AT&T COMMON EQUIPMENT CHARGES - ANDERSON	26.73
12-19	8350600007	Do	11/10/88-12/09/88	EQUIPMENT LEASE AND RENTALS - ANDERSON OFFICE	40.21
12-19	8350600003	DAN BURTON	10/20/88	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO INDPLS, IN	130.00
12-19	8350600002	Do	10/21/88-11/28/88	GAS FOR OFFICIAL CAR	182.06
12-19	8350600004	Do	11/08/88	CAR WASH FOR OFFICIAL CAR	6.50
12-19	8350600021	CONSERVATIVE DIGEST	12/01/88-11/30/89	SUBSCRIPTION RENEWAL - WASHINGTON OFFICE	36.00
12-19	8350600017	CONTEL CREDIT CORP	11/01/88-11/30/88	TELEPHONE EQUIPMENT LEASE FOR INDPLS OFFICE	112.79
12-19	8350600018	Do	12/01/88-12/31/88	TELEPHONE EQUIPMENT LEASE FOR INDPLS OFFICE	112.79
12-19	8350600013	EDUCATION WEEK	12/02/88-12/01/89	REFERENCE LITERATURE FOR WASHINGTON OFFICE	23.97
12-19	8350600010	ELWOOD PUBLISHING CO, INC	11/07/88-11/06/89	SUBSCRIPTION RENEWAL FOR INDPLS OFFICE 'CALL LEADER'	80.00
12-19	8350600023	FEDERAL EXPRESS CORP	10/27/88	EXPRESS MAIL OFFICIAL DOCUMENTS	23.75
12-19	8350600022	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY SERVICE FOR FTS LINES - INDPLS OFFICE	55.10
12-19	8350600027	INDIANA BELL	11/01/88-11/30/88	MONTHLY SERVICE FOR '800' LINE - INDPLS OFFICE	449.36
12-19	8350600028	Do	11/01/88-11/30/88	AT&T CHARGES FOR '800' LINE ANDERSON OFFICE	64.80
12-19	8350600026	Do	11/07/88-12/06/88	MONTHLY TELEPHONE SERVICE FOR ANDERSON OFFICE	109.68
12-19	8350600024	Do	11/19/88-12/18/88	MONTHLY TELEPHONE SERVICE FOR INDPLS OFFICE	205.98
12-19	8350600025	Do	11/19/88-12/18/88	AT&T CHARGES FOR INDPLS TELEPHONE SERVICE	16.61
12-19	8350600001	SUSAN E LIGHTLE	10/14/88-11/08/88	GAS FOR MOBILE OFFICE	75.29
12-19	8350600011	NEWSWEEK MAGAZINE	12/01/88-11/30/89	MAGAZINE RENEWAL FOR INDPLS OFFICE - NEWSWEEK	41.08
12-19	8350600019	PITNEY BOWES	11/04/88	FAX PAPER FOR INDPLS OFFICE	87.50
12-19	8350600016	DEBORAH JANE RICHTER	11/18/88	SUPPLIES FOR ANDERSON DISTRICT OFFICE	7.37
12-19	8350600015	Do	11/21/88	WINDOW WASHING FOR ANDERSON DISTRICT OFFICE	10.00
12-19	8350600014	SAUL SINGER	10/06/88	REFERENCE MAGAZINE FOR WASHINGTON OFFICE	3.13
12-19	8350600012	THE WALL STREET JOURNAL	12/01/88-11/30/89	NEWSPAPER RENEWAL FOR WASHINGTON OFFICE	119.00
12-19	8350600020	THOMAS J LANKFORD	10/31/88	NEWS RELEASE PAPER	203.00
12-20	8351600011	ELWOOD PUBLISHING CO, INC	11/07/88-11/06/89	SUBSCRIPTION RENEWAL FOR INDPLS OFFICE	80.00
12-20	8351600008	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS LINE FOR ANDERSON OFFICE	25.10
12-20	8351600013	HUDSON'S	12/01/88-11/30/89	MEDIA DIRECTORY FOR WASHINGTON OFFICE	148.00
12-20	8351600009	INDIANA BELL	10/19/88-11/18/88	MONTHLY TELEPHONE SERVICE INDPLS OFFICE	197.30
12-20	8351600010	Do	10/19/88-11/18/88	AT&T TOLL CHARGES FOR INDPLS OFFICE	48.22
12-20	8351600005	GILEAD B KAPEN	12/06/88	SUPPLIES FOR WASHINGTON OFFICE	12.16
12-20	8351600006	MICHELLE M NEVITTE	11/17/88-11/18/88	ATTENDANCE FEES FOR THE CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
12-20	8351600004	STANDARD COFFEE SERVICE	12/01/88	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	44.85
12-20	8351600012	THE WASHINGTON POST	12/27/88-12/26/89	NEWSPAPER SUBSCRIPTION RENEWAL - WASHINGTON OFFICE	62.40
12-20	8351600007	THOMAS J LANKFORD	11/15/88	BUSINESS CARDS	40.00
12-29	8363890088	HAROLD E SMITH	12/01/88-12/30/88	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
12-29	8363890090	HARTFORD CITY LAND COMPANY	12/01/88-12/30/88	MOBILE	900.00
12-29	8363890091	Do	12/01/88-12/30/88	LEASED AUTO	480.00
12-29	8363890089	PHILLIP R.DUKE & ASSOCIATES	12/01/88-12/30/88	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN 46240	2,119.00
12-31	8365900297	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,916.54
12-31	8365930457	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		48.25
12-31	8365930458	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		92.74
12-31	9003520005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		250.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,599.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,710.49
TOTAL	**151,310.00**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARRIOLA, SYLVIA	10/01/88–12/31/88	DISTRICT DIRECTOR	9,926.74
		BABICH, SHARON A	10/01/88–12/31/88	OFFICE MANAGER	7,260.00
		BACA, BETTIE	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,000.01
		CHALMERS, HENRY R	10/01/88–12/31/88	PRESS SECRETARY	6,309.99
		CRAIL, TAMARA ANN	10/01/88–12/31/88	PROJECT DIRECTOR	6,495.00
		FISHER, GENE T	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,140.97
		GARCIA, RAYMOND R	10/01/88–12/31/88	CONGRESSIONAL CASEWORKER	5,465.00
		GIBSON, KATHERINE LEE	12/01/88–12/31/88	STAFF ASSISTANT	1,000.00
		GUEVARA, CARLOS	10/01/88–12/31/88	LEGISLATIVE AIDE	7,293.24
		MARTINEZ, LIBRADA	10/01/88–12/31/88	CONGRESSIONAL CASEWORKER	5,140.01
		NERIO, FRANCES C	10/01/88–11/30/88	PART-TIME EMPLOYEE	1,567.50
		Do	12/01/88–12/31/88	CONGRESSIONAL AIDE	1,083.75
		RANGEL, THERESA S	10/01/88–12/31/88	SECRETARY/RECEPTIONIST	4,527.25
		RODRIGUEZ, GRACIELA T	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,301.26
		RODRIGUEZ, JOHN R	10/01/88–12/31/88	CONGRESSIONAL AIDE	4,474.75
		RODRIGUEZ, STELLA L	10/01/88–12/31/88	PERSONAL SECRETARY	6,882.00
		ROSENFELD, JOSE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,991.76
		RUSINKO, ELLA M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,970.99
		SAN MIGUEL, CONCHITA	10/01/88–12/31/88	CONGRESSIONAL CASEWORKER	4,345.00
		SCUROS, MARIANA	11/03/88–11/30/88	STAFF ASSISTANT	202.22
		Do	12/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
		STILLER, CELIA J	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,387.49

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	8285590003	GTE	10/07/88–11/07/88	LOCAL TELEPHONE SERVICE	75.33
10-11	8285590004	Do	10/07/88–11/07/88	TOLLS	15.15
10-14	8287810001	SOUTHWESTERN BELL TELEPHONE CO.	09/29/88–10/28/88	LOCAL TELEPHONE SERVICE	99.73
10-14	8287810002	Do	09/29/88–10/28/88	TOLLS	18.98
10-21	8293800002	SYLVIA ARRIOLA	09/10/88	DISTRICT STAFF TRAVEL MILEAGE SAN ANTONIO-LAREDO 360 MILES @ .20¢ PER MILE	72.00
10-21	8293800007	CELLULAR ONE - SAT	08/21/88–10/20/88	DISTRICT TELEPHONE SERVICE SAN ANTONIO	73.61
10-21	8293800008	DAVID R RAMAGE	09/22/88	CALLING CARDS - RUSINKO	18.50
10-21	8293800027	DHL AIRWAYS, INC	08/24/88–09/03/88	SAN ANTONIO COURIER SERVICE	4.94
10-21	8293800004	Do	09/07/88–09/17/88	DC COURIER SERVICE	10.82
10-21	8293800001	DINERS CLUB INTERNATIONAL	09/23/88–09/25/88	MEMBER'S TRAVEL ROUNDTRIP DC-SAN ANTONIO	445.00
10-21	8293800003	FEDERAL EXPRESS CORP	09/16/88	DC COURIER SERVICE	14.00
10-21	8293800006	THE EXPRESS NEWS CORPORATION	10/21/88–12/31/89	NEWSPAPER SUBSCRIPTION	93.17
10-25	8299840002	SOUTHWESTERN BELL	10/15/88–11/14/88	LOCAL TELEPHONE SERVICE	64.78
10-25	8299840003	Do	10/15/88–11/14/88	TOLLS	18.73
10-28	8285520016	POSTMASTER	09/19/88	100 STAMPS AT 25¢	25.00
10-28	8285520017	Do	09/20/88	100 STAMPS AT 25¢ EACH	25.00
10-28	8301890093	GMAC	10/01/88–10/30/88	LEASED AUTO	448.59
10-31	8306210007	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,457.61
10-31	8306830026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,073.89

10-31	8306920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		6.50
10-31	8306930841	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.45
10-31	8306930842	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		147.15
11-04	8302420004	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	DISTRICT TELEPHONE EQUIPMENT, LAREDO	65.48
11-04	8302420005	Do	09/06/88–10/05/88	DISTRICT TELEPHONE EQUIPMENT, CRYSTAL	3.75
11-04	8302420002	Do	09/12/88–10/11/88	DISTRICT TELEPHONE EQUIPMENT, SAN ANTONIO	152.58
11-04	8302420003	Do	09/12/88–10/11/88	DISTRICT TELEPHONE EQUIPMENT. UVALDE	3.75
11-04	8302420014	CELLULAR ONE - WASH/BALT	10/01/88–10/31/88	DC TELEPHONE SERVICE	85.19
11-04	8302420012	DAVID R RAMAGE	10/13/88	AA MEMO PADS	24.00
11-04	8302420017	DHL AIRWAYS, INC	09/21/88–10/01/88	COURIER SERVICE - DC	19.76
11-04	8302420018	Do	09/28/88	COURIER SERVICE - SAN ANTONIO	13.64
11-04	8302420009	DINERS CLUB INTERNATIONAL	10/07/88–10/11/88	MEMBER TRAVEL ROUND TRIP DC- SAN ANTONIO	322.00
11-04	8302420016	FEDERAL EXPRESS CORP	09/23/88	COURIER SERVICE - DC	24.00
11-04	8302420006	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT TELEPHONE FTS, LAREDO	50.65
11-04	8302420015	Do	09/01/88–09/30/88	DISTRICT TELEPHONE FTS SAN ANTONIO	205.06
11-04	8302420007	GSA - KANSAS CITY - REGION SIX	09/01/88–09/30/88	OFFICE SUPPLIES - SAN ANTONIO	5.27
11-04	8302420001	MCI TELECOMMUNICATIONS CORP	09/02/88–10/02/88	DISTRICT TELEPHONE TOLLS, SAN ANTONIO	38.45
11-04	8302420008	FRANCES C NERIO	06/01/88	OFFICE SUPPLIES, GUEST BOOK, UVALDE	5.38
11-04	8302420010	GRACIELA T RODRIGUEZ	09/01/88–09/30/88	DISTRICT STAFF MILEAGE 366 MILES AT .20 PER MILE	73.20
11-04	8302420011	SERVICE AMERICA CORP	09/08/88–09/30/88	MEMBER LUNCHEON MEETING WITH CONSTITUENTS	58.80
11-04	8302420013	UVALDE COUNTY	07/01/88–09/30/88	COPIER USAGE 197 COPIES	19.70
11-04	8307200003	SOUTHWESTERN BELL	10/19/88–11/18/88	LOCAL TELEPHONE SERVICE	53.55
11-04	8307200004	Do	10/19/88–11/18/88	TOLLS	8.61
11-08	8313510007	GTE	11/07/88–12/07/88	LOCAL TELEPHONE SERVICE	37.09
11-08	8313510008	Do	11/07/88–12/07/88	TOLLS	2.15
11-15	8313860015	AIRBORNE EXPRESS	10/14/88	COURIER SERVICE - SAN ANTONIO	5.00
11-15	8313860014	Do	10/14/88–10/24/88	DC COURIER SERVICE	28.56
11-15	8313860016	SYLVIA ARRIOLA	10/05/88	DISTRICT STAFF TRAVEL - RENTAL CAR & GASOLINE TO ATTEND MEETING IN AUSTIN, TX RE: MTG W/EDA DIRECTOR.	47.42
11-15	8313860012	CELLULAR ONE - SAT	09/21/88–11/20/88	DISTRICT TELEPHONE SERVICE, SAN ANTONIO	96.37
11-15	8313860013	FEDERAL EXPRESS CORP	09/22/88–10/21/88	DC COURIER SERVICE	44.25
11-16	8309610022	POSTMASTER	10/05/88	200 STAMPS AT .25¢ EACH	50.00
11-17	8312910222	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT-DEL RIO,TX	324.00
11-17	8312910230	Do	10/01/88–12/31/88	RENT LAREDO TEXAS	2,214.00
11-17	8312910236	Do	10/01/88–12/31/88	RENT SAN ANTONIO TEXAS	5,189.00
11-28	8328550001	SOUTHWESTERN BELL	10/29/88–11/28/88	LOCAL TELEPHONE SERVICE	61.61
11-28	8328550002	Do	10/29/88–11/28/88	TOLLS	5.57
11-29	8333890092	GMAC	11/01/88–11/30/88	LEASED AUTO	448.59
11-30	8335900534	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,456.55
11-30	8335920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		22.75
11-30	8335930841	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.87
11-30	8335930842	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		272.82
11-30	8336630026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		483.25
12-05	8335640006	SYLVIA ARRIOLA	11/05/88	DISTRICT STAFF TRAVEL 360 MILES AT .20¢/MI	72.00
12-05	8335640001	DAVID R RAMAGE	10/31/88	CALLING CARDS - RODRIGUEZ	28.50
12-05	8335640002	Do	11/01/88	ACADEMY CARDS	97.50
12-05	8335640007	MCI TELECOMMUNICATIONS CORP	10/03/88–11/02/88	DISTRICT TELEPHONE TOLLS, SAN ANTONIO	238.31
12-05	8335640004	GRACIELA T RODRIGUEZ	10/01/88–10/31/88	DISTRICT STAFF TRAVEL 456 MILES AT .20¢/MI	91.20
12-05	8335640003	SERVICE AMERICA CORP	10/04/88–10/05/88	MEMBER LUNCHES WITH CONSTITUENTS	80.29
12-05	8335640005	THE SAN ANTONIO LIGHT	12/04/88–12/03/89	SUBSCRIPTION THROUGH 12-4-89	66.00
12-05	8340220003	SOUTHWESTERN BELL	11/19/88–12/18/88	DIST TEL SERVICE	34.54
12-05	8340220004	Do	11/19/88–12/18/88	AT&T TOLLS DIST OFFICE	1.49
12-06	8341750001	Do	11/15/88–12/14/88	DIST TEL SERVICE	65.28
12-06	8341750002	Do	11/15/88–12/14/88	AT&T TOLLS - DIST OFFICE	10.37
12-07	8341300006	AIRBORNE EXPRESS	10/21/88–11/11/88	COURIER SERVICE SAN ANTONIO (6)	30.00
12-07	8341300001	Do	11/04/88–11/18/88	DC COURIER SERVICE	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-07	8341300008	AT&T INFORMATION SYSTEMS	07/27/88	DISTRICT TELEPHONE SERVICE, SAN ANTONIO	60.00
12-07	8341300002	Do	10/06/88–11/05/88	DISTRICT TELEPHONE EQUIPMENT LARDO	65.48
12-07	8341300003	Do	10/06/88–11/05/88	DISTRICT TELEPHONE EQUIPMENT, CRYSTAL CITY	3.75
12-07	8341300009	Do	10/12/88–11/11/88	DISTRICT TELEPHONE EQUIPMENT, SAN ANTONIO	92.58
12-07	8341300010	Do	10/12/88–11/11/88	DISTRICT TELEPHONE EQUIPMENT, UVLADE	3.75
12-07	8341300007	CELLULAR ONE - WASH/BALT	10/01/88–11/30/88	DC TELEPHONE SERVICE	65.11
12-07	8341300004	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT TELEPHONE, FTS SAN ANTONIO	184.55
12-07	8341300005	Do	10/01/88–10/31/88	DISTRICT TELEPHONE FTS, LAREDO	176.88
12-13	8348810001	SOUTHWESTERN BELL	11/29/88–12/28/88	DISTRICT TELEPHONE SERVICE	57.84
12-13	8348810002	Do	11/29/88–12/28/88	AT&T TOLL CALLS - DISTRICT OFFICE	8.91
12-14	8349800004	GTE	12/07/88–01/07/89	DIST. TEL. SERVICE	50.26
12-14	8349800005	Do	12/07/88–01/07/89	AT&T TOLL CALLS - DIST. OFFICE	5.77
12-19	8347550029	POSTMASTER	11/02/88	200 STAMPS AT 25¢ EACH	50.00
12-23	8356560010	AIRBORNE EXPRESS	11/16/88–12/02/88	SAN ANTONIO COURIER SERVICE	32.67
12-23	8356560009	Do	11/23/88–12/07/88	DC COURIER SERVICE TO SAN ANTONIO, TX	10.00
12-23	8356560020	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	DISTRICT TELEPHONE EQUIPMENT, LAREDO	65.48
12-23	8356560021	Do	11/06/88–12/05/88	DISTRICT TELEPHONE EQUIPMENT, CRYSTAL CITY	3.75
12-23	8356560019	CELLULAR ONE - SAT	10/21/88–12/20/88	DISTRICT TELEPHONE SERVICE - SAN ANTONIO	203.20
12-23	8356560018	CELLULAR ONE - WASH/BALT	12/01/88–12/31/88	DC TELEPHONE SERVICE	35.00
12-23	8356560011	HENRY R CHALMERS	12/06/88–12/11/88	DC STAFF TRAVEL TO DISTRICT OFFICE TO INTERVIEW SERVICE ACADEMY APPLICANTS - TAXI CHARGES FOR WEEK.	72.35
12-23	8356560013	Do	12/07/88–12/10/88	DC STAFF TRAVEL OVERNIGHT LODGING FOR 4 NIGHTS (SAN ANTONIO, TX)	171.00
12-23	8356560012	Do	12/07/88–12/11/88	DC STAFF TRAVEL EXPENSE - MEAL IN THE DISTRICT	92.08
12-23	8356560016	CONGRESSIONAL ARTS CAUCUS	12/31/88–12/30/89	LSO DUES	300.00
12-23	8356560015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/31/88–12/30/89	LSO DUES	250.00
12-23	8356560014	DEMOCRATIC STUDY GROUP	12/31/88–12/30/89	LSO DUES	3,800.00
12-23	8356560017	DINERS CLUB INTERNATIONAL	12/07/88–12/11/88	DC STAFF, HENRY CHALMERS, TRAVEL EXPENSE ROUND TRIP DC/SAN ANTONIO - AA#0017062058581	276.00
12-29	8363890092	GMAC	12/01/88–12/30/88	LEASED AUTO	448.59
12-29	8364560002	SOUTHWESTERN BELL	12/15/88–01/14/89	LOCAL TELEPHONE SERVICE	64.78
12-29	8364560003	Do	12/15/88–01/14/89	TOLLS	18.23
12-31	8365900497	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,456.55
12-31	8365920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		20.80
12-31	8365930841	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.94
12-31	8365930842	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		181.33

12-31	9003520026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		4,085.98

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,064.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,016.69
TOTAL	**141,081.62**

OFFICE OF THE HON. BEVERLY B BYRON

SALARIES

AFROOKTEH, BROOKE DOLBY	10/01/88–12/31/88	DISTRICT ASSISTANT	4,583.33
ALSBROOKS, KATHRYN	10/13/88–12/31/88	STAFF ASSISTANT	3,466.66
AYER, BRENTON E	10/01/88–12/31/88	CHIEF OF STAFF/ADMIN ASST	14,749.99
BARKMAN, MARGARET JANE	10/01/88–12/31/88	DISTRICT ASSISTANT	5,125.00
BECKER, ETTA N	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,750.00
COSENS, MARCIA L	10/01/88–12/31/88	DISTRICT ASSISTANT	3,083.34
DHILLON, SUNIL S	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,958.34
DOWNS, RITA M	10/01/88–12/31/88	DISTRICT ASSISTANT	5,708.33
KIENAST, ROBERTA LEE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,333.34
LALLEY, KATHLEEN M	10/13/88–12/31/88	PRESS SECRETARY	4,550.00
LEBHERZ, JOSEPH EDWARD	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	8,749.99
LESTER, LORI D	10/01/88–10/31/88	PART-TIME EMPLOYEE	958.33
LICHTINGER, JAMES R	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,250.01
MATHIAS, PAULA M	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	5,708.33
MATHIAS, ROBERT DOUGLAS	10/01/88–12/31/88	DISTRICT FIELD COORDINATOR	4,333.33
MORNINGSTAR, SARA E	10/01/88–12/31/88	PROJECTS DIRECTOR	7,583.33
PATTON, CYNTHIA A	10/01/88–12/31/88	COMPUTER OPERATOR	6,500.00
ROCCA, HILARY KEATS	10/01/88–10/13/88	STAFF ASSISTANT	577.78
WARRENFELTZ, SUSAN M	10/01/88–12/31/88	DISTRICT ASSISTANT	3,958.33

EXPENSES

10-05	8273660029	AT&T	09/08/88–12/08/88	TELEPHONE EQUIPMENT LEASE FOR FREDERICK DIST OFFICE	12.75
10-05	8273660004	AT&T INFORMATION SYSTEMS	08/02/88–09/01/88	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR DISTRICT	46.77
10-05	8273660003	DAVID R RAMAGE	09/07/88–09/07/88	237,000 NEWSLETTERS FOR AUGUST 1988	2,867.00
10-05	8273660005	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–09/30/88	MEMBERS CAR PHONE SERVICE FOR AUGUST	242.28
10-05	8273660002	SHIRL'S JANITORIAL SERVICE	08/01/88–08/31/88	CLEANING SERVICE FOR FREDERICK DIST OFFICE FOR AUGUST	36.00
10-05	8274550021	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	160.00
10-06	8277500011	BROOKE DOLBY AFROOKTEH	08/23/88–08/31/88	81 MILES IN-DISTRICT STAFF TRAVEL TO MEET W/CONSTITUENTS @ 21¢ PER MILE	17.01
10-06	8277500012	MARGARET BARKMAN	08/26/88	137 MILES IN-DISTRICT STAFF TRAVEL TO MEET W/CONSTITUENTS @ 21¢ PER MILE	28.77
10-06	8277500013	Do	08/29/88	172 MILES IN-DISTRICT STAFF TRAVEL TO MEET W/CONSTITUENTS @ 21¢ PER MILE	36.12
10-06	8277500014	Do	08/30/88	86 MILES IN-DISTRICT STAFF TRAVEL TO MEET W/CONSTITUENTS @ 21¢ PER MILE	18.06
10-06	8277500017	BEVERLY B BYRON	08/01/88	RETURN FROM DISTRICT (FRED/DC) - 47 MILES @ 21¢ PER MILE - FOR MEMBER	9.87
10-06	8277500018	Do	08/02/88	MTG W/CONSTITUENTS - GAITHERSBURG/DC, R/T - 48 MILES @ 21¢ PER MILE - FOR MEMBER	10.08
10-06	8277500019	Do	08/08/88	MTG W/FED OFFICIALS AT ANTIETAM BATTLEFIELD - 74 MILES @ 21¢ PER MILE (DC/SHARPSBURG) - FOR MEMBER.	15.54
10-06	8277500020	Do	08/08/88	RETURN FROM MTG AT HAGERSTOWN AIRPORT W/CONSTITUENTS - 80 MILES @ 21¢ (HAGERSTOWN/DC) - FOR MEMBER.	16.80
10-06	8277500016	Do	08/08/88–08/31/88	1176 MILES IN-DISTRICT TRAVEL @ 21¢ PER MILE	246.96
10-06	8277500021	Do	08/23/88	RETURN TO DC FROM MTG W/CONST - 58 MILES @ 21¢ PER MILE (NEW WINDSOR/DC) - FOR MEMBER	12.18
10-06	8277500022	Do	08/24/88	MTG W/CONSTITUENTS - 28 MILES @ 21¢ PER MILE (DC/LAYTONVILLE) - FOR MEMBER	5.88
10-06	8277500023	Do	08/24/88	RETURN TO DC FROM MTG W/CONSTITUENTS (CLARKSBURG/DC) - 29 MILES @ 21¢ PER MILE - FOR MEMBER.	6.09
10-06	8277500024	Do	08/26/88	RETURN TO DISTRICT (DC/FREDERICK) - 47 MILES @ 21¢ PER MILE - FOR MEMBER	9.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8277500025	Do	08/29/88	LODGING WHILE ON DISTRICT TOUR: ONE NIGHT COMFORT INN, FROSTBURG	41.81
10-06	8277500001	MARCIA L COSENS	08/22/88–08/26/88	93 MILES IN-DISTRICT TRAVEL TO MEET W/CONSTITUENTS @ 21¢ PER MILE	19.53
10-06	8277500026	GENERAL SERVICES ADMIN	08/01/88–08/31/88	HAGERSTOWN & FRED DISTRICT OFFICES FTS TELEPHONE SERVICE	198.00
10-06	8277500027	Do	08/01/88–08/31/88	WESTMINSTER DISTRICT OFFICE FTS TELEPHONE SERVICE	440.12
10-06	8277500004	PAULA M MATHIAS	08/23/88	92 MILES IN-DISTRICT STAFF TRAVEL TO MEET W/CONSTITUENTS @ 21¢ PER MILE	19.32
10-06	8277500010	ROBERT DOUGLAS MATHIAS	07/21/88	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS WHILE TRAVELING IN DISTRICT	5.30
10-06	8277500005	Do	08/15/88	41 MILES IN-DISTRICT STAFF TRAVEL TO MEET W/CONSTITUENTS @ 21¢ PER MILE	8.61
10-06	8277500006	Do	08/23/88	39 MILES IN-DISTRICT STAFF TRAVEL TO MEET W/CONSTITUENTS @ 21¢ PER MILE	8.19
10-06	8277500009	Do	08/29/88	LODGING WHILE ON DISTRICT TOUR MTG W/CONSTITUENTS - FROSTBURG, MD	41.81
10-06	8277500007	Do	09/01/88	46 MILES IN-DISTRICT STAFF TRAVEL TO MEET W/CONSTITUENTS @ 21¢ PER MILE	9.66
10-06	8277500008	Do	09/01/88	MEAL - MEETING W/CONSTITUENTS	17.63
10-06	8277500015	SARA E MORNINGSTAR	08/29/88	310 MI INTER-DIST STAFF TVL TO MT W/ST & LCL OFCLS (MD BUREAU OF MINES) & CONST @ 21¢, R/T DC/ FROSTBURG.	65.10
10-06	8277500002	SUSAN M WARRENFELTZ	08/22/88	24 MILES IN-DISTRICT STAFF TRAVEL TO MEET W/CONSTITUENTS @ 21¢ PER MILE	5.04
10-06	8277500003	Do	08/24/88	107 MILES IN-DISTRICT STAFF TRAVEL TO MEET W/CONSTITUENTS @ 21¢ PER MILE	22.47
10-07	8279310025	SERVICE AMERICA CORP	08/02/88–08/11/88	LUNCHES WITH CONSTITUENTS	55.45
10-21	8294340011	BALTIMORE GAS AND ELECTRIC COMPANY	09/07/88–10/07/88	UTILITY SERVICE	14.85
10-21	8294720008	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	TELEPHONE LEASE & RENTAL OF EQUIPMENT IN FREDERICK DISTRICT OFFICE	140.59
10-21	8294720009	C & P OF MARYLAND	09/16/88–10/15/88	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE	124.27
10-21	8294720010	Do	09/16/88–10/15/88	AT&T TOLLS - FREDERICK OFFICE	21.93
10-21	8294720007	DIALCOM, INC	08/31/88–08/31/88	COMPUTER CHARGE FOR DUAL ACCESS TIME	19.58
10-26	8299530013	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	TELEPHONE LEASE & RENTAL FOR CUMBERLAND DISTRICT OFFICE	3.73
10-26	8299530014	Do	08/26/88–09/25/88	TELEPHONE LEASE & RENTAL FOR WESTMINSTER DISTRICT OFFICE	46.05
10-26	8299530012	Do	09/02/88–10/01/88	TELEPHONE LEASE & RENTAL FOR HAGERSTOWN DIST OFFICE	46.77
10-26	8299530004	C & P OF MARYLAND	08/26/88–09/25/88	TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE (C&P)	30.17
10-26	8299530005	Do	08/26/88–09/25/88	TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE (AT&T TOLLS)	.28
10-26	8299530006	Do	09/23/88–10/22/88	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE - C&P	60.99
10-26	8299530007	Do	09/23/88–10/22/88	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE - AT&T	33.71
10-26	8299530003	Do	09/26/88–10/25/88	TELEPHONE SERVICE FOR FREDERICK TOLL FREE LINE (AT&T TOLLS)	16.99
10-26	8299530002	Do	09/28/88–10/25/88	TELEPHONE SERVICE FOR FREDERICK TOLL FREE LINE (C&P)	17.19
10-26	8299530008	Do	09/29/88–10/28/88	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE - C&P	67.31
10-26	8299530009	Do	09/29/88–10/28/88	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE - AT&T	67.46
10-26	8299530011	DOROTHY M. WINTSCH	09/01/88–09/30/88	CLEANING SERVICE FOR WESTMINSTER DIST OFFICE FOR THE MONTH OF SEPTEMBER	20.00
10-26	8299530001	PUROLATOR COURIER CORP	09/28/88–10/03/88	OVERNIGHT MAIL SERVICE FOR DC OFFICE	8.50
10-26	8299530010	SHIRL'S JANITORIAL SERVICE	09/01/88–09/30/88	CLEANING SERVICE FOR FREDERICK DIST OFFICE FOR THE MONTH OF SEPT	45.00
10-28	8301890094	FREDERICKTOWN BANK AND TRUST CO	10/01/88–10/30/88	RENT 10 E CHURCH ST FREDERICK,MD 21701	640.00
10-28	8301890096	MARKER J.LOVELL	10/01/88–10/30/88	RENT 6 N.COURT ST WESTMINSTER,MD 21157	250.00
10-28	8301890095	PILOT HOUSE PARTNERSHIP	10/01/88–10/30/88	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	385.00
10-31	8306210008	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,217.79
10-31	8306830006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		311.37
10-31	8306930465	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.58
10-31	8306930466	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		58.31
11-04	8305230006	DAVID R RAMAGE	10/03/88–10/03/88	500 CALLING CARDS	28.00
11-04	8305230004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT FTS TELEPHONE CHARGE FOR HAGERSTOWN & FREDERICK DISTRICT OFFICES	198.00

11-04	8305230005	Do	09/01/88–09/30/88	DISTRICT FTS TELEPHONE CHARGE FOR WESTMINSTER DISTRICT OFFICE	440.12
11-04	8305230003	SERVICE AMERICA CORP	09/29/88–09/29/88	MEMBER'S LUNCHEON WITH CONSTITUENTS	104.48
11-08	8309740002	BEVERLY B BYRON	09/01/88	RETURN TO DC FROM MTG W/CONSTITUENTS, 48 MI @ 21¢, SYKESVILLE-DC	10.08
11-08	8309740001	Do	09/01/88–09/24/88	755 MI IN-DISTRICT TRAVEL @ .21	158.55
11-08	8309740003	Do	09/03/88	RETURN TO DISTRICT 45 MI @ .21¢, DC-FREDERICK	9.45
11-08	8309740004	Do	09/06/88	MTG W/FED OFFICIALS AND CONSTITUENTS ON BASE, 52 MI @ .21, FREDERICK-FT. MEADE	10.92
11-08	8309740005	Do	09/06/88	MTG W/CONSTITUENTS, 21 MI @ .21, FT. MEADE-ELLICOTT CITY	4.41
11-08	8309740006	Do	09/09/88	RETURN TO DISTRICT, 45 MI @ .21, DC-FREDERICK	9.45
11-08	8309740007	Do	09/12/88	RETURN TO DC FROM DISTRICT, 45 MI @ .21, FRED-DC	9.45
11-08	8309740008	Do	09/24/88	RETURN TO DISTRICT, 45 MI @ .21, DC-FREDERICK	9.45
11-08	8309740009	Do	09/25/88	RETURN TO DC FROM DISTRICT, 47 MI @ .21/MI, FREDERICK-DC	9.87
11-09	8309230004	BROOKE DOLBY AFROOKTEH	09/23/88	114 MI INTER-DIST STAFF TRAVEL @.21 TO ATTEND INS MTG IN BALTO FRED-BALTO RT PARKING	30.44
11-09	8309230003	MARGARET BARKMAN	09/30/88	300 MI INTER-DIST TRAVEL TO ATTEND CONG STAFF CASEWORKERS CONF RE MEDICARE CUMBERLAND-TIMONM RT @.21.	63.00
11-09	8309230005	MARCIA L COSENS	09/14/88–09/23/88	75 MI IN-DIST STAFF TRAVEL @ .21 TO MEET W/CONST AND ATTEND MTG HGRSTWN-SHARPSBG RT HGRSTWN-FRED RT PKG.	18.25
11-09	8309230001	RITA M DOWNS	08/31/88	78 MI IN-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS HAGERSTOWN-SHARPSBG-ST JAMES-WMSPRT-CLEAR SPGS RT @21.	16.38
11-09	8309230002	Do	09/30/88	169 MI INTER-DIST STAFF TRAVEL TO ATTEND CONG STAFF CASEWORKERS CONF RE MEDICARE HGRSTWN-TIMONM RT @21.	35.49
11-09	8309230006	PAULA M MATHIAS	09/30/88	29 MI @ 21¢/MI IN-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS WESTMINSTER-UNION BRIDGE RT	6.09
11-09	8309230007	SARA E MORNINGSTAR	09/16/88	85 MI INTER-DIST STAFF TRAVEL @ 21¢ TO ATTEND HUD MTG DC-BALTO RT PARKING	27.85
11-09	8309230008	Do	10/12/88–10/12/88	280 MI INTER-DIST STAFF TRAVEL @ .21 MEETING W/CONSTITUENTS DC-CUMBERLAND RT	58.80
11-14	8307520032	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	77.50
11-14	8315610006	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	TELEPHONE LEASE AND RENTAL FOR FREDERICK DIST OFFICE	140.59
11-14	8315610009	C & P OF MARYLAND	10/16/88–11/15/88	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE C&P TELEPHONE	134.44
11-14	8315610010	Do	10/16/88–11/15/88	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE AT&T	51.09
11-14	8315610007	Do	10/23/88–11/22/88	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE C&P TELEPHONE	77.15
11-14	8315610008	Do	10/23/88–11/22/88	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE AT&T	50.24
11-14	8315610013	DOROTHY M. WINTSCH	10/01/88–10/31/88	CLEANING SERVICE FOR WESTMINSTER DIST OFFICE FOR THE MO OF OCTOBER	10.00
11-14	8315610011	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	MEMBER CAR PHONE ADVANCE CHARGE, AIRTIME USE, MISC CHARGE	143.18
11-14	8315610012	SHIRL'S JANITORIAL SERVICE	10/01/88–10/31/88	CLEANING SERVICE FOR FREDERICK DIST OFFICE FOR THE MO OF OCTOBER	36.00
11-15	8314580003	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE	3.73
11-15	8314580002	Do	09/26/88–10/25/88	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE	46.05
11-15	8314580004	C & P OF MARYLAND	09/26/88–10/25/88	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE - AT&T	5.12
11-15	8314580005	Do	09/26/88–10/25/88	TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE - C&P	27.22
11-15	8314580006	Do	10/26/88–11/25/88	TELEPHONE SERVICE FOR FREDERICK DIST TOLL FREE LINE - C&P	17.19
11-15	8314580007	Do	10/26/88–11/25/88	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE TOLL FREE LINE - AT&T	26.71
11-15	8314580001	DIALCOM, INC	09/01/88–09/30/88	COMPUTER DIAL ACCESS CHARGE FOR THE MONTH OF SEPT	11.40
11-29	8333890093	FREDERICKTOWN BANK AND TRUST CO	11/01/88–11/30/88	RENT 10 E CHURCH ST FREDERICK,MD 21701	640.00
11-29	8333890095	MARKER J.LOVELL	11/01/88–11/30/88	RENT 6 N.COURT ST WESTMINSTER,MD 21157	250.00
11-29	8333890094	PILOT HOUSE PARTNERSHIP	11/01/88–11/30/88	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	385.00
11-30	8335900330	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,217.42
11-30	8335920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		3.25
11-30	8335930465	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.60
11-30	8335930466	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		52.10
11-30	8336630006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		416.09
12-07	8342820001	BALTIMORE GAS AND ELECTRIC COMPANY	10/07/88–11/07/88	DISTRICT ELECTRIC UTILITIES	14.57
12-13	8347820008	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	TELEPHONE EQUIPMENT RENTAL & LEASE FOR CUMBERLAND DIST OFFICE	3.73
12-13	8347820007	Do	10/26/88–11/25/88	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR WESTMINSTER DIST OFFICE	46.05
12-13	8347820002	ROBERTA LEE KIENAST	11/15/88	56 MI IN-DIST STAFF TRAVEL @ .21 TO MEET W/CONSTITUENTS	11.76
12-13	8347820001	Do	11/15/88–11/15/88	86 MILES INTER-DIST STAFF TRAVEL @ .21¢ TO MEET W/CONSTITUENTS DC-FREDERICK, RT	18.06
12-13	8347820003	Do	11/18/88–11/18/88	272 MI INTER-DIST STAFF TRAVEL @ 21. TO MEET W/CONSTITUENTS DC-CUMBERLAND, MD-DC	57.12
12-13	8347820004	JOSEPH EDWARD LEBHERZ	10/04/88	68 MI IN-DISTRICT STAFF TRAVEL @ .21 TO ATTEND STAFF MTG FRED-WESTMNSTR RT	14.28
12-13	8347820005	Do	10/05/88	50 MI IN-DIST STAFF TRAVEL @ .21 TO ATTEND STAFF MTG FREDERICK-HAGERSTOWN. RT	10.50
12-13	8347820006	Do	10/07/88	192 MI IN-DISTRICT STAFF TRAVEL @ .21 TO ATTEND STAFF MTG FREDERICK-LAVALE RT	40.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8347800009	AT&T INFORMATION SYSTEMS	10/03/88-11/01/88	TELEPHONE LEASE & RENTAL CHARGE FOR HAGERSTOWN DISTRICT OFFICE	46.77
12-16	8347800010	Do	11/16/88-12/15/88	TELEPHONE EQUIPMENT LEASE & RENTAL FOR FREDERICK DISTRICT OFFICE	140.59
12-16	8347800007	MARGARET BARKMAN	08/01/88-10/31/88	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR CUMBERLAND DISTRICT OFFICE	25.74
12-16	8347800005	DOROTHY M. WINTSCH	11/01/88-11/30/88	CLEANING SERVICE FOR MO. OF NOV. FOR WESTMINSTER DIST. OFFICE	10.00
12-16	8347800008	MOTOROLA CELLULAR SERVICES, INC.	10/01/88-11/30/88	MEMBER'S CAR PHONE ADV. CHARGE - AIRTIME USE - MISC. CHARGES	278.91
12-16	8347800003	PUROLATOR COURIER CORP	10/31/88-10/31/88	OVERNIGHT MAIL SERVICE FOR DC OFFICE	8.50
12-16	8347800002	Do	11/02/88-11/02/88	OVERNIGHT MAIL SERVICE FOR DC OFFICE	17.76
12-16	8347800004	Do	11/16/88-11/16/88	OVERNIGHT MAIL SERVICE FOR DC OFFICE	14.07
12-16	8347800001	PUROLATOR COURIER CORP	10/24/88-10/24/88	OVERNIGHT MAIL SERVICE FOR DC OFFICE	13.75
12-16	8347800006	SHIRL'S JANITORIAL SERVICE	11/01/88-11/30/88	CLEANING SERVICE FOR MO. OF NOV. FOR FREDERICK DISTRICT OFFICE	36.00
12-16	8348510004	C & P OF MARYLAND	10/29/88-11/28/88	TELEPHONE AT&T TOLL SERVICE FOR HAGERSTOWN DIST OFFICE	9.76
12-16	8348510005	Do	10/29/88-11/28/88	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE - C&P	64.81
12-16	8348510002	Do	11/16/88-12/15/88	TELEPHONE AT&T TOLL SERVICE FOR FREDERICK DIST OFFICE	19.20
12-16	8348510003	Do	11/16/88-12/15/88	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - C&P	128.06
12-19	8343520023	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	185.00
12-20	8355830003	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS SERVICE FOR HAGERSTOWN & FRED DISTRICT OFFICE	198.00
12-20	8355830004	Do	10/01/88-10/31/88	FTS SERVICE FOR WESTMINSTER DISTRICT OFFICE	445.52
12-27	8362520003	BALTIMORE GAS AND ELECTRIC COMPANY	11/07/88-12/08/88	UTILITY SERVICE	12.36
12-29	8363890093	FREDERICKTOWN BANK AND TRUST CO	12/01/88-12/30/88	RENT 10 E CHURCH ST FREDERICK,MD 21701	640.00
12-29	8363890095	MARKER J LOVELL	12/01/88-12/30/88	RENT 6 N.COURT ST WESTMINSTER,MD 21157	250.00
12-29	8363890094	PILOT HOUSE PARTNERSHIP	12/01/88-12/30/88	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	385.00
12-31	8365900301	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,217.42
12-31	8365930465	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		108.57
12-31	8365930466	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		235.21
12-31	9003520006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		980.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,927.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,414.99
TOTAL	**129,342.75**

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

BONNER, JOSIAH ROBINS	12/01/88-12/31/88	EXECUTIVE ASST/PRESS SECRETARY	2,933.33
COLLINS, W M	10/01/88-12/31/88	FIELD REPRESENTATIVE	850.00
ELLIS, TAYLOR W	10/01/88-12/31/88	DISTRICT REPRESENTATIVE	7,250.01
FERRY, SHEILA M.L.	10/01/88-12/31/88	STAFF ASSISTANT	3,950.01
HALLIDAY, EDNA L	10/01/88-12/31/88	STAFF ASSISTANT	3,750.00
HEARTSILL, RICHARD P.	10/01/88-12/31/88	EXECUTIVE ASSISTANT	9,275.01

		HINAMAN, RANDOLF LOUIS	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	8,666.67
		LABARBERA, BILLIE H	10/01/88–12/31/88	PERSONAL SECRETARY	10,875.00
		LATHAN, WAYNE	10/01/88–12/31/88	FIELD REPRESENTATIVE	850.00
		PHELPS, ELAINE J	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	6,000.00
		TEES, SARAH VICTORIA	10/01/88–12/31/88	SYSTEMS ANALYST	7,500.00
		TIPPINS, NANCY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	12,549.99
		VULEVICH, HELEN E	10/01/88–12/31/88	OFFICE MANAGER	10,125.00
		WEINER, WENDY	10/01/88–11/30/88	LEGISLATIVE ASSISTANT	3,966.66
		WETHERBEE, LYNNE	10/01/88–12/31/88	STAFF ASSISTANT	5,100.00

EXPENSES

10-05	8274270011	LYNNE WETHERBEE	09/19/88	CAB FARE - RESIDENCE IN DC TO WASHINGTON NATIONAL AIRPORT	9.10
10-05	8274270013	Do	09/19/88	PARKING - AIRPORT IN MOBILE	5.50
10-05	8274270010	Do	09/19/88–09/27/88	REIMBURSEMENT ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN	198.00
10-05	8274270012	Do	09/27/88	CAB FARE - WASHINGTON NATIONAL AIRPORT TO RESIDENCE IN DC	9.10
10-05	8274270014	Do	09/27/88	GASOLINE FOR LEASED CAR IN MOBILE	4.91
10-05	8274550022	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	225.06
10-06	8278580001	FEDERAL EXPRESS CORP.	09/02/88–09/07/88	DELIVERY OF TWO OVERNIGHT LETTERS	19.50
10-06	8278580002	Do	09/14/88	DELIVERY OF OVERNIGHT PACKAGE	24.25
10-06	8278580003	THE THOMASVILLE TIMES	10/01/88–09/30/89	ANNUAL SUBSCRIPTION	16.00
10-12	8285400009	SONNY CALLAHAN	10/01/88–10/03/88	REIMB ROUND TRIP AIRFARE WASHINGTON, DC TO MOBILE, AL AND RETURN	308.00
10-12	8285400010	MAGNOLIA CLIPPING SERVICE	09/28/88	CLIPPING SERVICE FOR SEPT	55.20
10-13	8285230006	TAYLOR W ELLIS	09/03/88–09/27/88	REIMBURSEMENT GASOLINE FOR LEASED CAR	37.00
10-13	8285230007	THOMAS J LANKFORD	09/30/88	PRINT LETTERHEAD FOR NEWS RELEASES	92.00
10-21	8294720011	SONNY CALLAHAN	10/06/88–10/12/88	REIMBURSEMENT ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN	308.00
10-25	8298500018	EDNA HALLIDAY	09/20/88	REIMBURSEMENT GASOLINE FOR LEASED CAR	13.40
10-25	8298500019	R L POLK AND CO	10/14/88	1988 MOBILE CITY DIRECTORY FOR DISTRICT OFFICE	77.00
10-25	8298500020	Do	10/14/88	1988 MIBILE CITY DIRECTORY FOR WASHINGTON OFFICE	77.00
10-26	8299530015	SONNY CALLAHAN	10/13/88–10/18/88	REIMBURSEMENT - ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN	392.00
10-27	8298590015	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	224.51
10-27	8298590013	SOUTH CENTRAL BELL	08/23/88–09/23/88	MONTHLY CHARGE FOR DEDICATED LINE FOR USE WITH COMPUTER IN DISTRICT OFFICE	57.79
10-27	8298590014	Do	08/23/88–09/23/88	AT&T TOLL CALLS - DEDICATED LINE DIST OFFICE	24.15
10-28	8301890098	ACS LEASING	10/01/88–10/30/88	LEASED AUTO	314.04
10-28	8301890097	LYON PROPERTIES, INC.	10/01/88–10/30/88	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
10-31	8306210009	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,280.98
10-31	8306830027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		61.21
10-31	8306920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		26.00
10-31	8306930059	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.45
10-31	8306930060	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		96.81
11-07	8309430004	BILLIE LABARBERA	10/20/88	REIMB - TRAVEL BY PRIVATE AUTOMOBILE WASHINGTON, DC TO MOBILE, AL 1037 MILES AT .20 PER MILE	207.40
11-07	8309430005	Do	10/20/88	LODGING WHILE EN ROUTE FROM WASHINGTON TO MOBILE	34.48
11-09	8309230014	SHEILA M.L. FERRY	09/27/88–10/23/88	ONE ROUND TRIP AIRPLANE TICKET FROM WASH, DC TO MOBILE, AL DISTRICT OFFICE	308.00
11-09	8309230015	Do	10/10/88	GASOLINE FOR LEASED AUTO	14.00
11-09	8309230016	Do	10/16/88	GASOLINE FOR LEASED AUTO	14.43
11-14	8307520033	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	217.40
11-14	8314400015	TAYLOR W ELLIS	10/04/88–10/26/88	REIMB - GASOLINE FOR LEASED CAR	47.00
11-17	8321610002	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL	795.00
11-17	8321610005	MAGNOLIA CLIPPING SERVICE	10/01/88–10/28/88	CLIPPINGS FOR OCTOBER 1988	77.40
11-17	8321610003	SOUTH CENTRAL BELL	09/23/88–10/23/88	DEDICATED PHONE LINE IN DISTRICT OFFICE FOR COMPUTER	57.79
11-17	8321610004	Do	09/23/88–10/23/88	AT&T TOLLS - DIST OFFICE DEDICATED PHONE LINE	11.73
11-29	8333890097	ACS LEASING	11/01/88–11/30/88	LEASED AUTO	314.04
11-29	8333890096	LYON PROPERTIES, INC.	11/01/88–11/30/88	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
11-30	8335900104	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,280.98
11-30	8335930059	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.79
11-30	8335930060	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		41.75
11-30	8336630027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		455.07
12-05	8333570022	NANCY E TIPPINS	11/02/88–11/08/88	HILTON HOTEL, IN THE DISTRICT - $38/NIGHT PLUS TAX, MINUS MEALS AND PHONE CALLS	292 60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8333570021	Do	11/02/88–11/09/88	AMERICAN AIRLINES - PLANE, DC TO MOBILE, AL AND RETURN TO WASHINGTON	308.00
12-07	8341810008	BILLIE LABARBERA	11/27/88	REIMBURSEMENT - TRAVEL BY PRIVATE AUTOMOBILE - MOBILE, AL TO WASHINGTON, DC (1,037 @ .20¢ PER MILE).	207.40
12-07	8341810009	Do	11/27/88	LODGING WHILE ENROUTE FROM MOBILE TO WASHINGTON	30.11
12-16	8347800013	SONNY CALLAHAN	10/22/88	REIMBURSEMENT ONE-WAY AIR FARE WASHINGTON, DC TO MOBILE, AL	238.00
12-16	8347800016	TAYLOR W ELLIS	11/02/88–11/21/88	REIMBURSEMENT - GASOLINE & ROUTINE SERVICE FOR LEASED CAR	64.65
12-16	8347800015	MAGNOLIA CLIPPING SERVICE	10/28/88–11/28/88	CLIPPING SERVICE FOR MONTH OF NOVEMBER	99.00
12-16	8347800014	SOUTH CENTRAL BELL	10/23/88–11/23/88	MONTHLY SERVICE FOR DEDICATED PHONE LINE FOR COMPUTER IN DISTRICT OFFICE	57.79
12-19	8343520024	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	106.82
12-23	8356550001	JOSIAH ROBINS BONNER	12/05/88–12/08/88	REIMBURSEMENT - LODGING WHILE IN DISTRICT (3 NIGHTS)	123.50
12-23	8356550002	THE CLARKE CO. DEMOCRAT	12/01/88–12/01/89	ANNUAL NEWSPAPER SUBSCRIPTION (DISTRICT OFFICE)	13.00
12-28	8358300006	SARAH VICTORIA TEES	12/08/88–12/13/88	AIRFARE REIMBURSEMENT ROUNDTRIP WASHINGTON-MOBILE, AL	308.00
12-28	8358300023	Do	12/08/88–12/13/88	MOBILE HOTEL REIMBURSEMENT	208.80
12-29	8363890097	ACS LEASING	12/01/88–12/30/88	LEASED AUTO	314.04
12-29	8363890096	LYON PROPERTIES, INC.	12/01/88–12/30/88	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
12-31	8365900086	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,781.98
12-31	8365930059	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.77
12-31	8365930060	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		81.35
12-31	9003520027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		70.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 93,641.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 17,587.30

TOTAL **111,228.98**

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES

ABEYTA, PABLITA T	10/01/88–12/31/88	LEGISLATIVE AIDE	9,773.50
BROWN, ANN	10/01/88–12/31/88	DISTRICT AIDE	7,124.74
BURKLEY, WALTER RODNEY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,344.17
HAMMONDS, ALBERTA L	10/01/88–12/31/88	CASEWORKER (DISTRICT)	8,758.24
JACOBSON, DOLORES V	10/01/88–12/31/88	DISTRICT SPECIAL ASSISTANT	6,212.50
JIRON, DANIEL JAMES	10/01/88–12/31/88	EXECUTIVE ASSISTANT	7,028.51
KAREUS, TRUDY	10/01/88–12/31/88	DISTRICT AIDE/CASEWORKER	7,470.25
KNIGHT, CAROL C	10/01/88–12/31/88	PRESS DIRECTOR	7,994.00
LANE, GERALDINE L	10/01/88–12/31/88	DISTRICT CASE WORKER	6,200.00
LANE, KENNETH L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	2,141.17
LOVE, ALAN P	10/01/88–12/31/88	DISTRICT FIELD DIRECTOR	13,019.17
MCAULIFFE, DAN	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	7,035.50

		RAPP, MURRAY	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	3,530.15
		SPURLOCK, LISA	10/01/88–12/31/88	RECEPTIONIST/OFFICE MANAGER	6,110.67
		TAYLOR, PAUL	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,448.33
		WOLFF, SHERRIE M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,634.58

EXPENSES

10-05	8274550023	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	22.25
10-18	8291810017	GOVERNMENT DATA PUBLICATIONS	08/23/88–08/23/88	ENCYCLOPEIDA OF GOV'T BENEFITS	26.90
10-18	8291810016	CAROL C KNIGHT	08/25/88–08/31/88	PHONE CALLS, LONG DISTANCE WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.32
10-18	8291810018	R.L. POLK & CO.	08/19/88–08/19/88	U.S. GOVERNMENT DIRECTORY OF CITY & COUNTY PUEBLO DIRECTORY	95.00
10-18	8291810020	TELLURIDE TIMES JOURNAL	10/27/88–10/26/89	SUBSCRIPTION RENEWAL, DURANGO	24.00
10-18	8291810019	VALLEY OFFICE SUPPLY	09/15/88–09/15/88	PAGE DIVIDERS	3.15
10-21	8292510021	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	EQUIPMENT LEASE AND RENTAL, PUEBLO, GRAND JUNCTION	186.00
10-21	8292510017	AUTOMATED OFFICE PRODUCTS, INC.	09/12/88–09/12/88	RELOADED LASER JETS	111.50
10-21	8292510013	BEN NIGHTHORSE CAMPBELL	08/23/88–08/29/88	MEMBER'S MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 775 MILES @ 18¢ PER MILE	139.50
10-21	8292510020	CONGRESSIONAL QUARTERLY INC	12/26/88–12/25/89	CONGRESSIONAL QUARTERLY SERVICE - 1 YEAR SUBSCRIPTION	795.00
10-21	8292510019	DANIEL JAMES JIRON	09/22/88–09/22/88	PARKING TO PICK UP MEMBER'S AIRLINE TICKET AT TRAVEL AGENCY DOWNTOWN	4.00
10-21	8292510014	ALAN P LOVE	09/20/88–09/30/88	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 240 MILES @ 18¢ PER MILE	43.20
10-21	8292510015	Do	09/30/88–09/30/88	REGISTRATION FEE FOR CONFERENCE	20.00
10-21	8292510018	MEDIA PLUS	09/26/88–09/26/88	WASHINGTON NEWSLETTER	6,150.00
10-21	8292510012	PROFESSIONAL'S ANSWERING SERVICE	09/01/88–09/30/88	DURANGO, ANSWERING SERVICE	50.00
10-21	8292510022	THE COLORADO STATESMAN	10/01/88–09/30/89	SUBSCRIPTION RENEWAL, 1 YEAR	39.00
10-21	8292510016	US WEST COMMUNICATIONS	08/16/88–09/15/88	PHONE SERVICE, LOCAL - GRAND JUNCTION	93.30
10-24	8295420002	ALBERTA HAMMONDS	09/15/88–10/05/88	MILEAGE TO DENVER RE: IRS BRIEFING 259 MILES AT .18/MI	46.62
10-24	8295420003	Do	09/15/88–10/05/88	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 337 MILES AT .18/MILE	60.62
10-24	8295420004	Do	10/04/88–10/05/88	STAFF LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.83
10-24	8295420005	US WEST COMMUNICATIONS	08/28/88–09/27/88	PHONE SERVICE, LOCAL (DURANGO)	168.57
10-24	8295420006	Do	08/28/88–09/27/88	AT&T (DURANGO) LONG DISTANCE SERVICE	79.77
10-25	8298500021	COLORADO STATESMAN	11/01/88–10/31/89	SUBSCRIPTION RENEWAL, 1 YEAR	39.00
10-26	8295620001	ABRAMS COFFEE TIME	09/26/88–09/26/88	COFFEE FOR VISITING CONSTITUENTS	31.00
10-26	8299530016	BEN NIGHTHORSE CAMPBELL	06/20/88	MEMBER MILEAGE FOR TRAVEL TO AND FROM AIRPORT	10.44
10-27	8298590016	DINERS CLUB INTERNATIONAL	04/01/88	MEMBER TRAVEL TO DISTRICT (DC TO DURANGO)	253.00
10-27	8298590017	Do	07/05/88	MEMBER'S TRAVEL FROM DURANGO/DC	257.00
10-28	8301890099	COMMUNITY OFFICE INVESTORS, INC.	10/01/88–10/30/88	RENT: 115 NORTH 5TH ST. GRAND JUNCTION, CO	440.00
10-28	8301890101	MAJESTIC MANAGEMENT	10/01/88–10/30/88	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	714.00
10-28	8301890100	WEST PROPERTIES INC.	10/01/88–10/30/88	RENT: 835 E. 2ND AVE. DURANGO, CO	339.00
10-31	8306210010	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,482.25
10-31	8306830007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		350.53
10-31	8306920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		19.50
10-31	8306930243	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.41
10-31	8306930244	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		106.51
11-04	8305230009	ANN BROWN	07/07/88–10/02/88	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (2,975 MILES @ 18¢ A MILE)	535.50
11-04	8305230010	Do	10/02/88–10/05/88	STAFF PARKING AT AIRPORT WHILE AWAY ON OFFICIAL TRIP TO DC	15.00
11-04	8305230011	Do	10/02/88–10/05/88	STAFF TRAVEL (DURANGO-DC-DURANGO) AIRFARE	434.00
11-04	8305230007	US WEST COMMUNICATIONS	09/10/88–10/09/88	PHONE SERVICE LOCAL PUEBLO	121.85
11-04	8305230008	Do	09/10/88–10/09/88	AT&T PHONE SERVICE LONG DISTANCE PUEBLO	10.46
11-04	8306600015	CAROL C KNIGHT	10/16/88	REIMBURSEMENT FOR VIDEO TAPE TO RECORD MEMBER ON TV NEWS PROGRAM	5.29
11-04	8308800006	DOLORES V JACOBSON	10/06/88–10/19/88	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 310 MILES @ .18¢ P/M	55.80
11-07	8308210009	DINERS CLUB INTERNATIONAL	09/09/88–09/13/88	MEMBER AIRFARE TO DISTRICT DC-DENVER-G. JUNCTION-DURANGO-DENVER-DC	548.00
11-07	8308210010	Do	09/16/88–09/21/88	MEMBER AIRFARE TO DISTRICT DC-DENVER-G. JUNCTION-DURANGO-DENVER-DC	552.00
11-07	8308210012	Do	09/24/88	MEMBER AIRFARE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (DENVER TO DURANGO ENROUTE TO DISTRICT).	58.00
11-07	8308210011	Do	09/26/88	MEMBER AIRFARE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (DURANGO TO DENVER ENROUTE TO DISTRICT).	58.00
11-07	8308210008	Do	09/30/88–10/02/88	MEMBER AIRFARE TO DISTRICT DC-DENVER-DC	388.00
11-07	8308210006	Do	10/07/88	MEMBER AIRFARE FROM DC TO DISTRICT (DC-DENVER-DURANGO)	252.00
11-07	8308210007	Do	10/10/88–10/11/88	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	8309430008	ANN BROWN	05/05/88	REIMB FOR COMPUTER SUPPLIES NEEDED FOR COMPUTER REPAIR	66.95
11-07	8309430009	Do	08/12/88	REIMB FOR COMPUTER SUPPLIES NEEDED FOR COMPUTER REPAIR	26.75
11-07	8309430006	TRUDY KAREUS	07/14/88	STAFF AIRFARE WATER MEETING DENVER TO GRAND JUNCTION	80.00
11-07	8309430007	Do	07/15/88–07/15/88	STAFF MILEAGE TO WATER MEETING IN ASPEN (GRAND JUNCTION-ASPEN) 290 MI AT 18¢ A MILE	52.20
11-09	8309230017	DINERS CLUB INTERNATIONAL	09/27/88–09/30/88	STAFF TRAVEL S. WOLFFE DISTRICT ON OFFICIAL BUSINESS (DENVER TO DURANGO TO DENVER)	160.00
11-09	8309230019	TRUDY KAREUS	09/21/88	STAFF CABFARE FROM AIRPORT TO MEETING	9.50
11-09	8309230018	Do	09/21/88–09/21/88	STAFF AIRFARE TO OIL SHALE COMPROMISE MEETING IN DENVER (GRAND JUNCTION TO DENVER TO GJ)	114.00
11-09	8312740014	AUTOMATED OFFICE PRODUCTS, INC.	10/25/88–10/25/88	COMPUTER RIBBONS	35.25
11-09	8312740015	HOLIDAY INN	10/25/88–10/25/88	BREAKFAST HOSTED BY BNC FOR AIRFORCE ACADEMY REVIEW BOARD MEMBERS	121.80
11-09	8312740016	US WEST COMMUNICATIONS	09/16/88–10/15/88	PHONE SERVICE, LOCAL - GRAND JUNCTION	92.76
11-09	8312740017	Do	09/16/88–10/15/88	AT&T PHONE SERVICE, LONG DISTANCE -- GRAND JUNCTION	3.98
11-09	8312740018	VALLEY OFFICE SUPPLY	10/21/88–10/21/88	STATIONERY SUPPLIES FOR ACADEMY REVIEW BOARD MEETING	3.48
11-15	8315220027	ASPEN TIMES	11/04/88–11/03/89	SUBSCRIPTION RENEWAL 1 YR	25.00
11-15	8315220022	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	PHONE EQUIPMENT RENTAL GRAND JUNCTION & PUEBLO	186.00
11-15	8315220026	CRESTED BUTTE CHRONICLE	11/01/88–10/31/89	SUBSCRIPTION RENEWAL 1 YR	22.00
11-15	8315220023	PROFESSIONAL'S ANSWERING SERVICE	10/01/88–10/31/88	ANSWERING SERVICE DURANGO	50.00
11-15	8315220024	US WEST COMMUNICATIONS	09/28/88–10/27/88	PHONE SERVICE LOCAL DURANGO	151.82
11-15	8315220025	Do	09/28/88–10/27/88	AT&T PHONE SERVICE LONG DISTANCE DURANGO	95.74
11-23	8323570011	ABRAMS COFFEE TIME	11/14/88–11/14/88	ICE TEA FOR VISITING CONSTITUENTS	3.75
11-29	8333890098	COMMUNITY OFFICE INVESTORS, INC.	11/01/88–11/30/88	RENT: 115 NORTH 5TH ST. GRAND JUNCTION, CO	440.00
11-29	8333890100	MAJESTIC MANAGEMENT	11/01/88–11/30/88	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	714.00
11-29	8333890099	WEST PROPERTIES INC.	11/01/88–11/30/88	RENT: 835 E. 2ND AVE. DURANGO, CO	339.00
11-30	8335900208	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,480.13
11-30	8335930243	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.87
11-30	8335930244	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		186.28
11-30	8336630007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		46.63
12-05	8335620001	CAROL C KNIGHT	09/25/88–10/10/88	LONG DISTANCE PHONE CALLS MADE FOR OFFICIAL BUSINESS (DC)	13.58
12-05	8335620005	Do	10/21/88–11/15/88	STAFF R/T AIRFARE DC-COL SPR, CO (DISTRICT) ON OFFICIAL BUSINESS	262.00
12-05	8335620007	Do	10/23/88–11/11/88	STAFF MILEAGE W/MEMBER WHILE IN DISTRICT 1,175 MILES AT .18¢/MI	211.50
12-05	8335620006	Do	10/24/88–11/11/88	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	125.37
12-05	8335620002	Do	11/11/88–11/11/88	PRINTS OF BNC INTERVIEW PICTURE	.94
12-05	8335620003	US WEST COMMUNICATIONS	10/10/88–11/09/88	PHONE SERVICE LOCAL, PUEBLO	129.39
12-05	8335620004	Do	10/10/88–11/09/88	AT&T PHONE SERVICE, LONG DISTANCE, PUEBLO	20.65
12-05	8335640010	ALAN P LOVE	10/11/88–10/13/88	STAFF MILEAGE MULTIPLE - USE MANAGEMENT OF FORESTS WORKSHOP 140 MILES AT 18¢/MI	25.20
12-05	8335640009	Do	10/14/88	DISPERSANT FOR COPIER MACHINE	11.72
12-05	8335640008	Do	10/31/88	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 102 MI AT .18¢/MI	18.36
12-07	8341810011	ALBERTA HAMMONDS	10/26/88–10/27/88	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 367 MILES @ .18¢ PER MILE	66.06
12-07	8341810012	Do	10/26/88–10/27/88	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.93
12-07	8341810010	LISA SPURLOCK	10/27/88–10/27/88	MEMBER TRAVEL TO DULLES (CAR MILEAGE DC TO DULLES) 60 MILES @ .18¢ PER MILE	10.80
12-16	8347800021	ABRAMS COFFEE TIME	11/30/88–11/30/88	COFFEE FOR VISITING CONSTITUENTS	31.00
12-16	8347800018	DINERS CLUB INTERNATIONAL	10/15/88–10/26/88	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-DENVER-DC SHERRIE WOLFF	244.00
12-16	8347800019	Do	10/18/88–10/20/88	STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS SHERRIE WOLFF	75.68
12-16	8347800020	Do	10/24/88–10/26/88	STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS, SHERRIE WOLFF	97.50
12-16	8347800025	CAROL C KNIGHT	10/17/88–11/01/88	LONG DISTANCE PHONE CALLS MADE IN DISTRICT ON OFFICIAL BUSINESS	25.49

12-16	8347800022	Do	11/22/88–11/22/88	COPIES OF OFFICIAL DOCUEMENTS FROM THE OFFICE OF THE CLERK	1.20
12-16	8347800023	MESA COLLEGE	10/31/88–10/31/88	FOOD SERVICE AND ROOM RENTAL FOR AIR FORCE ACADEMY APPOINTMENTS	134.50
12-16	8347800017	U.S. POSTAL SERVICE	01/01/89–12/31/89	P.O. BOX RENT, PUEBLO, 1 YEAR	120.00
12-16	8347800024	US WEST COMMUNICATIONS	10/16/88–11/15/88	PHONE SERVICE, LOCAL, GRAND JUNCTION	106.28
12-16	8349710025	BRADON-TEL/BUDGE-TEL	08/01/88–12/31/88	RENTAL OF TWO PHONES, DURANGO OFFICE	100.00
12-16	8349710023	PROFESSIONAL'S ANSWERING SERVICE	12/01/88–12/31/88	ANSWERING SERVICE, DURANGO	50.00
12-16	8349710026	ROCKY MOUNTAIN BANK NOTE	11/18/88–11/18/88	BUSINESS CARD HOLDERS FOR OFFICE, PUEBLO	19.98
12-16	8349710024	TELE-COMMUNICATIONS, INC	10/27/88–12/01/88	CABLE TV SERVICE, DURANGO OFFICE	17.78
12-19	8343520025	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	25.75
12-22	8355210001	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	PHONE RENTAL PUEBLO, GRAND JUNCTION	186.00
12-22	8355210004	MONITOR PUBLISHING CO	12/11/88–12/11/89	SUBSCRIPTION RENEWAL 1 YEAR	145.00
12-22	8355210002	US WEST COMMUNICATIONS	10/28/88–11/27/88	PHONE SERVICE LOCAL DURANGO	164.16
12-22	8355210003	Do	10/28/88–11/27/88	PHONE SERVICE LONG DISTANCE DURANGO	113.15
12-29	8363890098	COMMUNITY OFFICE INVESTORS, INC.	12/01/88–12/30/88	RENT: 115 NORTH 5TH ST. GRAND JUNCTION, CO	440.00
12-29	8363890100	MAJESTIC MANAGEMENT	12/01/88–12/30/88	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	714.00
12-29	8363890099	WEST PROPERTIES INC.	12/01/88–12/30/88	RENT: 835 E. 2ND AVE. DURANGO, CO	339.00
12-31	8365900186	*(EQUIPMENT ALLOWANCE)*	09/16/88–09/30/88		9.95
12-31	8365900187	Do	12/01/88–12/31/88		4,729.17
12-31	8365930243	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.93
12-31	8365930244	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		143.97
12-31	9003520007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		983.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,825.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,410.42
TOTAL	**149,235.90**

OFFICE OF THE HON. BENJAMIN L CARDIN

SALARIES

ALLEN, AUDREY A	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,999.99
CAVANAUGH, SEAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,874.99
COHEN, RENEE	10/01/88–12/31/88	CASEWORKER	7,000.01
FIELDS, KAREN BRADLEY	10/01/88–12/31/88	CASEWORKER	6,999.99
FINE, BAILEY EVANS	10/01/88–12/31/88	DISTRICT OFFICE DIRECTOR	10,000.00
GORDON, RUTH G	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,000.00
GRAHNE, LINDA B	10/01/88–12/20/88	PERSONAL SECRETARY	7,316.66
GREEN, DENISE D	10/01/88–12/31/88	RECEPTIONIST	3,249.99
HEIMANN, MARGA LINOTTE	10/01/88–12/31/88	OFFICE MANAGER	7,625.01
HETTLEMAN, MICHELLE LASKIN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,195.84
IVEY, JOLENE M S	10/01/88–12/31/88	PRESS SECRETARY	6,249.99
JOHNS, DINA J	10/01/88–12/31/88	STAFF ASSISTANT	4,784.72
KOSHGARIAN, DAVID H	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,000.01
LEANDRI, ANNALISA	10/01/88–12/31/88	CASEWORKER	6,500.01
LYNCH, CHRISTOPHER WATSON	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,500.00
NEVILLE, MARY JO	10/01/88–12/31/88	CASEWORKER	4,566.67
SEYMOUR, SCOTT M	10/01/88–12/09/88	D.C. INTERN	287.50
SULLAM, SUSAN FISHER	10/01/88–12/31/88	DISTRICT PRESS ASSISTANT	5,250.00

EXPENSES

10-05	8274550024	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	18.00
10-06	8278580005	C & P OF MARYLAND	08/25/88–09/24/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	203.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8278580012	Do	08/25/88–09/24/88	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	28.22
10-06	8278580007	DAVID R RAMAGE	08/17/88	235,000 ANTI-DRUG NEWSLETTERS SENT DISTRICT WIDE	4,502.00
10-06	8278580008	Do	08/17/88	35,000 CARDS ANNOUNCING DRUG FORUM SENT TO SOUTH BALTIMORE RESIDENTS	398.00
10-06	8278580013	Do	08/29/88–08/29/88	PRINTING OF 3 DOUBLE SIDED ENCLOSURE SHEETS TO ACCOMPANY MAILING ON CATASTROPHIC INSURANCE BILL.	421.50
10-06	8278580018	BAILEY EVANS FINE	09/14/88–09/14/88	PARKING WHILE MEETING WITH CONGRESSMAN DOWNTOWN	5.00
10-06	8278580009	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS CHARGES FOR AUGUST	146.09
10-06	8278580011	MICHELLE LASKIN HETTLEMAN	09/05/88–09/05/88	PARKING WHILE ATTENDING CONSTITUENT MEETING WITH CONGRESSMAN	8.00
10-06	8278580014	ANNALISA LEANDRI	08/12/88–08/12/88	TOLL PAID ENROUTE TO CONGRESSMAN CARDIN'S CONFERENCE ON FEDERAL PROCUREMENT	1.00
10-06	8278580015	Do	08/13/88–08/13/88	PARKING WHILE ATTENDING CONSTITUENT MEETING RE: UKRAINIAN PROBLEMS	3.00
10-06	8278580016	Do	08/13/88–08/13/88	PARKING WHILE ATTENDING CONSTITUENT MEETING RE: IMMIGRATION PROBLEMS	2.00
10-06	8278580017	Do	08/13/88–08/13/88	TOLL PAID WHILE ENROUTE TO SCM CHEMICAL PLANT TO MEET WITH MANAGEMENT RE: DISTRICT CONCERNS	1.00
10-06	8278580006	Do	08/27/88	PARKING AT METER WHLE MEETING WITH CONSTITUENTS RE: AMERICAN INDIAN ISSUES	2.00
10-06	8278580004	MCI TELECOMMUNICATIONS CORP	08/02/88–09/01/88	MCI CHARGES FOR LONG DISTANCE CALLS FROM DISTRICT OFFICE	108.50
10-06	8278580019	STARK OFFICE SUPPLY	08/17/88	FOLDING EASEL FOR USE IN DISTRICT OFFICE	84.96
10-06	8278580010	WESTERN UNION	06/21/88–06/21/88	WIRE SENT ON BEHALF OF CONSTITUENT TO EL SALVADOR	11.72
10-06	8278760024	C & P OF MARYLAND	08/08/88–09/07/88	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE	25.22
10-06	8278760025	Do	09/08/88–10/07/88	PHONE SERVICE FOR WEST DISTRICT OFFICE	23.12
10-06	8278760007	SEAN CAVANAUGH	09/16/88–09/16/88	RT IN PRIVATE CAR DC TO BALTIMORE, 95 MILES @ .21 TO MEET WITH BALTIMORE HUD OFFICIALS	19.95
10-06	8278760008	Do	09/16/88–09/16/88	PARKING WHILE AT MEETING WITH BALTIMORE HUD OFFICIALS	8.00
10-06	8278760020	KAREN BRADLEY FIELDS	07/12/88–07/12/88	RT 95 MILES @ .21 FROM BALTIMORE TO DC FOR MEETING WITH CONGRESSMAN AND CONSTITUENTS	19.95
10-06	8278760016	Do	07/14/88	PARKING WHILE MEETING WITH COMMUNITY GROUP RE: VETERAN AFFAIRS	3.00
10-06	8278760019	Do	08/09/88	PARKING WHILE MEETING WITH CITY HOUSING OFFICIALS RE FEDERAL FUNDS FOR HOUSING	5.00
10-06	8278760017	Do	08/16/88	PARKING WHILE MEETING WITH CONSTITUENT DOWNTOWN	3.00
10-06	8278760018	Do	08/19/88	PARKING WHILE MEETING WITH CITY COUNCIL PRESIDENT RE FEDERAL FUNDS FOR HOUSING	5.00
10-06	8278760001	LINDA B GRAHNE	08/24/88–08/24/88	61 MILES @ .21 ROUND TRIP TO DIST OFFICE (BALTIMORE) TO WORK WITH MEMBER (DC OFFICE EMPLOYEE)	12.81
10-06	8278760002	Do	08/25/88–08/25/88	61 MILES R/T IN PRIVATE CAR FROM HOME TO DIST OFFICE TO WORK WITH MEMBER	12.81
10-06	8278760003	Do	08/26/88–08/26/88	61 MILES RT IN PRIVATE CAR FROM HOME TO DIST OFFICE TO WORK WITH MEMBER	12.81
10-06	8278760004	Do	08/31/88–08/31/88	61 MILES RT IN PRIVATE CAR FROM HOME TO DIST OFFICE TO WORK WITH MEMBER	12.81
10-06	8278760005	Do	09/01/88–09/01/88	61 MILES RT IN PRIVATE CAR FROM HOME TO DIST OFFICE TO WORK WITH MEMBER	12.81
10-06	8278760009	MARGA LINOTTE HEIMANN	09/20/88–09/20/88	CAB FARE TO COMMERCE DEPT TO DELIVER LETTER FROM CONGRESSMAN (ROUNDTRIP)	5.00
10-06	8278760013	DAVID KOSHGARIAN	09/19/88–09/19/88	95 MILES RT @ .21 TO MEET WITH CONSTITUENT ADVISORY COMMITTEE RE: BUDGET ISSUES	19.95
10-06	8278760015	Do	09/19/88–09/19/88	PARKING WHILE AT CONSTITUENT MEETING	6.00
10-06	8278760014	Do	09/20/88–09/20/88	95 MILES RT @ .21 TO MEET WITH DISTRICT OFFICE DIRECTOR	19.95
10-06	8278760011	CHRISTOPHER WATSON LYNCH	09/19/88–09/19/88	RT TRAVEL 95 MILES @ .21 TO MEET WITH BALTIMORE PORT OFFICIALS RE: FEDERAL FUNDS	19.95
10-06	8278760012	Do	09/19/88–09/19/88	TOLLS PAID WHILE ENROUTE TO PORT MEETING	2.00
10-06	8278760028	MOTOROLA CELLULAR SERVICES, INC.	02/01/88–02/29/88	CARPHONE CHARGES FOR FEBRUARY	127.66
10-06	8278760027	Do	08/01/88–08/31/88	AUGUST CHARGES FOR USE OF CARPHONE	105.88
10-06	8278760029	Do	09/01/88–09/30/88	CARPHONE FOR SEPT 88	105.63
10-06	8278760033	NATIONAL NEWS AGENCY	10/05/88–12/27/88	SUBSCRIPTIONS TO NY TIMES BALT MORNING & EVE SUN AND WALL ST. JOURNAL FOR DC OFFICE	159.60
10-06	8278760010	SERVICE AMERICA CORP	07/13/88–07/13/88	BREAKFAST FOR CONSTITUENTS IN WASHINGTON TO DISCUSS FOREIGN AFFAIRS	92.11
10-06	8278760026	DINA J SEWELL	08/31/88–08/31/88	ROUND TRIP TRAIN FARE FROM BALTIMORE TO DC TO ATTEND STAFF MEETING IN DC OFFICE	19.00
10-06	8278760021	SUSAN FISHER SULLAM	07/05/88–07/05/88	RT 95 MILES @ .21 FROM BALTIMORE TO DC TO MET WITH A.A. RE NEWSLETTER	19.95

10-06	8278760022	Do	07/20/88–07/20/88	RT 95 MILES @ .21 FROM BALTIMORE TO DC TO MEET WITH AA AND STAFF RE: ANTI-DRUG TOWN HALL MEETING.	19.95
10-06	8278760023	Do	07/27/88–07/27/88	RT 95 MILES @ .21 FROM BALTIMORE TO DC TO MEET WITH CONGRESSMAN RE: PRESS BRIEFINGS	19.95
10-06	8279740006	FEDERAL EXPRESS CORP	06/30/88	FEDERAL EXPRESS CHARGES FOR INFORMATION ON IMMIGRATION CASE	9.75
10-06	8279740007	LINDA B GRAHNE	09/06/88	24 STAMPS @ .45 TO SEND LETTERS OVERSEAS TO TAIWAN AND HONG KONG RE: OFFICIAL TRAVEL	10.80
10-06	8279740008	Do	09/06/88	1 SET INDEX GUIDES, 1 BINDER FOR OFFICE USE	2.08
10-06	8279740009	MICHELLE LASKIN HETTLEMAN	09/23/88	48 MILES @ .21 FROM DC TO BALTIMORE TO DELIVER REMARKS TO 'JUDICATE' CONFERENCE ON JUDICIARY CTTE.	10.08
10-06	8279740010	Do	09/23/88	PARKING WHILE SPEAKING TO 'JUDICATE'	4.00
10-07	8280510024	SEAN CAVANAUGH	09/28/88–09/28/88	R/T DC TO BALTIMORE, 95 MILES @ 21¢, TO ATTEND MEETING WITH BALTIMORE CITY HEALTH OFFICIALS	19.95
10-07	8280510025	Do	09/28/88–09/28/88	PARKING WHILE MEETING WITH BALTIMORE CITY HEALTH DEPARTMENT OFFICIALS	7.50
10-07	8280510021	Do	09/29/88–09/29/88	R/T DC TO BALTIMORE, 95 MILES @ 21¢, TO ATTEND CONGRESSMAN'S DRUG FORUM IN ARBUTUS (IN DISTRICT).	19.95
10-07	8280510026	Do	09/30/88–09/30/88	R/T DC TO BALTIMORE, 95 MILES @ 21¢, TO SPEAK TO MD HEALTH CONVOCATION ON FUTURE OF MEDICARE	19.95
10-07	8280510027	Do	09/30/88–09/30/88	PARKING WHILE SPEAKING AT HEALTH CONVOCATION	4.00
10-07	8280510028	Do	09/30/88–09/30/88	TOLLS PAID ENROUTE TO MD HEALTH CONVOCATION SPEECH	2.00
10-07	8280510029	DAVID R RAMAGE	09/02/88–09/02/88	1000 COPIES OF SCHEDULE OF MEETINGS ON CATASTROPHIC BILL IN DISTRICT	188.25
10-07	8280510018	MARGA LINOTTE HEIMANN	09/20/88–09/20/88	R/T FROM DC TO BALT, 95 MILES @ 21¢ PER MILE, TO ATTEND STAFF MEETING IN DISTRICT OFFICE	19.95
10-07	8280510015	JOLENE M IVEY	08/31/88–08/31/88	R/T DC TO BALTIMORE - 95 MILES @ 21¢ TO ATTEND TAPING OF CABLE TV SHOW ON DRUGS (CONGRESSMAN APPEARED).	19.95
10-07	8280510016	Do	08/31/88–08/31/88	TOLLS PAID ENROUTE TO TAPING CABLE TV SHOW	2.00
10-07	8280510017	Do	09/26/88–09/26/88	R/T DC TO BALTIMORE - 95 MILES @ 21¢ TO ATTEND PRESS CONFERENCE RE: TRANSPORTATION APPROPS. FOR MD.	19.95
10-07	8280510020	DAVID KOSHGARIAN	09/28/88–09/28/88	R/T DC TO BALTIMORE, 95 MILES @ 21¢ PER MILE, TO ATTEND CONGRESSMAN'S DRUG FORUM IN DISTRICT	19.95
10-07	8280570012	THE BULL PEN	08/24/88–08/24/88	3 CHARTS FOR USE IN DRUG FORUMS/TOWN HALL MEETINGS IN DISTRICT	90.00
10-14	8286630020	C & P OF MARYLAND	09/25/88–10/24/88	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE FOR OCTOBER	26.52
10-14	8286630021	Do	09/25/88–10/24/88	TELEPHONE SERVICE FOR OCTOBER FOR BELVEDERE SQUARE OFFICE	174.86
10-14	8286630022	Do	09/25/88–10/24/88	AT&T TOLLS - BELVEDERE OFFICE	24.96
10-14	8286630023	FEDERAL EXPRESS CORP	09/13/88–09/14/88	SEND PHOTO OF CONGRESSMAN CARDIN TO 'HOME OFFICE NEWS' MAGAZINE	9.75
10-14	8286630025	MARY JO NEVILLE	08/10/88–08/10/88	R/T TRAVEL 95 MI AT .21¢ BALTIMORE TO DC TO ATTEND MEETING IN DC OFFICE	19.95
10-14	8286630024	PATUXENT PUBLISHING CO	11/01/88–10/31/89	SUBSCRIPTION TO ARBUTUS TIMES FOR DISTRICT OFFICE	11.00
10-26	8299530024	AT&T	04/07/88–07/07/88	LEASED EQUIPMENT FOR EAST AND WEST DISTRICT OFFICES	21.33
10-26	8299530021	Do	07/07/88–10/07/88	LEASED TELEPHONE EQUIPMENT FOR EAST AND WEST DISTRICT OFFICES	13.00
10-26	8299530023	Do	10/07/88–01/07/89	LEASED TELEPHONE EQUIPMENT FOR EAST AND WEST DISTRICT OFFICES	11.82
10-26	8299530020	SEAN CAVANAUGH	10/10/88–10/10/88	R/T TRAVEL DC TO BALTIMORE - 95 MILES @ 21¢ TO ATTEND MTG WITH FED RETIREES RE: CATASTROPHIC HEALTH.	19.95
10-26	8299530018	KAREN BRADLEY FIELDS	09/16/88	PARKING WHILE ATTENDING H.U.D. BRIEFING IN BALTIMORE	7.75
10-26	8299530029	Do	09/23/88	PARKING WHILE ATTENDING I.N.S. BRIEFING IN BALTIMORE	4.50
10-26	8299530022	GAYLON DISTRIBUTING, INC.	10/01/88–12/31/88	RENTAL OF TELEPHONE EQUIPMENT THROUGH DECEMBER 1988	300.00
10-26	8299530030	ANNALISA LEANDRI	10/07/88	PARKING WHILE ATTENDING MEETING IN DOWNTOWN BALTIMORE RE: COMMERCE AND PORT ISSUES	6.00
10-26	8299530031	Do	10/09/88	TOLL PAID ENROUTE TO CONSTITUENT MEETING	1.00
10-26	8299530017	MCI TELECOMMUNICATIONS CORP	09/01/88–09/30/88	LONG DISTANCE CHARGES FOR DISTRICT OFFICE FOR MONTH OF SEPTEMBER	51.99
10-27	8300510012	DAVID R RAMAGE	10/17/88–10/17/88	BUSINESS CARDS FOR JOLENE IVEY	22.50
10-27	8300510008	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS CHARGES FOR DISTRICT OFFICE FOR MONTH OF SEPTEMBER 1988	93.47
10-27	8300510009	MARGA LINOTTE HEIMANN	10/17/88–10/17/88	R/T TRAVEL FROM DC TO BALT - 95 MILES @ 21¢ PER MILE TO ATTEND STAFF MTG IN DIST OFFICE	19.95
10-27	8300510011	DAVID KOSHGARIAN	10/17/88–10/17/88	R/T FROM DC TO BALTIMORE - 95 MILES @ 21¢ TO ATTEND STAFF MTG IN DIST OFFICE.	19.95
10-27	8300510010	CHRISTOPHER WATSON LYNCH	10/17/88–10/18/88	R/T FROM DC TO BALTIMORE - 95 MILES @ 21¢ PER MILE TO ATTEND MTG WITH COAST GUARD COMMANDANT.	19.95
10-28	8301890103	BALTIMORE COUNTY MARYLAND	10/01/88–10/30/88	RENT: 754 FREDERICK AVE CATONSVILLE, MD	58.00
10-28	8301890104	MELVIN J. KODENSKI AND BARRY T. CANARAS	10/01/88–10/30/88	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	125.00
10-28	8301890102	THORNHILL PROPERTIES	10/01/88–10/30/88	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	1,988.80
10-31	8306210011	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,574.99
10-31	8306830028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		420.46
10-31	8306920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		1.95
10-31	8306930265	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.80
10-31	8306930266	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		29.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	8307520034	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	65.50
11-16	8309610023	POSTMASTER	10/31/88–10/31/88	10 OVERSEAS AIRMAIL STAMPS FOR LETTERS TO CONSTITUENTS	4.50
11-16	8313740004	C & P OF MARYLAND	10/08/88–11/07/88	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE FOR OCTOBER	25.82
11-16	8313740005	LINDA B GRAHNE	09/12/88	REIMBURSEMENT OF TELEPHONE CHARGES FOR CALLING OFFICE FROM HOME RE: CONGESSMAN'S SCHEDULE	5.63
11-16	8313740010	MARGA LINOTTE HEIMANN	10/07/88	PARKING WHILE AT US DEPT OF COMMERCE	8.00
11-16	8313740012	Do	10/16/88	FOOD FOR CONSTITUENT MTG ON FEDERAL BUDGET PROCESS	25.52
11-16	8313740011	Do	10/17/88	TEA AND COFFEE FOR CONSTITUENT GROUP MEETING ON FEDERAL BUDGET PROCESS	5.93
11-16	8313740013	Do	10/25/88	MAIL INFORMATION ON FEDERAL LEGISLATION TO CONSTITUENT OVERSEAS	2.25
11-16	8313740009	JOLENE M IVEY	10/06/88–10/06/88	R/T IN CAR FM DC TO BALT TO MEET WITH BALT COUNTY CABLE TV & BALT HUMAN REL DIR 95 MILES @ .21/ MI.	19.95
11-16	8313740007	Do	10/18/88	PARKING WHILE MEETING WITH CONSTITUENT GROUP IN BALTIMORE	3.00
11-16	8313740008	Do	10/24/88–10/24/88	R/T IN CAR FROM DC TO BALT FOR CONGRESSMAN'S PRESS CONFERENCE ON END OF 100TH CONG, 95 MI @ .21.	19.95
11-16	8313740006	WESTERN UNION	09/29/88	WIRES SENT TO EMBASSY IN EL SALVADOR ON BEHALF OF CONSTITUENT	38.76
11-22	8327720005	BALTIMORE GAS AND ELECTRIC COMPANY	10/14/88–11/14/88	UTILITY SERVICE	104.49
11-29	8333890102	BALTIMORE COUNTY MARYLAND	11/01/88–11/30/88	RENT: 754 FREDERICK AVE CATONSVILLE, MD	58.00
11-29	8333890103	MELVIN J. KODENSKI AND BARRY T. CANARAS	11/01/88–11/30/88	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	125.00
11-29	8333890101	THORNHILL PROPERTIES	11/01/88–11/30/88	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	1,988.80
11-30	8334540003	C & P OF MARYLAND	08/25/88–09/24/88	AT&T TOLL CHARGES FOR AUGUST FOR BELVEDERE SQ	10.55
11-30	8334540001	Do	10/25/88–11/24/88	TELEPHONE SERVICE FOR BELVEDERE SQUARE OFFICE	200.45
11-30	8334540002	Do	10/25/88–11/24/88	AT&T CHARGES FOR BELVEDERE SQUARE OFFICE	.28
11-30	8334540011	Do	11/08/88–12/07/88	TELEPHONE CHARGES FOR WEST DISTRICT OFFICE	24.72
11-30	8334540009	SEAN CAVANAUGH	11/11/88–11/11/88	R/T TRAVEL IN PRIVATE CAR FROM DC TO BALT TO SEE DEMONSTRATION OF NEW HUD PROGRAM - 95 MI @ 21¢ PER MI.	19.95
11-30	8334540007	DAVID R RAMAGE	10/24/88–10/24/88	1000 COPIES FOR INFORMATION ON CATASTROPHIC HEALTH BILL (3 PAGES)	71.50
11-30	8334540008	Do	11/09/88–11/09/88	235,000 NEWSLETTERS MAILED DISTRICT WIDE	4,454.00
11-30	8334540016	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS CHARGES FOR OCTOBER	86.18
11-30	8334540012	MARGA LINOTTE HEIMANN	11/10/88	FOOD FOR CONSTITUENT BREAKFAST	20.14
11-30	8334540015	Do	11/10/88	REIMBURSEMENT FOR 10/21/88 EDITION OF CONGRESSIONAL RECORD	1.50
11-30	8334540017	Do	11/10/88–11/10/88	R/T DC TO BALT, 95 MILES @ 21¢ PER MILE TO ATTEND CONSTITUENT BREAKFAST AND STAFF MTG	19.95
11-30	8334540013	Do	11/21/88	REIMB FOR 2 LETTERS SENT REGISTERED MAIL NOTIFYING LANDLORDS OF INTENT TO EXTEND LEASES	9.00
11-30	8334540018	DAVID KOSHGARIAN	11/10/88–11/10/88	R/T DC TO BALT, 95 MILES @ 21¢ PER MILE TO ATTEND STAFF MEETING AND CONSTITUENT BREAKFAST	19.95
11-30	8334540019	Do	11/14/88–11/14/88	R/T DC TO BALT, 95 MILES @ 21¢ PER MILE TO ATTEND LEGISLATIVE BREAKFAST AT ST AGNES HOSP RE: HEALTH LEG.	19.95
11-30	8334540020	Do	11/14/88–11/14/88	PARKING WHILE ATTENDING BREAKFAST AT ST AGNES	6.00
11-30	8334540004	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	CARPHONE CHARGES FOR OCTOBER	162.72
11-30	8334540005	Do	11/01/88–11/30/88	CARPHONE CHARGES FOR NOVEMBER	309.96
11-30	8334540014	PATUXENT PUBLISHING CO.	12/21/88–12/20/89	SUBSCRIPTION TO CATONSVILLE TIMES FOR DISTRICT OFFICE	16.00
11-30	8334540010	SUSAN FISHER SULLAM	10/05/88–10/05/88	R/T TRAVEL FROM BALTIMORE TO DC TO LAY OUT NEWSLETTER - 95 MILES @ 21¢ PER MILE	19.95
11-30	8334540021	THE DUNDALK EAGLE	11/01/88–10/31/89	SUBSCRIPTION TO DUNDALK EAGLE FOR DISTRICT OFFICE	7.00
11-30	8334540006	THE NORTHWEST STAR, INC.	11/23/88–11/21/89	1 YEAR SUBSCRIPTION TO THE NORTHWEST STAR FOR DISTRICT OFFICE	30.00
11-30	8335900220	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,574.99
11-30	8335930265	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.36
11-30	8335930266	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		27.28

11-30	8336630028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		66.96
12-05	8335620008	WESTERN UNION	10/31/88–10/31/88	TELEGRAM SENT TO EL SALVADOR ON BEHALF OF CONSTITUENT	21.20
12-07	8342820002	BALTIMORE GAS & ELECTRIC	09/15/88–10/14/88	DISTRICT ELECTRIC UTILITIES	94.80
12-27	8358500001	BALTIMORE GAS AND ELECTRIC COMPANY	11/14/88–12/15/88	UTILITY SERVICE	148.76
12-29	8363510011	MARGA LINOTTE HEIMANN	11/30/88–11/30/88	95 MILES @ 21¢ PER MILE - R/T DC TO BALTIMORE TO MEET WITH CONGRESSMAN	19.95
12-29	8363510012	Do	12/09/88–12/09/88	95 MILES @ 21¢ PER MILE - R/T DC TO BALTIMORE TO WORK WITH CONGRESSMAN	19.95
12-29	8363510009	CHRISTOPHER WATSON LYNCH	11/07/88–11/07/88	95 MILES @ 21¢ ROUND TRIP FROM DC TO BALT TO MEET WITH CONGRESSMAN RE: LEGISLATION	19.95
12-29	8363510010	Do	11/30/88–11/30/88	R/T DC TO BALTIMORE - 95 MILES @ 21¢ PER MILE TO MEET WITH CUSTOMS OFFICIALS	19.95
12-29	8363890102	BALTIMORE COUNTY MARYLAND	12/01/88–12/30/88	RENT: 754 FREDERICK AVE CATONSVILLE, MD	58.00
12-29	8363890103	MELVIN J. KODENSKI AND BARRY T. CANARAS	12/01/88–12/30/88	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	125.00
12-29	8363890101	THORNHILL PROPERTIES	12/01/88–12/30/88	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	1,988.80
12-30	8364520006	JOLENE M IVEY	11/10/88–11/10/88	R/T DC TO BALTIMORE, 95 MILES @ 21¢ TO ATTEND CABLE TV TAPING WITH CONGRESSMAN	19.95
12-30	8364520009	Do	11/10/88–11/10/88	PARKING WHILE ATTENDING TV CABLE MEETING	3.00
12-30	8364520007	Do	11/15/88–11/15/88	95 MILES @ 21¢ ROUND TRIP DC TO BALT TO MEET WITH CABLE TV STATION RE: CONGRESSMAN'S APPEARANCE.	19.95
12-30	8364520008	Do	11/23/88–11/23/88	95 MILES @ 21¢ ROUND TRIP DC TO BALT TO ATTEND TAPING OF TELEVISION SHOW	19.95
12-30	8364520005	DAVID KOSHGARIAN	11/23/88–11/23/88	95 MILES @ 21¢ PER MILE ROUND TRIP DC TO BALT TO MEET WITH DISTRICT OFFICE DIRECTOR	19.95
12-30	8364520004	Do	11/30/88–11/30/88	95 MILES ROUND TRIP @ 21¢ PER MILE FROM DC TO BALT TO MEET WITH CITY OFFICIALS RE: FED APPROPRIATIONS.	19.95
12-30	8364520003	Do	12/08/88–12/08/88	95 MILES ROUND TRIP FROM DC TO BALT @ 21¢ PER MILE TO MEET WITH CASEWORK STAFF	19.95
12-30	8364520002	Do	12/09/88–12/09/88	95 MILES ROUND TRIP DC TO BALT FOR STAFF MTG IN DISTRICT OFFICE @ 21¢ PER MILE	19.95
12-30	8364520013	ANNALISA LEANDRI	10/31/88	COPY OF BLUEPRINT FOR MEETING WITH CITY OFFICIALS	12.60
12-30	8364520011	Do	11/01/88	TOLL PAID TO GET TO CONSTITUENT MEETING IN SOUTHWEST BALTIMORE	1.00
12-30	8364520012	Do	11/01/88	TOLL PAID TO GET TO EAST BALTIMORE FOR CONSTITUENT MEETING	1.00
12-30	8364520010	Do	11/10/88	TOLL TO GET TO MEETING AT CITY HALL	1.00
12-31	8365900199	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		9,274.99
12-31	8365930265	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.41
12-31	8365930266	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		58.51
12-31	9003520028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		722.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 111,401.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,043.39

ADJUSTMENTS/REFUNDS

EXPENSES

04-06	8350990014	AT&T INFORMATION SYSTEMS	01/26/88–02/25/88	REFUND DUE TO A PAYMENT OF ERRONEOUS BILL	(22.85)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (22.85)

TOTAL **148,421.92**

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BERGER, JOANNE	10/01/88–12/31/88	STAFF ASSISTANT	5,006.24
BROWN, SABRINA F	10/01/88–12/31/88	COMPUTER SPECIALIST	6,785.75
BULLOCK, JEFFREY W	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	8,987.00
BULLOCK, SUSAN FRANK	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,500.00
CONNER, MARGARET A	10/01/88–11/11/88	TEMPORARY EMPLOYEE	854.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CRUM, LAURETTE	11/14/88–12/31/88	STAFF ASSISTANT	2,253.62
		ELLIS, CAROL H	10/01/88–12/31/88	CASEWORK COORDINATOR	6,334.76
		FREEL, EDWARD JOSEPH	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,761.26
		GLENN, HEIDI W	10/01/88–12/31/88	SCHEDULER/OFFICE MANAGER	6,865.25
		HUBBARD, KARRYL D	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,199.26
		MECONI, VINCENT P	10/01/88–12/31/88	EXECUTIVE ASSISTANT	2,645.83
		METZELAAR, MARK	12/01/88–12/31/88	CASEWORKER	1,437.50
		STUCHLIK, M SUSAN	10/01/88–12/31/88	DOVER OFFICE MGR	6,422.51
		TULOU, CHRISTOPHE A G	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,252.26
		WIEDERHORN, HELEN C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,875.74
		WILLIAMS, GREGORY K	10/01/88–11/30/88	CASEWORKER	1,583.33
		YATCO, ELIZABETH J	10/01/88–11/30/88	WILMINGTON STAFF ASSISTANT	2,849.66
		Do	12/01/88–12/31/88	CASEWORKER	1,924.83
		ZARAGOZA, NANCY C	10/01/88–11/30/88	STAFF ASSISTANT	2,583.34
		Do	12/01/88–12/31/88	WILMINGTON STAFF ASSISTANT	1,466.67
		ZUCKERKANDEL, CYNTHIA	10/01/88–11/11/88	TEMPORARY EMPLOYEE	854.17
		EXPENSES			
10-05	8273660013	THOMAS R CARPER	08/02/88–08/04/88	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	62.50
10-05	8273660014	Do	08/08/88–08/11/88	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	42.00
10-05	8273660015	Do	08/08/88–08/11/88	PARKING FEE FOR 3 DAYS AT $2 PER DAY	6.00
10-05	8273660008	DIAMOND STATE TELEPHONE CO	08/01/88–08/31/88	DISTRICT OFFICE INTERSTATE LINE EQUIPMENT CHARGES	1.50
10-05	8273660009	Do	08/01/88–08/31/88	800 LINE CHARGES FOR DISTRICT PHONES	172.58
10-05	8273660012	Do	08/03/88–09/03/88	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE	28.54
10-05	8273660010	TAKE-A-BREAK COFFEE SERVICE	08/02/88–08/02/88	DISTRICT OFFICE CONSTITUENT COFFEE SERVICE FEE	37.00
10-05	8273660011	Do	08/30/88–08/30/88	DISTRICT OFFICE CONSTITUENT COFFEE SERVICE FEE	62.00
10-05	8273660007	THE LEADER-STATE REGISTER	11/23/88–11/23/89	RENEWAL OF ONE YEAR SUBSCRIPTION FEE FOR DISTRICT OFFICE	16.50
10-05	8273660006	HELEN C WIEDERHORN	08/17/88–08/17/88	OFFICIAL DISTRICT TRAVEL R/T BY CAR DC/WILM/DC AT 15¢/MI FOR 220 MILES	33.00
10-05	8274270015	DIAMOND STATE TELEPHONE CO	07/10/88–08/09/88	DOVER OFFICE TELEPHONE SERVICE CHARGES	234.46
10-05	8274270016	Do	07/10/88–08/09/88	AT&T TOLL CHARGES	1.08
10-13	8285230008	GENERAL SERVICES ADMIN	03/01/88–03/31/88	FTS TELEPHONE SERVICE CHARGES FOR WILM OFFICE ACCT #356076	365.47
10-17	8280910037	GENERAL SERVICES ADMINISTRATION	01/12/88–09/30/88	RENT DOVER, DE	(3,473.00)
10-31	8306210012	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,396.87
10-31	8306830008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(27.13)
10-31	8306920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		19.50
10-31	8306930043	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.59
10-31	8306930044	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		52.43
11-07	8308620022	AT&T INFORMATION SYSTEM	09/12/88–10/11/88	DOVER OFFICE PHONE CHARGES	40.21
11-07	8308620020	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	WILM OFFICE PHONE CHARGES	26.73
11-07	8308620002	THOMAS R CARPER	09/07/88	OFFICIAL DISTRICT TRAVEL ONE WAY WILM/DC	34.50
11-07	8308620003	Do	09/14/88–09/16/88	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	62.50
11-07	8308620004	Do	09/14/88–09/16/88	PARKING FOR 3 DAYS AT $2 PER DAY	6.00
11-07	8308620005	Do	09/22/88–09/23/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	48.50
11-07	8308620006	Do	09/22/88–09/23/88	ONE DAY PARKING FEE AT $2 PER DAY	2.00

11-07	8308620007	Do	09/26/88	OFFICIAL DISTRICT TRAVEL ONE WAY WILM/DC	28.00
11-07	8308620008	Do	09/26/88–09/26/88	PARKING FEE FOR ONE DAY AT $2 PER DAY	2.00
11-07	8308620009	Do	10/03/88–10/07/88	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	69.00
11-07	8308620010	Do	10/03/88–10/07/88	PARKING FEE FOR 3 DAYS AT $2 PER DAY	6.00
11-07	8308620029	DAVID R RAMAGE	09/09/88–09/09/88	550 COPIES OF DEAR COLLEAGUE	22.90
11-07	8308620016	DIAMOND STATE TELEPHONE CO	08/10/88–09/09/88	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	29.75
11-07	8308620018	Do	09/01/88–09/30/88	DISTRICT OFFICE INTERSTATE LINE/EQUIPMENT CHARGES	1.37
11-07	8308620019	Do	09/01/88–09/30/88	800 LINE CHARGES FOR DISTRICT PHONES	137.07
11-07	8308620015	Do	09/03/88–10/02/88	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE	26.97
11-07	8308620013	Do	09/10/88–10/09/88	DOVER OFFICE TELEPHONE SERVICE CHARGES	211.66
11-07	8308620014	Do	09/10/88–10/09/88	AT&T CHARGES	4.60
11-07	8308620011	NEW YORK TIMES	09/19/88–12/18/88	3 MONTH SUBSCRIPTION FEE FOR DC OFFICE	32.50
11-07	8308620017	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	3 MONTH SUBSCRIPTION FEE FOR WASHINGTON POST DELIVERY TO DC OFFICE	23.70
11-07	8308620023	STATE REGISTER	11/23/88–11/23/89	ONE YEAR SUBSCRIPTION RENEWAL FOR DOVER OFFICE	16.50
11-07	8308620027	M SUSAN STUCHLIK-EDWARDS	09/08/88–09/08/88	DOVER/LAUREL/DOVER 88 MILES AT .15¢/MI	13.20
11-07	8308620028	Do	09/11/88–09/11/88	DOVER/FELTON/DOVER 22 MILES AT .15¢/MI	3.30
11-07	8308620024	Do	09/18/88–09/18/88	OFFICIAL DISTRICT TRAVEL R/T BY CAR AT 15¢/MI FOR 62 MILES DOVER/MILTON/DOVER	9.30
11-07	8308620025	Do	09/26/88–09/26/88	DOVER/FELTON/DOVER 22 MILES AT .15¢/MI	3.30
11-07	8308620026	Do	09/30/88–09/30/88	DOVER/REHOBOTH/DOVER 86 MILES AT .15¢/MI	12.90
11-07	8308620030	TAKE-A-BREAK COFFEE SERVICE	09/27/88–09/27/88	CONSTITUENT COFFEE SERVICE FOR WILM OFFICE	6.00
11-07	8308620012	THE WASHINGTON POST	12/23/88–12/23/89	ONE YEAR SUBSCRIPTION AND DELIVERY FEE FOR ANNEX II OFFICE	62.40
11-07	8308620021	U.S. GOVERNMENT PRINTING OFFICE	09/29/88–09/29/88	5 COPIES OF CONGRESSIONAL TEL DIRECTORY HANDBOOK FOR DISTRICT OFFICES	65.00
11-07	8309430010	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	WILM. OFFICE PHONE EQUIP. CHARGES	26.73
11-07	8309430011	THOMAS R CARPER	10/12/88–10/12/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILMINGTON, DE-DC & RETURN	42.00
11-07	8309430013	Do	10/12/88–10/13/88	PARKING FEE FOR ONE DAY	2.00
11-07	8309430012	Do	10/13/88–10/13/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILMINGTON, DE-DC & RETURN	48.50
11-07	8309430030	DAVID R RAMAGE	10/05/88	10 MEMO PADS	30.00
11-07	8309430025	DIAMOND STATE TELEPHONE CO	09/10/88–10/09/88	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	28.22
11-07	8309430026	Do	10/10/88–11/09/88	DOVER OFFICE TELEPHONE SERVICE CHARGES	217.37
11-07	8309430027	Do	10/10/88–11/09/88	AT&T TOLL CHARGES	.50
11-07	8309430014	EDWARD JOSEPH FREEL	09/07/88–09/07/88	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM-DC-WILM	42.00
11-07	8309430015	Do	09/14/88–09/14/88	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM-DC-WILM	62.50
11-07	8309430016	Do	09/22/88–09/22/88	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM-DC-WILM	42.00
11-07	8309430017	Do	09/29/88–09/29/88	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM-DC-WILM	62.50
11-07	8309430023	GENERAL SERVICES ADMIN	02/09/87–05/31/87	CREDIT FOR OVERBILLING FOR FTS LINES IN DISTRICT	(559.98)
11-07	8309430024	Do	10/01/87–11/30/87	CREDIT FOR OVERBILLING FOR FTS LINES IN DISTRICT	(7.24)
11-07	8309430021	Do	07/30/88–08/31/88	FTS TELEPHONE COMPANY SERVICE CHARGES FOR WILMINGTON OFFICE	371.67
11-07	8309430022	Do	08/31/88–09/30/88	FTS TELEPHONE COMPANY SERVICE CHARGES FOR WILMINGTON OFFICE	377.13
11-07	8309430028	M SUSAN STUCHLIK-EDWARDS	07/14/88–07/14/88	OFFICIAL DISTRICT TRAVEL BY CAR R/T DOVER/GEORGETOWN/DOVER 72 MILES AT 15¢	10.80
11-07	8309430029	Do	08/10/88–08/10/88	OFFICIAL DISTRICT TRAVEL BY CAR R/T DOVER/GEORGETOWN/DOVER 72 MILES AT 15¢	10.80
11-07	8309430018	CYNTHIA ZUCKERKANDEL	09/20/88	ONE WAY TRAVEL BY AMTRAK TO WASHINGTON TO WILMINGTON, DE FOR ACADEMY CONG. STAFF ORIENTATION TOUR.	38.00
11-07	8309430019	Do	09/21/88–09/24/88	HOTEL ROOM CHARGES FOR 3 NIGHTS IN COL. SPRINGS, CO RE: ACADEMY ORIENTATION	107.61
11-07	8309430020	Do	09/23/88	MEAL CHARGES	30.25
11-16	8309610024	POSTMASTER	09/22/88–09/22/88	1 ROLL OF 25¢ STAMPS FOR DC OFFICE	25.00
11-17	8312910043	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT DOVER, DE	839.00
11-17	8312910044	Do	10/01/88–12/31/88	RENT WILMINGTON	6,319.00
11-23	8323570017	AT&T INFORMATION SYSTEM	10/12/88–11/11/88	DOVER OFFICE PHONE CHARGES - ACCT #0006-83514-10	40.21
11-23	8323570022	CITY PUBLISHING CO	10/06/88	2 CROSS REFERENCE DIRECTORIES FOR DISTRICT OFFICES - ACCT #77-27650	144.18
11-23	8323570016	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DC OFFICE	795.00
11-23	8323570018	DIAMOND STATE TELEPHONE CO	10/01/88–10/31/88	800 LINE CHARGE FOR DISTRICT PHONES - WILMINGTON	14.60
11-23	8323570020	Do	10/03/88–11/02/88	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE	7.89
11-23	8323570015	EDWARD JOSEPH FREEL	10/26/88–10/26/88	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	69.00
11-23	8323570023	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS TELEPHONE SERVICE CHARGES FOR WILM OFFICE - ACCT.#356076	380.91
11-23	8323570021	HARRINGTON JOURNAL	10/23/88–10/23/89	1 YEAR SUBSCRIPTION RENEWAL FEE DOVER OFFICE	12.00
11-23	8323570012	MCI TELECOMMUNICATIONS CORP	08/02/88–09/02/88	MONTHLY MCI LONG DISTANCE CHARGES FOR WILM OFFICE PHONE LINES	2.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	8323570013	Do	09/02/88–10/02/88	MONTHLY MCI LONG DISTANCE CHARGES FOR WILM OFFICE PHONE LINES	2.37
11-23	8323570014	Do	10/02/88–11/02/88	MONTHLY MCI LONG DISTANCE CHARGES FOR WILM OFFICE PHONE LINES	10.20
11-23	8323570019	THE DIALOG	11/01/88–11/01/89	1 YEAR SUBSCRIPTION RENEWAL FEE FOR WILM OFFICE	8.00
11-30	8335900095	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,396.87
11-30	8335930043	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.61
11-30	8335930044	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		30.96
11-30	8336630008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		132.71
12-05	8333570024	SUSAN FRANK BULLOCK	10/20/88–10/20/88	OFFICIAL DISTRICT TRAVEL R/T BY CAR DC/REHOBOTH, DE/DC @ 15¢ PER MILE FOR 220 MILES	33.00
12-05	8333570023	Do	11/17/88–11/18/88	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE SEMINAR	80.00
12-09	8342550021	AT&T INFORMATION SYSTEM	11/12/88–12/11/88	DOVER OFFICE PHONE CHARGES	40.21
12-09	8342550022	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	WILM: OFFICE PHONE CHARGES	26.73
12-09	8342550023	DIAMOND STATE TELEPHONE CO	10/01/88–11/09/88	MONTHLY PHONE CHARGES FOR DOVER DISTRICT OFFICE DEX MACHINE LINE	7.79
12-09	8342550024	Do	11/10/88–12/09/88	DOVER OFFICE TELEPHONE SERVICE CHARGES	40.93
12-09	8342550025	Do	11/10/88–12/09/88	AT&T TOLL CHARGES	.58
12-09	8343700001	THOMAS R CARPER	10/19/88–10/22/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	42.00
12-09	8343700002	Do	11/16/88	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR @ 15¢ PER MILE FOR 30 MILES R/T WILM/NEWARK/WILM	4.50
12-09	8343700003	Do	11/17/88	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR @ 15¢ PER MILE FOR 120 MILES R/T WILM/FELTON/WILM	18.00
12-09	8343700004	Do	11/18/88	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR @ 15¢ PER MILE FOR 30 MILES R/T WILM/NEWARK/WILM	4.50
12-09	8343700005	EDWARD JOSEPH FREEL	11/15/88–11/15/88	OFCL DIST TRAVEL WILMINGTON, DE-DC CAR @ 15¢ PER MILE FOR 220 MILES	33.00
12-09	8343700006	CHRISTOPHE A G TULOU	11/15/88–11/15/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T DC/WILM/DC	42.00
12-30	8364520021	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	ONE MONTH CHARGES FOR LEASE OF MERLIN TELEPHONE EQUIPMENT IN WILM OFFICE - ACCT #0015-32728-10.	235.55
12-30	8364520018	Do	09/01/88–09/30/88	ONE MONTH CHARGES FOR LEASE OF MERLIN TELEPHONE EQUIPMENT IN WILM OFFICE - ACCT #0015-32728-10.	235.55
12-30	8364520016	Do	11/01/88–11/30/88	MONTHLY EQUIPMENT LEASING FEE FRO WILM MERLIN TELEPHONE SYSTEM - ACCT #0015-37278-10	235.55
12-30	8364520014	DIAMOND STATE TELEPHONE CO	11/01/88–11/30/88	800 LINE CHARGE FOR DISTRICT PHONES	124.81
12-30	8364520017	Do	11/03/88–12/02/88	CHARGES FOR WILM OFFICE DEX MACHINE TELEPHONE LINE	26.92
12-30	8364520019	GENERAL SERVICES ADMIN	10/31/88–11/30/88	FTS TELEPHONE SERVICE CHARGES FOR WILM OFFICE PHONES - ACCT #356076	367.37
12-30	8364520020	LEO & JIMMY'S INC	11/28/88–11/29/88	LUNCHEON FOR ACADEMY INTERVIEWS IN WILM OFRICE	109.93
12-30	8364520015	MCI TELECOMMUNICATIONS CORP	11/01/88–12/02/88	MONTHLY CHARGES FOR WILM OFFICE PHONE LINES (LONG DISTANCE) - ACCT #2D622372	5.95
12-31	8365900078	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,396.87
12-31	8365930043	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.68
12-31	8365930044	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		62.93
12-31	9003520008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		104.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,443.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,922.76
TOTAL	**122,365.91**

OFFICE OF THE HON. BOB CARR

SALARIES

CLINE, MARY E	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
CONN, CAROL B	10/01/88–12/31/88	SPECIAL ASSISTANT	14,250.00
DENI, DON	10/01/88–12/31/88	STAFF ASSISTANT	5,750.01
ELLER, JEFFREY	10/01/88–12/11/88	PRESS ASSISTANT	8,283.33
Do	12/12/88–12/31/88	PART-TIME EMPLOYEE	1,108.33
FRICK, PAUL	10/01/88–12/31/88	STAFF ASSISTANT	3,900.00
GLICKMAN, RHODA J	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
JOHNSON, NORMAN	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
LEWIS, AMY JEANINE	10/01/88–11/30/88	STAFF ASSISTANT	1,100.00
MAHER, KEVIN L	10/01/88–12/31/88	STAFF ASSISTANT	4,749.99
MCDONALD, EDDIE F	10/01/88–12/31/88	STAFF ASSISTANT	9,999.99
OCHOA, COLLEEN A	10/01/88–12/31/88	CONSTITUENT SERVICE REPRESENTATIVE	3,333.34
ROBINSON, SHARON D	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,250.01
SCHERTZING, ERIC ANTHONY	10/01/88–12/31/88	STAFF ASSISTANT	8,750.01
SHERMAN, ROBERT	11/01/88–12/31/88	SHARED EMPLOYEE	2,083.34
SONBAY, DENIZ M	10/01/88–11/30/88	STAFF ASSISTANT	2,500.00
SWAIN, BEVERLY B	10/01/88–12/31/88	EXECUTIVE ASSISTANT	11,750.01
TRAVIS, BRIDGET L	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
WALKER, WANDA M	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
WILKIE, EDITH B	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00

EXPENSES

10-05	8274630011	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	DC TELEPHONE EQUIP ARTS CAUCUS	55.73
10-05	8274630019	Do	08/12/88–09/11/88	DISTRICT TELEPHONE EQUIP FOR OFFICE	162.74
10-05	8274630015	Do	09/08/88–10/07/88	DISTRICT TELEPHONE EQUIP ELN OFFICE	177.00
10-05	8274630023	BENCHMARK SYSTEMS	09/13/88	LASER II CARTRIDGES	210.00
10-05	8274630020	CAROL B CONN	09/16/88	STAFF DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR MEMBERS RENTAL CAR	12.00
10-05	8274630024	DAVID R RAMAGE	09/02/88	PRINTING LABELS FOR NEWSLETTERS	341.10
10-05	8274630027	DINERS CLUB INTERNATIONAL	09/16/88–09/17/88	MEMBER DISTRICT TRAVEL AND RELATED EXPENSES-(LODGING) WHILE ON OFFICIAL BUSINESS	121.42
10-05	8274630025	Do	09/16/88–09/19/88	MEMBER PLANE TRAVEL NW-DC-DTW, MI-RT	284.00
10-05	8274630028	Do	09/18/88	MEMBER DISTRICT TRAVEL AND RELATED EXPENSES WHILE TRAVELING ON OFFICI AL BUSINESS (GASOLINE)	7.50
10-05	8274630029	Do	09/18/88	MEMBER DISTRICT TRAVEL AND RELATED EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS (DET AIRPORT)	59.40
10-05	8274630026	Do	09/25/88–09/26/88	MEMBER PLANE TRAVEL NW & CO DCA-DTW-LAN-DCA-RT	304.00
10-05	8274630013	FEDERAL EXPRESS CORP	09/01/88–09/02/88	COURIER SERVICE	19.50
10-05	8274630016	GENERAL SERVICES ADMIN	08/01/88–08/31/88	DISTRICT TELEPHONE FTS ELN OFFICE	255.28
10-05	8274630017	MICHIGAN BELL TELEPHONE CO	09/10/88–10/09/88	DISTRICT TELEPHONE SERVICE FOR OFFICE	148.72
10-05	8274630018	Do	09/10/88–10/09/88	DISTRICT TELEPHONE TOLLS FOR OFFICE	21.73
10-05	8274630012	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–09/30/88	MONTHLY TEL SERVICE CHG	37.38
10-05	8274630014	SPINAL COLUMN	10/01/88–10/31/88	SUBSCRIPTION 1 YR-DC OFFICE	25.00
10-05	8274630021	STORY OLDSMOBILE	08/18/88–08/23/88	MEMBER DISTRICT TRANSPORTATION, RENTAL CAR WHILE ON OFFICIAL BUSINESS	75.00
10-05	8274630022	XEROX CORPORATION	08/15/88	SUPPLIES FOR NEW XEROX MACHINE	146.06
10-06	8278580020	MOTOROLA CELLULAR SERVICES, INC.	09/09/88–10/08/88	MONTHLY SERVICE CHARGES	61.15
10-13	8285230017	CELLULAR ONE	09/24/88–10/23/88	MONTHLY TEL USAGE CHARGE	128.81
10-13	8285230009	DINERS CLUB INTERNATIONAL	10/01/88–10/02/88	MEMBER TRAVEL NW - DCA-DTW - RT	284.00
10-13	8285230010	Do	10/01/88–10/02/88	MEMBER DISTRICT RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.79
10-13	8285230011	Do	10/02/88	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	11.30
10-13	8285230015	GENERAL SERVICES ADMIN	08/01/88–08/31/88	DISTRICT TELEPHONE FTS PON OFFICE	53.40
10-13	8285230016	MICHIGAN PRESS READING SERVICE	09/27/88	NEWSPAPER CLIPPING SERVICE	88.50
10-13	8285230012	ERIC ANTHONY SCHERTZING	07/01/88–09/06/88	STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR MEMBER'S RENTAL CAR	25.00
10-13	8285230013	Do	09/01/88–09/26/88	STAFF DISTRICT TRAVEL RELATED EXPENSES MILEAGE WHILE ON OFFICIAL BUSINESS 192 @ .20¢	38.40
10-13	8285230018	Do	09/27/88	REIMBURSEMENT FOR CHANGING LOCKS AT ELN OFFICE	61.93
10-13	8285230014	US TREASURY	08/01/88–08/31/88	DC TELEPHONE SERVICE ARTS CAUCUS	57.10
10-26	8295830014	ACE LOCKSMITHS'	09/27/88	REKEYING & KEYS FOR PON OFFICE	45.70
10-26	8295830009	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	DISTRICT TELEPHONE EQUIPMENT PON OFFICE	28.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	8295830013	BENCHMARK SYSTEMS	10/07/88	HP LASER 11 CARTRIDGES	142.00
10-26	8295830011	DINERS CLUB INTERNATIONAL	10/10/88	STAFF TRAVEL NW-DCW-DCA- ONE WAY JEFF ELLER	142.00
10-26	8295830010	Do	10/10/88–10/10/88	MEMBER TRAVEL NW-DCA-DTW-RT	284.00
10-26	8295830007	MICHIGAN BELL TELEPHONE CO	09/25/88–10/24/88	DISTRICT TELEPHONE SERVICE ELN OFFICE	162.10
10-26	8295830008	Do	09/25/88–10/24/88	DISTRICT TELEPHONE TOLLS ELN OFFICE	1.65
10-26	8295830012	STORY OLDSMOBILE	08/26/88–09/27/88	MEMBER DISTRICT TRANSPORTATION RENTAL CAR FOR OFFICIAL BUSINESS	330.00
10-26	8295830006	TRI-COUNTY NEWS	10/15/88–10/15/89	SUBSCRIPTION 1 YR-PON OFF	28.00
10-26	8299830006	AT&T INFORMATION SYSTEMS	10/08/88–11/07/88	DISTRICT TELEPHONE EQUIPMENT ELN OFFICE	177.00
10-26	8299830005	CAROL B CONN	09/06/88–09/28/88	STAFF DISTRICT TRANS. MILEAGE WHILE ON OFFICIAL BUSINESS 410 MI @ .20	82.00
10-26	8299830001	DINERS CLUB INTERNATIONAL	10/14/88–10/17/88	MEMBER TRAVEL NW-DCA-DTW RT	284.00
10-26	8299830003	Do	10/14/88–10/17/88	MEMBER DISTRICT TRANS RENTAL CAR WHILE ON OFFICIAL BUSINESS	148.15
10-26	8299830004	Do	10/16/88	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	14.00
10-26	8299830002	Do	10/17/88	STAFF TRAVEL NW - DTW-DCA ONE WAY JEFF ELLER	142.00
10-26	8299830007	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT TELEPHONE FTS ELN OFFICE	255.28
10-26	8299830008	MOTOROLA INC.	05/28/88	PROGRAMMING CHG FOR CELLULAR TELEPHONE	58.75
10-28	8301600005	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	DISTRICT TELEPHONE EQUIPMENT PON OFC	162.74
10-28	8301600006	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT TELEPHONE TOLLS PON OFC	53.40
10-28	8301600003	MICHIGAN BELL TELEPHONE CO	10/10/88–11/09/88	DISTRICT TELEPHONE SERVICE PON OFC	146.90
10-28	8301600004	Do	10/10/88–11/09/88	DISTRICT TELEPHONE TOLLS PON OFC	.72
10-28	8301890105	CENTER ENTERPRISES	10/01/88–10/30/88	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
10-28	8301890106	DI CARLI ENTERPRISES	10/01/88–10/30/88	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,028.12
10-31	8306210013	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		4,708.34
10-31	8306830029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		342.45
10-31	8306930467	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		209.34
10-31	8306930468	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		53.12
11-10	8312650003	BYTE SUBSCRIPTIONS	11/01/88–11/01/89	SUBSCRIPTION DC-1 YR	22.95
11-10	8312650004	LAN MAGAZINE	11/01/88–11/01/89	SUBSCRIPTION DC - 1 YR	18.00
11-14	8307520035	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	277.00
11-14	8314440002	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	DC TELEPHONE EQUIPMENT ARTS CAUCUS	55.73
11-14	8314440007	CELLULAR ONE	10/24/88–11/23/88	MONTHLY TEL. & TOLL USAGE CHARGE - D.O.	73.95
11-14	8314440010	FEDERAL EXPRESS CORP	10/13/88	COURIER SERVICE	9.75
11-14	8314440009	MI PRESS READING SERVICE	10/27/88	NEWSPAPER CLIPPING SERVICE	114.40
11-14	8314440003	MICHIGAN BELL TELEPHONE CO	10/25/88–11/24/88	DIST TELEPHONE SERVICE ELN OFFICE	167.16
11-14	8314440004	Do	10/25/88–11/24/88	DISTRICT TELEPHONE TOLLS ELN OFFICE	.87
11-14	8314440006	MOTOROLA CELLULAR SERVICES, INC	10/01/88–10/31/88	MONTHLY TEL. & TOLL USAGE CHARGE - D.C.	190.34
11-14	8314440005	Do	10/09/88–11/08/88	MONTHLY TEL. & TOLL CHARGE - DISTRICT OFFICE	58.59
11-14	8314440008	PR NEWSWIRE	10/14/88	USAGE CHARGE - PRESS RELEASE	50.00
11-14	8314440001	U S TREASURY	09/01/88–09/30/88	DC TELEPHONE SERVICE ARTS CAUCUS	60.60
11-14	8315610014	MCI TELECOMMUNICATIONS CORP	11/02/88	DISTRICT TELEPHONE TOLLS ELN OFFICE	3.88
11-15	8314580008	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	DISTRICT TELEPHONE EQUIP - PON OFFICE	28.71
11-15	8314580015	COFFEE-MAN, INC	11/01/88	COFFEE FOR CONSTITUENTS	34.00
11-15	8314580014	CAROL B CONN	10/06/88–10/26/88	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFCL BUSS - 568 MILES @ 20¢ PER MILE	113.60
11-15	8314580013	DINERS CLUB INTERNATIONAL	10/22/88–10/27/88	MEMBER DISTRICT TRAVEL (RENTAL CAR) RELATED EXPENSE - GAS WHILE ON OFCL BUSS	36.62
11-15	8314580012	Do	10/22/88–10/29/88	MEMBER TRAVEL - NW/DCA/DTW - R/T	284.00

11-15	8314580011	Do	10/23/88	STAFF TRAVEL - NW/DCA/LAN - ONE WAY - JEFF ELLER	231.00
11-15	8314580010	FEDERAL EXPRESS CORP.	09/21/88	COURIER SERVICE	16.00
11-15	8314580009	STORY OLDSMOBILE	10/08/88–10/11/88	MEMBER DISTRICT TRANSPORTATION - RENTAL CAR	45.00
11-29	8333890104	CENTER ENTERPRISES	11/01/88–11/30/88	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
11-29	8333890105	DI CARLI ENTERPRISES	11/01/88–11/30/88	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,028.12
11-30	8335900331	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,924.26
11-30	8335930467	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		195.96
11-30	8335930468	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		46.12
11-30	8336630029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		384.26
12-19	8343520026	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	216.79
12-29	8363890104	CENTER ENTERPRISES	12/01/88–12/30/88	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
12-29	8363890105	DI CARLI ENTERPRISES	12/01/88–12/30/88	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,028.12
12-31	8365900302	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,920.96
12-31	8365930467	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		180.98
12-31	8365930468	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		45.28
12-31	9003520029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,179.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,908.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,662.26
TOTAL	**131,570.63**

OFFICE OF THE HON. ROD CHANDLER

SALARIES

BAKER, JOHN D, JR	10/01/88–12/31/88	CASEWORKER	6,452.00
DACHI, CHRISTOPHER GRANT	10/01/88–12/31/88	LEGISLATIVE COUNSEL	6,250.00
DWORKIN, DAVID M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,690.00
GINADER, JULIE BOGAARD	10/01/88–12/31/88	PERSONAL SECRETARY	4,002.00
GLIVA, GERALD FRANCIS	10/01/88–12/31/88	STAFF ASSISTANT	8,500.00
HARRISON, ELIZABETH A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,352.00
KING, DAMIAN T	10/01/88–12/31/88	LEGISLATIVE COUNSEL	7,630.00
KNAPP, SIDNEY J	10/01/88–12/31/88	STAFF ASSISTANT	5,002.00
LEWIS, BARBARA A	10/01/88–12/31/88	RECEPTIONIST	5,050.00
MAY, ROBERTA	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	5,506.67
MCKENNEY, WILLIAM R	10/01/88–10/31/88	LEGISLATIVE DIRECTOR	3,834.00
Do	11/05/88–12/31/88	LEGISLATIVE DIRECTOR	10,500.13
MISKE, CHRISTOPHER G	10/01/88–12/31/88	CASEWORKER	5,251.00
TUPPER, STEPHEN R	10/01/88–12/31/88	CHIEF OF STAFF	19,750.00
WITTER, STEPHEN J	10/01/88–12/31/88	PRESS SECRETARY	9,550.00

EXPENSES

10-05	8273850003	DOLLAR RENT A CAR	09/02/88–09/13/88	AUTO RENTAL BY STAFF GLIVA IN THE DISTRICT	276.00
10-05	8273850005	DAVID M DWORKIN	08/25/88	CAB FROM HOME TO NATIONAL	17.00
10-05	8273850006	Do	08/25/88–09/02/88	MEALS IN THE DISTRICT	87.38
10-05	8273850007	Do	08/25/88–09/02/88	LODGING IN THE DISTRICT	291.15
10-05	8273850004	Do	08/30/88–09/01/88	GAS AND PARKING FOR RENTAL CAR IN THE DISTRICT	30.25
10-05	8273850010	DAMIAN T KING	07/15/88–07/24/88	AIRFARE FOR STAFF KING FROM DC TO SEATTLE TO DC	308.00
10-05	8273850011	Do	07/19/88–07/23/88	PARKING AND FERRY TOLLS IN THE DISTRICT	19.10
10-05	8273850009	Do	07/20/88–07/24/88	GAS FOR RENTAL CAR IN THE DISTRICT	21.00
10-05	8273850012	Do	07/24/88	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
10-05	8273850008	U.S. WEST COMMUNICATIONS	09/08/88–03/08/89	ADDRESS/TELEPHONE DIRECTORY SUBSCRIPTION	54.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8273850001	STEPHEN J WITTER	08/29/88–09/02/88	FOOD FOR STAFF WITTER IN THE DISTRICT	36.00
10-05	8273850002	Do	08/30/88–09/05/88	GAS AND PARKING FOR RENTAL CAR IN THE DISTRICT	10.97
10-05	8274550025	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	12.00
10-13	8285240011	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	PRESS CLIPPING SERVICE	90.00
10-13	8285240003	ROD CHANDLER	01/01/89–01/31/89	SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00
10-13	8285240004	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION TO THE BELLEVUE OFFICE	795.00
10-13	8285240005	Do	12/18/88–12/18/89	SUBSCRIPTION FOR THE DC OFFICE	795.00
10-13	8285240002	CONTINENTAL TELEPHONE OF CALIFORNIA	08/16/88–09/15/88	TELEPHONE EQUIPMENT FOR THE BELLEVUE OFFICE	506.58
10-13	8285240007	CHRISTOPHER G MISKE	09/20/88–09/21/88	LODGING IN LAS VEGAS DURING AN AIR FORCE SPONSORED SERVICE ACADEMY TOUR	34.24
10-13	8285240010	Do	09/20/88–10/05/88	AIRFARE FOR STAFF MISKE SEATTLE TO LAS VEGAS-DC TO SEATTLE VIA NEWARK, NJ	430.00
10-13	8285240008	Do	09/21/88–09/24/88	LODGING IN COLORADO SPRINGS DURING AN AIR FORCE SPONSORED SERVICE ACADEMY TOUR	107.61
10-13	8285240009	Do	09/25/88–09/26/88	LODGING IN DC DURING CRS SEMINAR (BELLEVUE HOTEL ON THE SENATE SIDE)	84.55
10-13	8285240006	THOMAS J LANKFORD	09/07/88–09/15/88	COPY SUMMARY NEWS RELEASES & STATEMENTS PRINTING OF BROCHURE	729.15
10-28	8301890108	COOPER VISION CILCO	10/01/88–10/30/88	RENT: 3326 160TH AVE SE BELLEVUE, WA	2,272.00
10-28	8301890107	STEAD VOGEL & MOTLAND	10/01/88–10/30/88	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	425.00
10-31	8306210014	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,654.08
10-31	8306830009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		503.87
10-31	8306920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		14.30
10-31	8306930581	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.62
10-31	8306930582	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		128.35
11-04	8308800009	AUTOMATED OFFICE PRODUCTS, INC	10/06/88	RECHARGE LASER PRINTER TONER CARTRIDGE	111.50
11-04	8308800010	Do	10/14/88	RECHARGE LASER PRINTER TONER CARTRIDGE	56.50
11-04	8308800008	FEDERAL EXPRESS CORP	09/28/88	EXPRESS MAIL SERVICE	18.75
11-04	8308800007	Do	10/13/88	EXPRESS MAIL SERVICE	9.75
11-04	8308800014	CHRISTOPHER G MISKE	09/20/88–10/05/88	TRANSPORTATION IN DISTRICT ON POV. TO/FROM A.P. 60 MILES @ .12¢ PER MILE	12.60
11-04	8308800016	Do	09/22/88	OFFICE SUPPLIES - TAPE	4.99
11-04	8308800012	Do	09/22/88–10/05/88	MEALS DURING TRAVEL FOR THE SERVICE ACADEMIES AND DC FOR CRS SEMINAR	140.29
11-04	8308800013	Do	10/01/88–10/05/88	CAR RENTAL, GAS, & TOLLS TO SERVICE ACADEMIES	205.78
11-04	8308800015	Do	10/04/88	LODGING IN WEST POINT N.Y.	43.00
11-04	8308800011	U.S. WEST COMMUNICATIONS	09/07/88–10/07/88	TELEPHONE LINE CHARGE FOR THE FEDERAL WAY OFFICE	117.86
11-08	8309740013	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS TELEPHONE SERVICE FOR BELLEVUE OFFICE	175.99
11-08	8309740014	Do	09/01/88–09/30/88	FTS TELEPHONE SERVICE FOR FEDERAL WAY OFFICE	259.51
11-08	8309740012	GSA - KANSAS CITY - REGION SIX	09/01/88–09/30/88	SUPPLIES FOR THE BELLEVUE OFFICE	5.77
11-08	8309740011	STEPHEN R TUPPER	08/21/88–09/02/88	LODGING FOR STAFF TUPPER IN THE DISTRICT	487.68
11-08	8309740010	Do	08/21/88–09/06/88	CLAIMING AIRFARE FOR STAFF TUPPER FROM DC-KANSAS CITY TO SEATTLE TO WASHINGTON, DC	306.00
11-10	8312650005	ROD CHANDLER	01/01/89–12/31/89	SUBSCRIPTION TO MAGAZINE	15.00
11-10	8312650006	Do	01/01/89–12/31/89	SUBSCRIPTION TO MAGAZINE	20.98
11-10	8312650007	CONTINENTAL TELEPHONE OF CALIFORNIA	09/16/88–10/15/88	TELEPHONE EQUIPMENT FOR THE BELLEVUE OFFICE	506.58
11-10	8312650008	GSA - KANSAS CITY - REGION SIX	09/21/88–10/20/88	SUPPLIES FOR THE BELLEVUE OFFICE	58.78
11-10	8312650009	THOMAS J LANKFORD	10/14/88–10/20/88	PRINTING CONSTITUENT COMMUNICATIONS	102.75
11-14	8307520036	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	9.50
11-15	8314580016	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	PRESS CLIPPING SERVICE	90.00
11-15	8314580019	AVIATION WEEK & SPACE TECHNOLOGY	11/28/88–11/27/89	MAGAZINE SUBSCRIPTION	58.00
11-15	8314580018	JOHN D BAKER	10/19/88–10/31/88	IN DISTRICT MILEAGE ON POV BY STAFF BAKER - 132 MILES @ 21¢ PER MILE	27.72

11-15	8314580020	ROD CHANDLER	01/01/88–12/31/88	MAGAZINE SUBSCRIPTION - FOREIGN AFFAIRS	14.00
11-15	8314580021	FEDERAL EXPRESS CORP	10/20/88	EXPRESS MAIL SERVICE	14.00
11-15	8314580017	SIDNEY J KNAPP	10/24/88–10/27/88	OFFICE SUPPLIES	12.52
11-15	8314580023	NATIONAL JOURNAL	12/24/88–12/23/89	SUBSCRIPTION TO MAGAZINE	589.00
11-15	8314580022	NEW YORK TIMES	10/27/88–01/25/89	NEWSPAPER SUBSCRIPTION	39.00
11-16	8309610025	POSTMASTER	10/04/88	100 25¢ FIRST CLASS STAMPS	25.00
11-29	8333890107	COOPER VISION CILCO	11/01/88–11/30/88	RENT: 3326 160TH AVE SE BELLEVUE, WA	2,272.00
11-29	8333890106	STEAD VOGEL & MOTLAND	11/01/88–11/30/88	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	425.00
11-30	8335900391	*(EQUIPMENT ALLOWANCE)*	01/01/87–09/30/88		720.00
11-30	8335900392	Do	10/01/87–12/31/87		120.00
11-30	8335900393	Do	11/01/88–11/30/88		2,710.08
11-30	8335930581	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.56
11-30	8335930582	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		143.54
11-30	8336630009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		218.14
12-07	8341300011	FEDERAL WAY NEWS	01/01/89–12/31/89	SUBSCRIPTION TO NEWSPAPER	26.00
12-07	8341300012	THOMAS J LANKFORD	11/01/88	TYPESET CALENDAR COPY AS FOLLOWS: BEST WISHES, (SIG) ROD CHANDLER, MEMBER OF CONGRESS	27.50
12-07	8341300013	U.S. WEST COMMUNICATIONS	10/07/88–11/07/88	TELEPHONE LINE SERVICE FOR THE FEDERAL WAY OFFICE	119.78
12-07	8341740005	DOLLAR RENT A CAR	10/28/88–11/06/88	RENTAL CAR IN THE DISTRICT BY STAFF KING	209.63
12-07	8341740006	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR THE BELLEVUE OFFICE	172.87
12-07	8341740007	Do	10/01/88–10/31/88	FTS SERVICE FOR THE FEDERAL WAY OFFICE	260.41
12-07	8341740004	GERALD FRANCIS GLIVA	11/16/88	MILEAGE ON POV BETWEEN WASHINGTON, DC AND THE DISTRICT (BELLEVUE, WA (2750 MI @ 21¢/MI)	577.50
12-07	8341740008	GSA - KANSAS CITY - REGION SIX	10/01/88–10/31/88	SUPPLIES FOR THE BELLEVUE OFFICE	1.03
12-16	8349510004	AUTOMATED OFFICE PRODUCTS, INC.	11/18/88	RECHARGE LASER PRINTER CARTRIDGE	56.50
12-16	8349510009	JOHN D BAKER	11/01/88–11/30/88	OUT DISTRICT MILEAGE ON POV BY STAFF BAKER - 138 MILES @ 21¢ PER MILE PLUS PARKING	30.18
12-16	8349510008	Do	11/10/88	IN DISTRICT MILEAGE ON POV BY STAFF BAKER - 13 MILES @ 21¢ PER MILE	2.73
12-16	8349510003	BARBARA KROHN & ASSOCIATES	11/30/88	DIRECTORY SUBSCRIPTION	13.25
12-16	8349510016	ROD CHANDLER	11/17/88	AIR FARE FROM SEATTLE TO DC	482.00
12-16	8349510017	DOLLAR RENT A CAR	11/13/88–11/18/88	AUTO RENTAL BY STAFF WITTER IN THE DISTRICT	160.00
12-16	8349510001	FEDERAL EXPRESS CORP	10/25/88	EXPRESS MAIL SERVICE	16.00
12-16	8349510002	Do	11/02/88	EXPRESS MAIL SERVICE	9.75
12-16	8349510012	DAMIAN T KING	10/28/88–11/06/88	AIR FARE FROM DC TO SEATTLE TO DC	306.00
12-16	8349510013	Do	11/01/88–11/04/88	GAS FOR RENTAL CAR IN THE DISTRICT	19.43
12-16	8349510011	Do	11/06/88	CAB FARE FROM NATIONAL TO CAPITOL HILL	9.50
12-16	8349510019	SIDNEY J KNAPP	11/14/88	OFFICE SUPPLIES	33.51
12-16	8349510018	Do	11/14/88–11/22/88	MILEAGE ON POV IN THE DISTRICT - 52 MILES @ 21¢ PER MILE	10.92
12-16	8349510005	NATIONAL JOURNAL	12/24/88–12/23/89	SUBSCRIPTION TO THE BELLEVUE OFFICE	98.00
12-16	8349510010	NATIONAL NEWS AGENCY	12/31/88–12/30/89	SUBSCRIPTION TO THE WASHINGTON POST	108.45
12-16	8349510020	THOMAS J LANKFORD	10/31/88–11/17/88	PRINTING OF CONSTITUENT COMMUNICATIONS - LETTERHEAD, WELCOME TO WASH FLYER	358.75
12-16	8349510015	STEPHEN J WITTER	11/11/88–11/20/88	AIR FARE FROM DC TO SEATTLE TO DC	306.00
12-16	8349510007	Do	11/15/88–11/18/88	MEALS FOR STAFF WITTER IN THE DISTRICT	25.78
12-16	8349510006	Do	11/16/88–11/18/88	GAS FOR RENTAL CAR IN THE DISTRICT	14.40
12-16	8349510014	Do	11/25/88	CAPTIOL HILL TO NOAA IN MD FOR MTGS & INFO CONCERNING AP AIR SPACE RESTRICTIONS IN DIST, 19 MI @ 21¢.	3.99
12-19	8343520027	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	14.50
12-19	8347550030	POSTMASTER	11/08/88	300 FIRST CLASS STAMPS	75.00
12-29	8363890107	COOPER VISION CILCO	12/01/88–12/30/88	RENT: 3326 160TH AVE SE BELLEVUE, WA	2,272.00
12-29	8363890106	STEAD VOGEL & MOTLAND	12/01/88–12/30/88	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	425.00
12-31	8365900360	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,682.08
12-31	8365920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		14.95
12-31	8365930581	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.61
12-31	8365930582	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		132.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROD CHANDLER—Con.					
12-31	9003520009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		28.28
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,319.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,464.92
				TOTAL	**142,784.72**
OFFICE OF THE HON. JIM CHAPMAN					
SALARIES					
		ANDERSON, SARA E	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	5,793.75
		BASS, LESLIE SUZANNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,625.01
		CAMPBELL, JAMES R	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	9,999.99
		COUNCILL, DOROTHY F	10/01/88–12/31/88		10,996.02
		GRAVES, DANITA	10/01/88–12/31/88		1,873.62
		KAY, LETA	10/01/88–12/31/88	SPECIAL ASSISTANT	4,954.17
		LAWRENCE, MARY ELLEN	10/01/88–12/31/88	PERSONAL SECRETARY	5,625.00
		MARTIN, EUNICE M	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,749.99
		MCCAIN, ROBERT	10/01/88–12/31/88	SPECIAL ASSISTANT	4,000.00
		MCCLENDON, TEDDIE	10/01/88–12/31/88	SPECIAL ASSISTANT	3,624.99
		MOORE, WILLIAM K	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,750.01
		POSKEY, DELORES ANNE	10/01/88–12/31/88	SECRETARY	5,625.00
		ROOKS, NANCY J	10/01/88–12/31/88		7,499.99
		SMITH, ROXANNE D	10/01/88–11/30/88	SPECIAL ASSISTANT	3,083.34
		Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,041.67
		SNOW, JOAN J	10/01/88–12/31/88	SPECIAL ASSISTANT	3,875.01
		TAYLOR, RICHARD	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,000.01
		TROUTMAN, KAREN	10/01/88–12/31/88	SENIOR LEGISLATIVE ASSISTANT	6,125.01
EXPENSES					
10-05	8274550026	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	24.50
10-12	8285500005	JAMES R CAMPBELL	03/29/88–03/30/88	HOTEL & MEAL EXPENSES IN CONNECTION WITH TWO-DAY MEETING OF FEDERAL EXECUTIVE BOARD	94.99
10-12	8285500006	ROBERT MCCAIN	08/01/88–08/31/88	IN-DISTRICT TRAVEL FOR AUGUST: 4,610 MILES @ 20.5¢ PER MILE	945.05
10-12	8285500004	DELORES POSKEY	03/29/88–03/30/88	HOTEL & MEAL EXPENSES IN CONNECTION WITH TWO-DAY BRIEFING OF FEDERAL EXECUTIVE BOARD	83.75
10-12	8285500025	NANCY J ROOKS	03/29/88	200 MILES @20.5¢ - TRAVEL TO ARLINGTON, TX RE: BRIEFING BY FED EXEC BOARD	41.00
10-12	8285500003	Do	03/29/88–03/30/88	MEAL EXPENSES IN CONNECTION WITH TWO-DAY BRIEFING OF FEDERAL EXECUTIVE BOARD	26.13
10-12	8285500001	Do	04/04/88	IN-DISTRICT TRAVEL FOR MARCH: 180 MILES @ 20.5¢ PER MILE (APRIL TRIP ALSO INCLUDED IN TOTAL)	36.90
10-25	8298400001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICES FOR SULPHUR SPRINGS DISTRICT OFFICE	78.45
10-26	8295640019	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	TELEPHONE EQUIPMENT FOR PARIS DISTRICT OFFICE	54.75
10-26	8295640020	Do	08/22/88–09/21/88	TELEPHONE EQUIPMENT FOR MARSHALL DISTRICT OFFICE	104.20

10-26	8295640022	CABLE TV	09/01/88–09/30/88	CABLE SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE FOR SEPTEMBER	16.25
10-26	8295640023	Do	10/01/88–10/31/88	CABLE SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE FOR OCTOBER	16.25
10-26	8295640003	JAMES R CAMPBELL	08/23/88–09/08/88	GAS FOR LEASED CAR	54.80
10-26	8295640001	Do	09/09/88–09/14/88	AMERICAN AIRLINES DALLAS/FORT WORTH TO DC AND RETURN	434.00
10-26	8295640004	Do	09/16/88–10/04/88	GAS FOR LEASED CAR	64.15
10-26	8295640005	Do	09/28/88–10/04/88	AMERICAN AIRLINES FROM DALLAS FORT WORTH TO WASHINGTON DULLES AND RETURN	238.00
10-26	8295640025	DAVID R RAMAGE	09/07/88	PRINTING OF 271,500 NEWSLETTERS	5,043.00
10-26	8295640010	GTE SOUTHWEST INC	09/22/88–10/22/88	TELEPHONE SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE	172.66
10-26	8295640011	Do	09/22/88–10/22/88	AT&T TOLLS	84.95
10-26	8295640016	GTE SOUTHWEST INCORPORATED	09/25/88–10/25/88	TELEPHONE SERVICE IN THE NEW BOSTON DISTRICT OFFICE	83.83
10-26	8295640017	Do	09/25/88–10/25/88	AT&T TOLLS - NEW BOSTON DIST OFFICE	20.65
10-26	8295640014	Do	10/01/88–11/01/88	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	14.50
10-26	8295640015	Do	10/01/88–11/01/88	AT&T COMMUNICATIONS	69.64
10-26	8295640006	LETA KAY	08/01/88–08/28/88	IN DISTRICT TRAVEL FOR AUGUST 1,337 MILES AT .205¢/MI	274.08
10-26	8295640007	Do	08/10/88–08/11/88	OVERNIGHT ACCOMMODATIONS AT SPANISH TRACE INN IN ATHENS	67.39
10-26	8295640008	Do	09/01/88–09/02/88	OVERNIGHT ACCOMMODATIONS AT BEST WESTERN TRAIL DUST INN IN SULPHUR SPRINGS	30.16
10-26	8295640026	M.E. SWING COMPANY, INC	09/27/88	REFRESHMENTS FOR VISITING CONSTITUENTS	28.80
10-26	8295640002	PRICE LEASING COMPANY	09/02/88	SERVICE ON LEASED CAR	166.55
10-26	8295640018	SOUTHWESTERN BELL	08/09/88–09/08/88	TELEPHONE SERVICE IN PARIS DISTRICT OFFICE	153.57
10-26	8295640012	SOUTHWESTERN BELL TELEPHONE	09/21/88–10/20/88	TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	116.56
10-26	8295640013	Do	09/21/88–10/20/88	AT&T COMMUNICATIONS	5.53
10-26	8295640024	TEL-COMM, INC	08/15/88–09/14/88	LONG DISTANCE TELEPHONE SERVICE FOR THE MARSHALL DISTRICT OFFICE	387.35
10-26	8295640021	TEXAS PRESS SERVICE	08/01/88–08/31/88	CLIPPING SERVICE FOR AUGUST	74.10
10-26	8295640009	THE ECHO PUBLISHING CO	09/23/88	PRINTING OF TOWN SQUARE WALK CARDS (SEPTEMBER 6TH)	163.81
10-26	8299830009	JIM CHAPMAN	10/10/88–10/12/88	AMERICAN AIRLINES FROM WASHINGTON DULLES TO DALLAS FORT WORTH AND RETURN	336.00
10-26	8299830010	Do	10/11/88–10/12/88	OVERNIGHT ACCOMMODATIONS AT HYATT REGENCY DFW ENROUTE TO WASHINGTON, DC	73.55
10-26	8299830011	DHL AIRWAYS, INC	09/29/88	DELIVERY SERVICE	4.94
10-27	8298590024	JIM CHAPMAN	08/12/88	GASOLINE FOR RENTAL CAR	14.00
10-27	8298590022	Do	08/12/88–09/07/88	AMERICAN AIRLINES FROM WASHINGTON DULLES TO DALLAS-FORT WORTH AND RETURN	238.00
10-27	8298590023	Do	08/12/88–09/07/88	CARRIER TARIFF FOR CHANGE IN CLASS OF SERVICE - (2)	90.00
10-27	8298590021	Do	08/31/88	GAS FOR RENTAL CAR	11.48
10-27	8298590025	Do	09/06/88–09/07/88	OVERNIGHT ACCOMMODATIONS AT HYATT REGENCY AT DALLAS-FORT WORTH AIRPORT (ENROUTE TO WASHINGTON, DC).	119.86
10-27	8298590020	Do	09/13/88–09/14/88	OVERNIGHT ACCOMMODATIONS IN DALLAS ENROUTE TO WASHINGTON, DC	72.80
10-27	8298590019	Do	09/16/88	CARRIER TARIFF FOR CHANGE IN CLASS OF SERVICE	45.00
10-27	8298590018	Do	09/16/88–09/21/88	AMERICAN AIRLINES FROM WASHINGTON DULLES TO DALLAS-FORT WORTH	238.00
10-27	8298590026	Do	09/23/88–09/27/88	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS-FORT WORTH AND RETURN	434.00
10-27	8298590027	Do	10/01/88–10/02/88	AMERICAN AIRLINES FROM WASHINGTON DULLES TO DALLAS-FORT WORTH AND RETURN	336.00
10-27	8298590028	Do	10/01/88–10/02/88	OVERNIGHT ACCOMMODATIONS IN MARSHALL, TEXAS (HOLIDAY INN) W/JIM CAMPBELL	32.48
10-27	8298590029	Do	10/06/88	UNITED AIRLINES DALLAS-FORT WORTH TO WASHINGTON DULLES	119.00
10-28	8301890109	PRICE LEASING COMPANY	10/01/88–10/30/88	LEASED AUTO	470.71
10-31	8301640022	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	TELEPHONE EQUIPMENT FOR PARIS DISTRICT OFFICE	54.75
10-31	8301640020	ROBERT MCCAIN	09/01/88–09/30/88	IN-DISTRICT TRAVEL FOR SEPTEMBER 4,310 MILES AT .205¢/MI	883.55
10-31	8301640021	Do	09/05/88	ACCOMMODATIONS AT BEST WESTERN QUALITY INN IN MOUNT PLEASANT	33.30
10-31	8301640019	TEXAS PRESS SERVICE	09/01/88–09/30/88	CLIPPING SERVICE FOR SEPTEMBER	38.70
10-31	8301640023	THE CITY NATIONAL BANK	10/01/88–10/31/88	OCTOBER LEASE ON TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
10-31	8306210015	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	.....	3,011.81
10-31	8306830030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	.....	6.59
10-31	8306930135	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	.....	83.74
10-31	8306930136	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	.....	78.97
11-04	8302420020	JIM CHAPMAN	10/13/88	AMERICAN AIRLINES FROM WASHINGTON DULLES TO DALLAS FORT WORTH	119.00
11-04	8302420021	Do	10/18/88–10/19/88	OVERNIGHT ACCOMMODATIONS AT THE HYATT REGENCY DALLAS FORT WORTH (EN ROUTE TO WASHINGTON, DC).	72.80
11-04	8302420023	Do	10/19/88	CABFARE FROM NATIONAL AIRPORT	8.00
11-04	8302420030	Do	10/19/88	AMERICAN AIRLINES FROM DALLAS FORT WORTH TO WASHINGTON NATIONAL	217.00
11-04	8302420024	SOUTHWESTERN BELL	09/09/88–10/08/88	TELEPHONE SERVICE IN PARIS DISTRICT OFFICE	130.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8302420019	U.S. SPRINT	08/21/88–09/20/88	LONG DISTANCE TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	6.33
11-04	8306600017	OFFICE EQUIPMENT CENTER	09/09/88	PRINTER RIBBONS FOR SULPHUR SPRINGS DISTRICT OFFICE	210.00
11-04	8306600016	REGAL OFFICE EQUIPMENT	08/22/88	DISKETTES FOR COMPUTER IN SULPHUR SPRINGS DISTRICT OFFICE	40.70
11-10	8312650012	JIM CHAPMAN	07/01/88–07/31/88	IN-DISTRICT TRAVEL FOR JULY SINGLE ENGINE PLANE 750 MI AT .47¢/MI	352.50
11-10	8312650013	Do	08/01/88–08/31/88	IN-DISTRICT TRAVEL FOR AUGUST SINGLE ENGINE PLANE 1860 MI AT 47¢/MI	874.20
11-10	8312650014	Do	09/01/88–09/30/88	IN DISTRICT TRAVEL FOR SEPTEMBER 250 MI AT 20.5¢/MI - PRIVATE AUTO 320 @ 47¢/MI SINGLE ENGINE PLANE.	201.65
11-10	8312650011	LETA KAY	08/18/88–08/20/88	LODGING AT BEST WESTERN TRAIL DUST INN IN SULPHUR SPRINGS	98.37
11-10	8312650010	Do	09/01/88–09/30/88	IN-DISTRICT TRAVEL FOR SEPTEMBER 889 MILES AT .205¢/MI	182.24
11-14	8307520037	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	92.00
11-14	8309320006	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICES FOR SULPHUR SPRINGS DISTRICT OFFICE	78.45
11-14	8314400017	AIRBORNE EXPRESS	10/12/88	DELIVERY SERVICE	5.00
11-14	8314400016	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	TELEPHONE EQUIPMENT FOR MARSHALL DISTRICT OFFICE	104.20
11-14	8314400018	GTE SOUTHWEST INC	10/22/88–11/22/88	TELEPHONE SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE	167.55
11-14	8314400019	Do	10/22/88–11/22/88	AT&T TOLLS - SULPHUR SPRINGS	10.55
11-14	8314400021	GTE SOUTHWEST INCORPORATED	10/25/88–11/25/88	TELEPHONE SERVICE IN THE NEW BOSTON DISTRICT OFFICE	147.26
11-14	8314400022	Do	10/25/88–11/25/88	AT&T TOLLS - BOSTON DISTRICT OFFICE	11.36
11-14	8314400020	TEL-COMM, INC	09/15/88–10/14/88	LONG DISTANCE TELEPHONE SERVICE FOR THE MARSHALL DISTRICT OFFICE	77.70
11-14	8314440011	PRICE FORD LINCOLN MERCURY, INC.	08/31/88	SERVICE ON LEASED AUTOMOBILE	68.71
11-14	8314440031	Do	09/12/88	SERVICE ON LEASED AUTOMOBILE	165.55
11-17	8312910233	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT- MARSHALL,TX	1,461.00
11-17	8312910239	Do	10/01/88–12/31/88	SULPHUR SPRINGS DISTRICT OFFICE	2,478.00
11-22	8322410016	CABLE TV	11/01/88–11/30/88	CABLE SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE FOR NOVEMBER	17.00
11-22	8322410014	JIM CHAPMAN	11/11/88–11/12/88	ACCOMMODATIONS AT HYATT REGENCY DALLAS FORT WORTH	88.94
11-22	8322410013	Do	11/12/88	AMERICAN AIRLINES FROM DALLAS FORT WORTH TO WASHINGTON DULLES	119.00
11-22	8322410017	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE	85.50
11-22	8322410018	TELEPHONE ASNWERING SERVICE	09/01/88–09/30/88	ANSWERING SERVICE FOR MARSHALL DISTRICT OFFICE FOR SEPTEMBER	25.00
11-22	8322410019	Do	10/01/88–10/31/88	ANSWERING SERVICE FOR MARSHALL DISTRICT OFFICE FOR OCTOBER	25.00
11-22	8322410015	THE CITY NATIONAL BANK	11/01/88–11/30/88	NOVEMBER LEASE ON TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
11-29	8327520001	GTE SOUTHWEST INCORPORATED	11/01/88–12/01/88	TELEPHONE SERVICE IN TEXARKANA DISTRICT OFFICE	70.44
11-29	8327520002	Do	11/01/88–12/01/88	AT&T	50.40
11-29	8327520003	M.E. SWING COMPANY, INC	11/15/88	REFRESHMENTS FOR VISITING CONSTITUENTS	28.80
11-29	8333890108	PRICE LEASING COMPANY	11/01/88–11/30/88	LEASED AUTO	470.71
11-30	8335900147	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,011.81
11-30	8335930135	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.38
11-30	8335930136	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		94.19
11-30	8336630030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(6.25)
12-05	8333570025	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	TELEPHONE EQUIPMENT FOR PARIS DISTRICT OFFICE	54.75
12-05	8336610027	JIM CHAPMAN	11/17/88	AMERICAN AIRLINES FROM WASHINGTON DULLES TO DALLAS-FORT WORTH	119.00
12-05	8336610028	SOUTHWESTERN BELL	10/09/88–11/08/88	TELEPHONE SERVICE IN PARIS DISTRICT OFFICE	143.19
12-05	8336610029	Do	10/09/88–11/08/88	AT&T TOLL DIST OFFICE	2.28
12-09	8342550026	Do	10/21/88–11/20/88	TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	121.41
12-09	8342550027	Do	10/21/88–11/20/88	AT&T CHARGES	.40
12-09	8343700007	JAMES R CAMPBELL	10/11/88–10/21/88	GASOLINE FOR LEASED AUTOMOBILE	85.37

12-09	8343700008	Do	10/20/88	SERVICE (OIL CHANGE, ETC) FOR LEASED AUTOMOBILE	16.00
12-16	8348510013	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	TELEPHONE EQUIPMENT FOR MARSHALL DISTRICT OFFICE	104.20
12-16	8348510014	CABLE TV	12/01/88–12/31/88	CABLE SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE FOR DECEMBER	17.00
12-16	8348510010	GTE SOUTHWEST INC	11/22/88–12/22/88	TELEPHONE SERVICE FOR THE SULPHUR SPRINGS DISTRICT OFFICE	155.19
12-16	8348510011	Do	11/22/88–12/22/88	AT&T TOLL - DISTRICT OFFICE	44.66
12-16	8348510008	GTE SOUTHWEST INCORPORATED	11/25/88–12/25/88	TELEPHONE SERVICE FOR THE NEW BOSTON DISTRICT OFFICE	90.77
12-16	8348510009	Do	11/25/88–12/25/88	AT&T TOLL - DIST OFFICE	29.58
12-16	8348510006	Do	12/01/88–01/01/89	TELEPHONE SERVICE FOR TEXARKANA DISTRICT OFFICE	37.22
12-16	8348510015	SOUTHWESTERN BELL	11/21/88–12/20/88	TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	117.35
12-16	8348510016	Do	11/21/88–12/20/88	AT&T TOLLS	17.34
12-16	8348510007	TELEPHONE ASNWERING SERVICE	11/01/88–11/30/88	ANSWERING SERVICE FOR MARSHALL DISTRICT OFFICE FOR NOVEMBER	25.00
12-16	8348510012	THE CITY NATIONAL BANK	12/01/88–12/31/88	DECEMBER LEASE ON TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
12-19	8343520028	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	16.50
12-29	8363890108	PRICE LEASING COMPANY	12/01/88–12/30/88	LEASED AUTO	470.71
12-31	8365900126	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,011.81
12-31	8365930135	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.40
12-31	8365930136	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		110.02
12-31	9003520030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		141.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 102,242.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,198.76

ADJUSTMENTS/REFUNDS

EXPENSES

02-24	8356980028	GENERAL SERVICES ADMINISTRATION	01/11/88–03/31/88	REFUND DUE TO OVEBILLING	(1,448.00)
04-28	8356980027	Do	04/01/88–06/30/88	REFUND DUE TO OVERBILLING	(1,667.00)
08-26	8356980026	Do	07/01/88–09/30/88	REFUND DUE TO OVERBILLING	(1,685.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (4,800.00)

TOTAL **130,641.34**

OFFICE OF THE HON. BILL CHAPPELL JR

SALARIES

ALLBAUGH, LAURA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 5,100.00
BICKLEY, SARAH A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 5,100.00
DAVIS, DAVID L	10/01/88–12/31/88	FIELD REPRESENTATIVE 8,349.34
DUPREE, ROBERT F, JR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 8,849.66
FLYNN, GEORGIA RUSSELL	10/01/88–12/31/88	DIST OFFICE MANAGER-DAYTONA BEACH 5,521.84
FRASER, JO ELLEN	10/01/88–12/31/88	DIRECTOR-JACKSONVILLE DISTRICT OFFICE 7,465.63
GOEHRING, WILLIAM P	11/01/88–11/30/88	NATIONAL DEFENSE SPECIALIST 1,100.00
JONES, KERRY L	12/01/88–12/31/88	PART-TIME EMPLOYEE 1,000.00
KINSEY, ROSEMARY B	10/01/88–12/31/88	CASEWORKER-DAYTONA DIST OFFICE 6,436.66
KLEIN, CHRISTOPHER T	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 16,250.00
LEWIS, MELISSA P	10/01/88–12/31/88	RECEPTIONIST 3,899.34
MAY, MICHAEL K	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 6,037.00
OTTO, BERTON R	10/01/88–12/31/88	NATIONAL SECURITY ADVISOR 4,691.92
ROBERSON, JOAN BOHAN	10/01/88–12/31/88	CASEWORKER-DAYTONA BEACH DIST OFC 4,924.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL CHAPPELL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCHINDEL, LESLIE L	10/01/88–12/31/88	PERSONAL AIDE/OFFICE MANAGER	9,849.66
		SCOTT, EVELYN W	10/01/88–12/31/88	CASEWORKER-JACKSONVILLE DISTRICT OFFICE	2,380.84
		THOMAS, ROCHELLE K	10/01/88–12/31/88	EXECUTIVE ASST/PRESS SECRETARY	9,349.34
		YATES, JANET M	10/01/88–12/31/88	CASEWORKER	4,350.00
	EXPENSES				
10-05	8277520009	AIR TRAVEL SERVICE	07/14/88–07/26/88	MEMBER'S ROUND TRIP - DC TO DISTRICT - DC TO DAYTONA BEACH TO DC	560.00
10-05	8277520010	Do	09/10/88–09/13/88	MEMBER'S ROUND TRIP DC TO DISTRICT - DC TO BAB TO DC - AMERICAN AIRLINES	560.00
10-05	8277520008	Do	09/16/88–09/20/88	MEMBERS FLIGHT TO AND FROM DISTRICT - DC TO DAYTONA BEACH TO DC - AMERICAN AIRLINES	560.00
10-05	8277520014	Do	09/24/88–09/25/88	MEMBER'S PLANE TRAVEL TO AND FROM DISTRICT - DC/DAYTONA BEACH & JACKSONVILLE TO DC	606.00
10-05	8277520011	AT&T	08/13/88–11/13/88	LEASED EUQIPMENT - DAYTONA BEACH DISTRICT OFFICE	12.75
10-05	8277520015	AT&T INFORMATION SYSTEMS	08/06/88–09/05/88	LEASED EQUIPMENT - JACKSONVILLE DISTRICT OFFICE	199.35
10-05	8277520016	AVIATION WEEK & SPACE TECHNOLOGY	11/28/88–11/28/89	SUBSCRIPTION RENEWAL	58.00
10-05	8277520017	CURRENT COMODY	09/01/88–09/01/89	SUBSCRIPTION RENEWAL	72.00
10-05	8277520002	DAVID L DAVIS	08/18/88–09/09/88	MILEAGE IN DISTRICT - 528 MILES @ 20¢ PER MILE	105.60
10-05	8277520003	FEDERAL EXPRESS CORP	09/17/88	EXPRESS MAIL SERVICE TO DISTRICT	18.75
10-05	8277520013	FLORIDA NEWS MEDIA DIRECTORY	09/26/88	REFERENCE MATERIAL	46.00
10-05	8277520001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	MONTHLY CHARGE - FTS - DAYTONA BEACH	61.60
10-05	8277520005	Do	08/01/88–08/31/88	MONTHLY CHARGE - TIAS JACKSONVILLE DISTRICT OFFICE	257.90
10-05	8277520012	HUDSON'S DIRECTORY	09/06/88–09/06/89	SUBSCRIPTION RENEWAL	99.00
10-05	8277520007	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–09/30/88	REGULAR USE PLAN - TELEPHONE EQUIPMENT LEASE - DC	42.40
10-05	8277520006	NATIONAL DIRECTORIES	09/12/88	REFERENCE MATERIAL - JACKSONVILLE DISTRICT OFFICE	10.95
10-05	8277520004	SOUTHERN BELL	08/10/88–09/09/88	SOUTHERN BELL TELEPHONE SERVICE - JAC DISTRICT OFFICE	69.61
10-05	8277520019	TIME MAGAZINE	10/01/88–04/01/89	SUBSCRIPTION RENEWAL	25.74
10-05	8277520018	U.S. NEWS AND WORLD REPORT	11/01/88–11/01/89	SUBSCRIPTION RENEWAL	19.89
10-07	8280570013	AIR TRAVEL SERVICE	08/09/88–08/11/88	ROUND TRIP TRAVEL - MEMBER - AMERICAN AIRLINES - DAYTONA BEACH/DC & RETURN	560.00
10-07	8280570014	FLORIDA CLIPPING SERVICE	09/25/88	CLIPPING SERVICE	92.65
10-07	8280570017	FLORIDA POWER & LIGHT	08/29/88–09/29/88	UTILITIES - DAYTONA BEACH DISTRICT OFFICE	225.54
10-07	8280570015	JO ELLEN FRASER	09/23/88	MILEAGE IN DISTRICT - 58 MILES @ 20¢ PER MILE	11.60
10-07	8280570016	SHAFER JANITORIAL SERVICE	09/01/88–09/30/88	MAINTENANCE - DAB DISTRICT OFFICE	75.00
10-12	8285400012	AIR TRAVEL SERVICE	10/01/88–10/02/88	ROUND TRIP AIRFARE FOR CONG. CHAPPELL DC-DAYTONA BEACH (DIST)	560.00
10-12	8285400011	CELLULAR ONE - DAYTONA BEACH	09/30/88–10/19/88	TELEPHONE SERVICE	32.90
10-12	8285400013	FEDERAL EXPRESS CORP	09/15/88–09/22/88	EXPRESS MAIL SERVICE	44.00
10-28	8301890110	A.A. ROSEN & M. BANKHALTER	10/01/88–10/30/88	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	691.95
10-28	8301890111	SJP-SAN JOSE	10/01/88–10/30/88	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
10-31	8306210016	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,140.82
10-31	8306830010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(646.04)
10-31	8306920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		4.55
10-31	8306930321	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.83
10-31	8306930322	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		176.31
11-09	8309750008	AIR TRAVEL SERVICE	10/07/88–10/12/88	MEMBERS ROUND TRIP TRAVEL TO/FM DISTRICT (DC-DAYTONA BEACH, FL)	560.00
11-09	8309750007	Do	10/14/88–10/18/88	MEMBERS TRAVEL - ROUND TRIP DISTRICT TO DC (DC-JACKSONVILLE, FL, DAYTON BEACH-DC)	604.00
11-09	8309750005	Do	10/22/88	MEMBER'S PLANE TRAVEL TO DISTRICT (DC-JACKSONVILLE, FL)	325.00
11-09	8309750023	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	AT&T LEASED EQUIP - JAX DO	199.35

11-09	8309750024	Do	10/04/88–11/03/88	AT&T LEASED EQUIP - DAB DO	231.71
11-09	8309750016	BILL CHAPPELL	07/01/88–07/31/88	MILEAGE IN DISTRICT, 824 MILES AT .20	164.80
11-09	8309750017	Do	08/01/88–08/30/88	MILEAGE IN DISTRICT 102 MILES AT .20	20.40
11-09	8309750018	Do	09/01/88–09/30/88	MILEAGE IN DISTRICT, 150 MILES AT .20	30.00
11-09	8309750004	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL - CONG QUARTERLY	795.00
11-09	8309750022	DAVID R RAMAGE	10/17/88	PRINTED MATERIAL - BUS CARDS	22.50
11-09	8309750003	DAVID L DAVIS	09/16/88–09/30/88	REIMBURSEMENT - MILEAGE IN DISTRICT, 727 MILES @ .20	145.40
11-09	8309750012	FEDERAL EMPLOYEE'S ALMANAC	10/27/88	REFERENCE MATERIAL - DAB, JAC & DC (3 COPIES)	13.50
11-09	8309750001	FEDERAL EXPRESS CORP	09/22/88–09/27/88	EXPRESS MAIL SERVICE	38.25
11-09	8309750011	Do	10/07/88	EXPRESS MAIL SERVICE	24.50
11-09	8309750010	JO ELLEN FRASER	10/09/88–10/17/88	MILEAGE IN DISTRICT - REIMBURSEMENT, 155 MILES @ .20	31.00
11-09	8309750006	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY CHARGE - (FTS) DAB DO	61.60
11-09	8309750015	Do	09/01/88–09/30/88	MONTHLY CHARGE FTS-JAX DO	257.90
11-09	8309750019	NOYES MEDICAL PUBLICATION	10/12/88	REFERENCE MATERIAL	100.00
11-09	8309750014	SOUTHERN BELL	09/10/88–10/09/88	AT&T TOLLS - JAX DO	.17
11-09	8309750020	Do	10/02/88–11/01/88	SO BELL - DAB DO	147.12
11-09	8309750021	Do	10/02/88–11/01/88	AT&T TOLLS - DAB DO	5.40
11-09	8309750013	Do	10/10/88	SO BELL - JAX DO	69.96
11-09	8309750009	THE NEWS & OBSERVER	10/01/88–10/01/89	1 YR SUBSCRIPTION - DC OFFICE	69.70
11-09	8309750002	WESTERN UNION	09/20/88	TELEGRAPH SERVICE	76.70
11-14	8307520038	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	302.00
11-14	8314400025	CELLULAR ONE - DAB	10/20/88–11/19/88	TELEPHONE CHARGES - CELLULAR PHONE - DISTRICT OFFICE	20.00
11-14	8314400027	FLORIDA CLIPPING SERVICE	09/25/88–10/25/88	CLIPPING SERVICE	90.40
11-14	8314400023	FLORIDA POWER & LIGHT	09/29/88–10/31/88	UTILITIES - DAB DO	116.38
11-14	8314400026	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–10/31/88	CELLULAR PHONE - DC	41.45
11-14	8314400024	SHAFER JANITORIAL SERVICE	10/01/88–10/28/88	MAINTENANCE - DAB DO	75.00
11-15	8315220028	BARBIERI & GREEN	07/14/88	PREPARATION PRINTED MATERIAL	148.00
11-22	8322410020	LESLIE L SCHINDEL	11/06/88–11/13/88	RENTAL CAR IN DISTRICT	196.09
11-22	8322410021	Do	11/06/88–11/13/88	GASOLINE FOR RENTAL CAR	20.10
11-22	8322410022	Do	11/06/88–11/13/88	ROUND TRIP AIRFARE TO & FROM 4TH CONG. DISTRICT DC-DAYTONA BEACH, FL	492.00
11-22	8322410023	Do	11/06/88–11/13/88	HOTEL IN DISTRICT	193.49
11-22	8322410024	Do	11/06/88–11/13/88	MEALS IN DISTRICT	68.65
11-29	8333890109	A.A. ROSEN & M. BANKHALTER	11/01/88–11/30/88	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	691.95
11-29	8333890110	SJP-SAN JOSE	11/01/88–11/30/88	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
11-30	8335900250	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,140.82
11-30	8335930321	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.32
11-30	8335930322	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		117.02
11-30	8336630010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,018.19
12-05	8335640025	AIR TRAVEL SERVICE	11/06/88–11/10/88	STAFF TRAVEL LAURA ALLBAUGH ROUND TRIP DC-DAB-DC	432.00
12-05	8335640017	LAURA ALLBAUGH	10/06/88–10/10/88	TAXI - ROUNDTRIP - RAYBURN TO AIRPORT AND RETURN	20.00
12-05	8335640018	Do	10/06/88–10/10/88	MEALS IN DISTRICT	7.39
12-05	8335640011	Do	11/07/88–11/10/88	HOTEL - IN DISTRICT	151.39
12-05	8335640024	Do	11/10/88	FARE CHANGE DAB TO DC	48.00
12-05	8335640021	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	MONTHLY CHARGE TEL EQUIP JAX DO	199.35
12-05	8335640015	Do	11/04/88–12/03/88	LEASED EQUIPMENT - DAYTONA BEACH	231.71
12-05	8335640012	FEDERAL EXPRESS CORP	10/27/88	EXPRESS MAIL	16.00
12-05	8335640016	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS TELEPHONE DAYTONA BEACH	61.60
12-05	8335640020	Do	10/01/88–10/31/88	JAX DO - MONTHLY FTS TELEPHONE CHARGE	257.90
12-05	8335640022	CHRISTOPHER T KLEIN	11/15/88	HOTEL ROOM - ENROUTE TO DC FROM DISTRICT	26.75
12-05	8335640023	Do	11/15/88	MILEAGE REIMBURSEMENT - DAYTONA BEACH TO DC 871 MILES AT .20¢	174.20
12-05	8335640026	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–11/30/88	CELLULAR PHONE SERVICE - DC	93.47
12-05	8335640013	SOUTHERN BELL	11/02/88–12/01/88	SO BELL TEL SERVICE - DAYTONA BEACH	114.11
12-05	8335640014	Do	11/02/88–12/01/88	AT&T TOLLS - DAYTONA BEACH	1.11
12-16	8348720011	CELLULAR ONE - DAB	11/20/88–12/19/88	MONTHLY SERVICE - CELLULAR PHONE	20.00
12-16	8348720012	DAVID L DAVIS	10/01/88–11/30/88	MILEAGE IN DISTRICT 2,758 MILES @ .20	551.60
12-16	8348720006	FLORIDA CLIPPING SERVICE	11/25/88	CLIPPING SERVICE	107.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL CHAPPELL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8348720004	FPL	10/31/88–11/30/88	DAB DO - UTILITIES	75.75
12-16	8348720005	JO ELLEN FRASER	11/09/88–11/30/88	MILEAGE REIMBURSEMENT - IN DISTRICT 249 MILES @ .20	49.80
12-16	8348720010	CHRISTOPHER T KLEIN	11/17/88–11/24/88	MEALS IN DISTRICT	43.02
12-16	8348720013	Do	11/17/88–11/24/88	RENTAL CAR IN DISTRICT	203.52
12-16	8348720015	Do	11/18/88–11/23/88	GAS FOR RENTAL CAR IN DISTRICT	25.35
12-16	8348720009	Do	11/19/88	PARKING IN DISTRICT	7.00
12-16	8348720014	Do	11/23/88–11/24/88	HOTEL IN DISTRICT	40.33
12-16	8348720007	SOUTHERN BELL	10/10/88–11/09/88	SO TEL SERVICE - JAX DO	53.22
12-16	8348720008	Do	10/10/88–11/09/88	AT&T TOLLS	.61
12-19	8343520029	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	95.75
12-29	8363890109	A.A. ROSEN & M. BANKHALTER	12/01/88–12/30/88	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	691.95
12-29	8363890110	SJP-SAN JOSE	12/01/88–12/30/88	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
12-31	8365900229	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,136.39
12-31	8365920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		15.60
12-31	8365930321	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.32
12-31	8365930322	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		311.79
12-31	9003520010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,129.89
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	110,655.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,155.38
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
12-31	9003990001	CURRENT COMODY	09/01/88–09/01/89	REFUND DUE TO CANCELLED SUBSCRIPTION	(60.00)
12-31	9003990002	FEDERAL EMPLOYEE'S ALMANAC	05/09/88–05/01/89	REFUND DUE TO CANCELLED SUBSCRIPTION	(13.68)
12-31	9003990004	Do	10/27/88	REFUND DUE TO OVERPAYMENT	(3.05)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(76.73)
				TOTAL	**138,734.22**

OFFICE OF THE HON. RICHARD BRUCE CHENEY

SALARIES

EMBODY, KATHLEEN S	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,877.50
HALL, CECELIA M	10/01/88–12/31/88	CORRESPONDENCE MANAGER	8,001.00
HOFFMAN, PAUL DAVID	10/01/88–12/31/88	STATE DIRECTOR	9,501.00

		HOLTZ, AVERILL	10/01/88–12/31/88	SECRETARY	4,440.17
		HOWE, PATRICIA J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,580.00
		LEFFLER, CAROL A	10/01/88–12/31/88	OFFICE MANAGER	6,591.00
		MABRY, BRIAN K	10/01/88–12/31/88	PRODUCTION ASSISTANT	5,499.99
		MYERS, SUSAN B	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,897.00
		NEWCOMER, SHARON	10/01/88–12/31/88	RECEPTIONIST	5,499.99
		NEWQUIST, REBECCA S	10/01/88–12/31/88	PART-TIME EMPLOYEE	821.70
		NORRIS, RUTHANN	10/01/88–12/31/88	OFFICE MANAGER	6,973.50
		PADILLA, ANTHONY A	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,356.00
		SMITH, HENRY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	2,700.00
		STEEN, JAMES ERIC	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,338.00
		SULLIVAN, BARBARA J	10/01/88–12/31/88	PRINTER	2,252.25
		WILLIAMS, LOUIS ALAN	10/01/88–12/31/88	PRESS SECRETARY/LEGIS ASSISTANT	15,515.00

EXPENSES

10-05	8274550027	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	56.00
10-07	8280510023	NEW YORK TIMES	09/19/88–12/18/88	SUBSCRIPTION FOR THREE MONTHS	58.50
10-07	8280510022	US WEST COMMUNICATIONS	07/25/88–08/24/88	FTS LINES FOR GREEN RIVER DISTRICT OFFICE	131.04
10-11	8285590005	Do	08/25/88–09/24/88	LOCAL TELEPHONE SERVICE	51.54
10-17	8280910031	GENERAL SERVICES ADMINISTRATION	07/01/88–09/30/88	RENT CASPER, WYOMING 00000	4.00
10-18	8288310001	PAUL DAVID HOFFMAN	07/08/88–09/13/88	GASOLINE FOR STAFF CAR DURING OFFICIAL TRAVEL IN DISTRICT TO DOUGLAS (2X), CHEYENNE, BILL, AND CODY.	75.72
10-18	8288310002	Do	09/06/88–09/08/88	PRIVATE AUTO 721 MI @ 21.5¢/MILE	155.01
10-21	8294720017	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE AND RENTAL - EQUIPMENT CASPER DISTRICT OFFICE	54.29
10-21	8294720018	Do	09/01/88–09/30/88	LEASE AND RENTAL -- EQUIPMENT CHEYENNE DISTRICT OFFICE	45.79
10-21	8294720019	Do	09/01/88–09/30/88	LEASE AND RENTAL - EQUIPMENT GREEN RIVER DISTRICT OFFICE	48.71
10-21	8294720016	CASPER STAR TRIBUNE	10/25/88–10/25/89	ONE YEAR SUBSCRIPTION FOR CASPER DISTRICT OFFICE	119.60
10-21	8294720012	ANTHONY A PADILLA	09/15/88–09/15/88	OFCL TVL FM GREEN RIVER TO EVANSTON F/OFC HOURS & DEDICATION OF NEW POSTAL FAC, 190 MI @ .225/MI.	42.75
10-21	8294720013	Do	10/04/88–10/05/88	OFFICIAL TRAVEL FROM GREEN RIVER TO CASPER FOR IRS CONGRESSIONAL MEETING & STAFF MTG, 500 MI @ .225.	112.50
10-21	8294720014	Do	10/04/88–10/05/88	MOTEL, 1 NIGHT	32.24
10-21	8294720015	Do	10/04/88–10/05/88	2 MEALS	7.70
10-21	8294720021	THE WASHINGTON POST	12/19/88–12/19/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	62.40
10-21	8294720020	WESTERN UNION	09/07/88	WESTERN UNION MESSAGE	20.85
10-21	8294720022	WYOMING NEWSPAPER CLIPPING SERVICE	09/01/88–09/30/88	CLIPPING SERVICE FOR SEPTEMBER	138.00
10-24	8295420007	LASER PUBLISHING CO	08/22/88–08/22/88	EP CARTRIDGES RECHARGED	114.00
10-25	8298720001	US WEST COMMUNICATIONS	09/10/88–10/09/88	LOCAL TELEPHONE SERVICE	33.23
10-28	8285520018	POSTMASTER	09/07/88	STAMPS FOR OFFICIAL USE	44.00
10-28	8300430001	GENERAL SERVICES ADMIN	07/01/88–07/31/88	PHONE LINE EQUIP. CHEYENNE DISTRICT OFFICE	104.60
10-28	8300430002	Do	07/01/88–07/31/88	PHONE LINE EQUIP. CASPER DISTRICT OFFICE	59.75
10-28	8301890112	GERALD J PALMER	10/01/88–10/30/88	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	315.00
10-28	8301890113	NAGEL MOTORS	10/01/88–10/30/88	LEASED AUTO	586.99
10-31	8306210017	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		279.44
10-31	8306830031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		310.67
10-31	8306930057	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.70
10-31	8306930058	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		36.02
11-04	8302420027	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MAIN LINE AND INSTRUMENT SERVICE CASPER DISTRICT OFFICE	53.42
11-04	8302420028	Do	09/01/88–09/30/88	MAIN LINE AND INSTRUMENT SERVICE CHEYENNE DISTRICT OFFICE	4.97
11-04	8302420025	MCI TELECOMMUNICATIONS CORP	09/02/88–10/02/88	LONG DISTANCE SERVICE	5.30
11-04	8302420026	US WEST COMMUNICATIONS	08/25/88–09/24/88	FTS LINES FOR GREEN RIVER DISTRICT OFFICE	132.04
11-04	8305660006	Do	09/16/88–10/15/88	LOCAL TELEPHONE SERVICE	32.81
11-04	8308800017	COW COUNTRY WYOMING STOCK GROWERS ASSOC	10/18/88–10/18/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	7.00
11-04	8308800018	THE WASHINGTON MONTHLY	01/01/89–01/01/90	RENEWAL SUBSCRIPTION - ONE YEAR	24.00
11-08	8313510010	US WEST COMMUNICATIONS	09/25/88–10/24/88	LOCAL TELEPHONE SERVICE	51.54
11-10	8312650015	COMMERCIAL OFFICE SUPPLY	09/23/88	RIBBONS FOR OFFICE COMPUTER CHEYENNE DISTRICT OFFICE	72.00
11-14	8307520039	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	54.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD BRUCE CHENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	8314440014	NAGEL MOTORS	03/10/88	CREDIT BALANCE DUE TO DUPLICATE PAYMENT 6/20/88	(16.90)
11-14	8314440013	Do	10/06/88	REPAIRS MADE ON LEASED AUTO	22.95
11-16	8309610026	POSTMASTER	10/04/88	STAMPS FOR OFFICIAL USE	50.00
11-17	8312910251	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT CASPER, WYOMING 00000	2,406.00
11-17	8312910252	Do	10/01/88–12/31/88	RENT CHEYENNE WY 00000	922.00
11-22	8327720006	US WEST COMMUNICATIONS	10/10/88–11/09/88	LOCAL TELEPHONE SERVICE	32.81
11-29	8333890111	GERALD J.PALMER	11/01/88–11/30/88	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	315.00
11-29	8333890112	NAGEL MOTORS	11/01/88–11/30/88	LEASED AUTO	586.99
11-30	8334420002	US WEST COMMUNICATIONS	10/16/88–11/15/88	DIST TEL SERVICE	33.82
11-30	8335900103	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		253.12
11-30	8335900576	Do	11/01/88–11/30/88		(60.48)
11-30	8335900577	Do	11/01/88–11/30/88		(69.78)
11-30	8335900578	Do	11/01/88–11/30/88		(131.54)
11-30	8335920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		2.60
11-30	8335930057	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.44
11-30	8335930058	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		108.35
11-30	8336630031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,326.81
12-07	8341300016	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE AND RENTALS FOR CASPER DISTRICT OFFICE	54.29
12-07	8341300017	Do	10/01/88–10/31/88	LEASE AND RENTALS FOR CHEYENNE DISTRICT OFFICE	45.79
12-07	8341300018	Do	10/01/88–10/31/88	LEASE AND RENTALS FOR GREEN RIVER DISTRICT OFFICE	48.71
12-07	8341300021	CHEYENNE NEWSPAPER, INC.	12/09/88–12/09/89	SUBSCRIPTION FOR ONE YEAR CHEYENNE EAGLE	60.00
12-07	8341300019	GENERAL SERVICES ADMIN	10/01/88–10/31/88	EQUIPMENT SERVICE FOR CASPER DISTRICT OFFICE	57.32
12-07	8341300020	Do	10/01/88–10/31/88	EQUIPMENT SERVICE FOR CHEYENNE DISTICT OFFICE	58.67
12-07	8341300022	ANTHONY A PADILLA	11/01/88–11/01/88	OFCL TVL FROM GREEN RIVER TO COKEVILLE FOR FISH & WILDLIFE SER MTGS ON PROPOSED BEAR VALLEY WETLANDS.	54.00
12-07	8341300014	US WEST COMMUNICATIONS	09/25/88–10/24/88	FTS LINE FOR GREEN RIVER DISTRICT OFFICE	132.04
12-07	8341300015	WYOMING NEWSPAPER CLIPPING SERVICE	10/01/88–10/31/88	CLIPPING SERVICE FOR OCTOBER	135.06
12-07	8342820003	US WEST COMMUNICATIONS	10/25/88–11/24/88	DISTRICT TELEPHONE SERVICES	51.54
12-08	8341320001	PAUL DAVID HOFFMAN	10/06/88–12/08/88	GAS FOR STAFF CAR DURING OFFICIAL TRAVEL IN DISTRICT	34.95
12-08	8341320005	Do	10/19/88–10/20/88	LODGING AND MEALS DURING INSPECTION OF FIRES & BURNED AREAS OF YELLOWSTONE NAT'L PARK	56.38
12-08	8341320004	Do	11/04/88–11/05/88	MEALS AND LODGING FOR OFCL TVL IN DIST W/THE MEMBER TO RIVERTOWN, WYOMING FOR WOOL GROWERS CONVENTION.	38.01
12-08	8341320002	Do	11/05/88	FILM PROCESSING FOR PICTURES OF FIRE DAMAGE IN YELLOWSTONE PARK FOR REPORT TO MEMBER	34.40
12-08	8341320003	Do	11/05/88	GASOLINE FOR STAFF CAR DURING OFFICIAL TRAVEL IN DISTRICT WITH THE MEMBER	15.46
12-08	8341320006	PATRICIA HOWE	11/02/88–11/09/88	AIR FARE-WASHINGTON TO CASPER, WYO & RTN	454.00
12-08	8341320007	Do	11/02/88–11/09/88	MOTEL, MEALS-CASPER, RIVERTOWN-WHILE TRAVELING AND WORKING IN DISTRICT OFFICE	199.11
12-08	8341320008	Do	11/02/88–11/09/88	PARKING-DULLES AIRPORT	31.00
12-08	8341320009	Do	11/07/88	LUNCH-NOV 7	5.95
12-08	8341320010	LOUIS ALAN WILLIAMS	10/24/88–11/09/88	PLANE TRAVEL, R/T DC TO CASPER, WYOMING FIELD OFFICE	408.00
12-19	8347550031	POSTMASTER	11/15/88	STAMPS FOR OFFICIAL USE	50.00
12-28	8363520004	US WEST COMMUNICATIONS	11/10/88–12/09/88	LOCAL TELEPHONE SERVICE	32.81
12-29	8363510015	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	LEASE AND RENTALS - CASPER DISTRICT OFFICE	54.29
12-29	8363510013	Do	11/02/88–11/30/88	LEASE AND RENTALS FOR CHEYENNE OFFICE	45.79
12-29	8363510014	Do	11/02/88–11/30/88	LEASE AND RENTALS - GREEN RIVER DISTRICT OFFICE	48.71

12-29	8363510017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES - 1989	250.00
12-29	8363510016	WESTERN UNION	10/01/88–10/31/88	MESSAGES SENT - KEELINE, WY; EVEANSTON, WY	35.90
12-29	8363510018	WYOMING NEWSPAPER CLIPPING SERVICE	11/01/88–11/30/88	CLIPPING SERVICE - NOVEMBER	134.84
12-29	8363890111	GERALD J.PALMER	12/01/88–12/30/88	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	315.00
12-29	8363890112	NAGEL MOTORS	12/01/88–12/30/88	LEASED AUTO	586.99
12-29	8364060001	US WEST COMMUNICATIONS	11/16/88–12/15/88	LOCAL TELEPHONE SERVICE	32.81
12-29	8364060002	Do	11/16/88–12/15/88	LOCAL TELEPHONE SERVICE	58
12-31	8365900085	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		259.75
12-31	8365930057	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.46
12-31	8365930058	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		589.30
12-31	9003520031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,162.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	119,844.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	15,166.86
TOTAL	**135,010.96**

OFFICE OF THE HON. JAMES MCCLURE CLARKE

SALARIES

CLARK, DENNIS	10/01/88–12/31/88	EXECUTIVE ASSISTANT	13,150.00
COCHRAN, ROBIN DENISE	10/01/88–12/31/88	COMPUTER OPERATOR	5,400.01
CREMER, CLAUDINE PFEIFFER	10/01/88–12/31/88	DISTRICT ASSISTANT	5,100.00
EHRSAM, KURT ANDREW	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,700.00
FEICHTER, MARTHA ASNNE	10/01/88–12/31/88	STAFF ASSISTANT	3,900.01
GARREN, TERRELL	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,388.89
HART, ROGER L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,799.99
HENRY, TERRI LANE	10/01/88–11/20/88	STAFF ASSISTANT	1,666.67
LYTLE, SHARON E	10/01/88–12/31/88	RECEPTIONIST	4,475.01
MULLIN, ROBERT E, JR	10/01/88–12/31/88	VETERAN REPRESENTATIVE	5,100.00
OWENS, ANN NICHOLSON	10/01/88–12/31/88	OFFICE MANAGER	9,716.67
PADGETT, MAX GAYNOR	10/01/88–12/31/88	EASTERN COUNTIES REPRESENTATIVE	3,950.00
PARCE, JONATHAN	10/01/88–12/31/88	DISTRICT OFFICE DIRECTOR	5,678.90
PULLMAN, NAOMI	10/01/88–12/31/88	CASEWORKER	5,600.01
RINDGE, KAREN K	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENCE	5,149.99
ROBINSON, MCDANIEL, SR	10/01/88–12/31/88	EASTERN OFFICE DIRECTOR	5,100.00
SEIBERLING, STEPHEN M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,400.00

EXPENSES

10-05	8273850017	ASHEVILLE CABLEVISION	08/29/88–09/15/88	PARTIAL MONTH SERVICE ASHEVILLE OFFICE CABLE SERVICE	8.77
10-05	8273850013	JAMES MCCLURE CLARKE	09/16/88–09/21/88	ROUND TRIP AIR TRAVEL WASHINGTON, DC-ASHEVILLE, NC	198.00
10-05	8273850014	FEDERAL EXPRESS CORP	08/29/88	SHIPMENT OF PAPERS	18.75
10-05	8273850015	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS FOR ASHEVILLE CONGRESSIONAL OFFICE	78.50
10-05	8273850016	Do	08/01/88–08/31/88	FTS FOR SYLVA OFFICE	39.25
10-05	8274550028	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	14.00
10-12	8285500009	JAMES MCCLURE CLARKE	09/23/88–09/26/88	ROUND-TRIP, AIR TRAVEL, WASHINGTON, DC/ASHEVILLE, NC	280.00
10-12	8285500010	Do	09/30/88–10/03/88	AIR TRAVEL, ROUND-TRIP WASHINGTON, DC/ASHEVILLE, NC	276.00
10-12	8285500011	CLAUDINE PFEIFFER CREMER	09/28/88	150 MILES, IN-DISTRICT TRAVEL @ 21¢ PER MILE	31.50
10-12	8285500008	FEDERAL EXPRESS CORP	09/14/88	SHIPMENT OF PAPERS	9.75
10-12	8285500007	MAX GAYNOR PADGETT	09/20/88–09/30/88	647 MILES OF IN-DISTRICT TRAVEL @ 21¢ PER MILE	135.87
10-12	8286640001	CONTEL OF NORTH CAROLINA	10/07/88–11/06/88	LOCAL TELEPHONE SERVICE	46.29
10-18	8288220005	SOUTHERN BELL	09/02/88–10/01/88	LOCAL TELEPHONE SERVICE	245.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES MCCLURE CLARKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	8288220006	Do	09/02/88–10/01/88	TOLLS	4.96
10-20	8293210004	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE EQUIPMENT RENTAL SYLVA OFC SEPT 88	58.15
10-20	8293210005	JAMES MCCLURE CLARKE	10/07/88–10/12/88	AIR TRAVEL ROUND-TRIP WASHINGTON-ASHVILLE, NC	276.00
10-20	8293210003	CYNTHIA AMOS GRAPHIC DESIGN	08/27/88	GRAPHIC DESIGN FOR SUMMER '88 NEWSLETTER	975.00
10-20	8293210001	MARTHA ASNNE FEICHTER	09/01/88–09/30/88	TRAVEL WITHIN WASHINGTON BY METRO AND BUS ON OFFICIAL BUSINESS	24.65
10-20	8293210002	MCDANIEL ROBINSON	09/02/88–09/28/88	937 MILES TRAVEL BY AUTO ON OFFICIAL BUSINESS @ 21¢	196.77
10-25	8298720002	SOUTHERN BELL	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	41.87
10-25	8298720003	Do	10/13/88–11/12/88	TOLLS	31.05
10-27	8300510016	JAMES MCCLURE CLARKE	10/13/88–10/19/88	ROUND TRIP, AIR, WASHINGTON, DC/ASHEVILLE	354.00
10-27	8300510014	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS, ASHEVILLE OFFICE - SEPT 1988	78.50
10-27	8300510015	Do	09/01/88–09/30/88	FTS SYLVA OFFICE - SEPT 1988	39.25
10-27	8300510017	SERVICE AMERICA CORP	09/08/88–09/29/88	MEMBER'S MEALS WITH CONSTITUENTS	123.10
10-27	8300510013	TELEPHONE SERVICE AND EQUIPMENT	10/01/88–10/31/88	TELEPHONE EQUIPMENT RENTAL, ASHEVILLE OFFICE	184.59
10-28	8301890114	HILL-GATEWOOD REALTORS	10/01/88–10/30/88	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,667.00
10-28	8301890116	R. PHILLIP HAIRE & BEN O. BRIDGERS	10/01/88–10/30/88	RENT: 319 W. MAIN ST. SYLVA, NC	250.00
10-28	8301890115	WGMA	10/01/88–10/30/88	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00
10-31	8306210018	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,569.03
10-31	8306830011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		370.31
10-31	8306930657	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.37
10-31	8306930658	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		65.32
11-10	8315540017	CONTEL OF NORTH CAROLINA	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	46.29
11-14	8307520040	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	26.50
11-15	8313860020	ASHEVILLE CABLE VISION	10/16/88–11/15/88	MONTHLY CABLE SERVICE	16.00
11-15	8313860019	CLAUDINE PFEIFFER CREMER	10/04/88–10/19/88	138.8 MILES OF IN-DISTRICT TRAVEL @ 21¢ PER MILE	29.15
11-15	8313860021	NEW YORK TIMES	10/12/88–01/10/89	SUBSCRIPTION	58.50
11-15	8313860017	MAX GAYNOR PADGETT	10/04/88–10/25/88	543 MILES OF IN-DISTRICT TRAVEL @ 21¢ PER MILE	114.03
11-15	8313860018	MCDANIEL ROBINSON	10/03/88–10/31/88	767 MILES OF IN-DISTRICT TRAVEL @ 21¢ PER MILE	161.07
11-16	8319310001	SOUTHERN BELL	10/02/88–11/01/88	LOCAL TELEPHONE SERVICE	245.80
11-16	8319310002	Do	10/02/88–11/01/88	TOLLS	.55
11-22	8327220002	Do	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	45.79
11-22	8327220003	Do	11/13/88–12/12/88	TOLLS	58.56
11-29	8333890115	R. PHILLIP HAIRE & BEN O. BRIDGERS	11/01/88–11/30/88	RENT: 319 W. MAIN ST. SYLVA, NC	250.00
11-29	8333890113	THE BILTMORE COMPANY,	11/01/88–11/30/88	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,667.00
11-29	8333890114	WGMA	11/01/88–11/30/88	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00
11-30	8335900434	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,569.03
11-30	8335930657	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		120.03
11-30	8335930658	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		45.55
11-30	8336630011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		853.82
12-05	8334550005	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE EQUIPMENT LEASE FOR SYLAVA, NC CONGRESSIONAL OFFICE, OCTOBER 1988	58.15
12-05	8334550010	BEACON TRAVEL SERVICES	11/14/88–11/14/88	ROUND-TRIP AIR TRANSPORTATION, TERRELL GARREN; ASHEVILLE, NC/WASHINGTON, DC - NOVEMBER 14, 1988.	352.00
12-05	8334550001	FEDERAL EXPRESS CORP	10/12/88	SHIPMENT OF PAPERS	9.75
12-05	8334550008	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS FOR ASHEVILLE, NC CONGRESSIONAL OFFICE, OCTOBER, 1988	78.50
12-05	8334550009	Do	10/01/88–10/31/88	FTS FOR SYLVA, NC CONGRESSIONAL OFFICE, OCTOBER 1988	39.25

12-05	8334550003	TERRI LANE HENRY	10/04/88–10/24/88	277 MILES IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 21¢ PER MILE	58.17
12-05	8334550002	ROBERT E MULLIN	11/13/88–11/13/88	96 MILES IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 21¢ PER MILE	20.16
12-05	8334550007	ANN N OWENS	10/17/88–10/21/88	ROUND TRIP AIR TRANSPORTATION; SPARTANBURG/GREENVILLE, SC/WASHINGTON, DC - OCTOBER 17-21, 1988.	204.00
12-05	8334550004	TELEP SERVICE & EQUIPMENT	10/01/88–10/31/88	TELEPHONE EQUIPMENT LEASE FOR ASHEVILLE, NC CONGRESSIONAL OFFICE, OCTOBER 1988	184.59
12-05	8334550006	TELEPHONE SERVICE AND EQUIPMENT	11/01/88–11/30/88	TELEPHONE EQUIPMENT LEASE FOR ASHEVILLE, NC CONGRESSIONAL OFFICE	184.59
12-05	8336520009	ASHEVILLE CABLE VISION	11/16/88–12/15/88	CABLE TELEVISION FOR ASHEVILLE, NC CONG'L OFFICE	16.00
12-05	8336520008	FEDERAL EXPRESS CORP	11/12/88	SHIPMENT FOR PAPERS	9.75
12-05	8336520011	MARTHA ASNNE FEICHTER	10/03/88–11/18/88	128.2 MILES OF TRAVEL IN DC ON OFFICIAL BUSINESS @ 21¢ PER MILE	26.92
12-05	8336520012	Do	10/04/88–10/31/88	TRAVEL BY METRO AND BUS ON OFFICIAL BUSINESS	11.95
12-05	8336520010	SERVICE AMERICA CORP	10/04/88–10/06/88	MEMBER'S MEALS WITH CONSTITUENTS	62.35
12-12	8344210020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES '89	500.00
12-12	8344210013	CONGRESSIONAL QUARTERLY INC	01/01/89–12/31/89	ONE-YEAR SUBSCRIPTION	795.00
12-12	8344210017	CLAUDINE PFEIFFER CREMER	11/02/88–11/02/88	73.6 MILES IN-DISTRICT TRAVEL @ 21¢	15.45
12-12	8344210018	Do	11/02/88–11/02/88	REGISTRATION FEE FOR CONFERENCE	10.00
12-12	8344210012	NATIONAL JOURNAL	12/25/88–12/31/89	ONE-YEAR SUBSCRIPTION AND TWO BINDERS	619.00
12-12	8344210016	MAX GAYNOR PADGETT	10/27/88–11/22/88	680 MILES IN-DISTRICT TRAVEL @ 21¢	142.80
12-12	8344210014	MCDANIEL ROBINSON	10/28/88–11/30/88	729 MI IN-DISTRICT TRAVEL @ 21¢	153.09
12-12	8344210019	THE NEWS AND OBSERVER	01/01/89–12/31/89	ONE-YEAR SUBSCRIPTION	259.00
12-12	8344210011	THE WALL STREET JOURNAL	02/03/89–02/03/90	ONE-YEAR SUBSCRIPTION	119.00
12-12	8344210015	U. S. TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	250.00
12-13	8348810003	CONTEL OF NORTH CAROLINA	12/07/88–01/06/89	DISTRICT TELEPHONE SERVICE	46.29
12-19	8343520030	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	5.50
12-19	8347550032	POSTMASTER	11/17/88	STAMPS	125.00
12-21	8355220004	SOUTHERN BELL	11/02/88–12/01/88	LOCAL TELEPHONE SERVICE	246.30
12-21	8355220005	Do	11/02/88–12/01/88	TOLLS	2.80
12-28	8358300009	DAVID R RAMAGE	12/12/88	PRINTING-CALLING CARDS, SALUTATION ON CALENDAR	407.50
12-28	8358300011	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
12-28	8358300012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP '89	700.00
12-28	8358300008	MAX GAYNOR PADGETT	11/22/88–12/09/88	567 MILES IN-DISTRICT TRAVEL AT 21¢	119.07
12-28	8358300010	TELEPHONE SERVICE AND EQUIPMENT	12/01/88–12/31/88	TELEPHONE EQUIPMENT FOR ASHVILLE, NC CONG'L OFFICE	184.59
12-28	8363520005	SOUTHERN BELL	12/13/88–01/12/89	LOCAL TELEPHONE SERVICE	42.71
12-28	8363520006	Do	12/13/88–01/12/89	TOLLS	25.41
12-29	8363890115	R. PHILLIP HAIRE & BEN O. BRIDGERS	12/01/88–12/30/88	RENT: 319 W. MAIN ST. SYLVA, NC	250.00
12-29	8363890113	THE BILTMORE COMPANY	12/01/88–12/30/88	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,667.00
12-29	8363890114	WGMA	12/01/88–12/30/88	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00
12-31	8365900398	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,573.38
12-31	8365930657	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		114.03
12-31	8365930658	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		120.35
12-31	9003520011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,283.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,276.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,467.67
TOTAL	**136,743.82**

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

ALEXANDER, KERRY L., JR	11/01/88–12/31/88	OFFICE ASSISTANT	1,400.00
BOGDANOVICH, MICHELE L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,879.50
BONNER, ALISSA	10/01/88–10/15/88	OFFICE ASSISTANT	1,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BUNTON, MOLLY C	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,707.24
		COOK, VIRGINIA M	10/01/88–12/31/88	OFFICE ASSISTANT	6,898.41
		EVANS, PEARLIE	10/01/88–12/31/88	DISTRICT ASSISTANT	14,160.00
		GLENN, DORIS H. MOORE	10/01/88–12/31/88	OFFICE ASSISTANT	3,112.14
		HARDY, DONALD	10/01/88–12/31/88	OFFICE ASSISTANT	3,672.00
		HINTON, GOLDIE	10/01/88–10/31/88	OFFICE ASSISTANT	700.00
		MASSEY, EDWILLA L	10/01/88–12/31/88	OFFICE ASSISTANT	7,782.08
		MCCALL, EUNICE P	10/01/88–12/31/88	OFFICE ASSISTANT	6,812.84
		MOORE, PHILIP M	10/01/88–12/31/88	OFFICE MANAGER	8,879.50
		PATTON, ERNESTINE	10/01/88–12/31/88	OFFICE ASSISTANT	3,283.14
		REED, GWENDOLYN Y	10/01/88–12/31/88	OFFICE ASSISTANT	1,657.50
		RIVERS, NATHANIEL J	10/01/88–12/31/88	OFFICE ASSISTANT	3,060.00
		SEARCY, FREDERICK C	10/01/88–12/31/88	OFFICE ASSISTANT	5,737.50
		STRONG, KENNETH R	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,357.99
		TALTON, ALFREDA	10/01/88–12/31/88	OFFICE ASSISTANT	5,055.41
		TATUM, ROSE	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,495.19
		VARNER, LYNNE K	10/01/88–12/31/88	PART-TIME EMPLOYEE	4,626.51
		WILLIAMS, JEROME	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,890.27
		WILLIAMS, LOUIS K	10/01/88–12/31/88	OFFICE ASSISTANT	300.00
		YEAI, JANIE	10/01/88–12/31/88	OFFICE ASSISTANT	3,151.80
	EXPENSES				
10-06	8278580022	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	TELEPHONE EXPENSES FOR OFFICIAL USE	3.75
10-06	8278580021	Do	09/08/88–10/07/88	TELEPHONE EXPENSES FOR OFFICIAL USE	107.50
10-06	8278580023	Do	09/10/88–10/09/88	TELEPHONE EXPENSES FOR OFFICIAL USE	45.96
10-06	8278580028	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	27.76
10-06	8278580024	SOUTHWESTERN BELL	09/05/88–10/04/88	TELEPHONE EXPENSES FOR OFFICIAL USE - SOUTHWESTERN BELL	184.48
10-06	8278580025	Do	09/05/88–10/04/88	AT&T	10.62
10-06	8278580026	Do	09/07/88–10/08/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS - SOUTHWESTERN BELL	131.26
10-06	8278580027	Do	09/07/88–10/08/88	AT&T	9.72
10-06	8278760030	DORIS H MOORE GLENN	09/13/88–09/18/88	ROUND TRIP AIFARE ST. LOUIS TO WASHINGTON ON OFFICIAL BUSINESS	208.00
10-06	8278760031	Do	09/15/88–09/18/88	HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN DC	293.50
10-21	8292510027	WILLIAM L CLAY	08/06/88	TELEPHONE CALLS MADE FROM HOME PHONE ON OFFICIAL BUSINESS	5.74
10-21	8292510026	Do	09/05/88	TELEPHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	4.22
10-21	8292510028	FREDERICK C SEARCY	09/01/88–09/30/88	REIMBURSEMENT FOR GAS & PARKING EXPENSES FOR LEASED CAR FOR CONG WILLIAM CLAY IN ST LOUIS FOR SEPT.	80.40
10-21	8292510023	JEROME WILLIAMS	10/07/88–10/10/88	ROUND TRIP AIR FARE DC TO ST LOUIS ON OFFICIAL BUSINESS	138.00
10-21	8292510024	Do	10/07/88–10/10/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST LOUIS	80.73
10-21	8292510025	Do	10/07/88–10/10/88	CAB FARE TO AND FROM AIRPORT IN WASHINGTON, DC	20.00
10-24	8295420008	UARCO INC	06/02/88	SUPPLIES FOR OFFICIAL OFFICE USE	48.02
10-26	8299830012	WILLIAM L CLAY	10/14/88–10/15/88	ROUNDTRIP AIRFARE DC TO BALT/WASH AIRPORT TO ST. LOUIS ON OFFICIAL BUSINESS	640.00
10-26	8299830013	MARY STEWART	10/01/88–10/31/88	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS OFFICE FOR MONTH OF OCTOBER, 1988	199.00
10-28	8301890119	KING AUTO LEASING INC	10/01/88–10/30/88	LEASED AUTO	309.05
10-28	8301890117	PASQUALE PEZZIMENTI	10/01/88–10/30/88	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00

10-28	8301890118	WARREN E. DANIELS ANDCOMPANY	10/01/88–10/30/88	RENT 6197 DELMAR ST.LOUIS,MO 63112
10-31	8306210019	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	
10-31	8306830032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	
10-31	8306930101	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	
10-31	8306930102	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	
11-08	8308790014	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS
11-08	8308790017	Do	09/10/88–10/09/88	TELEPHONE EQUIPMENT FOR OFFICIAL BUSINESS
11-08	8308790016	Do	10/08/88–11/07/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS
11-08	8308790015	Do	10/10/88–11/09/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS
11-08	8308790020	PEARLIE EVANS	09/01/88–09/25/88	MILEAGE FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN ST LOUIS 36 MILES @21¢
11-08	8308790018	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS
11-08	8308790021	SOUTHWESTERN BELL	10/07/88–11/06/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS IN ST LOUIS AT&T TOLLS
11-08	8308790022	Do	10/07/88–11/06/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS IN ST LOUIS SOUTHWESTERN
11-08	8308790019	WESTERN UNION	09/13/88–09/29/88	TELEGRAMS FOR OFFICIAL BUSINESS
11-14	8315610015	WILLIAM L CLAY	10/27/88–11/30/88	AIRFARE ROUND TRIP DC (BALT/WASH AP) TO ST. LOUIS ON OFFICIAL BUSINESS
11-14	8315610019	FEDERAL EXPRESS CORP	10/11/88	EXPRESS DELIVERY
11-14	8315610020	GSA - KANSAS CITY - REGION SIX	09/30/88	SUPPLIES FOR ST. LOUIS DELMAR OFFICE FOR OFFICIAL USE
11-14	8315610016	FREDERICK C SEARCY	10/01/88–10/31/88	GAS AND 4 NEW TIRES FOR LEASED CAR FOR CONG CLAY IN ST. LOUIS, MO FOR MONTH OF OCTOBER, 1988
11-14	8315610017	SOUTHWESTERN BELL	10/05/88–11/04/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS IN ST. LOUIS FOR DELMAR OFFICE SOUTHWESTERN BELL
11-14	8315610018	Do	10/05/88–11/04/88	AT&T TOLLS
11-16	8309610027	POSTMASTER	10/25/88	100 $1 STAMPS, 1,900 25¢ STAMPS
11-22	8322410025	MARY STEWART	11/01/88–11/30/88	CONTRACTURAL CLEANING SERVICE FOR MONTH OF NOVEMBER 1988 FOR ST. LOUIS DELMAR OFFICE
11-29	8333890118	KING AUTO LEASING INC	11/01/88–11/30/88	LEASED AUTO
11-29	8333890116	PASQUALE PEZZIMENTI	11/01/88–11/30/88	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138
11-29	8333890117	WARREN E. DANIELS ANDCOMPANY	11/01/88–11/30/88	RENT 6197 DELMAR ST.LOUIS,MO 63112
11-30	8335900128	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	
11-30	8335930101	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	
11-30	8335930102	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	
11-30	8336630032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	
12-08	8341320014	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS
12-08	8341320012	Do	10/10/88–11/09/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS
12-08	8341320011	Do	11/08/88–12/07/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS
12-08	8341320013	Do	11/10/88–12/09/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS
12-08	8341320017	WILLIAM L CLAY	09/29/88–10/19/88	TELEPHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS
12-08	8341320016	Do	11/22/88–11/23/88	R/T DC TO ST LOUIS ON OFFICIAL BUSINESS
12-08	8341320024	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS
12-08	8341320021	SOUTHWESTERN BELL	11/05/88–12/04/88	TELEPHONE EXPENSES FOR ST LOUIS DELMAR OFFICE, SW BELL
12-08	8341320022	Do	11/05/88–12/04/88	AT&T TOLLS
12-08	8341320023	Do	11/05/88–12/04/88	TELEGRAMS
12-08	8341320019	Do	11/07/88–12/06/88	TELEPHONE EXPENSES FOR ST LOUIS COUNTY OFFICE SOUTHWESTERN BELL
12-08	8341320020	Dn	11/07/88–12/06/88	AT&T TOLLS
12-08	8341320018	WASHINGTON POST	12/19/88–12/10/89	1 YR SUBSCRIPTION FOR OFFICIAL OFFICE USE
12-08	8341320015	WESTERN UNION	10/11/88	TELEGRAM FOR OFFICIAL USE
12-12	8344210021	AMERICA FIRST	12/01/88–12/05/88	(1700 CALENDARS) INSCRIPTION 'COMPLIMENTS OF CONGRESSMAN WILLIAM L. CLAY' PRINTED ON CALENDARS.
12-19	8347550033	POSTMASTER	11/14/88	100 - $1 STMAPS AND 1,900 - 25¢ STAMPS
12-19	8351210008	FREDERICK C SEARCY	11/02/88–12/08/88	GASOLINE FOR LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS & PARKING
12-29	8363890118	KING AUTO LEASING INC	12/01/88–12/30/88	LEASED AUTO
12-29	8363890116	PASQUALE PEZZIMENTI	12/01/88–12/30/88	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138
12-29	8363890117	WARREN E. DANIELS ANDCOMPANY	12/01/88–12/30/88	RENT 6197 DELMAR ST.LOUIS,MO 63112
12-31	8365900108	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88	
12-31	8365930101	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88	
12-31	8365930102	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88	

815.00
2,596.62
259.68
111.62
116.73
3.96
3.75
94.83
45.96
7.56
27.76
5.56
143.80
119.30
228.00
21.00
125.95
368.64
189.95
22.06
575.00
199.00
309.05
500.00
815.00
2,537.55
104.54
116.03
356.30
3.96
3.75
99.06
45.96
20.73
598.00
32.31
200.05
11.04
109.65
144.01
13.04
62.40
47.00
204.00
575.00
107.06
309.05
500.00
815.00
2,537.55
96.50
159.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM CLAY—Con.					
12-31	9003520032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		359.19
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	117,019.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	20,921.29
				TOTAL	**137,940.31**
OFFICE OF THE HON. BOB CLEMENT					
SALARIES					
		ARMSTRONG, TRENA E	10/01/88-12/31/88	DATA ENTRY OPERATOR	5,000.01
		ARRIOLA, JOHN H, JR	10/01/88-12/31/88	EXECUTIVE ASSISTANT	8,000.01
		BELLAMY, TIMOTHY	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	4,588.89
		BLANN, BARBARA S	10/01/88-12/31/88	CASEWORKER	4,374.99
		FERGUSON, GLENN M	10/01/88-12/31/88	STAFF AIDE	4,250.01
		FLANDERS, DAVID A	10/01/88-11/30/88	LEGISLATIVE DIRECTOR	7,666.66
		Do	12/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	3,833.33
		FRANKLIN, JULIE	11/01/88-11/30/88	PART-TIME EMPLOYEE	1,000.00
		GRAY, JAMES K	10/24/88-12/31/88		4,466.67
		HALL, NANCY H	10/01/88-12/31/88	FIELD DIRECTOR	4,500.00
		HERBISON, WALTER B	10/01/88-12/31/88	PRESS SECRETARY	9,999.99
		KENT, CHERYL ELAINE	10/01/88-12/31/88	OFFICE MANAGER	5,750.01
		MALONE, MARY	10/01/88-12/31/88	SECRETARY	3,500.01
		MOORE, DOTTIE	10/01/88-12/31/88	DISTRICT ADMINISTRATOR	8,750.01
		PRICHARD, N BETH	11/01/88-11/30/88	RECEPTIONIST	1,666.67
		Do	12/01/88-12/31/88	STAFF ASSISTANT	1,666.67
		STAFFORD, GAIL U	10/01/88-12/31/88	STAFF ASSISTANT	4,500.00
		TAFFER, SHERI	10/01/88-11/15/88	LEGISLATIVE CORRESPONDENT	2,375.00
		VASSALLO, DANTE	11/01/88-12/31/88	PART-TIME EMPLOYEE	800.00
		WAUGH, CAROLYN H	10/01/88-12/31/88	EXECUTIVE ASSISTANT	6,500.01
		WOOD, JOHN G	10/01/88-12/31/88	CASEWORKER	4,500.00
EXPENSES					
10-06	8278300003	M. LEE SMITH PUBLISHERS	09/16/88-09/15/89	ONE YEAR SUBSCRIPTION TO THE TENNESSEE JOURNAL	147.00
10-06	8278300004	NASHVILLE PRIDE, INC	09/12/88-09/11/89	52 ISSUES OF THE MAGAZINE	18.20
10-06	8278300026	R L POLK AND CO	09/20/88	1988 CITY DIRECTORIES FOR DISTRICT OFFICE AND HANDLING CHARGE	220.00
10-06	8278300002	ROBERT J. YOUNG, INC.	08/30/88	BLACK TONER FOR COPIER IN DISTRICT	21.00
10-06	8278300005	SOUTH CENTRAL BELL	08/16/88-09/15/88	SOUTH CENTRAL BELL MONTHLY SERVICE FOR SPRINGFIELD OFFICE	167.26
10-06	8278300006	Do	08/16/88-09/15/88	AT&T CHARGES FOR SPRINGFIELD OFFICE	33.97
10-06	8278580030	COUNCIL OF COMMUNITY SERVICES	09/13/88	5 DIRECTORIES OF AGENCIES IN DISTRICT WITH A SYNOPSIS OF EACH AGENCY - DIRECTORY AND MAILING	75.00

10-06	8278580029	GENERAL SERVICES ADMIN	06/01/88–08/31/88	MONTHLY TELEPHONE CHGS FOR DIST OFC CONSISTING OF BASE INVENTORY, COMMON, DISTRIBUTABLE & COMM TOLLS.	544.64
10-11	8279550011	FEDERAL EXPRESS CORP	09/09/88	DELIVERY OF AN OVERNIGHT LETTER FOR OFFICIAL BUSINESS	9.75
10-11	8279550012	WALTER B HERBISON	09/19/88	REIMBURSE STAFFER FOR 646 MILES FROM NASH, TN TO WASHINGTON @ 22.5¢ PER MILE	145.35
10-11	8279550013	CHERYL ELAINE KENT	09/20/88–09/20/88	ROUND TRIP TAXI FARE FOR STAFFER TO THE FRENCH EMBASSY TO OBTAIN VISA FOR CONSTITUENT	10.00
10-11	8279550014	CAROLYN H WAUGH	09/21/88–09/24/88	REIMBURSE STAFFER FOR HOTEL WHILE ON OFFICIAL BUSINESS - ATTENDED SEMINARS AT THE AIR FORCE ACADEMY.	113.61
10-11	8279550015	Do	09/21/88–09/24/88	REIMBURSE STAFFER FOR MEALS WHILE ON OFFICIAL BUSINESS ATTENDING SEMINARS AT THE AIR FORCE	31.00
10-17	8280910029	GENERAL SERVICES ADMINISTRATION	01/25/88–09/30/88	NASHVILLE DISTRICT OFFICE	1,106.00
10-26	8295830018	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	TELEPHONE LEASE AND RENTALS	44.00
10-26	8295830017	Do	09/01/88–09/30/88	TELEPHONE LEASE & RENTAL	204.45
10-26	8295830022	FEDERAL EXPRESS CORP	07/25/88–07/27/88	DELIVERY OF 2 OVERNIGHT LETTERS AND ONE OVERNIGHT ENVELOPE	35.50
10-26	8295830020	Do	08/18/88–08/19/88	DELIVERY OF AN OVERNIGHT LETTER FOR OFFICIAL BUSINESS	9.75
10-26	8295830021	Do	09/19/88–09/20/88	DELIVERY OF AN OVERNIGHT LETTER FOR OFFICIAL BUSINESS	9.75
10-26	8295830015	MCI TELECOMMUNICATIONS CORP	09/02/88–10/02/88	LONG DISTANCE CALLS & DIRECTORY ASSISTANCE	13.31
10-26	8295830019	SOUTH CENTRAL BELL	08/26/88–09/25/88	MONTHLY SERVICE TELEPHONE SERVICE	65.79
10-26	8295830016	THE TENNESSEAN/NASHVILLE BANNER	09/05/88–10/02/88	NEWSPAPER DELIVERY OF THE BANNER & TENNESSEAN ON A DAILY BASIS & DELIVERY OF SUNDAY PAPER WEEKLY D.O..	18.00
10-26	8299830015	BINSWANGER GLASS	08/11/88–08/11/88	GLASS TO COVER A CONFERENCE TABLE & A DESK	195.12
10-26	8299830014	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY FTS CHARGES OF BASE INVENTORY COMMON DISTRIBUTABLE & COMMON TOLLS	442.99
10-26	8299830016	NATIONAL JOURNAL	12/24/88–12/24/89	YEARLY SUBSCRIPTION RENEWAL & TWO BINDERS TO HOLD SUBSCRIPTIONS	619.00
10-28	8301890120	JOHN J. WILKS	10/01/88–10/30/88	RENT: 510 B MAIN ST SPINGFIELD, TN	300.00
10-28	8301890121	OTEY'S REAL ESTATE AGENCY	10/01/88–10/30/88	RENT: 2701 JEFFERSON ST SUITE 301	550.00
10-31	8306210020	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,809.21
10-31	8306830012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		598.93
10-31	8306920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		162.50
10-31	8306930431	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.64
10-31	8306930432	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		38.90
11-09	8309230021	DINERS CLUB INTERNATIONAL	09/11/88–09/25/88	MEMBER PLANE TRAVEL FROM NASH TO WASH	290.00
11-09	8309230025	Do	09/15/88	STAFF BART HERBISON TRAVELED FROM WASHINGTON TO NASH FOR OFFICIAL BUSINESS	145.00
11-09	8309230023	Do	09/16/88–09/18/88	STAFF CAROLYN WAUGH TRAVELED FROM WASHINGTON TO NASH & BACK BY AIRPLANE FOR OFFICIAL BUSINESS.	290.00
11-09	8309230020	Do	09/16/88–09/19/88	MEMBER TRAVELED BY PLANE FROM WASHINGTON TO NASHVILLE & BACK TO WASHINGTON	290.00
11-09	8309230024	Do	09/19/88–10/02/88	STAFF DOTTIE MOORE TRAVELED FROM NASHVILLE TO WASHINGTON & BACK TO NASHVILLE FOR OFFICIAL BUSINESS.	290.00
11-09	8309230022	Do	09/23/88	MEMBER TRAVELED FROM WASHINGTON TO NASH BY AIRPLANE	145.00
11-09	8309230028	FEDERAL EXPRESS CORP	10/12/88–10/13/88	MAILING A US FLAG TO BE USED FOR OFFICIAL BUSINESS	21.50
11-09	8309230026	SOUTH CENTRAL BELL	09/16/88–10/15/88	SOUTH CENTRAL BELL MONTHLY SERVICE CHARGES FOR THE DISTRICT OFFICE IN SPRINGFIELD	136.18
11-09	8309230027	Do	09/16/88–10/15/88	AT&T MONTHLY TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	86.08
11-09	8309230029	U.S. GOVERNMENT PRINTING OFFICE	10/04/88	BOOK USED IN CASEWORK	4.50
11-09	8309230030	WILBERT H. SMITH	07/13/88	PAINTED A SIGN ON THE NO NASHVILLE OFFICE DOOR THAT READ CONGRESSMAN BOB CLEMENT	35.00
11-14	8314400031	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	LEASE & TELEPHONE RENTALS	44.00
11-14	8314400029	FEDERAL EXPRESS CORP	10/11/88–10/12/88	DELIVERY OF AN OVERNIGHT LETTER TO SPRINGFIELD OFFICE	24.25
11-14	8314400030	DAVID FLANDERS	10/30/88–10/31/88	LODGING AT THE HYATT REGENCY WHILE ON DISTRICT ON OFFICIAL BUSINESS	52.00
11-14	8314400028	GSA - KANSAS CITY - REGION SIX	07/31/88	10 CHAIR MATS FOR THE DISTRICT OFFICE	329.00
11-16	8309610028	POSTMASTER	10/12/88–10/12/88	STAMPS FOR OFFICIAL USE	25.00
11-17	8312910122	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	NASHVILLE DISTRICT OFFICE	408.00
11-17	8321610009	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/10/88	MAXWELL HOUSE COFFEE AND SWEET-N-LOW FOR THE CONSTITUENTS USAGE	37.75
11-17	8321610008	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	DIST TEL LEASE AND RENTALS	204.45
11-17	8321610010	GENERAL SERVICES ADMIN	10/01/88–10/31/88	BASE TEL INVENTORY COMMON DISTRIBUTABLE AND COMMERCIAL TOLLS FOR THE MONTH OF AUGUST	448.47
11-17	8321610007	SOUTH CENTRAL BELL	09/26/88–10/25/88	MONTHLY TEL SERVICE AND FEDERAL COMMUNICATIONS TOLL ACCESS	66.39
11-17	8321610006	THE TENNESSEAN/NASHVILLE BANNER	10/03/88–10/30/88	SUBSCRIPTION TO THE BANNER, TENNESSEAN AND SUNDAY PAPER FOR THE DISTRICT OFFICE	18.00
11-29	8333890119	JOHN J. WILKS	11/01/88–11/30/88	RENT: 510 B MAIN ST SPINGFIELD, TN	300.00
11-29	8333890120	OTEY'S REAL ESTATE AGENCY	11/01/88–11/30/88	RENT: 2701 JEFFERSON ST SUITE 301	550.00
11-30	8335900310	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,809.21
11-30	8335920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		16.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335930431	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.55
11-30	8335930432	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		24.65
11-30	8336630012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,136.40
12-16	8349840018	JOHN H ARRIOLA	11/27/88–11/29/88	2 NIGHTS HOTEL STAY & ONE LONG DISTANCE CALL WHILE ON OFFICIAL BUSINESS IN DC	132.55
12-16	8349840023	Do	11/28/88	LUNCH WHILE ON TRAVEL IN DC	17.56
12-16	8349840006	DINERS CLUB INTERNATIONAL	09/30/88–10/02/88	MEMBER ROUND TRIP TRAVEL BY PLANE FROM WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS	290.00
12-16	8349840007	Do	10/10/88–10/11/88	MEMBER ROUNDTRIP TRAVEL BY PLANE FROM WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS	290.00
12-16	8349840008	Do	10/14/88–10/16/88	MEMBER ROUNDTRIP TRAVEL BY PLANE FROM WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS	290.00
12-16	8349840009	Do	10/19/88–10/25/88	MEMBER TRAVELED BY PLANE FROM WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS	290.00
12-16	8349840011	Do	10/22/88–11/15/88	STAFFER BART HERBISON ROUND TRIP TRAVEL BY PLANE FROM WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS.	290.00
12-16	8349840010	Do	10/26/88–10/30/88	STAFF MEMBER CAROLYN WAUGH ROUNDTRIP TRAVEL BY PLANE FROM WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS.	290.00
12-16	8349840005	Do	10/29/88–10/31/88	STAFFER DAVID FLANDERS ROUND TRIP TRAVEL BY PLANE FROM WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS.	290.00
12-16	8349840012	Do	11/02/88–11/04/88	MEMBER TRAVEL ROUND TRIP BY PLANE FROM WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS	290.00
12-16	8349840013	Do	11/07/88–11/09/88	MEMBER TRAVEL BY PLANE FROM WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS	290.00
12-16	8349840003	Do	11/25/88–11/29/88	STAFFER GAIL STAFFORD TRAVEL BY PLANE FROM NASHVILLE TO WASHINGTON FOR OFFICIAL BUSINESS	290.00
12-16	8349840004	Do	11/25/88–11/29/88	STAFFER NANCY HALL ROUND TRIP TRAVEL BY PLANE FROM NASHVILLE TO WASHINGTON FOR OFFICIAL BUSINESS.	290.00
12-16	8349840002	Do	11/27/88–11/29/88	STAFFER GLEN FERGUSON ROUND TRIP TRAVEL PLANE FROM NASHVILLE TO WASHINGTON FOR OFFICIAL BUSINESS.	290.00
12-16	8349840015	Do	11/27/88–11/29/88	STAFFER JOHN ARRIOLA ROUNDTRIP TRAVEL BY PLANE FROM NASHVILLE TO WASHINGTON FOR OFFICIAL BUSINESS.	290.00
12-16	8349840027	Do	11/27/88–11/29/88	STAFFER JOHN WOOD ROUNDTRIP TRAVEL BY PLANE FROM NASHVILLE TO WASHINGTON FOR OFFICIAL BUSINESS.	290.00
12-16	8349840014	Do	11/27/88–12/02/88	STAFFER DOTTIE MOORE ROUNDTRIP TRAVEL BY PLANE FROM NASHVILLE TO WASHINGTON FOR OFFICIAL BUSINESS.	290.00
12-16	8349840017	GLENN M FERGUSON	11/27/88–11/29/88	2 NIGHTS HOTEL STAY WHILE ON OFFICIAL BUSINESS IN DC	129.20
12-16	8349840019	Do	11/28/88	LUNCH WHILE ON TRAVEL IN DC	7.00
12-16	8349840016	NANCY H HALL	11/27/88–11/29/88	2 NIGHTS HOTEL STAY WHILE ON OFFICIAL BUSINESS IN DC	129.20
12-16	8349840022	Do	11/28/88	LUNCH WHILE ON TRAVEL IN DC	10.00
12-16	8349840024	QUICK PRINT	10/18/88–10/19/88	2100 LETTERS PRINTED TO SEND TO CONSTITUENTS	58.21
12-16	8349840025	SOUTH CENTRAL BELL	10/16/88–11/15/88	TELEPHONE SERVICES FOR ONE MONTH	149.42
12-16	8349840026	Do	10/16/88–11/15/88	AT&T TOLL SERVICES FOR ONE MONTH	56.93
12-16	8349840021	GAIL U STAFFORD	11/28/88	LUNCH WHILE ON TRAVEL IN DC	7.50
12-16	8349840020	JOHN G WOOD	11/28/88	LUNCH WHILE ON TRAVEL IN DC	7.00
12-29	8363890121	AERO EXECUTIVE LEASING, INC	11/29/88–12/30/88	LEASED AUTO	350.44
12-29	8363890119	JOHN J. WILKS	12/01/88–12/30/88	RENT: 510 B MAIN ST SPINGFIELD, TN	300.00
12-29	8363890120	OTEY'S REAL ESTATE AGENCY	12/01/88–12/30/88	RENT: 2701 JEFFERSON ST SUITE 301	550.00
12-31	8365900284	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,809.21
12-31	8365920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		6.50
12-31	8365930431	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.62
12-31	8365930432	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		59.48

12-31	9003520012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		398.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,688.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,867.24

ADJUSTMENTS/REFUNDS

EXPENSES

10-06	8301990007	ROBERT J. YOUNG, INC.	08/30/88	REFUND DUE TO DUPLICATE PAYMENT	(21.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(21.00)
TOTAL	**124,535.18**

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

AMOROSI, EDMUND M	10/01/88–12/31/88	STAFF ASSISTANT	4,900.00
CHLOPECKI, JULIA	10/01/88–11/30/88	SPECIAL ASSISTANT	4,400.00
Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,950.00
CLARKE, JAMES L	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,375.00
CONWAY, PATRICK C	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,708.33
FUSCUS, DAVID A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,000.00
GUREKOVICH, SUSAN J	10/01/88–12/31/88	STAFF ASSISTANT	5,900.00
HABAY, JEFFREY E	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,100.00
HOUTZ, MICHAEL	10/01/88–11/30/88	D.C. INTERN	1,100.00
LASHAR, JAMES DAVID	10/01/88–10/31/88	SHARED EMPLOYEE	1,281.69
Do	12/01/88–12/31/88	SHARED EMPLOYEE	341.67
LIMA, DEBRA C	12/01/88–12/31/88	PART-TIME EMPLOYEE	500.00
LINDENBERG, TAMYRA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,550.00
MASSA, ROSEMARIE	10/01/88–12/31/88	STAFF ASSISTANT	3,222.50
MILLS, REBECCA M	10/01/88–12/31/88	OFFICE MANAGER	7,787.51
NEWQUIST, REBECCA S	10/01/88–10/31/88	SHARED EMPLOYEE	318.31
PELTZ, RICHARD J	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	11,749.99
ROSSELL, DOROTHY A	10/01/88–12/31/88	STAFF ASSISTANT	2,187.51
ROSSELL, FRANK J	10/01/88–12/31/88	STAFF ASSISTANT	8,050.00
SCOTT, NANCY SUE	10/01/88–12/31/88	EXECUTIVE SECRETARY	12,125.00
SULLIVAN, BARBARA J	10/01/88–12/31/88	STAFF ASSISTANT	2,525.00

EXPENSES

10-05	8273660018	AUTOPORT MOTEL & RESTAURANT	09/18/88–09/19/88	LODGING EXPENSE INCURRED BY PRESS SECRETARY IN THE DISTRICT	39.00
10-05	8273660019	BELL OF PA	09/16/88–10/15/88	BELL OF PA TEL SERVICE FOR THE DISTRICT OFFICE IN WARREN, PA	72.28
10-05	8273660020	Do	09/16/88–10/15/88	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	1.54
10-05	8273660021	Do	09/16/88–10/15/88	BELL OF PA CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	91.95
10-05	8273660022	Do	09/16/88–10/15/88	AT&T CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	9.04
10-05	8273660016	DAVID A FUSCUS	09/18/88–09/22/88	REIMB FOR RENTAL CAR FEE USED FOR R/T TRAVEL DC TO THE DISTRICT AND IN DISTRICT TRAVEL	342.86
10-05	8273660017	Do	09/20/88–09/22/88	REIMBURSEMENT FOR GASOLINE PURCHASES FOR RENTAL CAR	37.71
10-05	8274270018	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	AT&T LEASE CHARGES IN THE DISTRICT OFFICE IN WARREN, PA	67.70
10-05	8274270017	AUTOPORT MOTEL & RESTAURANT	09/20/88–09/21/88	LODGING AND MEAL EXPENSES INCURRED BY DAVID FUSCUS & JIM CLARKE	89.67
10-05	8274550029	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	34.96

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8279740015	AT&T INFORMATION SYSTEMS	08/18/88-09/17/88	AT&T LEASES AND RENTALS FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	63.60
10-06	8279740011	WILLIAM F CLINGER JR	08/24/88-08/26/88	REIMB FOR LODGING AND PHONE EXPENSES INCURRED BY THE CONGRESSMAN IN THE DISTRICT	82.22
10-06	8279740012	FRANK J ROSSELL	08/24/88-08/26/88	REIMB FOR LODGING AND MEAL EXPENSES INCURRED BY THE DISTRICT FIELD REP	82.64
10-06	8279740013	VOYAGER INN	09/29/88-09/30/88	LODGING AND PHONE EXPENSES INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	40.66
10-06	8279740014	Do	09/29/88-09/30/88	LODGING EXPENSE INCURRED BY DISTRICT FIELD REP FRANK ROSELL, IN TRAVEL STATUS	34.00
10-13	8285240015	WILLIAM F CLINGER JR	10/02/88	ONE-WAY TRAVEL VIA PRIVATE AUTO TO THE DISTRICT (DC-STATE COLLEGE-198 MILES @ .225 A MILE)	44.55
10-13	8285240013	HOLIDAY INN - DUBIOS	08/29/88-09/01/88	LODGING AND MEAL EXPENSES INCURRED BY CONG CLINGER IN DIST	173.96
10-13	8285240014	Do	08/29/88-09/01/88	LODGING AND PHONE EXPENSES INCURRED BY DIST FIELD REP F. RUSSELL IN THE DISTRICT	158.11
10-13	8285240012	RICHARD J PELTZ	09/01/88-09/29/88	TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (1200 MI @ .225¢ A MILE)	270.00
10-25	8299840004	PENELEC	09/19/88-10/18/88	UTILITY SERVICE	22.23
10-26	8295620004	WILLIAM F CLINGER JR	09/18/88	REIMBURSEMENT FOR REFRESHMENT EXPENSES INCURRED BY THE CONGRESSMAN AND CONSTITUENTS AT ADVISORY MTG.	27.89
10-26	8295620003	Do	10/03/88	GASOLINE PURCHASE FOR THE RENTAL CAR	11.00
10-26	8295620002	SPARKLE CAR WASH & DISCOUNT GAS STATION	09/06/88-09/16/88	GASOLINE PURCHASES FOR THE RENTAL CAR	45.30
10-26	8299830019	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS SERVICE IN THE DISTRICT OFFICES IN WARREN AND STATE COLLEGE, PA	396.00
10-26	8299830018	JONES CHEVROLET, INC	10/12/88-10/12/88	REPAIR AND SERVICE WORK ON THE RENTAL CAR	160.39
10-26	8299830017	REBECCA M. MILLS	09/07/88-10/12/88	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 324 MI @ .225 PER MILE	72.90
10-28	8301600007	WILLIAM F CLINGER JR	10/14/88-10/18/88	ROUND TRIP TRAVEL VIA COMMERCIAL AIRLINES DC-FRANKLIN-DUBOIS-DC FOR OFFICIAL BUSINESS	288.00
10-28	8301600008	Do	10/17/88	GASOLINE PURCHASE FOR THE RENTAL CAR	13.01
10-28	8301890123	ATLAS REALTY MGT, CO., INC.	10/01/88-10/30/88	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
10-28	8301890124	GMAC LEASING CORPORATION	10/01/88-10/30/88	LEASED AUTO	215.02
10-28	8301890122	PENNSYLVANIA BANK AND TRUST CO	10/01/88-10/30/88	RENT 305 PENN BANK BLDG WARREN,PA 16365	350.00
10-31	8306210021	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		1,853.31
10-31	8306830033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		367.57
10-31	8306920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		9.75
10-31	8306930839	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		139.59
10-31	8306930840	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		61.34
11-07	8308210014	AT&T INFORMATION SYSTEMS	09/18/88-10/17/88	AT&T CHARGES FOR LEASE AND RENTALS IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	63.60
11-07	8308210015	Do	09/18/88-10/17/88	AT&T CHARGES FOR LEASE AND RENTALS IN THE DISTRICT OFFICE IN WARREN, PA	67.70
11-07	8308210016	DAYS INN	10/17/88-10/18/88	LODGING MEAL AND PHONE EXPENSES INCURRED BY CONG CLINGER IN THE DISTRICT	42.80
11-07	8308210017	Do	10/17/88-10/18/88	LODGING AND MEAL EXPENSES INCURRED BY FRANK ROSSELL DIST FIELD REP	31.33
11-07	8308210013	DINERS CLUB INTERNATIONAL	09/29/88	TRAVEL VIA COMMERCIAL AIRLINES BY CONGRESSMAN CLINGER (DC-FRANKLIN)	139.00
11-09	8309750026	BELL OF PA	09/16/88-10/15/88	BELL OF PA CHARGES FOR THE DISTRICT OFFICE IN WARREN, PENNSYLVANIA	2.60
11-09	8309750027	Do	09/16/88-10/15/88	BELL OF PA CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	92.64
11-09	8309750028	Do	09/16/88-10/15/88	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	3.39
11-09	8309750025	UNIJAX	10/19/88-10/19/88	PAPER SUPPLY PURCHASED FOR NEWS RELEASES	169.86
11-14	8307520041	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	49.05
11-14	8314440016	JONES CHEVROLET, INC	10/31/88-10/31/88	PURCHASE OF FOUR TIRES MOUNTING AND BALANCING	250.00
11-14	8314440015	RICHARD J PELTZ	10/06/88-10/27/88	IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS 890 MILES AT .225 A MILE	200.25
11-14	8314440017	SPARKLE CAR WASH & DISCOUNT GAS STATION	10/04/88-10/30/88	GASOLINE PURCHASES FOR THE RENTAL CAR	75.55
11-16	8309610029	POSTMASTER	10/04/88-10/04/88	88 .40¢ STAMPS	35.20
11-16	8309610030	Do	10/04/88-10/04/88	88 50¢ STAMPS	44.00
11-16	8309610031	Do	10/04/88-10/04/88	100 25¢ STAMPS	25.00
11-29	8333600001	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS SERVICE IN THE DISTRICT OFFICES IN STATE COLLEGE AND WARREN, PENNSYLVANIA	396.00

11-29	8333890122	ATLAS REALTY MGT, CO., INC.	11/01/88–11/30/88	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
11-29	8333890123	GMAC LEASING CORPORATION	11/01/88–11/30/88	LEASED AUTO	215.02
11-29	8333890121	PENNSYLVANIA BANK AND TRUST CO	11/01/88–11/30/88	RENT 305 PENN BANK BLDG WARREN,PA 16365	350.00
11-30	8334420005	PENNSYLVANIA ELECTRIC CO	10/18/88–11/16/88	DIST ELECTRIC SERVICE	20.21
11-30	8335900533	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,829.39
11-30	8335930839	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.79
11-30	8335930840	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		35.00
11-30	8336630043	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		448.27
12-05	8337710009	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	AT&T CHARGES FOR LEASE AND RENTALS IN THE DISTRICT OFFICE IN WARREN, PA	67.70
12-05	8337710007	BELL OF PA	10/16/88–11/15/88	BELL OF PENNSYLVANIA TEL SERVICE CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	72.62
12-05	8337710008	Do	10/16/88–11/15/88	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	.70
12-05	8337710006	DINERS CLUB INTERNATIONAL	10/10/88–10/12/88	TRAVEL BY CONGRESSMAN CLINGER VIA COMMERCIAL AIR (DC-FRANKLIN-STATE COLLEGE-DC)	223.00
12-09	8342550030	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	AT&T EQUIP CHARGES FOR LEASED EQUIPMENT IN THE DISTRICT OFFICE OF STATE COLLEGE, PA	63.60
12-09	8342550028	BELL OF PA	10/16/88–11/15/88	BELL OF PENNSYLVANIA CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	94.74
12-09	8342550029	Do	10/16/88–11/15/88	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	.80
12-09	8343700009	CONGRESSIONAL QUARTERLY INC	01/01/89–12/31/89	1989 SUBSCRIPTION	795.00
12-09	8343700010	Do	01/01/89–12/31/89	1989 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	795.00
12-09	8343700015	FOREIGN AFFAIRS	01/01/89–12/31/89	1989 SUBSCRIPTION	28.00
12-09	8343700016	FOREIGN POLICY	01/01/89–12/31/89	1989 SUBSCRIPTION	23.00
12-09	8343700011	NATIONAL JOURNAL	01/01/89–12/31/89	1989 SUBSCRIPTION	589.00
12-09	8343700012	Do	01/01/89–12/31/89	1989 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	98.00
12-09	8343700021	OLEAN TIMES HERALD CORP	01/01/89–12/31/89	1989 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	114.00
12-09	8343700018	THE BRADFORD ERA	01/01/89–12/31/89	1989 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	114.00
12-09	8343700020	THE CLARION NEWS	01/01/89–12/31/89	1989 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	22.00
12-09	8343700022	THE COURIER-EXPRESS	01/13/89–01/13/90	1989 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	105.00
12-09	8343700017	THE EXPRESS	01/01/89–12/31/89	1989 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	71.50
12-09	8343700023	THE SPIRIT PUBLISHING CO	01/01/89–12/31/89	1989 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	99.50
12-09	8343700013	THE WALL STREET JOURNAL	01/01/89–12/31/89	1989 SUBSCRIPTION	119.00
12-09	8343700014	THE WASHINGTON POST	12/20/88–12/19/89	1989 SUBSCRIPTION	62.40
12-09	8343700019	WARREN TIMES OBSERVER	01/01/89–12/31/89	1989 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	80.00
12-13	8347820010	RICHARD J PELTZ	11/05/88–11/23/88	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1120 MI @ .225¢ PER MILE	252.00
12-13	8347820009	FRANK J ROSSELL	11/08/88–11/28/88	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 650 MI @ .225 A MILE	146.25
12-19	8343520031	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	33.25
12-19	8347550034	POSTMASTER	11/15/88–11/15/88	300 25¢ STAMPS	75.00
12-19	8351210011	THE DERRICK	01/01/89–12/31/89	1989 SUBSCRIPTION	108.00
12-19	8351210010	THE PROGRESS	01/01/89–12/31/89	1989 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	70.00
12-19	8351210009	THE RIDGWAY RECORD	01/01/89–12/31/89	1989 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	95.00
12-28	8358300015	HOLIDAY INN - DUBIOS	12/10/88–12/11/88	LODGING, MEAL AND PHONE EXPENSES INCURRED BY CONG CLINGER	50.97
12-28	8358300016	Do	12/10/88–12/11/88	LODGING AND MEAL EXPENSES INCURRED BY DISTRICT FIELD REP FRANK ROSSELL	101.33
12-28	8358300013	SPARKLE CAR WASH & DISCOUNT GAS STATION	11/01/88–11/14/88	GASOLINE PURCHASES FOR RENTAL VEHICLE	73.75
12-28	8358300014	STATE FARM INSURANCE	01/01/89–06/30/89	INSURANCE FOR RENTAL VEHICLE-SIX-MONTH PREMIUM	387.42
12-28	8363530001	PENNSYLVANIA ELECTRIC CO	11/16/88–12/19/88	UTILITY SERVICE	18.04
12-29	8363510021	CENTRE DAILY TIMES	01/09/89–01/08/90	1989 SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	103.00
12-29	8363510025	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/89	A989 DUES	500.00
12-29	8363510022	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 SUBSCRIPTION FOR THE WASHINGTON OFFICE	3,600.00
12-29	8363510026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 DUES	700.00
12-29	8363510020	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE IN THE DISTRICT OFFICES IN STATE COLLEGE AND WARREN, PA	396.00
12-29	8363510024	HOUSE WEDNESDAY GROUP	01/01/89–12/31/89	1989 DUES	400.00
12-29	8363510019	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 DUES	2,000.00
12-29	8363510023	PENNA CONGRESSIONAL DELEGATION	01/01/89–12/31/89	1989 DUES	250.00
12-29	8363510027	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	1989 DUES	1,500.00
12-29	8363890123	ATLAS REALTY MGT, CO., INC.	12/01/88–12/30/88	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
12-29	8363890124	GMAC LEASING CORPORATION	12/01/88–12/30/88	LEASED AUTO	215.02
12-29	8363890122	PENNSYLVANIA BANK AND TRUST CO	12/01/88–12/30/88	RENT 305 PENN BANK BLDG WARREN,PA 16365	350.00
12-31	8365900496	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,781.54
12-31	8365920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM F CLINGER—Con.					
12-31	8365930839	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		156.88
12-31	8365930840	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		37.06
12-31	9003520033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		735.86
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,072.51
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,308.33
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-05	8321990016	BELL OF PA	09/16/88-10/15/88	REFUND DUE TO CHANGE OF GILLING SERVICE	(87.91)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(87.91)
				TOTAL	**139,292.93**
OFFICE OF THE HON. DAN COATS					
SALARIES					
		AHEARN, MARK G	10/01/88-12/31/88	DISTRICT DIRECTOR	11,500.00
		DELOATCHE, PATRICIA L	10/01/88-12/31/88	LEGISLATIVE CORRESPONDENT	6,625.00
		DONESA, CHRISTOPHER A	10/01/88-12/31/88	PART-TIME EMPLOYEE	700.00
		LONG, G THOMAS	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	17,875.00
		MAJORS, MARIA T	10/01/88-12/31/88	PROJECTS DIRECTOR	5,625.01
		MCCOLLOM, MARLENE K	10/01/88-12/31/88	SYSTEMS COORD/OFFICE MANAGER	9,250.00
		PARKER, KAREN	10/01/88-12/31/88	PERSONAL SECRETARY	6,499.99
		PAULEY, CORA JANICE	10/01/88-12/31/88	RECEPTIONIST	5,125.00
		SMITH, JOHN CURTIS	10/01/88-12/31/88	PRESS SECRETARY	5,375.00
		SOUDER, MARK EDWARD	10/01/88-12/31/88	LIAISON FOR ECON DEVELP	1,150.00
		SPRUNGER, DOUGLAS K	10/01/88-12/31/88	STAFF ASSISTANT	2,950.00
		ST. GEORGE, CATHERINE L	10/01/88-12/31/88	RECEPTIONIST	5,125.00
		TROYER, PHILLIP J	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	6,625.01
		TRUITT, SANDRA L	10/01/88-12/31/88	RECEPTIONIST	4,750.00
		VIZZACCARO, DINA	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	7,750.00
		WAFFLE, MARILYN W	10/01/88-12/31/88	CASEWORKER	5,875.00
		WICKERSHAM, MARK A	10/01/88-12/31/88	STAFF ASSISTANT	4,999.99

EXPENSES

10-05	8274660001	DINERS CLUB INTERNATIONAL	07/30/88–07/31/88	R/T AIRFARE DC/FT WAYNE/DC FOR MEMBER	265.00
10-05	8274660002	Do	08/05/88–08/06/88	R/T AIRFARE DC/FT WAYNE/DC FOR MEMBER	264.00
10-05	8274660003	Do	09/01/88	DC-FT. WAYNE ON OFFICIAL BUSINESS	160.00
10-06	8278300025	MARLENE MCCOLLOM	09/19/88	TAXI FROM CAPITOL TO NAT'L AIRPORT DEPARTING ON OFFICIAL BUSINESS	9.80
10-06	8278300008	Do	09/19/88–09/20/88	LODGING WHILE ON OFFICIAL BUSINESS	92.40
10-06	8278300009	Do	09/19/88–09/20/88	MEALS WHILE ON OFFICIAL TRAVEL IN 4TH DISTRICT	22.62
10-06	8278300007	THOMAS J LANKFORD	09/01/88–09/02/88	POSTAL PATRON & MISCELLANEOUS PRINTING	5,845.82
10-06	8278300011	TOMKINSON CRYSLER PLYMOUTH	09/23/88	MAINTENANCE FOR MOBILE	14.56
10-13	8285230022	COMCAST CABLEVISION	10/01/88–10/31/88	CABLE HOOK-UP FOR DISTRICT OFFICE	17.00
10-13	8285230021	FEDERAL EXPRESS CORP	09/14/88	FEDERAL EXPRESS OFFICIAL MATERIAL	9.75
10-13	8285230019	G THOMAS LONG	09/28/88	CAB FARE FROM CAPITOL HILL TO NAT'L AIRPORT	11.00
10-13	8285230020	Do	09/28/88–09/30/88	LODGING WHILE ON OFFICIAL BUSINESS	151.62
10-21	8294720023	AHL COMMUNICATIONS	07/21/88	SCREEN FOR USE AT OFFICIAL SENIOR CITIZEN SEMINAR	92.89
10-21	8294720024	GTE MTO INDIANA	09/10/88–10/10/88	PHONE SERVICE FOR DISTRICT OFFICE	232.29
10-21	8294720025	Do	09/10/88–10/10/88	AT&T PORTION OF DISTRICT OFFICE PHONE BILL	1.35
10-25	8298500022	LASSUS BROS.	09/01/88–09/20/88	FUEL FOR MOBILE OFFICE	81.05
10-25	8298500023	CATHERINE L. ST. GEORGE	09/08/88–10/07/88	243 MILES @ 20¢ PER MILE WHILE ON OFFICIAL BUSINESS	48.60
10-28	8285520019	POSTMASTER	09/08/88	400 STAMPS @ 25¢ PER STAMP	100.00
10-28	8301890125	FANTASY LEASING INC.	10/01/88–10/30/88	RENT- MOBILE OFFICE	360.00
10-31	8306210022	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,041.94
10-31	8306830013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		190.71
10-31	8306920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		12.35
10-31	8306930329	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		265.09
10-31	8306930330	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		78.15
11-17	8312910133	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT FORT WAYNE, IN.	5,062.00
11-18	8320650001	COMCAST CABLEVISION	11/01/88–11/30/88	CABLE TV IN DISTRICT OFFICE	17.00
11-18	8320650004	DINERS CLUB INTERNATIONAL	09/14/88–09/16/88	K. MCCOLLOM'S R/T AIRFARE DC/FT. WAYNE/DC ON OFFICIAL BUSINESS	320.00
11-18	8320650005	Do	09/28/88–10/02/88	T. LONGS R/T AIRFARE DC/FT WAYNE/SO. BEND/DC	320.00
11-18	8320650002	GTE MTO INDIANA	10/10/88–11/10/88	LOCAL PHONE SERVICE IN DISTRICT	235.51
11-18	8320650003	Do	10/10/88–11/10/88	AT&T PORTION OF DIST PHONE BILL	1.20
11-29	8333890124	FANTASY LEASING INC.	11/01/88–11/30/88	RENT- MOBILE OFFICE	360.00
11-30	8335900254	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,039.68
11-30	8335930329	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		314.33
11-30	8335930330	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		57.67
11-30	8336630013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		162.41
12-05	8337710012	MARK A AHEARN	11/01/88–11/17/88	281 MI @ .20 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DIST	56.20
12-05	8337710011	FEDERAL EXPRESS CORP	11/01/88–11/02/88	OVERNIGHT PACKAGE	19.00
12-05	8337710010	LASSUS BROS.	10/06/88–10/21/88	FUEL FOR MOBILE OFFICE	70.40
12-09	8343700024	COMCAST CABLEVISION	12/01/88–12/31/88	CABLE TV IN DISTRICT OFFICE	17.00
12-09	8343700025	FT. WAYNE NEWSPAPERS	10/23/88–12/31/88	SUBSCRIPTION TO JOURNAL GAZETTE	54.00
12-22	8355210007	GTE MTO INDIANA	11/10/88–12/10/88	LOCAL SERVICE FOR DISTRICT OFFICE	238.37
12-22	8355210008	Do	11/10/88–12/10/88	AT&T TOLLS PORTION OF DISTRICT OFFICE PHONE BILL	3.69
12-22	8355210005	HUNTINGTON HERALD-PRESS	11/06/88–02/04/89	SUBSCRIPTION TO HUNTINGTON HERALD-PRESS	3.42
12-22	8355210006	LASSUS BROS.	11/01/88–11/30/88	FUEL FOR MOBILE OFFICE	69.30
12-22	8355210010	JOHN CURTIS SMITH	12/11/88	CAB FARE FROM AIRPORT TO CAPITOL HILL	12.00
12-22	8355210012	Do	12/11/88	ONE-WAY AIRFARE FT WAYNE-DC ON OFFICIAL BUSINESS	231.00
12-22	8355210013	Do	12/11/88–12/13/88	LODGING WHILE ON OFFICIAL TRAVEL TO DC	294.01
12-22	8355210011	Do	12/12/88	CAB FROM HYATT TO LONGWORTH BLDG WHILE ON OFFICIAL TRAVEL	3.50
12-22	8355210009	Do	12/13/88	MEAL WHILE ON OFFICIAL BUSINESS IN DC	4.85
12-29	8363890125	FANTASY LEASING INC.	12/01/88–12/30/88	RENT- MOBILE OFFICE	360.00
12-31	8365900233	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,038.71
12-31	8365920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		97.50
12-31	8365930329	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		291.40
12-31	8365930330	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		113.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAN COATS—Con.					
12-31	9003520013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		504.15
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,800.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,740.16
				TOTAL	**134,540.16**
OFFICE OF THE HON. HOWARD COBLE					
SALARIES					
		BEAMAN, CHRISTINE S	10/01/88–12/31/88	DISTRICT CASEWORKER/OFFICE MANAGER	6,550.01
		CURRAN, ROBERT M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,925.00
		DUNNE, MARY E	10/01/88–12/31/88	STAFF ASSISTANT	5,000.00
		HAITH, EVONDA ROLAND	10/01/88–12/31/88	CASEWORKER	4,750.01
		LEE, EDWARD L, JR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,375.01
		LEONARD, CORNELIA C	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,500.01
		MARTIN, AMANDA J	10/01/88–12/31/88	STAFF ASSISTANT	4,250.00
		MCDONALD, EDWARD FRANCIS	10/01/88–12/31/88	ADMINISTRATIVE ASST/PRESS SECTY	11,458.34
		MCGAHEY, CAROLYN L	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,500.01
		MERRITT, BLAINE S	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,124.99
		MILLER, JANE C	10/01/88–12/31/88	CONSTITUENT SERVICES/SPECIAL PROJECTS	9,025.01
		OSBORNE, JANINE MEDING	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,500.01
		SCOTT, JANE SELLERS	10/01/88–12/31/88	COMMUNITY LIAISON	6,275.00
		SHEAR, VERA	10/01/88–12/31/88	OFFICE SYSTEMS MANAGER	9,575.00
		WALL, SHERRI L	10/01/88–12/31/88	EXECUTIVE ASSISTANT	7,375.01
EXPENSES					
10-05	8274550030	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	42.00
10-05	8278620003	CORNELIA C LEONARD	08/03/88–08/31/88	STAFF TRAVEL IN DISTRICT 112 MILES AT .15¢/MI	16.80
10-05	8278620001	LEXINGTON TELEPHONE CO	09/21/88–10/20/88	DISTRICT TELEPHONE SERVICE LEXINGTON DISTRICT OFFICE	23.53
10-05	8278620002	Do	09/21/88–10/20/88	DISTRICT TELEPHONE TOLLS LEXINGTON DISTRICT OFFICE	91.74
10-05	8278620004	CAROLYN L MCGAHEY	08/15/88–09/13/88	STAFF TRAVEL IN THE DISTRICT 57 MILES AT .15¢/MI	8.55
10-13	8285240020	DAVIDSON COUNTY FINANCE DEPT	09/01/88–09/30/88	DISTRICT TELEPHONE SERVICE LEXINGTON DISTRICT OFFICE	35.75
10-13	8285240018	GREENSBORO TRAVEL AGENCY	09/30/88–09/30/88	THREE OVERNIGHT DELIVERY FEES FOR AIRLINE TICKETS TICKETS DELIVERED ON 9/20/88, 9/27/88 & 9/28/88.	37.50
10-13	8285240021	Do	09/30/88–10/03/88	STAFF AIR FARE DC/GSO/DC FOR ED MCDONALD	218.00
10-13	8285240019	CORNELIA C LEONARD	09/07/88–09/28/88	STAFF TRAVEL IN DISTRICT 117 MILES AT 15¢ A MILE	17.55
10-13	8285240022	EDWARD FRANCIS MCDONALD	09/30/88–10/03/88	LEASE ON CAR FOR STAFF TRAVEL IN DISTRICT	66.12
10-13	8285240023	JANE C MILLER	07/01/88–09/13/88	STAFF TRAVEL IN DC 80 MILES AT 15¢ A MILE	12.00
10-13	8285240016	NORTH STATE TELEPHONE	10/01/88–10/31/88	DISTRICT TELEPHONE SERVICE HIGH POINT DISTRICT OFFICE	14.67

10-13	8285240017	Do	10/01/88-10/31/88	DISTRICT TELEPHONE TOLLS HIGH POINT DISTRICT OFFICE	115.03
10-14	8287810003	SOUTHERN BELL	08/28/88-09/27/88	LOCAL TELEPHONE SERVICE	92.90
10-14	8287810004	Do	08/28/88-09/27/88	TOLLS	123.52
10-26	8295830025	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	TELEPHONE EQUIPMENT GREENSBORO DISTRICT OFFICE	118.29
10-26	8295830023	GREENSBORO TRAVEL AGENCY	10/07/88-10/11/88	MEMBER TRAVEL ROUND TRIP AIR FARE (DC/GSO/DC)	284.00
10-26	8295830024	Do	10/10/88-10/11/88	STAFF TRAVEL ED MCDONALD ROUND TRIP AIR FARE DC/GSO/DC	284.00
10-27	8300510025	HOWARD COBLE	10/13/88-10/19/88	MEMBER TRAVEL ROUND TRIP AIR FARE (DC/GSO/DC)	326.00
10-27	8300510022	GENERAL SERVICES ADMIN	09/01/88-09/30/88	DISTRICT TELEPHONE FTS - GREENSBORO DISTRICT OFFICE - 919-333-5003	587.44
10-27	8300510021	GREENSBORO TRAVEL AGENCY	09/23/88-09/26/88	MEMBER TRAVEL ROUND TRIP AIR FARE (DC/GSO/DC)	326.00
10-27	8300510024	Do	10/15/88-10/19/88	STAFF, ED MCDONALD, TRAVEL ROUND TRIP AIR FARE (DC/GSO/DC)	236.00
10-27	8300510023	PAUL B. WILLIAMS, INC.	08/04/88-08/05/88	6 PACKAGES OF FAX PAPER FOR 3M FAX MACHINE FOR GREENSBORO DISTRICT OFFICE	48.00
10-28	8301890126	ALAMANCE COUNTY	10/01/88-10/30/88	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
10-28	8301890127	FULTON-WASHBURN	10/01/88-10/30/88	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
10-31	8306210023	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		1,083.21
10-31	8306830034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		277.93
10-31	8306920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		24.70
10-31	8306930473	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		97.67
10-31	8306930474	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		3.02
11-08	8312450003	SOUTHERN BELL	09/28/88-10/27/88	LOCAL TELEPHONE SERVICE	108.22
11-08	8312450004	Do	09/28/88-10/27/88	TOLLS	126.36
11-09	8312740023	CORNELIA C LEONARD	10/01/88-10/31/88	100 COPIES OF DOCUMENTS AT TEN CENTS A COPY	10.00
11-09	8312740022	Do	10/12/88-10/26/88	STAFF TRAVEL IN THE DISTRICT 69 MILES AT .15 A MILE	10.35
11-09	8312740020	LEXINGTON TELEPHONE CO	10/21/88-11/20/88	DISTRICT TELEPHONE SERVICE LEXINGTON DISTRICT OFFICE 704-246-8230	23.53
11-09	8312740021	Do	10/21/88-11/20/88	DISTRICT TELEPHONE TOLLS LEXINGTON DISTRICT OFFICE	82.63
11-09	8312740019	JANE C MILLER	10/06/88-10/21/88	STAFF TRAVEL IN DC, 19 MILES AT 15¢ A MILE	2.85
11-14	8307520042	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	44.00
11-14	8314610005	GREENSBORO TRAVEL AGENCY	10/20/88-10/20/88	THREE OVERNIGHT DELIVERY FEES FOR AIRLINE TICKETS 10-6, 10-13, 10-20-88	37.50
11-14	8314610001	NORTH STATE TELEPHONE	11/01/88-11/30/88	DISTRICT TELEPHONE SERVICE HIGH POINT DISTRICT OFFICE	15.01
11-14	8314610002	Do	11/01/88-11/30/88	DISTRICT TELEPHONE TOLLS HIGH POINT DISTRICT OFFICE	78.37
11-14	8314610004	JANINE MEDING OSBORNE	10/10/88-10/27/88	STAFF TRAVEL IN THE DISTRICT 123 MILES AT 15¢/MI	18.45
11-14	8314610003	PIEDMONT OFFICE SUPPLIERS, INC.	10/28/88-10/28/88	OFFICE SUPPLIES FOR GREENSBORO DISTRICT OFFICE	48.00
11-15	8315220030	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	118.29
11-15	8315220032	CONGRESSIONAL QUARTERLY INC	01/15/89-01/15/90	RENEWAL FOR CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR ONE YEAR	795.00
11-15	8315220031	DAVIDSON COUNTY FINANCE DEPT	10/01/88-10/31/88	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	35.75
11-15	8315220029	FEDERAL EXPRESS CORP	10/19/88	OVERNIGHT DELIVERY OF LETTER VIA FEDERAL EXPRESS	14.00
11-16	8309610032	POSTMASTER	10/19/88-10/19/88	ONE ROLL OF 25 CENTS STAMPS	25.00
11-17	8312910106	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT-GREENSBORO,NC	3,260.00
11-29	8333890125	ALAMANCE COUNTY	11/01/88-11/30/88	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
11-29	8333890126	FULTON-WASHBURN	11/01/88-11/30/88	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
11-30	8335900335	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		3,633.21
11-30	8335930473	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		91.47
11-30	8335930474	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		2.76
11-30	8336630034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		422.51
12-05	8333570028	GENERAL SERVICES ADMIN	10/01/88-10/31/88	DISTRICT TELEPHONE FTS - GREENSBORO DISTRICT OFFICE	588.20
12-05	8333570027	GREENSBORO TRAVEL AGENCY	10/01/88-10/03/88	MEMBER TRAVEL ROUND TRIP AIR FARE (DC/GSO/DC)	264.00
12-05	8333570026	Do	10/21/88	MEMBER TRAVEL ONE WAY AIR FARE DC TO GREENSBORO	163.00
12-08	8341320029	Do	11/16/88-11/18/88	MEMBER TRAVEL R/T AIR FARE (GSO-DC-GSO)	326.00
12-08	8341320025	LEXINGTON TELEPHONE CO	11/21/88-12/20/88	DISTRICT TELEPHONE SERVICE LEXINGTON DISTRICT OFFICE	23.53
12-08	8341320026	Do	11/21/88-12/20/88	DISTRICT TELEPHONE TOLLS LEXINGTON DISTRICT OFFICE	102.61
12-08	8341320028	MICRO RESEARCH INDUSTRIES	10/31/88-10/31/88	VOTER REGISTRATION CONVERSION OF 219,992 NAMES AT .02 PER NAME AND 10 HOUR PROGRAMING FEE	2,100.00
12-08	8341320027	PAUL B. WILLIAMS, INC.	11/16/88-11/16/88	4 BOTTLES OF DISPERSANT FOR SAVIN COPIER FOR GSO OFFICE	60.00
12-12	8344240001	SOUTHERN BELL	10/28/88-11/27/88	DIST TEL SERVICE	86.45
12-12	8344240002	Do	10/28/88-11/27/88	AT&T TOLL CALLS	150.17
12-16	8349510021	FEDERAL EXPRESS CORP	11/01/88-11/02/88	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	14.00
12-16	8349510022	Do	11/15/88-11/16/88	OVERNIGHT DELIVERY OF LETTER TO MARY K DUNN	14.00
12-16	8349510023	GREENSBORO TRAVEL AGENCY	12/05/88-12/05/88	MEMBER TRAVEL ROUND TRIP AIR FARE - GSO/DC/GSO	326.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8349510024	Do	12/06/88	MEMBER TRAVEL ONE WAY AIR FARE FROM GREENSBORO TO WASHINGTON, DC	163.00
12-16	8349510027	EDWARD FRANCIS MCDONALD	11/30/88–12/04/88	STAFF TRAVEL ROUND TRIP (DC/GSO/DC) - 630 MILES @ 15¢ PER MILE	94.50
12-16	8349510026	Do	12/01/88–12/02/88	STAFF TRAVEL IN DISTRICT - 37 MILES @ 15¢ PER MILE	5.55
12-16	8349510028	NORTH STATE TELEPHONE	12/01/88–12/31/88	DISTRICT TELEPHONE SERVICE HIGH POINT DISTRICT OFFICE	15.28
12-16	8349510029	Do	12/01/88–12/31/88	DISTRICT TELEPHONE TOLLS HIGH POINT DISTRICT OFFICE	83.63
12-16	8349510025	PIEDMONT OFFICE SUPPLIERS	11/21/88–11/21/88	TWO DESK PADS AND FIVE CALENDARS FOR GREENSBORO DISTRICT OFFICE	47.33
12-16	8349510030	THE ALAMANCE-ORANGE ENTERPRISE	01/10/89–01/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	12.00
12-22	8355210016	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	118.29
12-22	8355210015	HOWARD COBLE	12/02/88–12/11/88	MEMBER TRAVEL IN THE DISTRICT 414 MILES AT 15 CENTS A MILE	62.10
12-22	8355210014	GREENSBORO TRAVEL AGENCY	12/12/88	MEMBER TRAVEL ONE WAY AIRFARE FROM GREENSBORO TO DC	163.00
12-22	8355210017	CORNELIA C LEONARD	11/02/88–11/23/88	STAFF TRAVEL IN THE DISTRICT VIA PRIVATE AUTO 92 MILES AT 15 CENTS A MILE	13.80
12-22	8355210018	JANE C MILLER	11/01/88–11/17/88	STAFF TRAVEL IN DC VIA PRIVATE AUTO 26 MILES AT 15 CENTS A MILE	3.90
12-28	8358300018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
12-28	8358300021	GENERAL SERVICES ADMIN	11/30/88–12/30/88	DISTRICT TELEPHONE FTS GREENSBORO DISTRICT OFFICE	594.70
12-28	8358300017	POSTMASTER	12/31/88–12/31/88	POST OFFICE BOX FEE FOR GREENSBORO DISTRICT OFFICE	22.00
12-28	8358300020	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	RSC DUES FOR A SUSTAINING MEMBERSHIP	2,500.00
12-28	8358300019	THE ALAMANCE NEWS	02/01/89–02/01/90	NEWSPAER SUBSCRIPTION FOR THE ALMANAC NEWS FOR DC OFFICE	25.00
12-29	8363890126	ALAMANCE COUNTY	12/01/88–12/30/88	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
12-29	8363890127	FULTON-WASHBURN	12/01/88–12/30/88	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
12-31	8365900305	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,083.51
12-31	8365920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		77.35
12-31	8365930473	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.44
12-31	8365930474	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		1.64
12-31	9003520034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		12,508.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,183.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,313.94
TOTAL	**143,497.35**

OFFICE OF THE HON. TONY COELHO

SALARIES

BATRICH, BRYN A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,500.01
BOODROOKAS, GEORGE	10/01/88–12/31/88	FIELD ASSISTANT	5,279.17
CLARY, CHRISTINE LOUISE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,499.99
COOPER, SHAWN	10/01/88–12/31/88	PRESS SECRETARY/SPECIALIST URBAN AFFAIRS	18,125.01
FOLCARELLI, CYNTHIA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,749.99
GARRETT, MARK R	10/01/88–12/31/88	STAFF ASSISTANT	2,000.00
GEISENBERG, LESLIE	10/01/88–12/31/88	STAFF ASSISTANT	4,750.00

		GERKEN, DAVID	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,250.00
		GIBSON, ELLEN SHIRLEY	10/01/88–12/31/88	FRESNO OFFICE DIRECTOR	4,923.75
		HATFIELD, FRED	10/01/88–12/31/88	CHIEF OF STAFF	3,125.01
		HODGE, SHARLA	10/01/88–12/16/88	PART-TIME EMPLOYEE	886.67
		JACKSON, CAROL JANE	10/01/88–12/31/88	MODESTO OFFICE DIRECTOR	5,888.74
		KISER, KELLY E	10/01/88–12/31/88	SHARED EMPLOYEE	5,750.01
		KRUGER, TIMOTHY P	10/01/88–12/31/88	STAFF ASSISTANT	7,499.99
		LOOKER, MARK	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,425.01
		MALEKOS, CYNTHIA	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,425.01
		MCDONALD, CYNTHIA L	10/01/88–12/31/88	MERCED OFFICE DIRECTOR	7,004.26
		MENDOZA, JULIE	10/01/88–12/31/88	STAFF ASSISTANT	4,312.51
		NELSON, DAVID J	10/01/88–12/31/88	COMPUTER OPERATOR	5,500.00
		QUIGLEY, LISA	10/01/88–12/31/88		6,250.00
		RAEDER, JOSEPH L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,800.01
		WATTE, CHERIE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,800.01

EXPENSES

10-05	8274550031	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	66.00
10-05	8274660008	A R PUBLISHING CO, INC	10/01/88–09/30/89	ONE YEAR SUBSCRIPTION TO THE ARMENIAN REPORTER	45.00
10-05	8274660013	CARDGAS, INC	08/16/88–08/23/88	GAS EXPENSES FOR OFFICIAL VEHICLE USED IN THE DISTRICT	24.45
10-05	8274660004	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	795.00
10-05	8274660005	DENAIR DISPATCH	08/31/88–08/31/89	ONE YEAR SUBSCRIPTION TO THE DENAIR DISPATCH	11.00
10-05	8274660012	EASTMAN/CROCKER DIVISION	09/09/88	SAVIN COPY PAPER FOR USE IN THE MODESTO DISTRICT OFFICE	98.80
10-05	8274660010	JULIE MENDOZA	08/03/88–08/24/88	TRAVEL BETWEEN DISTRICT OFFICES IN MODESTO AND MERCED 360 MI AT .21¢/MI	75.60
10-05	8274660007	MERCED COUNTY TIMES	09/01/88–08/31/89	ONE YEAR SUBSCRIPTION TO THE MERCED COUNTY TIMES	12.50
10-05	8274660016	PACIFIC BELL	08/04/88–09/03/88	MONTHLY TEL SERVICE CHARGES FOR MODESTO OFFICE	57.47
10-05	8274660014	Do	08/10/88–09/09/88	OFFICIAL TELEPHONE EXPENSES FOR MOBILE TELEPHONE - MONTHLY SERVICE	276.56
10-05	8274660015	Do	08/10/88–09/09/88	AT&T CHARGES FOR MOBILE TELEPHONE	43.86
10-05	8274660017	Do	09/01/88–09/30/88	MONTHLY TEL SERVICE CHARGES FOR KERMAN OFFICE	2.01
10-05	8274660006	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	3 MONTH SUBSCRIPTION TO USA TODAY	39.00
10-05	8274660009	VISA, FIRST VIRGINIA BANK	07/28/88–08/24/88	GAS EXPENSES FOR OFFICIAL VEHICLE USED IN THE DISTRICT	95.16
10-05	8274660011	XEROX CORPORATION	09/12/88	3 CASES OF DRY BLACK INK PLUS FOR PHOTOCOPIER IN MODESTO DISTRICT OFFICE	222.00
10-05	8278620006	AT&T INFORMATION SYSTEMS	08/04/88–09/03/88	LEASE AND RENTAL CHARGES FOR EQUIPMENT USED IN THE MODESTO DISTRICT OFFICE	55.82
10-05	8278620009	BRYN A BATRICH	07/15/88	DC TELEPHONE TOLL CHARGES INVOLVING A CONSTITUENT AND THE US ARMY	22.70
10-05	8278620010	DAVID R RAMAGE	07/25/88	250 CALLING CARDS FOR STAFF MEMBER MARK GARRETT	22.50
10-05	8278620011	Do	09/08/88	5,000 LETTERHEADS	98.75
10-05	8278620012	FEDERAL EXPRESS CORP	08/25/88	OFFICIAL MAILING EXPENSES	36.50
10-05	8278620013	Do	08/25/88–08/30/88	OFFICIAL MAILING EXPENSES	90.25
10-05	8278620014	Do	08/29/88–09/01/88	OFFICIAL MAILING EXPENSES	64.50
10-05	8278620007	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS ACCESS CHARGES	396.00
10-05	8278620008	Do	08/01/88–08/31/88	FTS SERVICE FOR THE MODESTO DISTRICT OFFICE	258.87
10-05	8278620005	LESHER NEWSPAPERS, INC	09/11/88–09/10/89	ONE YEAR SUBSCRIPTION TO THE DOS PALOS STAR	9.00
10-12	8285400014	FUGAZY INTERNATIONAL TRAVEL	10/02/87–10/03/87	MEMBER ROUND TRIP PLANE TRAVEL DC-SF-DC	1,474.00
10-17	8291550004	CENVAL LEASING	05/15/88–07/14/88	LEASED AUTO	1,110.96
10-28	8301890130	ALWAYS LEASING CO	10/01/88–10/30/88	LEASED AUTO	798.66
10-28	8301890128	G & W INVESTMENTS	10/01/88–10/30/88	RENT 900 H ST SUITE G MODESTO,CA 95353	1,284.00
10-28	8301890129	VALLEY SHOPPING CENTER	10/01/88–10/30/88	415 S.MADERA KERNAN,CA 93630	515.00
10-31	8306210024	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		4,185.08
10-31	8306830014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,295.45
10-31	8306930723	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.61
10-31	8306930724	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		204.06
11-04	8302430019	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	OFFICIAL CLIPPING SERVICE	49.70
11-04	8302430030	AT&T INFORMATION SYSTEMS	06/04/88–07/03/88	LEASE AND RENTAL CHARGES FOR EQUIPMENT USED IN THE MODESTO DISTRICT OFFICE	55.82
11-04	8302430029	Do	08/20/88–09/19/88	LEASE AND RENTAL CHARGES FOR EQUIPMENT USED IN THE MERCED DISTRICT OFFICE	97.50
11-04	8302430023	Do	09/04/88–10/03/88	LEASE AND RENTAL CHARGES FOR EQUIPMENT USED IN THE MODESTO OFFICE	55.82
11-04	8302430017	CARDGAS, INC	08/26/88–09/16/88	GAS EXPENSES FOR OFFICIAL VEHICLE USED IN THE DISTRICT	91.10
11-04	8302430021	EASTMAN/CROCKER DIVISION	09/20/88	SAVIN COPY PAPER FOR USE IN THE MERCED OFFICE	163.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY COELHO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8302430015	FEDERAL EXPRESS CORP.	09/08/88	OFFICIAL MAILING EXPENSES	16.00
11-04	8302430016	Do	09/14/88-09/22/88	OFFICIAL MAILING EXPENSES	103.30
11-04	8302430020	Do	09/26/88	OFFICIAL MAILING EXPENSES	16.00
11-04	8302430022	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS ACCESS SERVICE	396.00
11-04	8302430014	GOLDEN STATE REPORT	11/01/88-10/31/89	ONE YEAR SUBSCRIPTION TO THE GOLDEN STATE REPORT	35.00
11-04	8302430005	GUYETT MOTORS	05/09/88	REPAIRS ON OFFICIAL VEHICLE USED IN THE DISTRICT	18.63
11-04	8302430025	KERMAN TELEPHONE CO	07/20/88-08/20/88	MONTHLY SERVICE CHARGES FOR KERMAN OFFICE	122.42
11-04	8302430026	Do	07/20/88-08/20/88	TOLL CHARGES AND AT&T CHARGES FOR KERMAN OFFICE	1.46
11-04	8302430027	Do	08/20/88-09/20/88	MONTHLY SERVICE CHARGES FOR KERMAN OFFICE	122.05
11-04	8302430028	Do	08/20/88-09/20/88	TOLL CHARGES FOR KERMAN OFFICE	.95
11-04	8302430007	MASTERCARD	08/24/88	MEMBER'S OFFICIAL LODGING IN DISTRICT	272.97
11-04	8302430006	Do	08/29/88	MEMBER'S OFFICIAL LODGING IN DISTRICT	136.34
11-04	8302430018	MCI TELECOMMUNICATIONS CORP	08/31/88	MCI TOLL CHARGES FOR MODESTO OFFICE	.96
11-04	8302430008	JULIE MENDOZA	09/01/88-09/28/88	STAFF MEMBER OFFICIAL TRAVEL FROM THE MODESTO D.O. TO MERCED D.O. 60 MI AT .21/MI	75.60
11-04	8302430010	PACIFIC BELL	08/26/88-09/25/88	MONTHLY SERVICE CHARGES FOR MERCED OFFICE	56.16
11-04	8302430011	Do	08/26/88-09/25/88	AT&T CHARGES FOR MERCED OFFICE	8.82
11-04	8302430012	Do	09/04/88-10/03/88	MONTHLY SERVICE CHARGES FOR MODESTO OFFICE	51.02
11-04	8302430013	Do	09/04/88-10/03/88	AT&T CHARGES FOR MODESTO OFFICE	.72
11-04	8302430009	WESTERN UNION	08/08/88-09/23/88	OFFICIAL MAILING EXPENSES	71.36
11-04	8302430024	WORLD TRAVEL, INC	08/31/88	MEMBER'S OFFICIAL PLANE TRAVEL SF, CA-DC	759.00
11-04	8302430031	XEROX CORPORATION	04/27/88	PRE-PACK SUPPLIES FOR XEROX COPIER IN THE WASHINGTON OFFICE	135.36
11-14	8307520043	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	93.70
11-14	8314610020	ALLEN'S PRESS CLIPPING BUREAU	10/01/88-10/26/88	OFFICIAL CLIPPING SERVICE	65.68
11-14	8314610024	AT&T INFORMATION SYSTEMS	09/20/88-10/19/88	LEASE AND RENTAL CHARGES FOR EQUIPMENT USED IN THE MERCED OFFICE	97.50
11-14	8314610013	CALIFORNIA JOURNAL	12/01/88-11/30/89	ONE YEAR SUBSCRIPTION TO THE CALIFORNIA JOURNAL	32.00
11-14	8314610010	CARDGAS, INC	09/27/88-10/22/88	GAS EXPENSES FOR OFFICIAL VEHICLE USED IN THE DISTRICT	81.67
11-14	8314610019	FEDERAL EXPRESS CORP.	09/21/88-09/30/88	OFFICIAL MAILING EXPENSES	91.75
11-14	8314610018	Do	10/03/88-10/12/88	OFFICIAL MAILING EXPENSES	90.15
11-14	8314610017	Do	10/11/88	OFFICIAL MAILING EXPENSES	20.25
11-14	8314610016	Do	10/12/88-10/18/88	OFFICIAL MAILING EXPENSES	84.50
11-14	8314610025	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS SERVICE FOR THE MODESTO DISTRICT OFFICE	261.13
11-14	8314610009	GUYETT MOTORS	09/07/88	SERVICE ON OFFICIAL VEHICLE USED IN THE DISTRICT	36.10
11-14	8314610011	MADERA NEWSPAPERS, INC	11/19/88-11/18/89	ONE YEAR SUBSCRIPTION TO THE SIERRA STAR	15.00
11-14	8314610006	JULIE MENDOZA	10/05/88-10/26/88	TRAVEL TO AND FROM THE MODESTO OFFICE TO MERCED 450 MILES AT .21¢/MI	94.50
11-14	8314610012	NATIONAL CATHOLIC REPORTER	12/16/88-12/15/89	ONE YEAR SUBSCRIPTION TO THE NATIONAL CATHOLIC REPORTER	27.00
11-14	8314610021	PACIFIC BELL	09/10/88-10/09/88	MONTHLY SERVICE CHARGE FOR MOBILE TELEPHONE	100.41
11-14	8314610022	Do	09/10/88-10/09/88	AT&T TOLL CHARGES FOR MOBILE TELEPHONE	5.85
11-14	8314610023	Do	10/01/88-10/31/88	MONTHLY SERVICE CHARGES FOR KERMAN TELEPHONE	2.03
11-14	8314610008	QUICK MESSENGER SERVICE	10/05/88	OFFICIAL MESSENGER EXPENSES TO FEDERAL AGENCY	4.95
11-14	8314610014	THE KIPLINGER AGRICULTURE LETTER	11/01/88-10/31/89	ONE YEAR SUBSCRIPTION TO THE KIPLINGER AGRICULTURAL LETTER	36.00
11-14	8314610015	TOM'S CUSTOM VANS	10/17/88	SERVICE TO OFFICIAL VAN USED IN THE DISTRICT	25.00
11-14	8314610007	VISA, FIRST VIRGINIA BANK	09/16/88-09/29/88	WASH AND GAS EXPENSES FOR OFFICIAL VEHICLE USED IN THE DISTRICT	43.15
11-14	8315610022	JESTER AUTO WORKS	06/22/88	DEDUCTIBLE FOR BODY WORK DONE ON OFFICIAL VEHICLE USED IN THE DISTRICT	100.00
11-14	8315610021	THE FRESNO BEE	11/15/88-12/14/88	ONE YEAR SUBSCRIPTION TO THE FRESNO BEE (MON-FRI ONLY)	87.00

11-17	8312910258	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT MERCED, CALIFORNIA 00000	1,834.00
11-29	8333890129	ALWAYS LEASING CO.	11/01/88–11/30/88	LEASED AUTO	798.66
11-29	8333890127	G & W INVESTMENTS	11/01/88–11/30/88	RENT 900 H ST SUITE G MODESTO,CA 95353	1,284.00
11-29	8333890128	VALLEY SHOPPING CENTER	11/01/88–11/30/88	415 S.MADERA KERNAN,CA 93630	515.00
11-30	8335900472	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		4,166.65
11-30	8335930723	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.64
11-30	8335930724	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		279.40
11-30	8336630014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,125.65
12-05	8340040001	CENVAL LEASING CORP	08/19/88	FINAL PAYMENT ON LEASED VEHICLE USED IN THE DISTRICT (REPAIRS, FEES & EXTENDED RENTAL)	1,414.06
12-13	8347820011	TREASURER OF UNITED STATES	09/29/88	TWO REPRODUCTION OF S. 555, INDIAN GAMING REGULATORY ACT ON ARTIFICIAL PARCHMENT	90.00
12-13	8347820012	Do	10/17/88	TWO REPRODUCTION OF H.R. 5199 ON ARTIFICIAL PARCHMENT	90.00
12-19	8343520032	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	17.50
12-29	8363890130	ALWAYS LEASING CO.	12/01/88–12/30/88	LEASED AUTO	798.66
12-29	8363890128	G & W INVESTMENTS	12/01/88–12/30/88	RENT 900 H ST SUITE G MODESTO,CA 95353	1,284.00
12-29	8363890129	VALLEY SHOPPING CENTER	12/01/88–12/30/88	415 S.MADERA KERNAN,CA 93630	515.00
12-31	8365900435	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,140.35
12-31	8365930723	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.66
12-31	8365930724	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		199.62
12-31	9003520014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		141.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 121,745.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,266.10

ADJUSTMENTS/REFUNDS

EXPENSES

10-17	8327990012	CENVAL LEASING	05/15/88–07/14/88	REFUND DUE TO BILLING ERROR	(1,110.96)
09-28	8299950016	Do	05/15/88–08/14/88	LEASED AUTO	(1,666.44)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (2,777.40)

TOTAL **156,233.85**

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

BRAKE, RICHARD A	10/01/88–12/31/88	STAFF ASSISTANT	4,250.00
CHAMBERS, CYNTHIA S	10/01/88–12/31/88	STAFF ASSISTANT	5,525.00
COFFMAN, RUTH A	10/01/88–12/31/88	CASEWORKER	7,038.50
COOL, DONA SUE	10/01/88–12/31/88	DISTRICT ASSISTANT	10,050.67
ERGANIAN, MARYLIN L	10/01/88–12/31/88	OFFICE MANAGER	7,549.33
JACOBS, CHRISTOPHER L	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,999.33
KLIPPENSTEIN, BRIAN	10/01/88–12/31/88	COMPUTER MANAGER	6,250.00
LAMBERT, DENNIS E	10/01/88–12/31/88	EXECUTIVE ASSISTANT	20,086.33
LANGE, MICHAEL	10/01/88–12/31/88	SHARED EMPLOYEE	2,500.00
LANG, STEPHAN A	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,100.00
NESBITT, DEBRA ANN	10/01/88–12/31/88	SPECIAL PROJECTS DIRECTOR	7,048.67
ROBERTS, JAMES L	10/01/88–12/31/88	PRESS SECRETARY	9,424.33
SCHAEFER, F WM	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	7,874.33
THOMPSON, BETH	10/01/88–12/31/88	RECEPTIONIST	5,923.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TUCKER, B. IMATENE	10/01/88–12/31/88	STAFF ASSISTANT	4,482.00
		VILLEGAS, DIANE P	10/01/88–12/31/88	STAFF ASSISTANT	4,450.00
		EXPENSES			
10-06	8279740019	E THOMAS COLEMAN	09/23/88–09/24/88	ROUND-TRIP AIRFARE FROM DC TO KANSAS CITY	218.00
10-06	8279740020	GARY CROSSLEY FORD, INC	09/06/88–09/08/88	RENTAL CAR FOR STAFF TRAVEL IN THE DISTRICT -- FRED SCHAEFER	40.00
10-06	8279740022	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS CHARGES FOR KANSAS CITY DISTRICT OFFICE	55.64
10-06	8279740023	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–09/30/88	MONTHLY CELLULAR PHONE SERVICE CHARGES	32.41
10-06	8279740021	THOMAS J LANKFORD	09/01/88–09/15/88	PRINTING SERVICES - LABELS ON NEWSLETTER	555.30
10-13	8285230023	SOUTHWESTERN BELL	08/07/88–09/06/88	TELEPHONE SERVICE FOR KANSAS CITY DISTRICT OFFICE	258.87
10-13	8285230024	Do	08/07/88–09/06/88	AT&T TOLL CHARGES	5.66
10-24	8295420009	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	LEASE AND RENTALS FOR ST. JO. DISTRICT OFFICE	58.25
10-24	8295420013	Do	08/24/88–09/23/88	LEASE AND RENTALS FOR KANSAS CITY OFFICE	33.94
10-24	8295420012	GARY CROSSLEY FORD, INC	09/27/88–09/28/88	RENTAL CAR FOR FRED SCHAEFER--K.C. STAFF FOR DISTRICT TRAVEL	20.00
10-24	8295420015	PETE'S AUTO SERVICE	09/01/88–09/30/88	GAS PAYMENTS FOR TRAVEL IN THE DISTRICT	65.50
10-24	8295420016	F. WILLIAM SCHAEFER	09/06/88–10/06/88	MILEAGE FOR TRAVEL IN THE DISTRICT 110 MILES AT .225¢ PER MILE	24.75
10-24	8295420010	SOUTHWESTERN BELL	08/17/88–09/16/88	CURRENT SERVICE CHARGES FOR ST. JO. DISTRICT OFFICE	90.49
10-24	8295420011	Do	08/17/88–09/16/88	AT&T TOLL CHARGES FOR ST. JO. DISTRICT OFFICE	1.80
10-24	8295420014	Do	09/17/88–10/16/88	CURRENT CHARGES FOR S.J. TELECOPIER	35.87
10-25	8298500029	FEDERAL EXPRESS CORP	09/27/88–09/28/88	OVERNIGHT LETTER TO WILLIAM JEWELL COLLEAGE	9.75
10-26	8298500030	GARY CROSSLEY FORD, INC	09/13/88–09/14/88	RENTAL CAR FOR DISTRICT STAFF MEMBER - FRED SCHAEFER	20.00
10-26	8298500031	Do	09/20/88–09/22/88	RENTAL CAR FOR DISTRICT STAFF MEMBER FRED SCHAEFER	40.00
10-28	8301600009	DIALCOM, INC	08/01/88–08/31/88	DUAL ACCESS AND LABELS	872.21
10-28	8301890131	THE MOTTER CO	10/01/88–10/30/88	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO	965.00
10-31	8306210025	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,832.28
10-31	8306830035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		38.03
10-31	8306930471	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.44
10-31	8306930472	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		46.11
11-04	8306600021	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	LEASE AND RENTALS FOR K.C. DISTRICT OFFICE	268.05
11-04	8306600022	GARY CROSSLEY FORD, INC	09/03/88–09/06/88	RENTAL CAR FOR KANSAS CITY DISTRICT STAFF FRED SCHAEFER	60.00
11-04	8306600023	Do	10/11/88–10/12/88	RENTAL CAR FOR K.C. STAFF - FRED SCHAEFER	20.00
11-04	8306600020	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS CHARGES FOR KANSAS CITY DISTRICT OFFICE	55.64
11-04	8306600018	SOUTHWESTERN BELL	09/07/88–10/06/88	CURRENT CHARGES FOR KANSAS CITY DISTRICT OFFICE	231.54
11-04	8306600019	Do	09/07/88–10/06/88	AT&T TOLLS FOR K.C. OFFICE	1.20
11-09	8312740025	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	LEASE AND RENTALS FOR ST. JO DISTRICT OFFICE	58.25
11-09	8312740029	DONA SUE COOL	08/30/88–10/13/88	MILEAGE WHILE TRAVELING IN THE DISTRICT, 357 MI AT .225 PER MI	82.58
11-09	8312740024	ELECTRONIC BUSINESS EQUIPMENT, INC	10/12/88	SUPPLIES FOR ST. JO'S COPIER - EMPTY BAGS FOR TONER	3.40
11-09	8312740027	SOUTHWESTERN BELL	09/17/88–10/16/88	TEL SERVICE FOR S.J. DISTRICT OFFICE	89.59
11-09	8312740028	Do	09/17/88–10/16/88	AT&T FOR SJ DIST OFFICE TOLLS	1.80
11-09	8312740026	Do	10/17/88–11/16/88	TEL SERVICE FOR SJ TELECOPIER	35.87
11-15	8314580024	DIALCOM, INC	09/01/88–09/30/88	DUAL ACCESS	22.55
11-17	8312910185	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT ST. JOSEPH MO 00000	1,158.00
11-23	8323570026	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	TEL LEASE AND RENTALS FOR KANSAS CITY	33.94
11-23	8323570027	Do	11/06/88–12/05/88	TEL LEASE AND RENTALS FOR KANSAS CITY OFFICE	268.05

11-23	8323570028	DONA SUE COOL	10/25/88–11/01/88	MILEAGE WHILE TRAVELING IN THE DISTRICT - 73 MILES @ 22.5¢ PER MILE	16.43
11-23	8323570025	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	MONTHLY CELLULAR PHONE SERVICE CHARGES FOR DC	65.86
11-23	8323570024	PETE'S AUTO SERVICE	10/01/88–10/31/88	GAS EXPENSES FOR RENTAL CARS FOR FRED SHAEFER	48.35
11-29	8333890130	THE MOTTER CO	11/01/88–11/30/88	RENT: 851 NW 45TH ST.. NO. GLADSTONE, MO	965.00
11-30	8335900334	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,832.28
11-30	8335930471	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.84
11-30	8335930472	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		88.80
11-30	8336630035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		393.63
12-05	8337710019	FEDERAL EXPRESS CORP	11/02/88–11/03/88	OVERNIGHT BOX TO KC OFFICE	27.00
12-05	8337710017	GARY CROSSLEY FORD, INC	11/01/88–11/24/88	RENTAL CAR FOR FRED SCHAEFER - KC STAFF MEMBER	140.00
12-05	8337710016	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS CHARGES	65.74
12-05	8337710020	DENNIS E LAMBERT	10/28/88–11/11/88	ROUND-TRIP AIRFARE FROM DC TO KANSAS CITY	218.00
12-05	8337710021	Do	10/29/88–11/11/88	RENTAL CAR FOR TRAVEL IN THE DISTRICT	433.40
12-05	8337710018	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	CELLULAR PHONE SERVICE - DC	47.41
12-05	8337710013	F. WILLIAM SCHAEFER	10/11/88–11/17/88	MILEAGE TO PICK UP RENTAL CAR WEEKLY DISTRICT VISITS - 99 MI @ .225/MI	22.28
12-05	8337710014	SOUTHWESTERN BELL	10/07/88–11/06/88	TEL SERVICE	232.44
12-05	8337710015	Do	10/07/88–11/06/88	AT&T TOLL CHARGES	1.74
12-12	8344210022	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	LEASE AND RENTALS FOR ST. JO	58.25
12-12	8344210024	FEDERAL EXPRESS CORP	11/17/88–11/18/88	OVERNIGHT LETTER	9.75
12-12	8344210025	SOUTHWESTERN BELL	11/17/88–12/18/88	SERVICE CHARGE FOR ST. JOSEPH TELECOPIER	35.87
12-12	8344210023	WAYNE PAPER	11/22/88	COPIER PAPER	131.01
12-13	8347820013	DIALCOM, INC	10/01/88–10/31/88	DUAL ACCESS-MASTER FILE TO TAPE-MAGNETIC TAPE	447.50
12-29	8363890131	THE MOTTER CO	12/01/88–12/30/88	RENT: 851 NW 45TH ST.. NO. GLADSTONE, MO	965.00
12-30	8364510004	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	LEASE AND RENTALS FOR KANSAS CITY OFFICE	268.05
12-30	8364510003	CONGRESSIONAL QUARTERLY INC	01/01/89–12/18/89	1-YEAR SUBSCRIPTION	795.00
12-30	8364510002	R.L. POLK & CO	10/17/88	DIRECTORY	123.00
12-30	8364510001	THE MILAN STANDARD	12/22/88–12/22/89	ONE YEAR SUBSCRIPTION	15.00
12-30	8364520027	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	LEASE AND RENTALS FOR KANSAS CITY DISTRICT OFFICE	33.94
12-30	8364520022	CAMERON CITIZEN OBSERVER	12/01/88–11/30/89	ONE YEAR SUBSCRIPTION	25.00
12-30	8364520025	MARYLIN ERGANIAN	10/27/88–11/02/88	MILEAGE FOR TRAVEL IN THE DISTRICT - 37 MILES @ 22.5¢ PER MILE	8.33
12-30	8364520023	FEDERAL EXPRESS CORP	12/09/88	OVER-NIGHT LETTER	7.00
12-30	8364520024	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS CHARGES FOR KANSAS CITY OFFICE	65.74
12-30	8364520026	PETE'S AUTO SERVICE	11/02/88–11/16/88	GAS PAYMENT FOR TRAVEL IN THE DISTRICT - FRED SCHAEFER STAFF MEMBER	45.45
12-30	8364520028	SOUTHWESTERN BELL	10/17/88–11/16/88	TEL SERVICE CHARGES FOR ST JOSEPH DISTRICT OFFICE	89.59
12-30	8364520029	Do	10/17/88–11/16/88	AT&T TOLL CALLS - ST JOSEPH DISTRICT OFFICE	1.26
12-30	8364520030	THE WASHINGTON POST	12/28/88–12/27/89	1 YEAR SUBSCRIPTION	62.40
12-31	8365900304	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		6,118.28
12-31	8365930471	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.85
12-31	8365930472	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		67.53
12-31	9003520035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		257.68

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	114,552.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,447.44
TOTAL	**136,999.60**

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

BROOKE, KAREN C	10/01/88–12/31/88	PERSONAL SECRETARY	10,415.52
BRYANT, CHESTER L	10/01/88–12/31/88	DISTRICT ASSISTANT	6,900.00
ELERICK, PAULA M	10/01/88–12/31/88	LEGISLATIVE AIDE	5,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FERRITER, JOHN	10/01/88-12/31/88	PART-TIME EMPLOYEE	3,300.00
		GROSS, DOLORES ANN	10/01/88-12/31/88	DISTRICT ASSISTANT	6,321.99
		HUMPHREYS, CARMEN P	10/01/88-12/31/88	DISTRICT ASSISTANT	5,750.01
		JACKLEY, JOHN L	10/01/88-12/31/88	PRESS SECRETARY	9,415.51
		OLIVAS, G LORENA	10/01/88-12/31/88	DISTRICT ASSISTANT	8,700.01
		PETICOLAS, MARY L	10/01/88-12/31/88	STAFF ASSISTANT	5,500.00
		REZA-MILLER, ADELINA	10/01/88-12/31/88	DISTRICT ASSISTANT	6,585.00
		ROGERS, PAUL F	10/01/88-12/31/88	STAFF ASSISTANT	6,093.75
		SANCHEZ-PEREA, ANNA	10/01/88-12/31/88	DISTRICT ASSISTANT	5,246.01
		SANCHEZ, JOSE LUIS	10/01/88-12/31/88	DISTRICT DIRECTOR	14,725.00
		SIERRA, NORMA A	10/01/88-12/31/88	LEGISLATIVE AIDE	9,787.51
		SIVEK, JOYCE M	10/01/88-12/31/88	OFFICE MANAGER	10,478.25
		SPENCER, REBECCA	10/01/88-12/31/88	DISTRICT ASSISTANT	6,007.50
		EXPENSES			
10-05	8273270010	AT&T INFORMATION SYSTEMS	08/01/88-08/31/88	LEASED TELEPHONE DIST OFFICE EQUIP	306.68
10-05	8273270012	AVIS RENT-A-CAR SYSTEM	09/16/88-09/18/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	186.40
10-05	8273270014	CONGRESSIONAL QUARTERLY INC	12/25/88-12/18/89	SUBSCRIPTION	795.00
10-05	8273270009	DAVID R RAMAGE	09/06/88	CONSTITEUNT COMMUNICATIONS - IMPRINT SIGNATURE ON LETTER	408.00
10-05	8273270015	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS SERVICE	1,577.40
10-05	8273270008	DOLORES ANN GROSS	08/07/88-08/26/88	IN-DISTRICT MILEAGE - 40 MILES @ 22.5¢ PER MILE	9.00
10-05	8273270030	SERVICE AMERICA CORP	02/05/88	CATERING FOR CONSTITUENTS TO MEET W/MEMBER	243.87
10-05	8273270016	Do	06/02/88	CATERING FOR CONSTITUENTS TO MEET W/MEMBER	135.25
10-05	8273270013	SOUTHWESTERN BELL	09/07/88-10/06/88	TELEPHONE SERVICE	30.31
10-05	8273270011	TEXAS PRESS SERVICE	08/01/88-08/31/88	NEWSPAPER SERVICE	57.30
10-05	8274550032	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	192.00
10-05	8278620017	CONTINENTAL TELEPHONE OF CALIFORNIA	09/11/88-10/10/88	TELEPHONE SERVICE	150.19
10-05	8278620016	DINERS CLUB INTERNATIONAL	09/16/88-09/17/88	MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT, TIP IN EXCESS DUE TO LENGTH OF STAY AT TABLE	52.23
10-05	8278620019	FEDERAL EXPRESS CORP	09/08/88	COURIER SERVICE	9.75
10-05	8278620018	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS SERVICE	976.83
10-05	8278620015	PAUL F ROGERS	09/15/88-09/18/88	TAXI FARES, TIPS AND PORTER TIPS FOR STAFFER WHILE TRAVELING TO/FROM DISTRICT	29.00
10-11	8279550019	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	SUBSCRIPTION	795.00
10-11	8279550018	PECOS ENTERPRISE	02/01/88-12/31/88	NEWSPAPER SUBSCRIPTION	84.00
10-11	8279550017	JOSE LUIS SANCHEZ	09/11/88-09/14/88	MEALS FOR STAFFER JOSE SANCHEZ WHILE IN WASHINGTON	164.27
10-11	8279550016	Do	09/11/88-09/15/88	TAXI FARES AND TIPS FOR STAFFER WHILE TRAVELING TO DISTRICT	26.00
10-11	8279550020	THE FORT STOCKTON PIONEER	10/01/88-09/30/89	SUBSCRIPTION	24.00
10-25	8298500028	AT&T INFORMATION SYSTEMS	09/01/88-09/30/88	TELEPHONE SERVICE - LEASED EQUIP - DISTRICT OFFICE	317.75
10-25	8298500026	FEDERAL EXPRESS CORP	07/21/88	COURIER SERVICE	9.75
10-25	8298500025	GENERAL SERVICES ADMIN	01/30/87-03/31/88	CREDIT FOR OVERBILLING FOR DISTRICT PHONES	(198.00)
10-25	8298500024	Do	07/01/88-07/31/88	FTS SERVICE	932.93
10-25	8298500027	THE WASHINGTON POST	12/27/88-12/26/89	SUBSCRIPTION	62.40
10-26	8295620009	AMERICAN EXPRESS CO	09/18/88	ADDITIONAL AIRFARE FOR STAFFER PAUL ROGERS RETURNING FROM DISTRICT	100.00
10-26	8295620008	DINERS CLUB INTERNATIONAL	09/15/88-09/18/88	AIRFARE FOR STAFFER PAUL ROGERS TO DISTRICT AND RETURN DC-EL PASO-DC	394.00
10-26	8295620005	INDEPENDENT	09/01/88-08/30/89	SUBSCRIPTION EL PASO WASHINGTON, DC	27.00

10-26	8295620007	MICRO RESEARCH INDUSTRIES	07/31/88	COMPUTER SERVICE	1,900.00
10-26	8295620006	ADELINA REZA MILLER	08/08/88–09/15/88	IN DISTRICT MILEAGE 174 MI AT .225¢	39.15
10-31	8306210026	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,253.22
10-31	8306830015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,248.09
10-31	8306920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		2.60
10-31	8306930753	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.70
10-31	8306930754	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		42.79
11-04	8305230016	AVIS RENT A CAR	10/14/88–10/16/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	85.36
11-04	8305230015	CONTINENTAL TELEPHONE OF CALIFORNIA	10/11/88–11/10/88	TELEPHONE SERVICE EQUIPMENT AND LONG DISTANCE	140.12
11-04	8305230026	CURRENT HISTORY	09/30/88–09/29/89	SUBSCRIPTION	27.00
11-04	8305230023	GENERAL SERVICES ADMIN	06/01/87–09/30/87	CREDIT FOR OVERBILLING	(556.14)
11-04	8305230014	Do	09/01/88–09/30/88	FTS SERVICE	198.00
11-04	8305230022	Do	09/01/88–09/30/88	FTS SERVICE	938.44
11-04	8305230012	MEDICINE & HEALTH	01/22/88–01/21/89	SUBSCRIPTION	385.00
11-04	8305230013	ADELINA REZA MILLER	09/15/88–09/16/88	IN DISTRICT MILEAGE 48 X .225	10.80
11-04	8305230019	NATIONAL JOURNAL	12/25/88–12/24/89	SUBSCRIPTION	589.00
11-04	8305230025	Do	01/01/89–12/31/89	SUBSCRIPTION	98.00
11-04	8305230024	SOUTHWESTERN BELL	10/07/88–11/06/88	TELEPHONE SERVICE	30.31
11-04	8305230021	TEXAS MONTHLY	05/01/88–04/30/89	SUBSCRIPTION	21.00
11-04	8305230017	TEXAS PRESS SERVICE	09/01/88–09/30/88	NEWSPAPER SERVICE	53.70
11-04	8305230020	THE TEXAS OBSERVER	01/01/88–12/31/88	SUBSCRIPTION	27.00
11-04	8305230018	THE WALL STREET JOURNAL	02/13/89–02/12/90	SUBSCRIPTION	119.00
11-04	8306600025	AVIS RENT-A-CAR SYSTEM	10/07/88–10/09/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	68.40
11-04	8306600028	HISPANIC	09/01/88–08/31/89	SUBSCRIPTION	18.00
11-04	8306600027	G LORENA OLIVAS	10/14/88–10/16/88	MEALS FOR STAFFER WHILE IN DISTRICT	71.00
11-04	8306600024	REBECCA SPENCER	08/10/88–09/27/88	IN DISTRICT MILEAGE 908 MI AT 22.5¢/MI	204.30
11-04	8306600026	WASHINGTON POST	09/20/88–09/25/89	SUBSCRIPTION	39.00
11-04	8308800023	CONGRESSIONAL QUARTERLY INC	07/16/87	REFERENCE MANUALS	125.85
11-04	8308800029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	LSO DUES	250.00
11-04	8308800022	DINERS CLUB INTERNATIONAL	09/04/88–09/05/88	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	394.00
11-04	8308800021	Do	09/11/88–09/15/88	AIRFARE FOR STAFFER JOSE SANCHEZ TO TRAVEL TO WASHINGTON AND RETURN EL PASO-DC-EL PASO	394.00
11-04	8308800019	Do	09/15/88–09/18/88	AIRFARE FOR STAFFER NORMA SIERRA TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	394.00
11-04	8308800020	Do	09/15/88–09/18/88	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	721.00
11-08	8308790025	AMERICAN EXPRESS COMPANY	10/17/88–10/21/88	ADDITIONAL AIRFARE FOR STAFFER PAUL ROGERS TRAVELING TO DISTRICT TICKET #6265,1269	110.00
11-08	8308790028	Do	10/18/88–10/19/88	MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	47.30
11-08	8308790031	AUSTIN REPORT	01/16/88–01/16/89	SUBSCRIPTION	28.00
11-08	8308790023	AVIS RENT-A-CAR SYSTEM	10/17/88–10/21/88	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	199.86
11-08	8308790029	DINERS CLUB INTERNATIONAL	10/13/88–10/18/88	AIRFARE FOR STAFFER LORI OLIVAS TO TRAVEL TO DISTRICT AND RETURN DC EL PASO - DC TICKET # 8321	394.00
11-08	8308790030	Do	10/14/88–10/16/88	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN #8554 DC-EL PASO, TX - DC	394.00
11-08	8308790033	Do	10/17/88–10/21/88	AIRFARE FOR STAFFER PAUL ROGERS TICKET #8443 DC-EL PASO, TX-DC	394.00
11-08	8308790032	FEDERAL EXPRESS CORP	10/07/88	COURIER SERVICE	28.75
11-08	8308790026	PAUL F ROGERS	10/17/88–10/21/88	TAXI FARES FOR STAFFER PAUL ROGERS TO TRAVEL TO AND FROM DISTRICT	28.00
11-08	8308790027	Do	10/17/88–10/21/88	MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	36.57
11-08	8309740018	AVIS RENT-A-CAR SYSTEM	10/17/88–10/21/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	199.86
11-08	8309740017	DINERS CLUB INTERNATIONAL	10/07/88	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT, DC-EL PASO, TX	407.00
11-08	8309740015	FOREIGN POLICY	01/01/89–12/31/89	SUBSCRIPTION	12.95
11-08	8309740016	Do	01/01/89–12/31/89	SUBSCRIPTION	15.25
11-09	8312740030	DINERS CLUB INTERNATIONAL	07/28/88–07/30/88	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN, DC-EL PASO-DC	396.00
11-14	8307520044	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	108.00
11-16	8309610033	POSTMASTER	10/18/88	POSTAGE	500.00
11-17	8312910223	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT EL PASO DISTRICT OFFICE	726.00
11-17	8312910224	Do	10/01/88–12/31/88	RENT EL PASO DISTRICT OFFICE	5,758.00
11-17	8312910234	Do	10/01/88–12/31/88	RENT PECOS, TX	579.00
11-17	8321610015	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE SERVICES	317.75
11-17	8321610011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	LSO DUES	250.00
11-17	8321610012	CONGRESSIONAL QUARTERLY INC	01/01/89–12/31/89	SUBSCRIPTION	1,045.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-17	8321610014	PAUL F ROGERS	09/21/88–11/08/88	REFERENCE BOOKS	69.80
11-17	8321610013	TEXAS PRESS SERVICE	10/01/88–10/31/88	NEWSPAPER CLIPPING SERVICE	47.25
11-30	8335900487	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,252.04
11-30	8335930753	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.50
11-30	8335930754	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		34.29
11-30	8336630015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		2,462.10
12-05	8336520013	JOYCE M SIVEK	11/16/88–11/19/88	MEALS FOR STAFFER WHILE IN DISTRICT	58.00
12-05	8336520014	Do	11/16/88–11/21/88	TAXI FARES, TIPS AND PORTER TIPS TO DISTRICT AND RETURN FOR STAFFER	43.00
12-05	8336520015	Do	11/17/88	TAXI FARE TO OFFICE FOR STAFFER WHILE IN DISTRICT	5.00
12-13	8347820014	DINERS CLUB INTERNATIONAL	11/21/88–11/28/88	AIRFARE FOR STAFFER JOSE SANCHEZ EL PASO, TX WASHINGTON, AND RETURN	298.00
12-13	8347820018	Do	11/21/88–11/28/88	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN WASHINGTON	184.31
12-13	8347820015	JOSE LUIS SANCHEZ	11/21/88–11/28/88	TAXI FARES FOR STAFFER TRAVELING TO WASHINGTON	23.00
12-13	8347820017	Do	11/21/88–11/28/88	MEALS FOR STAFFER WHILE IN WASHINGTON	286.13
12-13	8347820016	Do	11/22/88–11/22/88	TAXI FARES FOR STAFFER WHILE IN WASHINGTON	14.00
12-19	8351210016	AVIS RENT-A-CAR SYSTEM	11/02/88–11/12/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	481.32
12-19	8351210015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	LSO DUES	250.00
12-19	8351210014	DINERS CLUB INTERNATIONAL	11/16/88–11/21/88	AIRFARE FOR STAFFER JOYCE SIVEK TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC (2307)	542.00
12-19	8351210013	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE	946.05
12-19	8351210012	SOUTHWESTERN BELL	11/07/88–12/06/88	TELEPHONE SERVICE EL PASO	30.31
12-22	8355210019	WESTIN PASO DEL NORTE	11/11/87–11/13/87	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	195.76
12-22	8355210020	Do	05/19/88–05/21/88	HOTEL FOR STAFFER STEPHEN BROWN WHILE IN DISTRICT	122.90
12-22	8355210021	Do	09/15/88–09/18/88	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	244.40
12-22	8355210022	Do	10/17/88–10/21/88	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	322.09
12-27	8357700014	AMERICAN EXPRESS CO	12/06/88–12/10/88	CAR RENTAL FOR STAFFER JOHN FERRITER WHILE IN DISTRICT	132.71
12-27	8357700005	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	LEASED TELEPHONE EQUIP SERVICE	317.75
12-27	8357700011	CONTINENTAL TELEPHONE OF CALIFORNIA	11/11/88–12/10/88	TELEPHONE SERVICE, EQUIPMENT AND LONG DISTANCE	137.90
12-27	8357700015	DINERS CLUB INTERNATIONAL	12/06/88–12/10/88	AIRFARE FOR STAFFER JOHN FERRITER TO TRAVEL TO DISTRICT AND RETURN, DC-EL PASO, TX-DC	394.00
12-27	8357700007	Do	12/12/88–12/14/88	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	97.70
12-27	8357700006	Do	12/12/88–12/15/88	AIRFARE FOR STAFFER PAUL ROGERS TO DISTRICT AND RETURN, DC-EL PASO, TX-DC	554.00
12-27	8357700002	JOHN FERRITER	12/06/88–12/10/88	TAXI FARES TO/FM AIRPORT FOR STAFFER WHILE TRAVELING TO DISTRICT	18.00
12-27	8357700003	Do	12/06/88–12/10/88	MEALS FOR STAFFER WHILE IN DISTRICT	88.40
12-27	8357700004	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE	198.00
12-27	8357700009	PAUL F ROGERS	12/12/88–12/14/88	MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	89.35
12-27	8357700010	Do	12/12/88–12/14/88	TAXI FARES FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	47.00
12-27	8357700012	WESTIN PASO DEL NORTE	11/16/88–11/18/88	HOTEL FOR STAFFER JOYCE SIVEK WHILE IN DISTRICT	139.80
12-27	8357700013	Do	12/06/88–12/10/88	HOTEL FOR STAFFER JOHN FERRITER WHILE IN DISTRICT	199.07
12-27	8357700008	Do	12/12/88–12/14/88	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	153.31
12-29	8363510029	DEMOCRATIC STUDY GROUP	12/07/87	RESEARCH SERVICES	1,000.00
12-29	8363510028	Do	01/01/88–12/31/88	LSO DUES	2,700.00
12-31	8365900452	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,250.56
12-31	8365930753	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.54
12-31	8365930754	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		21.75

12-31	9003520015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,895.98

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	120,726.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,851.36

ADJUSTMENTS/REFUNDS

EXPENSES

05-20	8321990004	HERTZ	04/08/85–04/14/85	REFUND DUE TO DUPLICATE PAYMENT	(280.91)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(280.91)
TOTAL	**173,296.51**

OFFICE OF THE HON. CARDISS COLLINS

SALARIES

COLAIZZI, SAMUEL V	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,545.00
DANIELS, JOETTA	10/01/88–12/31/88	CASEWORKER	4,333.33
GARRETT, JAMES B	12/01/88–12/31/88	DISTRICT ADMINISTRATOR	2,916.67
KANE, BRADFORD ROSS	10/01/88–12/31/88	LEGISLATIVE COUNSEL	8,819.44
KETTLEWELL, J ROBERT	10/01/88–12/31/88	DISTRICT OFFICE ADMINISTRATOR	10,444.44
LAWSON, KEVIN D	10/01/88–12/31/88	COMPUTER OPERATOR	4,533.33
MAGONA, JANICE M	10/01/88–12/31/88	PRESS SECRETARY	8,125.00
MATTHEWS, SARAH R	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,000.00
MONTGOMERY, BENNY M, JR	10/01/88–12/31/88	CONGRESSIONAL AIDE	5,055.56
MYERS, RUFUS H, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,463.40
PAONE, RICO G	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,090.79
PELLEGREN, MARTA P	10/01/88–12/31/88	CASEWORKER	5,000.00
ROSE, DEBORAH J	10/01/88–12/31/88	STAFF ASSISTANT	6,141.03
SUGARMAN, PAMELA E	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,604.17
TYSON, LINDA	10/01/88–12/31/88	SPECIAL PROJECTS ASSISTANT	7,508.33

EXPENSES

10-05	8264780002	ILLINOIS BELL TELEPHONE CO	07/16/88–08/15/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	4.59
10-05	8264780005	Do	07/16/88–08/15/88	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	95.20
10-05	8264780003	ILLINOIS BELL TELEPHONE COMPANY	08/19/88–09/18/88	TELEPHONE SERVICE TO OAK PARK DISTRICT OFFICE, IL BELL	165.77
10-05	8264780004	Do	08/19/88–09/18/88	AT&T	42.97
10-05	8264780001	PUROLATOR COURIER CORP	08/15/88	OVERNIGHT PACKAGE DELIVERY SERVICE	17.00
10-05	8273660028	AMOCO OIL COMPANY	07/12/88–08/05/88	GAS AND OIL FOR LEASED CAR	57.11
10-05	8273660023	AT&T INFORMATION SYSTEMS	08/06/88–09/05/88	TELEPHONE EQUIPMENT FOR CHICAGO DISTRICT OFFICE	112.38
10-05	8273660024	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	22.58
10-05	8273660025	Do	08/01/88–08/31/88	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	135.48
10-05	8273660026	ILLINOIS BELL TELEPHONE CO	08/16/88–09/15/88	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	75.75
10-05	8273660027	PUROLATOR COURIER CORP	05/23/88	OVERNIGHT PACKAGE DELIVERY SERVICE	13.75
10-05	8273850019	CARDISS COLLINS	09/09/88	TAXI FARE TO NATIONAL AIRPORT	10.00
10-05	8273850018	Do	09/09/88–09/10/88	ROUND TRIP AIRFARE DC TO CHICAGO	417.00
10-05	8278620026	AMOCO OIL COMPANY	08/08/88–08/31/88	GAS, OIL AND MAINTENANCE FOR OFFICIALLY - USED LEASED CAR IN CHICAGO	138.47
10-05	8278620020	ILLINOIS BELL TELEPHONE CO	08/16/88–09/15/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ILL BELL	2.52
10-05	8278620021	Do	08/16/88–09/15/88	AT&T TOLLS	3.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8278620022	ILLINOIS BELL TELEPHONE COMPANY	08/28/88–09/27/88	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE - ILL BELL	35.70
10-05	8278620023	Do	08/28/88–09/27/88	AT&T TOLLS	3.60
10-05	8278620025	PUROLATOR COURIER CORP	09/06/88	OVERNIGHT PACKAGE DELIVERY	8.50
10-05	8278620024	Do	09/12/88	OVERNIGHT PACKAGE DELIVERY SERVICE TO CHICAGO	17.00
10-06	8278300012	CARDISS COLLINS	09/13/88	TAXI FARE FROM NATIONAL AIRPORT TO HOME	15.00
10-11	8285590006	NORTHERN ILLINOIS GAS	09/01/88–10/03/88	UTILITY SERVICE	17.50
10-13	8285230025	CARDISS COLLINS	09/30/88–10/02/88	ROUNDTRIP AIRFARE DC TO CHICAGO	417.00
10-13	8285230026	Do	09/30/88–10/02/88	TAXI FARE TO AND FROM NATIONAL AIRPORT	21.70
10-13	8285230027	Do	10/01/88	GAS FOR LEASED CAR	10.00
10-18	8288630014	CELLULAR ONE - CHICAGO	08/24/88–10/23/88	TELEPHONE IN OFFICIALLY USED LEASED CAR IN THE DISTRICT	81.27
10-18	8288630020	ILLINOIS BELL TELEPHONE COMPANY	09/19/88–10/18/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ILL BELL	196.15
10-18	8288630021	Do	09/19/88–10/18/88	AT&T TOLLS AND INT. CHARGE	98.93
10-18	8288630018	JOHN T LOVE	09/01/88–09/30/88	MAINTENANCE SERVICE TO OAK PARK DISTRICT OFFICE	100.00
10-18	8288630024	RUFUS MYERS	09/30/88–10/04/88	ROUNDTRIP AIRFARE DC TO CHICAGO	417.00
10-18	8288630025	Do	09/30/88–10/04/88	HOTEL ACCOMMODATIONS WHILE IN CHICAGO ON OFFICIAL BUSINESS	262.75
10-18	8288630026	Do	09/30/88–10/04/88	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.50
10-18	8288630027	Do	09/30/88–10/04/88	ROUND TRIP SHUTTLE TO AND FROM O'HARE	16.00
10-18	8288630028	Do	09/30/88–10/04/88	MEALS WHILE IN CHICAGO ON OFFICIAL BUSINESS	61.60
10-18	8288630023	Do	10/01/88–10/03/88	GAS FOR OFFICIALLY USED LEASED CAR IN CHICAGO	23.73
10-18	8288630019	NEWSCLIP	09/01/88–09/30/88	CLIPPING SERVICE	166.20
10-18	8288630015	PRITRONIX/CARTERFONE	10/01/88–10/31/88	COMPUTER EQUIPMENT FOR CHICAGO DISTRICT OFFICE	94.00
10-18	8288630016	Do	10/01/88–10/31/88	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	215.00
10-18	8288630013	PUROLATOR COURIER CORP	09/27/88	OVERNIGHT PACKAGE DELIVERY SERVICE	30.10
10-18	8288630017	SOUTH LOOP NEWS	09/15/88–11/06/88	DAILY AND SUNDAY DELIVERY	25.75
10-18	8288630022	WESTERN UNION	09/01/88–09/30/88	TELEGRAPHIC MESSAGES	144.00
10-18	8291830008	COMMONWEALTH EDISON	09/08/88–10/07/88	DISTRICT ELECTRIC UTILITY	58.97
10-24	8295420019	CANTRELL/CUTTER PRINTING, INC.	09/30/88	500 4-PAGE LETTER	102.90
10-24	8295420020	Do	09/30/88	2,000 NEWSLETTER HEAD	55.42
10-24	8295420017	ILLINOIS BELL TELEPHONE COMPANY	09/28/88–10/27/88	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE - ILL. BELL	63.51
10-24	8295420018	Do	09/28/88–10/27/88	AT&T TOLLS	8.26
10-24	8295420021	NEWSCLIP	08/01/88–08/31/88	CLIPPING SERVICE	186.60
10-26	8295620010	BRADFORD ROSS KANE	09/30/88	TAXI FARE TO THE CONSUMER PRODUCT SAFETY COMMISSION TO ATTEND A HEARING (TAXI FM METRO TO CPSC).	4.00
10-26	8295620011	Do	09/30/88	TAXI FARE RETURNING FROM A HEARING AT THE CONSUMER PRODUCT SAFETY COMMISSION (TAXI FM CPSC TO METRO).	4.00
10-28	8300430013	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	TELEPHONE EQUIPMENT FOR CHICAGO DISTRICT OFFICE	112.38
10-28	8300430009	CARDISS COLLINS	10/14/88–10/18/88	ROUND TRIP AIRFARE DC TO CHICAGO	417.00
10-28	8300430010	Do	10/14/88–10/18/88	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
10-28	8300430011	Do	10/17/88	GAS FOR ELECTRICITY USED LEASED CAR	17.51
10-28	8300430015	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	22.58
10-28	8300430016	Do	09/01/88–09/30/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	135.48
10-28	8300430003	RUFUS MYERS	10/14/88	HOTEL ACCOMMODATIONS WHILE IN CHICAGO ON OFFICIAL BUSINESS	81.68
10-28	8300430006	Do	10/14/88	FILM FOR OFFICIAL PHOTOS	7.61
10-28	8300430007	Do	10/14/88	MEAL WHILE IN CHICAGO ON OFFICIAL BUSINESS	31.00

10-28	8300430004	Do	10/14/88–10/15/88	RENTAL CAR WHILE IN CHICAGO ON OFFICIAL BUSINESS	69.94
10-28	8300430005	Do	10/14/88–10/15/88	TAXI FARE TO AND FROM NATIONAL AIRPORT	30.00
10-28	8300430008	Do	10/15/88	PARKING FOR RENTAL CAR WHILE IN CHICAGO ON OFFICIAL BUSINESS	6.50
10-28	8300430014	PERSONAL SUPPLY CO	09/13/88	3 CARTONS OF FAX PAPER	610.98
10-28	8300430012	PUROLATOR COURIER CORP	09/29/88–09/30/88	OVERNIGHT PACKAGE DELIVERY SERVICE	17.00
10-28	8301890133	ENTERPRISE LEASING	10/01/88–10/30/88	LEASED AUTO	558.15
10-28	8301890132	IK PARK	10/01/88–10/30/88	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
10-31	8306210027	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,392.14
10-31	8306830036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		341.59
10-31	8306920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		3.90
10-31	8306930505	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.62
10-31	8306930506	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		75.72
11-08	8309740019	AMOCO OIL COMPANY	09/08/88–09/14/88	GASOLINE FOR OFFICIALLY USED LEASED CAR IN CHICAGO	31.25
11-08	8313510009	NORTHERN ILLINOIS GAS	10/03/88–11/01/88	UTILITY SERVICE	60.34
11-16	8321650005	COMMONWEALTH EDISON	10/07/88–11/07/88	UTILITY SERVICE	42.89
11-17	8312910126	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	PK RENT CHICAGO, IL	395.00
11-17	8312910127	Do	10/01/88–12/31/88	RENT CHICAGO IL 00000	6,321.00
11-17	8321610020	CELLULAR ONE - CHICAGO	09/24/88–11/23/88	DIST MOBILE PHONE IN OFFICIALLY USED LEASED CAR	37.74
11-17	8321610019	CHICAGO SUN-TIMES	10/24/88–11/20/88	SUBSCRIPTION RENEWAL	25.75
11-17	8321610018	NEWSCLIP	10/01/88–10/31/88	CLIPPING SERVICE	181.20
11-17	8321610017	VILLAGE OF OAK PARK	03/08/88–06/10/88	WATER AND SEWER SERVICES	48.80
11-17	8321610016	WESTERN UNION	10/05/88–10/26/88	TELEGRAPHIC MESSAGE SERVICES	241.78
11-18	8320650013	BROWING-FERRIS INDUSTRIES	10/01/88–10/31/88	WASTE DISPOSAL SERVICE AT OAK PARK DISTRICT OFFICE	18.00
11-18	8320650009	CANTRELL/CUTTER PRINTING, INC	10/17/88	2 NEWS RELEASES (ANTI-DRUG BILL AND LEGALIZING DRUGS)	52.10
11-18	8320650010	Do	10/17/88	CHESHIRE LABEL ENVELOPES	58.00
11-18	8320650011	Do	10/17/88	1,850 CHESHIRE LABEL ENVELOPES	51.10
11-18	8320650012	Do	10/17/88	7,900 CHESHIRE LABEL ENVELOPES	57.40
11-18	8320650028	Do	10/17/88	1,900 CHESHIRE LABELS FOR ENVELOPES	21.40
11-18	8320650029	Do	10/17/88	2,980 CHESHIRE LABELED ENVELOPES	27.88
11-18	8320650030	Do	10/17/88	520 COPIES OF 7 LETTERS	332.88
11-18	8320650023	Do	10/24/88	5,000 PADS	88.66
11-18	8320650024	Do	10/31/88	3 LETTERS	200.20
11-18	8320650025	Do	10/31/88	520 NEWS RELEASES	28.84
11-18	8320650006	CARDISS COLLINS	10/22/88–11/09/88	ROUNDTRIP AIRFARE DC TO CHICAGO	417.00
11-18	8320650007	Do	10/22/88–11/09/88	ROUNDTRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	23.00
11-18	8320650021	ILLINOIS BELL TELEPHONE CO	09/16/88–10/15/88	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE ILL BELL	71.93
11-18	8320650022	Do	09/16/88–10/15/88	AT&T TOLLS	6.75
11-18	8320650019	ILLINOIS BELL TELEPHONE COMPANY	09/19/88–10/18/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ILL BELL	178.68
11-18	8320650020	Do	09/19/88–10/18/88	AT&T TOLLS OAK PARK DISTRICT OFFICE	16.88
11-18	8320650008	JOHN T LOVE	10/01/88–10/31/88	MAINTENANCE SERVICES TO THE OAK PARK DISTRICT OFFICE	117.80
11-18	8320650014	PRITRONIX/CARTERFONE	11/01/88–11/30/88	COMPUTER EQUIPMENT IN WASHINGTON OFFICE	215.00
11-18	8320650015	Do	11/01/88–11/30/88	COMPUTER EQUIPMENT IN CHICAGO DISTRICT OFFICE	94.00
11-18	8320650017	PUROLATOR COURIER CORP	10/07/88	OVERNIGHT PACKAGE DELIVERY SERVICE	17.00
11-18	8320650018	Do	10/17/88	OVERNIGHT PACKAGE DELIVERY SERVICE	8.50
11-18	8320650016	Do	10/24/88	OVERNIGHT PACKAGE DELIVERY SERVICE	17.00
11-29	8333890132	ENTERPRISE LEASING	11/01/88–11/30/88	LEASED AUTO	558.15
11-29	8333890131	IK PARK	11/01/88–11/30/88	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
11-30	8335900351	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,392.14
11-30	8335930505	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.56
11-30	8335930506	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		75.73
11-30	8336630036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		528.64
12-12	8344240003	NORTHERN ILLINOIS GAS	11/01/88–12/02/88	DIST GAS UTILITIES	87.21
12-13	8344610009	CANTRELL/CUTTER PRINTING, INC	11/08/88	22,300 CHESHIRE LABEL ENVELOPES	193.80
12-13	8344610001	BRADFORD ROSS KANE	10/23/88	TRAVEL TO DISTRICT (7TH, IL) CHICAGO FROM WASHINGTON, DC BY PVT AUTO 753 MILES AT .24¢/MI	180.72
12-13	8344610002	Do	10/23/88	EXPENSES RELATED TO TRAVEL TO DISTRICT (TOLLS)	19.15
12-13	8344610004	Do	10/23/88–11/08/88	HOTEL ACCOMMODATIONS WHILE IN CHICAGO ON OFFICIAL BUSINESS	1,075.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	8344610003	Do	10/23/88–11/09/88	FOOD WHILE ON OFFICIAL BUSINESS	78.41
12-13	8344610006	Do	10/25/88–11/06/88	TAXI FARES ON OFFICIAL BUSINESS IN CHICAGO	17.20
12-13	8344610005	Do	10/30/88	PARKING FOR OFFICIAL VEHICLE IN CHICAGO	2.00
12-13	8344610007	Do	11/02/88	FUEL FOR OFFICIAL LEASED CAR IN CHICAGO	19.63
12-13	8344610008	Do	11/09/88	AIR TRAVEL FROM CHICAGO (THE DISTRICT) TO WASHINGTON, DC	133.00
12-13	8344610010	Do	11/17/88–11/18/88	FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
12-16	8348850021	CANTRELL/CUTTER PRINTING, INC.	11/15/88	25,131 CHESHIRE LABEL OAK PARK ENVELOPES	220.79
12-16	8348850020	Do	11/22/88	500 OF 2 SETS OF BUSINESS CARDS	125.00
12-16	8348850026	ILLINOIS BELL TELEPHONE CO.	10/16/88–11/15/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ILL. BELL	2.31
12-16	8348850027	Do	10/16/88–11/15/88	AT&T TOLLS	4.20
12-16	8348850022	ILLINOIS BELL TELEPHONE COMPANY	10/19/88–11/18/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ILL. BELL	247.30
12-16	8348850023	Do	10/19/88–11/18/88	AT&T TOLLS	4.31
12-16	8348850024	Do	10/28/88–11/27/88	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE ILL. BELL	62.53
12-16	8348850025	Do	10/28/88–11/27/88	AT&T TOLLS	12.85
12-16	8348850005	BRADFORD ROSS KANE	10/24/88	MEAL WHILE IN THE DISTRICT	11.10
12-16	8348850015	RUFUS MYERS	10/23/88	AIRFARE DC TO CHICAGO	128.00
12-16	8348850017	Do	10/23/88	TAXI TO NATIONAL AIRPORT	12.00
12-16	8348850016	Do	10/23/88–10/31/88	GAS FOR OFFICIALLY-USED LEASED CAR IN CHICAGO	86.47
12-16	8348850001	Do	10/23/88–11/06/88	MEALS WHILE IN CHICAGO ON OFFICIAL BUSINESS	134.06
12-16	8348850002	Do	10/23/88–11/06/88	TAXIS WHILE IN CHICAGO ON OFFICIAL BUSINESS	9.00
12-16	8348850014	Do	10/23/88–11/06/88	HOTEL ACCOMMODATIONS WHILE ON CHICAGO ON OFFICIAL BUSINESS	858.06
12-16	8348850018	Do	10/25/88–11/03/88	PARKING WHILE IN CHICAGO	17.50
12-16	8348850003	Do	11/02/88	PHOTOFINISHING OF OFFICIAL PHOTOS TAKEN IN CHICAGO TO BE USED FOR NEWSLETTER	5.88
12-16	8348850004	Do	11/06/88	TOLLS PAID DRIVING BACK FROM OFFICIAL TRIP TO CHICAGO	4.25
12-16	8348850019	Do	11/20/88–11/25/88	HOTEL ACCOMMODATIONS WHILE IN CHICAGO	476.29
12-16	8348850006	Do	11/20/88–11/26/88	ROUNDTRIP AIRFARE DC TO CHICAGO	417.00
12-16	8348850007	Do	11/20/88–11/26/88	MEALS WHILE IN CHICAGO ON OFFICIAL BUSINESS	42.77
12-16	8348850008	Do	11/21/88	CAR WASH FOR OFFICIALLY - USED LEASED CAR IN CHICAGO	17.28
12-16	8348850009	Do	11/21/88–11/23/88	GAS FOR OFFICIALLY - USED LEASED CAR IN CHICAGO	29.25
12-16	8348850010	Do	11/26/88	TAXI TO O'HARE AIRPORT	23.00
12-16	8348850011	DEBORAH J. ROSE	11/21/88–11/26/88	TAXIS WHILE IN CHICAGO	25.10
12-16	8348850012	Do	11/22/88–11/26/88	MEALS WHILE IN CHICAGO	6.06
12-16	8348850013	Do	11/26/88	TAXI TO O'HARE AIRPORT	25.10
12-16	8349710016	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	LEASED TELEPHONE EQUIP FOR OAK PARK DISTRICT OFFICE	198.72
12-16	8349710015	Do	10/06/88–11/05/88	LEASED TELEPHONE EQUIP FOR CHICAGO DISTRICT OFFICE	112.38
12-16	8349710003	BROWING-FERRIS INDUSTRIES	11/01/88–11/30/88	TRASH REMOVAL FROM OAK PARK DISTRICT OFFICE	18.00
12-16	8349710011	CELLULAR ONE - CHICAGO	10/24/88–12/23/88	FEE FOR MOBILE PHONE IN OFFICIALLY USED LEASED CAR IN DIST	229.96
12-16	8349710020	CARDISS COLLINS	12/01/88	GAS FOR OFFICIALLY-USED LEASED CAR	16.00
12-16	8349710018	Do	12/04/88	ONE-WAY AIRFARE FROM CHICAGO-DC	254.00
12-16	8349710019	Do	12/04/88	TAXI FARE FROM NATIONAL AIRPORT	10.00
12-16	8349710017	DATA TECH INDUSTRIES, INC.	09/22/88	4 BOXES RECEIVING PAPER FOR PITNEY BOWES	594.78
12-16	8349710001	ILLINOIS BELL TELEPHONE CO.	10/16/88–11/15/88	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE, ILL BELL	127.32
12-16	8349710002	Do	10/16/88–11/15/88	AT&T TOLLS	.31
12-16	8349710012	NEWSCLIP	11/01/88–11/30/88	CLIPPING SERVICE	198.60

12-16	8349710009	PRITRONIX/CARTERFONE	12/01/88–12/31/88	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	215.00
12-16	8349710008	PUROLATOR COURIER CORP	06/28/88	OVERNIGHT PACKAGE DELIVERY	13.75
12-16	8349710006	Do	11/01/88–11/26/88	OVERNIGHT PACKAGE DELIVERY	34.00
12-16	8349710007	Do	11/15/88	OVERNIGHT PACKAGE DELIVERY	17.00
12-16	8349710005	Do	11/18/88	OVERNIGHT PACKAGE DELIVERY	51.00
12-16	8349710021	DEBORAH J. ROSE	11/21/88–11/23/88	ROUND TRIP AIRFARE DC TO CHICAGO	339.00
12-16	8349710022	Do	11/21/88–11/26/88	HOTEL ACCOMMODATIONS WHILE IN CHICAGO	746.38
12-16	8349710010	U S CAPITOL HISTORICAL SOCIETY	11/29/88	2,800 1989 HOUSE CALENDARS	1,960.00
12-16	8349710004	VILLAGE OF OAK PARK	06/10/88–09/19/88	WATER AND SEWER SERVICE FOR OAK PARK DISTRICT OFFICE	88.45
12-20	8355800006	COMMONWEALTH EDISON	11/07/88–12/09/88	UTILITY SERVICE	54.39
12-20	8355830025	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE EQUIPMENT FOR OAK PARK DISTRICT OFFICE	22.58
12-20	8355830026	Do	10/01/88–10/31/88	TELEPHONE EQUIPMENT FOR CHICAGO DISTRICT OFFICE	135.48
12-29	8363890133	ENTERPRISE LEASING	12/01/88–12/30/88	LEASED AUTO	558.15
12-29	8363890132	IK PARK	12/01/88–12/30/88	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
12-31	8365900322	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,392.14
12-31	8365920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		65.00
12-31	8365930505	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.61
12-31	8365930506	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		69.37
12-31	9003520036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,341.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,580.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,417.09
TOTAL	**141,997.58**

OFFICE OF THE HON. LARRY COMBEST

SALARIES

ADAMS, RICHARD R	10/01/88–12/31/88	PRESS ASSISTANT	6,250.01
CLARK, JIMMY DEE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	9,425.00
COWART, LYNN ELIZABETH	10/01/88–12/31/88	OFFICE MANAGER	10,182.50
GRAY, PATRICIA M	10/01/88–12/31/88	STAFF ASSISTANT	7,760.00
GRIBBIN, DAVID J	10/01/88–12/31/88	SHARED EMPLOYEE	382.50
HUNTER, DANIEL JOSEPH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,437.50
IBARRA, IGNACIO, JR.	10/01/88–12/31/88	CASEWORKER	5,912.51
LEWIS, TRUDI	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,000.01
MACKINTOSH, CYNTHIA	10/01/88–12/31/88	STAFF ASSISTANT	4,750.01
MAHAN, PATRICIA SUSAN	10/01/88–12/31/88	DIRECTOR OF SYSTEMS	7,377.50
MEDLIN, ROYCE	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,750.00
RUHLEN, STEPHEN S	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,995.00
SCHMUCKER, DANELLE	10/01/88–12/31/88	STAFF ASSISTANT	5,402.51
WELCH, JENNY LEE	10/01/88–12/31/88	OFFICE MANAGER	6,422.51
WHISTLER, MARY C	10/01/88–12/31/88	OFFICE MANAGER	5,912.51

EXPENSES

10-05	8274550033	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	27.75
10-07	8279310011	RICHARD R ADAMS	08/25/88–08/29/88	LODGING IN ODESSA, TX WHILE ON OFFICIAL TRAVEL IN DISTRICT	166.78
10-07	8279310014	Do	08/25/88–09/02/88	RENTAL CAR FOR OFFICIAL USE WHILE ON TRAVEL IN DISTRICT	264.25
10-07	8279310015	Do	08/27/88–09/01/88	FUEL FOR RENTAL CAR	47.25
10-07	8279310012	Do	08/29/88–08/30/88	LODGING IN LUBBOCK, TX WHILE ON OFFICIAL TRAVEL IN DISTRICT	71.66
10-07	8279310013	Do	08/30/88–09/02/88	LODGING IN ODESSA, TX WHILE ON OFFICIAL TRAVEL IN DISTRICT	136.28
10-07	8279310023	LARRY COMBEST	09/02/88	REIMBURSE AIRFARE, AMARILLO-DC FOR OFFICIAL TRAVEL TO DISTRICT	264.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	8279310024	Do	09/18/88–09/21/88	REIMBURSE AIRFARE, DC-MIDLAND/ODESSA, AMARILLO-DC WITH STOP IN AUSTIN FOR OFFICIAL TRAVEL IN DISTRICT.	522.00
10-07	8279310016	TRUDI LEWIS	09/16/88–09/21/88	AIRFARE, DC-LUBBOCK-DC FOR OFFICIAL TRAVEL TO DISTRICT	516.00
10-07	8279310017	Do	09/16/88–09/21/88	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	159.00
10-07	8279310019	Do	09/19/88–09/20/88	MEALS IN LUBBOCK WHILE ON OFFICIAL TRAVEL IN DISTRICT	17.85
10-07	8279310018	Do	09/20/88	FUEL FOR RENTAL CAR	5.58
10-07	8279310022	OIL AND GAS JOURNAL	09/12/88–09/11/89	RENEWAL OF SUBSCRIPTION, 1 YEAR, DC OFFICE	46.00
10-07	8279310021	PUROLATOR COURIER CORP	09/09/88	OVERNIGHT DELIVERY TO DISTRICT	8.50
10-07	8280570018	LARRY COMBEST	09/18/88–09/19/88	HOTEL IN ODESSA, TX WHILE IN DISTRICT ON OFFICIAL TRAVEL	113.00
10-12	8285400015	RICHARD R ADAMS	08/26/88–09/01/88	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	67.52
10-12	8285400017	CONGRESSIONAL QUARTERLY INC	12/12/88–12/11/89	RENEWAL OF CONGRESSIONAL INSIGHT PUBLICATION FOR 1 YR, DC OFFICE	299.00
10-12	8285400016	Do	12/19/88–12/18/89	RENEWAL OF SUBSCRIPTION TO DC OFFICE, 1 YR	795.00
10-13	8285230028	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	174.75
10-18	8291810021	THE WASHINGTON POST	01/04/89–01/03/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	124.80
10-20	8294710001	SOUTHWESTERN BELL TELEPHONE CO	10/09/88–11/08/88	LOCAL TELEPHONE SERVICE	102.86
10-20	8294710002	Do	10/09/88–11/08/88	TOLLS	23.51
10-25	8298720004	Do	09/13/88–10/12/88	LOCAL TELEPHONE SERVICE	136.86
10-25	8298720005	Do	09/13/88–10/12/88	TOLLS	36.54
10-26	8295620012	LSW, INC.	09/01/88–09/30/88	COMPUTER SERVICES FOR MONTH: STORAGE OF RECORDS AND HOURLY LINE USAGE	414.86
10-27	8298590030	TEXAS PRESS SERVICE	09/01/88–09/30/88	READING AND CLIPPING SERVICE	51.30
10-28	8285520020	POSTMASTER	09/23/88	200 FIRST CLASS STAMPS	50.00
10-28	8301890134	H & W	10/01/88–10/30/88	RENT: 419 W. STREET ODESSA, TX	350.00
10-31	8306210028	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,798.20
10-31	8306830016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,038.36
10-31	8306930799	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		237.20
10-31	8306930800	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		105.41
11-04	8305230027	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	TELEPHONE EQUIPMENT/ODESSA DISTRICT OFFICE	41.46
11-04	8305230028	JIMMY DEE CLARK	07/02/88–09/28/88	REIMBURSEMENT FOR MILEAGE 4,852 MILES @ 22.5¢/MI FOR OFFICIAL TRAVEL WITHIN 19TH DISTRICT	1,091.70
11-04	8305230030	Do	07/19/88–09/19/88	MEALS IN ODESSA, TX WHILE ON OFFICIAL TRAVEL	22.55
11-04	8305230029	Do	07/19/88–09/20/88	LODGING IN ODESSA, TX WHILE ON OFFICIAL TRAVEL	299.85
11-04	8305230031	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE	43.90
11-08	8309740020	NATIONAL JOURNAL	12/24/88–12/23/89	RENEWAL OF SUBSCRIPTION, 1 YR	589.00
11-14	8307520045	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	69.00
11-15	8314840037	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	174.75
11-15	8314840004	MORTON TRIBUNE	11/01/88–10/31/89	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR. DC OFFICE	12.50
11-15	8314840003	TEXAS PRESS SERVICE	10/01/88–10/31/88	READING AND CLIPPING SERVICE	49.35
11-17	8312910231	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT LUBBOCK TEXAS	3,438.00
11-22	8327720007	SOUTHWESTERN BELL	11/09/88–12/08/88	LOCAL TELEPHONE SERVICE	104.08
11-22	8327720008	Do	11/09/88–12/08/88	TOLLS	29.26
11-29	8327520004	LSW, INC.	10/01/88–10/31/88	COMPUTER SERVICE FOR THE MONTH: STORAGE OF RECORDS AND HOURLY LINE USAGE	407.90
11-29	8333890133	H & W	11/01/88–11/30/88	RENT: 419 W. STREET ODESSA, TX	350.00
11-30	8334420003	SOUTHWESTERN BELL TELEPHONE CO	10/13/88–11/12/88	DIST TEL SERVICE	135.13
11-30	8334420004	Do	10/13/88–11/12/88	AT&T TOLL CALLS - DISTRICT OFFICE	130.84
11-30	8335900513	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,843.27

11-30	8335930799	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		235.95
11-30	8335930800	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		145.33
11-30	8336630016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		506.57
12-05	8335620021	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	41.46
12-05	8335620012	LARRY COMBEST	10/23/88–11/09/88	AIRFARE DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL IN 19TH DISTRICT	516.00
12-05	8335620019	Do	10/23/88–11/09/88	RENTAL CAR FOR USE IN 19TH DISTRICT WHILE ON OFFICIAL TRAVEL	540.60
12-05	8335620013	Do	10/31/88–11/01/88	HOTEL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL	126.58
12-05	8335620020	Do	11/05/88	FUEL FOR RENTAL CAR	16.00
12-05	8335620010	Do	11/16/88	HOTEL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL	82.53
12-05	8335620009	Do	11/16/88–11/17/88	AIRFARE, DC-LUBBOCK, ODESSA-DC FOR OFFICIAL TRAVEL TO 19TH DISTRICT	554.00
12-05	8335620011	Do	11/16/88–11/17/88	RENTAL CAR FOR OFFICIAL USE WHILE IN 19TH DISTRICT	100.42
12-05	8335620022	CONGRESSIONAL QUARTERLY INC	10/27/88	BINDERS	36.95
12-05	8335620014	MARY M CORBETT	11/04/88	PARKING FEE, LUBBOCK AIRPORT WHILE ATTENDING EPA MTG IN DALLAS	7.00
12-05	8335620024	Do	11/04/88	AIRFARE, LUBBOCK-DALLAS AND RETURN, TO MEET WITH EPA ON OFFICIAL BUSINESS	103.00
12-05	8335620025	Do	11/04/88	TAXI, LOVE FIELD/DALLAS TO EPA OFFICE	10.00
12-05	8335620023	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE	50.70
12-05	8335620015	TRUDI LEWIS	11/02/88–11/09/88	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	516.00
12-05	8335620016	Do	11/02/88–11/09/88	RENTAL CAR WHILE IN 19TH DISTRICT ON OFFICIAL TRAVEL	190.80
12-05	8335620018	Do	11/02/88–11/09/88	MEALS WHILE IN 19TH DISTRICT ON OFFICIAL TRAVEL	28.38
12-05	8335620017	Do	11/08/88	FUEL FOR RENTAL CAR	9.59
12-07	8341810013	JENNY LEE WELCH	11/04/88	AIRFARE, ODESSA-DALLAS & RETURN TO ATTEND MEETING AT EPA FOR OFFICIAL BUSINESS	103.00
12-07	8341810014	Do	11/04/88	TAXI, AIRPORT TO EPA OFFICE	10.00
12-13	8347820019	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	174.75
12-13	8347820021	PLANVIEW DAILY HERALD	01/01/89–12/31/89	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	84.00
12-13	8347820020	PUROLATOR COURIER CORP	11/16/88–11/21/88	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	25.50
12-13	8347820022	THE ODESSA AMERICAN	01/01/89–12/31/89	RENEWAL, OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	93.00
12-19	8343520033	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	136.50
12-19	8347550035	POSTMASTER	11/16/88	600 FIRST CLASS STAMPS FOR OFFICIAL USE	150.00
12-21	8355820001	SOUTHWESTERN BELL TELEPHONE CO.	12/09/88–01/08/89	LOCAL TELEPHONE SERVICE	102.86
12-21	8355820002	Do	12/09/88–01/08/89	TOLLS	10.22
12-23	8356560023	DENVER CITY PRESS	01/01/89–12/31/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE, 1 YEAR	20.00
12-23	8356560022	TEXAS PRESS SERVICE	11/01/88–11/30/88	READING AND CLIPPING SERVICE	78.75
12-23	8356560024	THE MIDLAND REPORTER-TELEGRAM	12/27/88–12/26/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ODESSA DISTRICT OFFICE, 1 YEAR	126.00
12-27	8357700016	LSW, INC.	11/01/88–11/30/88	COMPUTER SERVICES: STORAGE OF RECORDS AND HOURLY LINE USAGE	406.97
12-27	8362520004	SOUTHWESTERN BELL	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	139.90
12-27	8362520005	Do	11/13/88–12/12/88	TOLLS	4.65
12-29	8363890134	H & W	12/01/88–12/30/88	RENT: 419 W. STREET ODESSA, TX	350.00
12-31	8365900476	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,827.88
12-31	8365930799	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		218.97
12-31	8365930800	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		113.32
12-31	9003520016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(110.58)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,960.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,888.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LARRY COMBEST—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-22	8306990005	LUBBOCK AVALANCHE-JOURNAL	01/09/88–01/08/89	REFUND DUE TO DISCONTINUED PUBLICATION	(20.55)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(20.55)
				TOTAL	**130,827.68**
OFFICE OF THE HON. SILVIO O CONTE					
SALARIES					
		ABAIR, PETER	10/01/88–12/31/88	STAFF ASSISTANT	2,641.66
		ANDERSON, JOHN	10/01/88–12/31/88	STAFF ASSISTANT	4,625.01
		BLAIN, NATHAN	10/01/88–12/16/88	STAFF ASSISTANT	3,800.00
		BOOZ, KRISTIN	10/01/88–10/31/88	PART-TIME EMPLOYEE	500.00
		CHESLOFF, JONDAVID	10/01/88–12/31/88	STAFF ASSISTANT	6,206.66
		DONNELLY, NANCY-JANE C	10/01/88–12/31/88	STAFF ASSISTANT	8,100.00
		FERGUSON, EDWARD L	10/01/88–12/31/88	STAFF ASSISTANT	4,749.99
		GIBSON, ROBERT	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
		GRAVEL, JACQUELINE A	10/01/88–12/31/88	STAFF ASSISTANT	4,550.00
		GRUMOLI, GARY	10/01/88–12/31/88	STAFF ASSISTANT	5,197.50
		GUIN, ANN	10/01/88–12/31/88	STAFF ASSISTANT	4,445.00
		KELAHER, MARJORIE	10/01/88–12/31/88	STAFF ASSISTANT	5,253.00
		KNUDSEN, PATRICK L	10/01/88–10/31/88	SHARED EMPLOYEE	1,456.96
		LYNCH, CYNTHIA D	10/01/88–12/31/88	STAFF ASSISTANT	4,590.00
		MAGUIRE, FRANCES M	10/01/88–12/31/88	STAFF ASSISTANT	7,500.00
		MARVIN, MICHAEL L	10/01/88–12/31/88	STAFF ASSISTANT	10,666.66
		MCAULIFFE, BERNADETTE O	10/01/88–12/31/88	STAFF ASSISTANT	5,243.34
		MCKINNON, DONALD M	10/01/88–12/31/88	STAFF ASSISTANT	5,750.01
		PALMESE, KIMBERLEY D	10/01/88–12/31/88	STAFF ASSISTANT	4,590.00
		TRANT, MATTHEW J	12/01/88–12/31/88	PART-TIME EMPLOYEE	1,958.00
		WHELIHAN, JOHN G	10/01/88–10/31/88	PART-TIME EMPLOYEE	1,000.00
		Do	12/01/88–12/31/88	PART-TIME EMPLOYEE	1,000.00
EXPENSES					
10-05	8274550034	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	88.00
10-05	8277240008	HOLYOKE GAS & ELECTRIC	08/09/88–09/09/88	ELECTRIC SERVICE-HOLYOKE DISTRICT OFFICE	76.75
10-05	8277240009	NEW ENGLAND TELEPHONE	08/12/88–09/11/88	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	27.86
10-05	8277240007	ROLL CALL	10/17/88–10/16/89	ONE YEAR SUBSCRIPTION	75.00
10-12	8285500012	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	LEASE & RENTALS	100.09
10-12	8285500013	Do	08/22/88–09/21/88	LEASE & RENTALS	4.70

10-12	8285500014	NEW ENGLAND TELEPHONE	08/21/88–09/20/88	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE	43.67
10-12	8285500015	Do	08/21/88–09/20/88	AT&T TOLLS - PITTSFIELD DISTRICT OFFICE	8.28
10-12	8285500016	Do	08/21/88–09/20/88	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE	32.36
10-12	8285500017	Do	08/21/88–09/20/88	AT&T TOLLS - PITTSFIELD DISTRICT OFFICE	8.31
10-13	8285230029	THOMAS J LANKFORD	09/19/88	5,000 LETTERHEAD (PRESS RELEASE PAPER)	158.50
10-18	8291570019	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE & RENTALS - (413) 532 3623 - ACCT # 0014 52208 10	3.75
10-18	8291570018	Do	09/04/88–10/03/88	LEASE AND RENTALS - (413) 532 7010 - ACCT # 0011 42112 12	20.48
10-18	8291570015	NEW ENGLAND TELEPHONE	09/03/88–10/02/88	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	71.82
10-18	8291570016	Do	09/03/88–10/02/88	AT&T TOLLS - HOLYOKE DISTRICT OFFICE	1.84
10-18	8291570017	Do	09/03/88–10/02/88	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	59.02
10-26	8299830020	MARQUE ONE	07/01/88–01/01/89	NEWSPAPER SUBSCRIPTION SPRINGFIELD UNION	31.50
10-26	8299830022	PIPE AND PACKAGE, INC.	10/01/88–01/01/89	NEWSPAPER SUBSCRIPTION THE BERKSHIRE EAGLE	67.80
10-26	8299830021	THE WINCHENDON COURIER	11/01/88–10/31/89	ONE YEAR SUBSCRIPTION WINCHENDON COURIER	17.50
10-28	8300430017	THOMAS J LANKFORD	09/28/88–10/04/88	XEROX DEAR COLLEAGUES	22.30
10-28	8301600011	SILVIO O CONTE	10/14/88–10/18/88	OFFICIAL TRAVEL TO/FROM 1ST DIST PITTSFIELD, MA A/F DC-BOSTON, ALBANY, NY-DC AIRFARE & MI 365 MI @ .225.	283.12
10-28	8301600010	HOLYOKE GAS & ELECTRIC	09/09/88–10/11/88	ELECTRIC SERVICE-HOLYOKE DISTRICT OFFICE	53.13
10-28	8301890135	CALEDONIAN CHATAUQUA ASSOCIATES	10/01/88–10/30/88	RENT 185-193 HIGH ST HOLYOKE,MA 14020	475.00
10-31	8306210029	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,050.47
10-31	8306830037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2,753.35
10-31	8306920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		45.50
10-31	8306930091	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.79
10-31	8306930092	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		50.42
11-10	8312650021	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	LEASE AND RENTALS - DISTRICT OFFICE	100.09
11-10	8312650022	Do	09/22/88–10/21/88	LEASE AND RENTALS	4.70
11-10	8312650020	NEW ENGLAND TELEPHONE	09/12/88–10/11/88	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	27.86
11-10	8312650016	Do	09/21/88–10/20/88	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	44.34
11-10	8312650017	Do	09/21/88–10/20/88	AT&T TOLLS	11.10
11-10	8312650018	Do	09/21/88–10/20/88	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	27.86
11-10	8312650019	Do	09/21/88–10/20/88	AT&T	1.32
11-14	8307520046	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	138.50
11-14	8315610023	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TEL LEASE AND RENTALS - DIST OFFICE	3.75
11-16	8309710028	SILVIO O CONTE	08/23/88	OFCL TVL FROM FIRST DISTRICT (PITTSFIELD, MA) AIRFARE (US AIR) ALBANY-DC, 115 MI @ .225	167.87
11-16	8309710029	Do	09/09/88–09/14/88	OFCL TVL TO/FM 1ST DIST (PITTSFIELD, MA) AIRFARE DC-HARTFORD, ALBANY-DC 255 MI @ .225	269.37
11-16	8309710030	Do	09/16/88–09/19/88	OFCL TVL TO/FM 1ST DIST (PITTSFIELD, MA) AIRFARE (DC-BOSTON, ALBANY-DC) 115 MI @ .225	319.87
11-16	8309710031	Do	09/23/88–09/26/88	OFCL TVL TO/FM 1ST DIST (PITTSFIELD, MA) AIRFARE (DC-ALBANY-DC) 215 MI @ .225	294.97
11-16	8313740014	XEROX CORPORATION	07/20/88–09/30/88	NET BILLABLE COPIES/PITTSFIELD DISTRICT OFFICE	92.27
11-17	8312910008	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT PITTSFIELD MA 00000 V	3,456.00
11-29	8327520008	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	LEASE AND RENTALS (413) 532 7010 - ACCOUNT 0011 42112 12	20.48
11-29	8327520005	NEW ENGLAND TELEPHONE	10/03/88–11/02/88	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	67.62
11-29	8327520006	Do	10/03/88–11/02/88	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	86.57
11-29	8327520007	Do	10/03/88–11/02/88	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - AT&T	1.33
11-29	8333890134	CALEDONIAN CHATAUQUA ASSOCIATES	11/01/88–11/30/88	RENT 185-193 HIGH ST HOLYOKE,MA 14020	475.00
11-30	8335900120	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,738.99
11-30	8335920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		6.50
11-30	8335930091	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.31
11-30	8335930092	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		85.27
11-30	8336630037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		297.86
12-05	8336520022	GENERAL SERVICES ADMIN	10/01/86–10/31/86	CREDIT FOR TELEPHONE SERVICE DUE TO OVERPAYMENT	(50.54)
12-05	8336520019	Do	08/01/88–08/31/88	FTS SERVICE - PITTSFIELD	53.20
12-05	8336520020	Do	09/01/88–09/30/88	FTS SERVICE - PITTSFIELD	53.20
12-05	8336520021	Do	10/01/88–10/31/88	FTS SERVICE - PITTSFIELD	68.50
12-05	8336520018	HOLYOKE GAS & ELECTRIC	10/11/88–11/09/88	ELECTRIC SERVICE - HOLYOKE DISTRICT OFFICE	130.75
12-05	8336520016	NEW ENGLAND TELEPHONE	10/12/88–11/11/88	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE	28.34
12-05	8336520017	Do	10/12/88–11/11/88	AT&T TOLLS - PITTSFIELD DISTRICT OFFICE	2.03
12-16	8348720020	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	LEASE & RENTALS - DIST OFFICE (413) 442 0946 - ACCT #00124611914	100.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SILVIO O CONTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8348720021	Do	10/22/88–11/21/88	LEASE & RENTALS - DIST OFFICE (413) 442 4919, ACCT #00124622515	4.70
12-16	8348720016	NEW ENGLAND TELEPHONE	10/19/88–11/20/88	TELEPHONE SERVICE - PITTSFIELD DISTTRICT OFFICE	57.24
12-16	8348720017	Do	10/19/88–11/20/88	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE, AT&T TOLLS	18.04
12-16	8348720018	Do	10/19/88–11/20/88	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE, LOCAL SERVICE	40.87
12-16	8348720019	Do	10/19/88–11/20/88	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE, AT&T TOLLS	7.51
12-19	8343520034	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	81.00
12-23	8356550008	AT&T INFORMATION SYSTEMS	11/02/88–11/30/88	LEASE & RENTALS - DIST OFFICE - ACCOUNT 0015 63308 10 (413) 532 3623	3.75
12-23	8356550007	Do	11/04/88–12/03/88	LEASE & RENTALS - DISTRICT OFFICE - ACCOUNT 0011 42112 12 (413) 532 7010	20.48
12-23	8356550003	NEW ENGLAND TELEPHONE	11/03/88–12/02/88	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	103.47
12-23	8356550004	Do	11/03/88–12/02/88	AT&T - HOLYOKE DISTRICT OFFICE	7.41
12-23	8356550005	Do	11/03/88–12/02/88	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	72.14
12-23	8356550006	Do	11/03/88–12/02/88	AT&T TOLLS - HOLYOKE DISTRICT OFFICE	3.50
12-27	8357700017	SILVIO O CONTE	10/07/88–10/11/88	OFCL TVL TO 1ST DIST (PITTSFIELD, MA) MI TO AIRPORTS, 215 @ .225 A/F DC-ALBANY, NY-DC	332.37
12-27	8357700018	Do	10/14/88–10/18/88	OFCL TVL TO/FM 1ST DIST (PITTSFIELD, MA) & MI TO/FM AIRPORTS 290 @ .225 A/F - DC-BOSTON, ALBANY, NY/D.	266.25
12-27	8357700019	Do	10/22/88	OFCL TVL TO 1ST DIST (PITTSFIELD, MA) & MI TO/FM A/P 190 MI @ .225 A/F DC-ALBANY, NY	157.75
12-27	8357700020	Do	10/31/88–10/31/88	OFCL TVL TO/FM 1ST DIST (PITTSFIELD, MA) TO/FM AIRPORTS 215 MI @ .225, DC-ALBANY, NY-DC	322.37
12-27	8357700021	Do	11/10/88	TVL FM 1ST DIST (PITTSFIELD, MA TO WASH, DC) TO/FM AIRPORTS 107.5 MI @ .225, A/F, ALBANY, NY-DC	166.19
12-29	8363890135	CALEDONIAN CHATAUQUA ASSOCIATES	12/01/88–12/30/88	RENT 185-193 HIGH ST HOLYOKE,MA 14020	475.00
12-31	8365900103	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		6,069.24
12-31	8365930091	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.34
12-31	8365930092	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		74.58
12-31	9003520037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,305.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,823.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,540.07
TOTAL	**126,363.87**

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

ARANKI, GINA	10/01/88–12/31/88	STAFF ASSISTANT	7,500.00
ASKIN, FRANK	10/01/88–12/31/88	SPECIAL ASSISTANT	4,149.00
BULLOCK, RANDYE I	10/01/88–12/31/88	STAFF ASSISTANT	4,749.99
BURTON, FRED A	10/01/88–12/31/88	STAFF ASSISTANT	4,325.00
DINGUS, MARY E	10/01/88–12/31/88	APPOINTMENTS SECRETARY	5,600.00
ELLIS, OMAR S	10/01/88–12/31/88	PART-TIME EMPLOYEE	4,184.99
EPSTEIN, JULIAN	10/01/88–11/30/88	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	9,500.00
FORD, DUVORIA M	10/01/88–11/30/88	PART-TIME EMPLOYEE	2,600.00

IVEY, GLENN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,650.00
LUCAS, T'WANA M	10/01/88–12/31/88	APPOINTMENTS SECRETARY	5,124.99
MATLOCK, JOHN H	10/01/88–12/31/88	DISTRICT OFFICE ADMINISTRATOR	14,575.37
MOORE, RODNEY D	10/01/88–12/31/88	D.C. INTERN	1,500.00
PARKS, ROSA L	10/01/88–10/31/88	STAFF ASSISTANT	1,407.60
PUTH, JONATHAN C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,374.99
RICE, STEPHANIE Y	10/01/88–12/31/88	STAFF ASSISTANT	4,000.01
SEGHEB, MARYAM	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,500.00
SHABAZZ, JAMILA M	10/01/88–12/31/88	STAFF ASSISTANT	5,549.34
WRIGHT, JOANN E	10/01/88–12/31/88	OFFICE MANAGER	9,629.99

EXPENSES

10-05	8273850020	AT&T INFORMATION SYSTEMS	07/26/88–08/25/88	LEASE AND RENTALS OF TELEPHONE EQUIPMENT	58.30
10-05	8273850023	DAVID R RAMAGE	08/23/88–08/29/88	155,000 NEWSLETTERS	1,853.00
10-05	8273850022	FEDERAL EXPRESS CORP	08/10/88–08/16/88	OFFICIAL EXPRESS MAIL	38.25
10-05	8273850024	MICHIGAN BELL TELEPHONE CO	08/25/88–09/24/88	PHONE SERVICE DETROIT OFFICE	315.42
10-05	8273850025	Do	08/25/88–09/24/88	US SPRINT & AT&T TOLLS DET. OFFICE	17.92
10-05	8273850021	STANDARD COFFEE	07/27/88	COFFEE SERVICE FOR CONSTITUENTS AND OFFICIAL VISITORS	18.05
10-05	8274550035	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	95.13
10-11	8279550021	DAVID R RAMAGE	08/22/88	3,000 NEWS REP - NY TIMES	65.50
10-11	8279550027	Do	09/01/88–09/06/88	1500 RESOL.-H. CON. RES. 57 - 155,000 NEWSLETTERS - 2,000 NEWS REP - JAZZ	2,005.65
10-11	8279550023	FEDERAL EXPRESS CORP	08/30/88	OFFICIAL EXPRESS MAIL	14.00
10-11	8279550024	Do	09/08/88–09/14/88	OFFICIAL EXPRESS MAIL	87.60
10-11	8279550025	GREENPEACE	08/22/88	3 - 5X7 PHOTOS OF WASTE EXPORT PRESS CONG FOR NEWSLETTER	22.50
10-11	8279550022	MICHIGAN BELL TELEPHONE CO	08/29/88	TELEPHONE SERVICE AT MICHIGAN STATE FAIR	128.67
10-11	8279550026	MOTOROLA CELLULAR SERVICES, INC	09/01/88–09/30/88	MOBILE TELEPHONE SERVICE	35.90
10-11	8279550028	Do	09/08/88–10/08/88	MOBILE PHONE SERVICE	197.60
10-12	8285500021	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT - DISTRICT	58.30
10-12	8285500018	JOHN CONYERS	08/26/88–09/05/88	DEPOSIT ON EXHIBIT SPACE DURING 1988 STATE FAIR IN DETROIT	600.00
10-12	8285500020	Do	08/26/88–09/05/88	BALANCE DUE ON EXHIBIT SPACE DURING 1988 STATE FAIR	600.00
10-12	8285500022	FEDERAL EXPRESS CORP	09/13/88–09/21/88	OFFICIAL EXPRESS MAIL	87.25
10-12	8285500019	GRACE COURIER SERVICE, INC	05/31/88	OFFICIAL MESSSENGER SERVICE	7.00
10-18	8291570002	JOHN CONYERS	08/11/88	MEMBER, REIMB FOR TAXI FROM HOME TO DETROIT METRO AIRPORT	35.00
10-18	8291570009	DETROIT MONTHLY	09/30/88–09/29/89	ONE YEAR SUBSCRIPTION	14.00
10-18	8291570001	FEDERAL EXPRESS CORP	08/31/88–09/01/88	OFFICIAL EXPRESS MAIL	53.14
10-18	8291570011	Do	09/08/88	OFFICIAL EXPRESS MAIL	22.75
10-18	8291570012	Do	09/21/88–09/27/88	OFFICIAL EXPRESS MAIL	195.83
10-18	8291570007	GRACE COURIER SERVICE, INC	09/26/88	OFFICIAL COURIER SERVICE - DC	14.00
10-18	8291570003	JOHN MATLOCK	09/13/88–09/18/88	STAFF, REIMB FOR TRAVEL - DET/DC/DET	193.00
10-18	8291570004	Do	09/13/88–09/18/88	STAFF, REIMB FOR PARKING AT METRO AIRPORT	32.75
10-18	8291570013	MICHIGAN BELL TELEPHONE CO	09/25/88–10/24/88	TELEPHONE SERVICE - DISTRICT OFFICE	267.10
10-18	8291570014	Do	09/25/88–10/24/88	AT&T TOLLS - DISTRICT OFFICE	9.51
10-18	8291570006	ROLL CALL	09/26/88–09/25/89	ONE YEAR SUBSCRIPTION	75.00
10-18	8291570005	STANDARD COFFEE	09/19/88	CONSTITUENT SERVICE AND OFFICIAL VISITORS	9.50
10-18	8291570010	Do	10/06/88	CONSTITUENT SERVICE AND OFFICIAL VISITORS	127.95
10-18	8291570008	WESTERN UNION	09/28/88	OFFICIAL TELEGRAM MESSAGE	37.65
10-21	8293800010	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	TELEPHONE EQUIPMENT DISTRICT OFFICE	183.84
10-21	8293800009	OMAR S ELLIS	08/04/88–08/31/88	STAFF, TRAVEL IN DISTRICT POV 436/MI @ 22.5/MILE	98.10
10-21	8293800012	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE EQUIPMENT	81.34
10-21	8293800011	STANDARD COFFEE	08/26/88	SERVICE FOR CONSTITUENTS AND OFFICIAL VISITORS	48.15
10-21	8293800013	Do	09/19/88	SERVICE FOR CONSTITUENTS AND OFFICIAL VISITORS	113.10
10-27	8300510005	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	183.84
10-27	8300510007	FEDERAL EXPRESS CORP	10/03/88	OFFICIAL EXPRESS MAIL	14.00
10-27	8300510006	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE SERVICE - DISTRICT OFFICE	81.34
10-28	8285520033	POSTMASTER	09/20/88	OFFICIAL POSTAGE - 4 ROLLS	100.00
10-28	8300430019	JOHN CONYERS	10/17/88	MEMBER TRAVEL REIMB DET-DC	270.00
10-28	8300430020	Do	10/18/88	MEMBER TRAVEL REIMB WDC-DET	240.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8300430021	Do	10/19/88	MEMBER TRAVEL REIMB DET-WDC	240.00
10-28	8300430018	KONICA BUSINESS MACHINES	08/01/88–09/01/88	METER CHARGE	64.48
10-31	8306210030	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,439.04
10-31	8306830017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,039.51
10-31	8306920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		37.05
10-31	8306930097	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.74
10-31	8306930098	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		384.12
11-07	8308210021	JOHN CONYERS	10/20/88–10/21/88	MEMBER TRAVEL REIMB DC-DET-DC	284.00
11-07	8308210023	FEDERAL EXPRESS CORP	09/28/88–10/07/88	OFFICIAL EXPRESS MAIL	272.85
11-07	8308210024	Do	10/03/88–10/05/88	OFFICIAL EXPRESS MAIL	28.50
11-07	8308210018	Do	10/05/88	OFFICIAL EXPRESS MAIL	16.50
11-07	8308210026	GAIL'S GEN. OFF SUPPLY	10/11/88	OFFICE SUPPLIES DETROIT	23.11
11-07	8308210019	Do	10/20/88	OFFICE SUPPLIES DETROIT	87.90
11-07	8308210020	Do	10/20/88	OFFICE SUPPLIES DETROIT	35.55
11-07	8308210022	MICHIGAN BELL TELEPHONE CO	08/27/88–08/31/88	FINAL BILL FROM MICHIGAN STATE FAIR US SPRINT TOLL CALLS	32.21
11-07	8308210025	MOTOROLA CELLULAR SERVICES, INC	10/09/88–11/08/88	TELEPHONE EQUIPMENT DIST	67.80
11-14	8307520047	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	378.11
11-14	8314440019	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	TELEPHONE EQUIPMENT	58.30
11-14	8314440021	FEDERAL EXPRESS CORP	10/03/88	OFFICIAL EXPRESS MAIL	29.39
11-14	8314440025	GAIL'S GEN. OFF SUPPLY	10/25/88	OFFICE SUPPLIES - DIST	63.72
11-14	8314440027	Do	10/31/88	OFFICE SUPPLIES - DIST	22.86
11-14	8314440028	KONICA BUSINESS MACHINES	07/19/88	TONER AND DEVELOPER	82.84
11-14	8314440022	MICHIGAN BELL TELEPHONE CO	10/25/88–11/24/88	TELEPHONE SERVICE - DETROIT	326.45
11-14	8314440023	Do	10/25/88–11/24/88	AT&T U.S. SPRINT TOLLS-DISTRICT OFFICE	25.13
11-14	8314440020	MOTOROLA CELLULAR SERVICES, INC	10/01/88–10/31/88	MOBILE PHONE SERVICE - DC	61.29
11-14	8314440026	UNITED PARCEL SERVICE	10/29/88	OFFICIAL PARCEL MAIL	12.25
11-14	8314440024	WESTERN UNION	10/06/88–10/15/88	OFFICIAL TELEGRAMS	181.15
11-17	8312910140	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT DETROIT MI 00000	8,340.00
11-17	8312910141	Do	10/01/88–12/31/88	PK RENT DETROIT, MI	774.00
11-30	8335900123	*(EQUIPMENT ALLOWANCE)*	09/06/88–09/30/88		27.84
11-30	8335900124	Do	11/01/88–11/30/88		2,505.84
11-30	8335930097	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.38
11-30	8335930098	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		275.86
11-30	8336630017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		607.58
12-05	8334550011	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	RENTAL/LEASE OF TELEPHONE EQUIPMENT - DC	183.84
12-05	8334550015	COMPUTERM	04/12/88–08/24/88	INSTALLATION OF COMPUTER ACCESSORIES, TEMPORARY RENTAL OF MODEM & SERVICE CALLS FOR MODEM	925.00
12-05	8334550012	FEDERAL EXPRESS CORP	10/12/88–11/04/88	OFFICIAL EXPRESS MAIL	130.25
12-05	8334550016	Do	10/13/88–10/17/88	OFFICIAL EXPRESS MAIL	270.31
12-05	8334550013	Do	10/19/88	OFFICIAL EXPRESS MAIL	28.50
12-05	8334550017	Do	10/19/88–10/21/88	OFFICIAL EXPRESS MAIL	144.25
12-05	8334550021	GAIL'S GEN. OFF SUPPLY	10/08/88	XEROX PAPER - DIST OFFICE	87.90
12-05	8334550018	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE EQUIPMENT	81.34
12-05	8334550019	THE JOHNS HOPKINS UNIVERSITY PRESS	11/02/88–11/01/89	ONE YEAR SUBSCRIPTION	57.00
12-05	8334550014	UNITED PARCEL SERVICE	11/05/88	OFFICIAL MAIL SERVICE	3.75

12-05	8334550020	Do	11/12/88	OFFICIAL MAIL SERVICE	3.75
12-16	8348510017	AT&T INFORMATION SYSTEMS	10/25/88–11/25/88	LEASE AND RENTALS OF TELEPHONES	58.30
12-16	8348510018	OMAR S ELLIS	11/02/88–11/30/88	STAFF, REIMB FOR TRAVEL POV, 510 MILES @ 22.5¢ PER MILE	114.75
12-16	8348510019	FEDERAL EXPRESS CORP	11/05/88–11/10/88	OFFICIAL EXPRESS MAIL	29.25
12-16	8348510020	Do	11/07/88–11/15/88	OFFICIAL EXPRESS MAIL	99.05
12-16	8348510021	MOTOROLA CELLULAR SERVICES, INC.	11/09/88–12/08/88	MOBILE PHONE SERVICE - DISTRICT	81.14
12-19	8343520035	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	185.58
12-21	8354250001	CONGRESSIONAL BLACK CAUCUS	01/01/89–12/31/89	1989 CAUCUS MEMBERSHIP DUES	4,000.00
12-31	8365900106	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,716.28
12-31	8365920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		4.55
12-31	8365930097	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.40
12-31	8365930098	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		183.76
12-31	9003520017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,937.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,921.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,193.01
TOTAL	**144,114.28**

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B	10/01/88–12/31/88	STAFF ASSISTANT	3,275.00
BARNWELL, JULIENE LOUISE	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	3,250.01
COPELAND, ELEANOR H	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,750.01
DONOVAN, SHARON M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,749.99
DURIGON, VERA LOU	10/01/88–12/31/88	PERSONAL SECRETARY	7,499.99
ELDRIDGE, MICKEY H	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,125.00
FARRAR, LYNNE S.	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,625.01
FIELDS, THOMAS J	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,249.99
FORRISTER, DIRK	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,250.00
GRAY, TINA DENISE	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	2,511.67
HOPSON, JOYCE S	10/01/88–12/31/88	DISTRICT STAFF REPRESENTATIVE	8,649.99
KNIGHT, BRENDA H	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	3,666.67
OGLESBY, MARY NORRIS PREYER	10/01/88–10/14/88	LEGISLATIVE ASSISTANT	972.22
UPPULURI, RAM	10/01/88–10/31/88	PART-TIME EMPLOYEE	200.00
WARNER, MARILYN DESISTO	10/01/88–12/31/88	OFFICE MANAGER	6,291.67
WITHROW, DAVID	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,749.99
WOFFORD, JUDY D	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,500.01
WOOD, WALTER W	10/01/88–12/31/88	DISTRICT DEVELPMENT DIRECTOR	8,250.01

EXPENSES

10-05	8274550036	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	94.50
10-05	8277240013	BILLIE B ADAMS	06/14/88–09/19/88	REIMBURSEMENT-PAPER PRODUCTS FOR MORRISTOWN DISTRICT OFFICE	22.87
10-05	8277240012	Do	07/11/88–07/18/88	REIMBURSEMENT - POSTAGE DUE	.35
10-05	8277240010	NEW YORK TIMES	09/19/88–12/18/88	RENEWAL (SUBSCRIPTION) 3 MONTHS	58.50
10-05	8277240011	USWEST MARKETING RESOURCES	09/15/88	CITY DIRECTORY-MORRISTOWN	123.00
10-06	8279740017	MCI TELECOMMUNICATIONS CORP	08/31/88	LONG DISTANCE PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	64.59
10-06	8279740016	RAM UPPULURI	09/15/88–09/18/88	ROUND TRIP FARE FROM KNOXVILLE, TN TO WASHINGTON, DC (AIRFARE)	168.00
10-12	8286640002	MORRISTOWN POWER & WATER SYSTEM	08/31/88–09/30/88	UTILITY SERVICE	43.73
10-18	8288310010	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	RENTAL OF TELEPHONE EQUIPMENT FOR THE WINCHESTER DISTRICT OFFICE	35.39
10-18	8288310005	LYNNE S. FARRAR	09/13/88–09/28/88	IN DISTRICT TRAVEL-- 435 MILES @ 18¢ PER MILE	78.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	8288310006	Do	10/03/88	REIMBURSEMENT OF OFFICIAL EXPENSES PAPER PRODUCTS FOR SHELBYVILLE DISTRICT OFFICE	4.71
10-18	8288310007	SOUTH CENTRAL BELL	08/25/88-09/24/88	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	115.95
10-18	8288310028	THE WASHINGTON POST	12/28/88-12/27/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE--1 YEAR	119.60
10-18	8288310027	JUDY WOFFORD	09/01/88-09/22/88	326 MILES AT 18¢ PER MILE--IN DISTRICT TRAVEL	58.68
10-18	8288310011	WALTER W WOOD	09/02/88	REIMBURSEMENT OF OFFICIAL EXPENSES--AIR FILTERS AND TRASH BAGS FOR THE SHELBYVILLE DISTRICT OFFICE.	17.95
10-18	8288310004	Do	09/06/88-09/30/88	IN DISTRICT TRAVEL--588 MILES @ 18¢ PER MILE	105.84
10-18	8288310003	Do	09/09/88-09/29/88	398 MILES AT 18¢ PER MILE--OUT OF DISTRICT TRAVEL	71.64
10-18	8292570004	POWER, WATER & SEWERAGE SYSTEM	09/03/88-09/08/88	DISTRICT UTILITIES FOR 116 DEPOT ST	5.79
10-18	8292570005	Do	09/04/88-10/03/88	DISTRICT UTILITIES FOR 210 DEPOT ST	143.38
10-19	8293600004	UNITED CITIES GAS CO.	09/08/88-10/10/88	UTILITY SERVICE	16.61
10-20	8293210010	AT&T INFORMATION SYSTEMS	09/04/88-10/03/88	RENTAL OF TELEPHONE EQUIPMENT SHELBYVILLE DISTRICT OFFICE	57.11
10-20	8293210007	FEDERAL EXPRESS CORP	09/26/88	OVERNIGHT MAIL	20.25
10-20	8293210008	JOYCE S HOPSON	09/01/88-09/29/88	REIMBURSEMENT OF IN-DISTRICT TRAVEL 620 MILES AT 18¢ PER MILE	111.60
10-20	8293210009	Do	09/12/88	POSTAGE DUE	1.30
10-20	8293210006	POSTMASTER	10/31/88-10/31/89	POST OFFICE #845-RENTAL FOR ONE YEAR-CROSSVILLE DISTRICT OFFICE	72.00
10-20	8294220003	WALTER W WOOD	09/02/88	REIMBURSEMENT OF OFFICIAL EXPENSES AIR FILTERS AND TRASH BAGS FOR THE SHELBYVILLE DISTRICT OFFICE.	17.95
10-20	8294220002	Do	09/06/88-09/30/88	IN DISTRICT TRAVEL 588 MILES AT 18¢ PER MILE	105.84
10-20	8294220004	Do	09/09/88-09/29/88	348 MILES AT 18¢ PER MILE OUT OF DISTRICT TRAVEL	62.40
10-26	8298710006	AT&T INFORMATION SYSTEMS	09/08/88-10/07/88	TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	150.58
10-26	8298710002	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS FOR MORRISTOWN DISTRICT OFFICE	232.15
10-26	8298710003	Do	09/01/88-09/30/88	FTS FOR WINCHESTER DISTRICT OFFICE	198.00
10-26	8298710004	Do	09/01/88-09/30/88	FTS FOR CROSSVILLE DISTRICT OFFICE	28.02
10-26	8298710005	Do	09/01/88-09/30/88	FTS FOR SHELBYVILLE DISTRICT OFFICE	291.95
10-26	8299830026	GTE SOUTH	09/16/88-10/16/88	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE GTE	60.91
10-26	8299830027	Do	09/16/88-10/16/88	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE AT&T TOLLS	6.54
10-26	8299830025	HERALD NEWS RHEA COUNTY SHOPPER	11/30/88-11/30/89	1 YEAR SUBSCRIPTION, RENEWAL, FOR CROSSVILLE DISTRICT OFFICE	26.00
10-26	8299830030	MCI TELECOMMUNICATIONS CORP	09/15/88-10/06/88	LONG DISTANCE CALLS - MORRISTOWN DISTRICT OFFICE	27.73
10-26	8299830023	SOUTH CENTRAL BELL	09/02/88-10/01/88	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE SO. CEN. BELL	182.40
10-26	8299830024	Do	09/02/88-10/01/88	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE AT&T TOLLS	6.13
10-26	8299830028	Do	09/07/88-10/06/88	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE SO. CENTRAL BELL	185.09
10-26	8299830029	Do	09/07/88-10/06/88	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE AT&T TOLLS	14.03
10-27	8300510030	JIM COOPER	10/07/88-10/11/88	AIRPORT MILEAGE - 246 MILES @ 18¢ PER MILE	44.28
10-27	8300510031	Do	10/08/88	IN DISTRICT TRAVEL - 52 MILES @ 18¢ PER MILE	9.36
10-27	8300510029	MCFADDEN BUSINESS PUBLICATIONS	10/14/88	1 COPY OF SOUTHERN BANKERS DIRECTORY FOR WASHINGTON OFFICE	52.96
10-27	8300510028	MONITOR PUBLISHING CO	11/13/88-11/12/89	1 YEAR SUBSCRIPTION (RENEWAL) FOR MORRISTOWN DISTRICT OFFICE	145.00
10-28	8285520022	POSTMASTER	09/22/88-09/22/88	200 - 50¢ STAMPS; 200 - 40¢ STAMPS	180.00
10-28	8301890137	C&C PROPERTIES, INC	10/01/88-10/30/88	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
10-28	8301890138	LLOYD L. PAYNE	10/01/88-10/30/88	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
10-28	8301890136	ROBERT D.SELF, D.D.S.	10/01/88-10/30/88	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
10-31	8306210031	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,404.48
10-31	8306830038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		694.23
10-31	8306930365	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		55.82

10-31	8306930366	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		45.26
11-04	8306600029	TRANS GRAPHICS	08/29/88	THREE PERSONAL PARKING SIGNS FOR EMPLOYEES OF MORRISTOWN DISTRICT OFFICE	36.00
11-04	8307630006	UNITED CITIES GAS CO	09/13/88–10/12/88	UTILITY SERVICE	6.48
11-08	8313510011	MORRISTOWN POWER & WATER SYSTEM	10/01/88–10/31/88	UTILITY SERVICE	29.62
11-14	8307520048	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	89.90
11-14	8314440029	MICKEY H ELDRIDGE	09/06/88–09/28/88	IN DISTRICT TRAVEL 347 MILES AT 18¢ PER MILE	62.46
11-14	8314800011	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	PHONE EQUIPMENT AND JACK PURCHASE AND INSTALLATION FOR COMPUTER FOR WINCHESTER DISTRICT OFFICE.	128.39
11-14	8314800010	EVANS OFFICE SUPPLY	10/29/88	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	9.74
11-14	8314800001	GENERAL SERVICES ADMIN	01/01/88–03/31/88	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	(590.38)
11-14	8314800004	Do	01/01/88–03/31/88	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	587.40
11-14	8314800002	Do	04/01/88–04/30/88	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	(198.00)
11-14	8314800005	Do	04/01/88–04/30/88	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	198.00
11-14	8314800003	Do	05/01/88–05/31/88	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	(198.00)
11-14	8314800006	Do	05/01/88–05/31/88	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	198.00
11-14	8314800007	JOYCE S HOPSON	10/04/88–10/29/88	IN DISTRICT TRAVEL 1160 MILES @ .18¢ PER MILE	208.80
11-14	8314800009	Do	10/06/88	HARDWARE AND 6 OUTLET STRIP FOR INSTALLATION OF COMPUTER IN MORRISTOWN DISTRICT OFFICE	23.02
11-14	8314800008	Do	10/07/88–10/08/88	LODGING OVERNIGHT - CROSSVILLE	28.15
11-16	8313740017	JIM COOPER	10/22/88–10/30/88	AIRPORT MILEAGE -- 345 MILES AT .18 PER MILE	62.10
11-16	8313740018	Do	10/28/88–10/30/88	IN DISTRICT TRAVEL -- 99 MILES AT 18¢ PER MILE	17.82
11-16	8313740020	DINERS CLUB INTERNATIONAL	10/01/88–10/02/88	LODGING FOR MEMBER - OVERNIGHT IN KNOXVILLE, TN	71.10
11-16	8313740021	Do	10/01/88–10/02/88	R/T FARE FOR MEMBER WASH, DC TO TRI-CITIES, TN -- KNOXVILLE, TN TO WASH, DC	173.00
11-16	8313740016	VERA LOU DURIGON	10/21/88	REIMB OF OFFICIAL EXPENSES TRANSPORTATION OF MEMBER TO DULLES AIRPORT -- R/T 60 MILES AT .18 PER MILE.	10.80
11-16	8313740015	MICKEY H ELDRIDGE	10/04/88–10/26/88	IN DISTRICT TRAVEL -- 710 MILES AT 18¢ PER MILE	127.80
11-16	8313740019	FEDERAL EXPRESS CORP	10/04/88	OVERNIGHT MAIL	11.25
11-16	8313740022	NATIONAL JOURNAL	12/23/88–12/22/89	RENEWAL -- 1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
11-16	8313740023	UNITED CITIES GAS COMPANY	10/06/88	UTILITIES -- SHELBYVILLE--SAFETY CHECK ON FURNANCE	28.00
11-17	8321610023	AT&T	10/20/88–10/29/88	TELEPHONE RENTAL FOR WINCHESTER DISTRICT OFFICE	2.66
11-17	8321610024	Do	10/29/88–01/29/89	TELEPHONE RENTAL FOR WINCHESTER DISTRICT OFFICE	26.55
11-17	8321610025	FEDERAL EXPRESS CORP	10/26/88	OVERNIGHT MAIL	18.75
11-17	8321610026	BRENDA H. KNIGHT	10/17/88–10/25/88	IN DISTRICT TRAVEL 312 MILES AT .18¢/MI	56.16
11-17	8321610021	SOUTH CENTRAL BELL	09/25/88–10/24/88	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE SOUTH CENTRAL BELL	115.95
11-17	8321610022	Do	09/25/88–10/24/88	AT&T TOLLS	3.42
11-18	8323200007	POWER, WATER & SEWERAGE SYSTEM	10/03/88–11/12/88	UTILITY SERVICE	74.62
11-18	8323200006	UNITED CITIES GAS CO	10/12/88–11/11/88	UTILITY SERVICE	80.38
11-18	8323200005	UNITED CITIES GAS CO.	10/10/88–11/08/88	UTILITY SERVICE	42.70
11-29	8333600005	BILLIE B ADAMS	09/21/88–10/07/88	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE PAPER PRODUCTS FOR OFFICE	20.25
11-29	8333600006	Do	11/02/88	SUPPLIES FOR COMPUTER SYSTEM FOR MORRISTOWN DISTRICT OFFICE	8.45
11-29	8333600013	AT&T INFORMATION SYSTEMS	10/08/88–11/07/88	TELEPHONE RENTAL EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.58
11-29	8333600009	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR MORRISTOWN DISTRICT OFFICE	232.15
11-29	8333600010	Do	10/01/88–10/31/88	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	198.00
11-29	8333600011	Do	10/01/88–10/31/88	FTS SERVICE FOR CROSSVILLE DISTRICT OFFICE	28.02
11-29	8333600012	Do	10/01/88–10/31/88	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	282.06
11-29	8333600007	SOUTH CENTRAL BELL	10/02/88–11/01/88	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE SO. CENTRAL BELL	186.12
11-29	8333600008	Do	10/02/88–11/01/88	AT&T TOLLS	6.31
11-29	8333600002	Do	10/07/88–11/06/88	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE - SO. CENTRAL BELL	183.42
11-29	8333600032	JUDY WOFFORD	10/06/88–10/27/88	IN DISTRICT TRAVEL 326 MILES AT .18¢/MI	58.68
11-29	8333600004	Do	10/15/88	OFFICE SUPPLY FOR WINCHESTER DISTRICT OFFICE-POWER OUTLET	11.82
11-29	8333890136	C&C PROPERTIES, INC	11/01/88–11/30/88	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
11-29	8333890137	LLOYD L. PAYNE	11/01/88–11/30/88	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
11-29	8333890135	ROBERT D.SELF, D.D.S.	11/01/88–11/30/88	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
11-30	8335900272	*(EQUIPMENT ALLOWANCE)*	07/27/88–09/30/88		43.18
11-30	8335900273	Do	11/01/88–11/30/88		2,313.99
11-30	8335930365	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.26
11-30	8335930366	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		29.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8336630038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		394.35
12-05	8334550024	DAVID R RAMAGE	10/21/88–11/04/88	500 COPIES OF CQ-ENERGY; 230 COPIES OF H.R. 4848	56.90
12-05	8334550022	GTE SOUTH	10/16/88–11/16/88	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE - GTE	61.97
12-05	8334550023	Do	10/16/88–11/16/88	AT&T TOLLS - CROSSVILLE DISTRICT OFFICE	2.73
12-05	8334550025	SOUTHERN STANDARD	12/01/88–12/01/89	RENEWAL FOR ONE YEAR-SUBSCRPTION FOR SHELBYVILLE DISTRICT OFFICE	39.00
12-05	8334550026	THE MORGAN COUNTY NEWS	11/17/88–11/17/89	1 YEAR SUBSCRIPTION FOR CROSSVILLE DISTRICT OFFICE	14.95
12-07	8341740024	JIM COOPER	11/05/88–11/18/88	AIRPORT MILEAGE - 263 MILES AT 18¢ PER MILE	47.34
12-07	8341740025	Do	11/18/88	IN DISTRICT TRAVEL -- 17 MILES AT 18¢ PER MILE	3.06
12-07	8341740016	DINERS CLUB INTERNATIONAL	10/01/88–10/02/88	RENTAL CAR FOR MEMBER -- BUDGET MADE ADJUSTMENT AFTER BILL WAS SIGNED	95.25
12-07	8341740018	Do	10/07/88–10/08/88	ROUNDTRIP FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	290.00
12-07	8341740017	Do	10/11/88–10/11/88	ROUND TRIP FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	290.00
12-07	8341740019	Do	10/16/88–10/17/88	ROUND TRIP FARE FOR MEMBER FROM WASH, DC TO NASHVILLE, TN TO KNOXVILLE, TN TO WASHINGTON, DC	422.00
12-07	8341740009	Do	10/21/88	CAR RENTAL FOR MEMBER (DIST TRAVEL)	67.39
12-07	8341740010	Do	10/21/88–10/22/88	OVERNIGHT LODGING FOR MEMBER (KNOXVILLE)	48.73
12-07	8341740020	Do	10/21/88–10/23/88	R/T FARE - WASH, DC TO NASHVILLE, TN - KNOXVILLE, TN TO NASHVILLE, TN TO WASHINGTON, DC	432.00
12-07	8341740011	Do	10/27/88–10/30/88	ROUND TRIP FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	290.00
12-07	8341740012	Do	11/03/88	ONE WAY FARE FOR MEMBER FROM NASHVILLE, TN TO WASHINGTON, DC	145.00
12-07	8341740013	Do	11/04/88–11/09/88	ROUND TRIP FARE FOR MEMBER WASHINGTON, DC TO KNOXVILLE, TN	228.00
12-07	8341740014	Do	11/09/88	RENTAL CAR FOR MEMBER (DIST)	40.13
12-07	8341740026	LANIER FINANCIAL SERVICES	09/30/88–11/30/88	TELEPHONE RENTAL EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	159.00
12-07	8341740015	MCI TELECOMMUNICATIONS CORP	10/13/88–11/10/88	LONG DISTANCE SERVICE FOR MORRISTOWN DISTRICT OFFICE	15.15
12-07	8341740027	WALTER W WOOD	10/04/88–10/18/88	IN DISTRICT TRAVEL 342 MILES AT 18¢ PER MILE	61.56
12-07	8341740022	Do	10/10/88–10/11/88	OUT OF DISTRICT TRAVEL, 240 MILES AT 18¢ PER MILE	43.20
12-07	8341740023	Do	10/11/88	PARKING	3.50
12-13	8347860005	MORRISTOWN POWER & WATER SYSTEM	11/01/88–11/30/88	UTILITY CHARGES FOR DISTRICT OFFICE	28.95
12-16	8348720022	AT&T	11/23/88–12/23/88	TELEPHONE EQUIPMENT (RENTAL) FOR MORRISTOWN DISTRICT OFFICE	12.75
12-16	8348720027	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39
12-16	8348720025	DAVID R RAMAGE	11/23/88	500 CALLING CARDS FOR WALTER WOOD	28.00
12-16	8348720028	MICKEY H ELDRIDGE	11/23/88	POSTAGE	50.00
12-16	8348720029	JOYCE S HOPSON	11/01/88–11/17/88	430 MILES AT 18¢ PER MILE	77.40
12-16	8348720024	MCI TELECOMMUNICATIONS CORP	11/19/88	PHONE TOLL SERVICE FOR SHELBYVILLE DISTRICT OFFICE	1.24
12-16	8348720023	SOUTH CENTRAL BELL	10/25/88–11/24/88	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	115.95
12-16	8348720026	JUDY WOFFORD	11/03/88–11/17/88	IN DISTRICT MILEAGE -- 235 MILES AT 18¢ PER MILE	42.30
12-16	8348720030	WALTER W WOOD	11/07/88–11/23/88	IN DISTRICT TRAVEL - 418 MILES AT 18¢ PER MILE	75.24
12-19	8343520036	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	77.75
12-19	8347550036	POSTMASTER	11/02/88–11/02/88	400 - 45¢ STAMPS	180.00
12-21	8355820003	POWER, WATER & SEWERAGE SYSTEM	12/02/88	UTILITIES	72.82
12-22	8355210027	LYNNE S. FARRAR	10/11/88–11/30/88	IN DISTRICT TRAVEL 1035 MILES @ 18¢ PER MILE	186.30
12-22	8355210028	Do	10/14/88–11/18/88	CONSUMABLE PRODUCTS FOR SHELBYVILLE DISTRICT OFFICE COFFEE-COFFEEMATE-DISHWASHER DETERGENT	18.21
12-22	8355210025	BRENDA H. KNIGHT	11/16/88–11/17/88	IN DISTRICT TRAVEL 550 MILES @ 18¢ PER MILE	99.00
12-22	8355210026	Do	11/16/88–11/17/88	LODGING OVERNIGHT HOLIDAY INN OF MORRISTOWN, TN	36.63
12-22	8355210023	SOUTH CENTRAL BELL	11/02/88–12/01/88	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE SO. CENTRAL BELL	191.51
12-22	8355210029	Do	11/02/88–12/01/88	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE AT&T TOLLS	3.67
12-22	8356240002	UNITED CITIES GAS CO.	11/08/88–12/09/88	UTILITY SERVICE	55.97

12-27	8362520006	UNITED CITIES GAS CO	11/11/88–12/13/88	UTILITY SERVICE	62.74
12-29	8363890137	C&C PROPERTIES, INC.	12/01/88–12/30/88	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
12-29	8363890138	LLOYD L. PAYNE	12/01/88–12/30/88	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
12-29	8363890136	ROBERT D.SELF, D.D.S.	12/01/88–12/30/88	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
12-30	8364510011	JIM COOPER	12/08/88–12/08/88	IN DISTRICT TRAVEL - 102 MILES @ 18¢ PER MILE	18.36
12-30	8364510010	Do	12/08/88–12/09/88	AIRPORT MILEAGE - 208 MILES @ 18¢ PER MILE	37.44
12-30	8364510012	DAVID R RAMAGE	12/02/88	BUSINESS CARDS FOR LYNNE FARRAR - 250	22.50
12-30	8364510007	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS FOR MORRISTOWN DISTRICT OFFICE	233.15
12-30	8364510008	Do	11/01/88–11/30/88	FTS FOR CROSSVILLE DISTRICT OFFICE	28.87
12-30	8364510009	Do	11/01/88–11/30/88	FTS FOR WINCHESTER DISTRICT OFFICE	198.00
12-30	8364510005	KNOXVILLE JOURNAL	12/28/88–12/27/89	1 YEAR RENEWAL - SUBSCRIPTION - FOR MORRISTOWN DISTRICT OFFICE	70.20
12-30	8364510006	LEONARD'S OFFICE EQUIPMENT	12/06/88	4 LEGAL RACKS FOR HANGING FILE FOLDERS	13.92
12-30	8364510013	THE KNOXVILLE NEW - SENTINEL	12/25/88–06/24/89	6 MONTH SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	67.80
12-30	8364510014	THE WALL STREET JOURNAL	01/17/88–01/16/89	1 YEAR RENEWAL (SUBSCRIPTION) FOR WASHINGTON OFFICE	119.00
12-31	8365900251	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,294.06
12-31	8365930365	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.26
12-31	8365930366	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		49.65
12-31	9003520038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		976.98

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 101,567.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 23,813.00

ADJUSTMENTS/REFUNDS

EXPENSES

10-18	8300990016	WALTER W WOOD	09/02/88	REFUND DUE TO ADJUSTMENT IN MILEAGE	(17.95)
10-18	8300990015	Do	09/06/88–09/30/88	REFUND DUE TO ADJUSTMENT IN MILEAGE	(105.84)
10-18	8300990014	Do	09/09/88–09/29/88	REFUND DUE TO ADJUSTMENT IN MILEAGE	(71.64)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (195.43)

TOTAL **125,184.80**

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES

ARMSTRONG, PRISCILLA L J	10/05/88–10/31/88	OFFICE MANAGER	1,444.45
BEACH, TERRY W	10/01/88–12/31/88	DISTRICT STAFF MANAGER	8,916.67
CALLIS, MELISSA M	10/01/88–12/31/88	STAFF ASSISTANT	4,000.00
CLUCK, CARL J	10/01/88–12/31/88	STAFF ASSISTANT	4,673.49
CORUM, JOANNE E	11/01/88–11/30/88	TEMPORARY EMPLOYEE	1,500.00
ERB, AMY M	10/01/88–12/31/88	DISTRICT SECRETARY	4,124.99
ERICKSON, JANE	10/01/88–11/08/88	LEGISLATIVE DIRECTOR	4,750.00
FARMER, SUZANNE F	12/01/88–12/31/88	SHARED EMPLOYEE	300.00
FINCH, SHARON K	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,249.99
FRIERSON, MELVIN	10/01/88–12/31/88	STAFF ASSISTANT	4,532.01
HORSTMAN, WILLIAM PAUL	10/01/88–12/31/88	STAFF ASSISTANT	5,039.25
LOTT, BRIAN HARRISON	10/01/88–12/31/88	PRESS SECRETARY	4,791.66
MEGAW, STUART C	12/08/88–12/31/88	LEGISLATIVE ASSISTANT	2,236.11
MELUCCI, MATT	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,916.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MONTGOMERY, MICHELLE R	12/20/88–12/31/88	COMPUTER OPERATOR	488.89
		NACHAZEL, TERI S	12/05/88–12/31/88	OFFICE MANAGER	1,444.45
		NORTHINGTON, JAMESETTA	10/01/88–12/31/88	STAFF ASSISTANT	10,500.00
		VECERA, ANTHONY L, JR	11/01/88–12/31/88	PART-TIME EMPLOYEE	3,200.00
	EXPENSES				
10-05	8277240015	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	DIST LEASE AND RENTAL CHARGES	6.00
10-05	8277240020	JERRY F COSTELLO	09/16/88–09/21/88	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO ST. LOUIS ROUND TRIP	610.00
10-05	8277240014	Do	09/23/88–09/26/88	REIMBURSEMENT FOR AIRFARE WASHINGTON TO ST LOUIS ROUND TRIP	610.00
10-05	8277240016	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE SERVICES	123.48
10-05	8277240017	Do	08/01/88–08/31/88	TELEPHONE SERVICES	41.16
10-05	8277240018	ILLINOIS BELL TELEPHONE COMPANY	09/04/88–10/03/88	CURRENT TELEPHONE SERVICE FOR DIST OFFICE	80.47
10-05	8277240019	Do	09/04/88–10/03/88	AT&T TOLLS-DIST OFFICE	22.18
10-06	8279740024	DENNY HAMANN SIGNS, INC	09/12/88	DISTRICT OFFICE SIGNS	60.00
10-06	8279740025	EBERHART SIGN & LIGHTING	08/22/88–08/22/88	DISTRICT OFFICE SIGN	101.65
10-12	8285500023	JERRY F COSTELLO	09/30/88–10/02/88	REIMBURSEMENT FOR AIR FARE - WASHINGTON TO ST LOUIS, ROUND TRIP	228.00
10-13	8285240024	CANTRELL/CUTTER PRINTING, INC	09/14/88	NEWSLETTER	4,885.06
10-13	8285240025	Do	09/14/88	MEETING SCHEDULE	2,094.14
10-13	8285240026	DONNELLEY MARKETING OAKBROOK TERR CORP	09/12/88	NAME AND ADDRESS LABELS MAG TAPE SHIPPING CHARGE	1,225.91
10-13	8285240027	Do	09/12/88	NAME AND ADDRESS LABELS MAG TAPE SHIPPING CHARGES	1,970.41
10-26	8295620013	CANTRELL/CUTTER PRINTING, INC	09/26/88	NEWS RELEASE LETTERHEAD	110.83
10-26	8295620016	JERRY F COSTELLO	10/06/88–10/12/88	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO ST. LOUIS R/T	610.00
10-26	8295620017	MATT D MELUCCI	10/07/88–10/12/88	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO ST. LOUIS R/T	640.00
10-26	8295620015	XEROX CORPORATION	09/01/88–09/30/88	1050 DEVELOPER	135.36
10-26	8295620014	Do	09/27/88–09/30/88	MONTHLY MINIMUM CHARGE DOCUMENT HANDLER FINISHER	40.00
10-26	8299530027	TERRY W BEACH	09/10/88–09/24/88	PRIVATE AUTO - TRAVEL W/MEMBER IN THE DISTRICT - 844 MILES @ 21¢ PER MILE	177.24
10-26	8299530028	Do	09/12/88–09/26/88	PRIVATE AUTO TRAVEL - MEMBER TO/FROM ST LOUIS AIRPORT (4 TRIPS) - 227 MILES @ 21¢ PER MILE	47.67
10-26	8299530026	Do	09/22/88–09/30/88	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE 21ST DISTRICT - 109 MILES @ 21¢ PER MILE	22.89
10-26	8299530025	WILLIAM PAUL HORSTMAN	08/18/88–10/13/88	REIMB FOR OFCL TRAVEL WIHTIN THE 21ST DIST TO OFFICE LOCATED IN LITCHFIELD, IL - 1240 MILES @ 21¢ P/M.	260.40
10-28	8285520023	POSTMASTER	09/20/88	OVERNIGHT MAIL TO DISTRICT	12.00
10-28	8285520024	Do	09/26/88	CORRESPONDENCE TO DISTRICT OFFICE	12.00
10-28	8301600012	JERRY F COSTELLO	10/13/88	REIMBURSEMENT FOR PLANE TRIP FROM WASHINGTON TO ST LOUIS, ONE WAY	320.00
10-28	8301600013	Do	10/18/88	REIMBURSEMENT FOR TRIP FROM ST. LOUIS TO WASHINGTON ONE WAY	320.00
10-28	8301890140	ROBERT C.STILLE	10/01/88–10/30/88	RENT: 1990 TROY ROAD EDWARDSVILLE, IL	490.00
10-28	8301890139	10 EAST WASHINGTON ACCOUNT	10/01/88–10/30/88	RENT: 10 EAST WASHINGTON STREET BELLEVIEW, IL	350.00
10-31	8306210032	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,103.30
10-31	8306830018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		462.95
10-31	8306920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		178.75
10-31	8306930815	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		27.91
10-31	8306930816	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		139.67
11-14	8307520049	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	168.00
11-15	8314580029	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	TELEPHONE SERVICES FOR 1631 LHOB, LEASE AND RENTALS	377.53
11-15	8314580028	Do	10/01/88–10/31/88	DISTRICT LEASE AND RENTALS CHARGES	8.57

11-15	8314580025	JERRY F COSTELLO	10/22/88	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON TO ST LOUIS ONE WAY	127.00
11-15	8314580033	GENERAL SERVICES ADMIN	08/12/88–09/30/88	CREDIT FOR OVERBILLING OF TEL SERVICE FOR DISTRICT OFFICE	(183.10)
11-15	8314580026	WILLIAM PAUL HORSTMAN	10/01/88–10/31/88	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE 21ST DIST - 624 MILES @ 21¢ PER MILE	130.04
11-16	8309610034	POSTMASTER	10/04/88–10/04/88	50 STAMPS AT 25¢ EACH	12.50
11-18	8320650026	JMJ TRASH HAULING	10/01/88–10/31/88	TRASH HAULING	10.00
11-18	8320650027	Do	11/01/88–11/30/88	TRASH HAULING	10.00
11-29	8333890139	ROBERT C.STILLE	11/01/88–11/30/88	RENT: 1990 TROY ROAD EDWARDSVILLE, IL	490.00
11-29	8333890138	10 EAST WASHINGTON ACCOUNT	11/01/88–11/30/88	RENT: 10 EAST WASHINGTON STREET BELLEVIEW, IL	350.00
11-30	8334540025	AT&T INFORMATION	10/12/88–11/11/88	DIST LEASE AND RENTALS CHARGES	41.80
11-30	8334540026	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DIST TELEPHONE SERVICES	97.16
11-30	8334540027	Do	10/01/88–10/31/88	DIST TEL SERVICES	339.42
11-30	8334540022	ILLINOIS BELL	11/04/88–12/03/88	TEL SERVICE FOR DISTRICT OFFICE	282.76
11-30	8334540023	Do	11/04/88–12/03/88	AT&T TOLLS & INTERNATIONAL TELECHARGE - DISTRICT OFFICE	151.79
11-30	8334540024	ILLINOIS BELL TELEPHONE COMPANY	11/04/88–12/03/88	TEL SERVICE FOR DISTRICT OFFICE	182.76
11-30	8334540031	Do	11/04/88–12/03/88	AT&T TOLL CALLS - DISTRICT OFFICE	38.27
11-30	8335900521	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		896.63
11-30	8335920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		32.50
11-30	8335930815	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.27
11-30	8335930816	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		929.46
11-30	8336630018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		246.84
12-05	8336520023	LSW, INC.	10/17/88	VA & SENIOR LETTERS	3,888.52
12-16	8348510022	JERRY F COSTELLO	12/04/88	REIMBURSEMENT FOR AIR FARE FROM ST LOUIS TO WASHINGTON, ONE WAY	299.00
12-19	8343520037	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	84.00
12-19	8347550038	POSTMASTER	11/01/88	EXPRESS MAIL	15.25
12-19	8347550039	Do	11/01/88–11/30/88	POSTAGE	8.75
12-19	8347550037	Do	11/04/88	POSTAGE	8.75
12-19	8347550041	Do	11/28/88	MAIL TO DISTRICT	12.00
12-19	8347550040	Do	11/29/88	POSTAGE	8.75
12-22	8356200011	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	DISTRICT LEASED TELEPHONE EQUIPMENT	39.87
12-22	8356200012	WILLIAM PAUL HORSTMAN	11/01/88–11/30/88	TRAVEL MILEAGE REIMBURSEMENT 1312 MI @ 22.5¢ MI	295.20
12-22	8356200013	JMJ TRASH HAULING	12/01/88	DIST OFFICE TRASH REMOVAL	10.00
12-22	8356200010	U S CAPITOL HISTORICAL SOCIETY	12/08/88	1,000 1989 HOUSE CALENDARS @ 70¢ EACH	700.00
12-29	8363890140	ROBERT C.STILLE	12/01/88–12/30/88	RENT: 1990 TROY ROAD EDWARDSVILLE, IL	490.00
12-29	8363890139	10 EAST WASHINGTON ACCOUNT	12/01/88–12/30/88	RENT: 10 EAST WASHINGTON STREET BELLEVIEW, IL	350.00
12-31	8365900484	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,330.36
12-31	8365930815	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		24.13
12-31	8365930816	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		262.63
12-31	9003520018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		309.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	86,108.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,447.90
TOTAL	**116,556.53**

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES

CASEY, CHARLOTTE M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	13,210.50
DELANEY, ANDREA ANNE	10/01/88–12/31/88	SHARED EMPLOYEE	300.00
DIVIS, JOSEPH F.	10/01/88–12/31/88	PRESS SECRETARY	10,295.00
DUNN, ELIZABETH J.	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	14,536.50
FRANKENFIELD, CAROL G	10/01/88–10/31/88	TEMPORARY EMPLOYEE	558.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FRANKENFIELD, SHARON W	10/01/88–12/31/88	STAFF ASSISTANT	8,115.00
		HOLRAN, PETER T	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
		HOWERTON, LORRAINE C	10/01/88–12/31/88	EXECUTIVE ASSISTANT	12,955.50
		KLEIN, WILLIAM D	10/01/88–12/31/88	SENIOR ASSISTANT	10,380.00
		KUTLER, EDWARD	10/01/88–10/31/88	SHARED EMPLOYEE	1,000.00
		LASHAR, JAMES DAVID	12/01/88–12/31/88	SHARED EMPLOYEE	1,000.00
		NAATZ, DANIEL T	10/01/88–12/31/88	STAFF ASSISTANT	4,250.01
		PAUL, MARY K	10/24/88–12/31/88	STAFF ASSISTANT	2,884.73
		SHARPE, ANGELA L	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
		WILLCOX, DEBORAH F	10/01/88–12/31/88	STAFF ASSISTANT	7,159.38
		WILLCOX, ERIC L	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	8,370.00
		YOST, KARYN HOPE	10/01/88–12/31/88	CITY REPRESENTATIVE	7,125.00
		YOUNG, MELANIE T	10/01/88–12/31/88	SENIOR ASSISTANT	8,115.00
	EXPENSES				
10-21	8293800017	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR NORRISTOWN OFFICE	192.50
10-21	8293800026	Do	08/04/88–09/03/88	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	52.25
10-21	8293800019	CAROLYN'S PHOTOGRAPHY	09/07/88	PHOTOS FOR PRESS PURPOSES	13.25
10-21	8293800025	CONTINENTAL RESOURCES INC	09/01/88–10/01/88	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER SYSTEM	14.00
10-21	8293800018	LAWRENCE COUGHLIN	09/12/88–09/12/88	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS.	70.00
10-21	8293800015	Do	09/24/88	LUNCH WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	33.67
10-21	8293800022	EXXON COMPANY, USA	08/11/88–09/08/88	GASOLINE FOR MOBILE OFFICE	51.66
10-21	8293800023	FEDERAL EXPRESS CORP	09/15/88	EXPRESS MAIL FOR OFFICIAL PURPOSES	21.50
10-21	8293800020	GENERAL SERVICES ADMIN	08/01/88–08/31/88	MONTHLY FTS CHARGES FOR PHILADELPHIA OFFICE	19.03
10-21	8293800021	Do	08/01/88–08/31/88	MONTHLY FTS CHARGES FOR NORRISTOWN OFFICE	39.89
10-21	8293800014	JEWISH EXPONENT	11/01/88–11/01/88	ANNUAL SUBSCRIPTION FOR NORRISTOWN OFFICE	24.95
10-21	8293800024	TIMES CHRONICLE	10/26/88–10/26/89	ANNUAL SUBSCRIPTION FOR NORRISTOWN OFFICE	26.00
10-21	8293800016	WESTERN UNION	08/24/88	TELEGRAM FOR OFFICIAL PURPOSES	24.80
10-26	8295620022	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
10-26	8295620020	LAWRENCE COUGHLIN	09/14/88–09/14/88	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS.	70.00
10-26	8295620019	Do	09/24/88	REIMBURSEMENT FOR AMTRAK FARE FROM PHILADELPHIA TO DC WHILE ON OFFICIAL BUSINESS	35.00
10-26	8295620018	EDWARDS PRINTING CO	09/28/88	PRINTING OF NEWSLETTER	608.00
10-26	8295620027	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/10/88–09/10/88	MONTHLY TEL SERVICE CHARGES FOR PHILADELPHIA OFFICE	35.78
10-26	8295620025	Do	09/06/88–10/05/88	MONTHLY TEL SERVICE CHARGES FOR NORRISTOWN OFFICE	125.98
10-26	8295620026	Do	09/06/88–10/05/88	AT&T TOLL CALLS	15.19
10-26	8295620024	THE WASHINGTON POST	12/23/88–12/23/89	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-26	8295620021	THOMAS J LANKFORD	09/15/88	PRINTING OF NEWSLETTER AND PEEL OFF LABELS	3,762.45
10-26	8295620023	VALLEY FORGE SPRINGS	09/01/88	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	45.75
10-28	8301890141	BARBAR COPPERMAN & BARBARA WATSON	10/01/88–10/30/88	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	700.00
10-28	8301890143	LEASEAMERICA CORPORATION	10/01/88–10/30/88	MOBILE OFFICE RENT	741.00
10-28	8301890142	WINDON 15TH REAL ESTATE LTD PARTNERSHIP	10/01/88–10/30/88	RENT: 151 W. MARSHALL ST. NORRISBURG,PA	1,086.00
10-31	8306210033	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,900.74

10-31	8306830039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		277.44
10-31	8306930701	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.68
10-31	8306930702	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		27.09
11-04	8306650009	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	MONTHLY LEASED EQUIP CHARGES FOR NORRISTOWN OFFICE	192.50
11-04	8306650001	Do	09/04/88–10/03/88	MONTHLY LEASED EQUIPMENT CHARGES FOR PHILADELPHIA OFFICE	52.25
11-04	8306650003	CAROLYN'S PHOTOGRAPHY	10/13/88	PHOTOGRAPHY EXPENSES FOR PRESS PURPOSES	13.00
11-04	8306650006	CONTINENTAL RESOURCES INC	10/01/88–11/01/88	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00
11-04	8306650002	LAWRENCE COUGHLIN	10/11/88–10/11/88	REIMBURSEMENT FOR AMTRAK FARE DC TO PHILADELPHIA AND BACK WHILE ON OFFICIAL BUSINESS	70.00
11-04	8306650004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	24.26
11-04	8306650005	Do	09/01/88–09/30/88	MONTHLY CHARGES FOR NORRISTOWN OFFICE	71.18
11-04	8306650007	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/06/88–11/05/88	MONTHLY TEL SERVICE CHARGES FOR NORRISTOWN OFFICE	138.16
11-04	8306650008	Do	10/06/88–11/05/88	AT&T TOLL CHARGES	.58
11-10	8312650025	BENCHMARK SYSTEMS	10/28/88	RIBBONS FOR WASHINGTON COMPUTER	200.88
11-10	8312650029	ELIZABETH J DUNN	07/03/88–09/28/88	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 560 MILES AT 21¢/MI	117.60
11-10	8312650024	EXXON COMPANY, USA	08/18/88–09/29/88	GASOLINE FOR MOBILE OFFICE	53.73
11-10	8312650026	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/10/88–10/09/88	MONTHLY TEL SERVICE CHARGES FOR PHILADELPHIA OFFICE	35.78
11-10	8312650027	Do	09/10/88–10/09/88	AT&T TOLL CALLS - PHILA OFFICE	2.64
11-10	8312650028	VALLEY FORGE SPRINGS	10/01/88	WATER FOR WATER COOLER FOR NORRISTOWN OFFICE	4.25
11-10	8312650023	KARYN HOPE YOST	07/27/88–10/27/88	REIMBURSEMENT FOR MILEAGE TO AND FROM OFFICIAL MEETINGS 147 MILES AT .21¢/MI PARKING	38.87
11-29	8333890140	BARBAR COPPERMAN & BARBARA WATSON	11/01/88–11/30/88	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	700.00
11-29	8333890142	LEASEAMERICA CORPORATION	11/01/88–11/30/88	MOBILE OFFICE RENT	741.00
11-29	8333890141	WINDON 15TH REAL ESTATE LTD PARTNERSHIP	11/01/88–11/30/88	RENT: 151 W. MARSHALL ST. NORRISBURG,PA	1,086.00
11-30	8335900460	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,897.29
11-30	8335930701	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.48
11-30	8335930702	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		41.71
11-30	8336630039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		477.59
12-07	8341810015	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	MONTHLY LEASED TELEPHONE EQUIPMENT FOR NORRISTOWN OFFICE	192.50
12-07	8341810023	Do	10/04/88–11/04/88	MONTHLY LEASE TELEPHONE EQUIPMENT CHARGES FOR PHILADELPHIA OFFICE	52.25
12-07	8341810017	BELL ATLANTIC MOBILE SYSTEMS	10/07/88–11/04/88	MONTHLY CHARGES FOR CELLULAR TELEPHONE NUMBER 301-580-1554	56.58
12-07	8341810016	Do	10/27/88–11/04/88	MONTHLY CHARGES FOR CELLULAR TELEPHONE NUMBER 215-280-1673	30.84
12-07	8341810022	CONTINENTAL RESOURCES INC	11/01/88–12/01/88	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00
12-07	8341810024	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR PHILADELPHIA OFFICE	27.20
12-07	8341810025	Do	10/01/88–10/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR NORRISTOWN OFFICE	56.13
12-07	8341810021	NATIONAL NEWS AGENCY	12/31/88–12/30/89	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE (WASHINGTON POST)	318.45
12-07	8341810020	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/10/88–11/09/88	MONTHLY TELEPHONE SERVICE CHARGES FOR PHILADELPHIA OFFICE	36.33
12-07	8341810018	Do	11/06/88–12/05/88	MONTHLY TELEPHONE SERVICE CHARGES FOR NORRISTOWN OFFICE	156.64
12-07	8341810019	Do	11/06/88–12/05/88	AT&T TOLLS - NORRISTOWN OFFICE	10.60
12-29	8363890141	BARBAR COPPERMAN & BARBARA WATSON	12/01/88–12/30/88	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	700.00
12-29	8363890143	LEASEAMERICA CORPORATION	12/01/88–12/30/88	MOBILE OFFICE RENT	741.00
12-29	8363890142	WINDON 15TH REAL ESTATE LTD PARTNERSHIP	12/01/88–12/30/88	RENT: 151 W. MARSHALL ST. NORRISBURG,PA	1,086.00
12-31	8365900422	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,395.96
12-31	8365930701	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.56
12-31	8365930702	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		41.45
12-31	9003520039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		968.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 120,754.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 26,042.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-19	8293990015	LAWRENCE COUGHLIN	09/26/88	REFUND DUE TO REIMBURSEMENT FOR SUPPLIES LOST IN A FLOOD IN BALA CYNWYD, PA DIST OFFICE	(1,207.79)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,207.79)
				TOTAL	**145,589.03**
OFFICE OF THE HON. JIM COURTER					
SALARIES					
		BRUNETTE, MARY	10/01/88–10/31/88	PRESS SECRETARY	3,750.00
		BURNS, JENNIFER ANNE	10/01/88–12/31/88	STAFF ASSISTANT	3,820.01
		CICCIA, ROSALIE L	10/01/88–12/31/88	DISTRICT STAFF ASSIST	6,944.99
		CUBA, PAUL THOMAS	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,839.17
		GAEDE, LISA E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,069.99
		HENSLEY, GORDON H, JR	12/01/88–12/31/88	PRESS SECRETARY	5,000.00
		HOUSTON, PATRICIA	10/01/88–12/31/88	COMPUTER OPERATOR	7,319.99
		IVEY, MARJORIE JOYCE	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	6,070.01
		KURILA, DEBRA A	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,070.01
		MACK, JOSEPH	10/01/88–12/31/88	DISTRICT AIDE	1,909.99
		MUHA, DAVID W	10/01/88–12/31/88	COMMUNICATIONS ASSISTANT	4,820.00
		NUSSBAUM, JONATHAN	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,319.99
		O'CONNOR, CYNTHIA A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,945.01
		PETERS, PHILIP	10/01/88–12/31/88	CHIEF OF STAFF	15,999.99
		SHRIVER, ANNE MARIE	10/01/88–12/31/88	EXECUTIVE ASSISTANT	7,445.00
		TETI, DENNIS E	10/01/88–12/31/88	SPECIAL PROJECTS DIRECTOR	13,319.99
		TOMEO, THOMAS P	10/01/88–12/31/88	DISTRICT AIDE	1,811.25
		WALSH, KATHLEEN ANN	10/01/88–12/31/88	DISTRICT AIDE	6,320.00
EXPENSES					
10-05	8274270021	AT&T INFORMATION SYSTEMS	08/04/88–09/03/88	AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	125.94
10-05	8274270022	GENERAL SERVICES ADMIN	08/01/88–08/31/88	DISTRICT TELEPHONE CHARGES	36.59
10-05	8274270019	MCI TELECOMMUNICATIONS CORP	07/12/88–08/01/88	MCI TOLL CHARGES FOR KENDALL PARK DISTRICT OFFICE	2.62
10-05	8274270020	Do	08/02/88–09/01/88	MCI TOLL CHARGES FOR KENDALL PARK DISTRICT OFFICE	148.09
10-05	8277520026	AT&T INFORMATION SYSTEMS	08/04/88–09/03/88	AT&T INFORMATION SYSTEM FOR MORRISTOWN DISTRICT OFFICE	70.11
10-05	8277520020	CANTRELL/CUTTER PRINTING, INC	08/29/88	PRINTING OF NEWSLETTER	2,574.50
10-05	8277520021	Do	08/29/88	PRINTING OF TOWN MEETING CARDS	2,057.10
10-05	8277520027	NEW JERSEY BELL	08/03/88–09/02/88	NEW JERSEY BELL TELEPHONE SERVICE CHARGES FOR MORRISTOWN DISTRICT OFFICE	213.63
10-05	8277520028	Do	08/03/88–09/02/88	AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	71.53
10-05	8277520024	NEW JERSEY CLIPPING SERVICE	08/01/88–08/31/88	CLIPPING AND READING FEE	323.50

10-05	8277520025	SOUTHWEST DISTRIBUTION	09/26/88–11/20/88	SUBSCRIPTION OF NEWSPAPERS FOR DENNIS TETI FOR OFFICIAL BUSINESS	18.40
10-05	8277520023	THOMAS J LANKFORD	08/31/88	PRINTING CHARGES - NEWS ARTICLE	163.00
10-05	8277520022	Do	09/01/88	PRINTING CHARGES - LETTER & LABELS	246.81
10-06	8278300020	ROSALIE L. CICCIA	08/24/88–09/22/88	PAYMENT FOR POSTAGE FOR CONSTITUENT REQUESTS	4.50
10-06	8278300019	Do	09/19/88–09/20/88	PAYMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT, 146 MILES @ 20¢	29.20
10-06	8278300015	FEDERAL EXPRESS CORP	08/18/88–08/19/88	PAYMENT FOR SHIPPING CHARGES	29.50
10-06	8278300016	Do	08/26/88	PAYMENT FOR SHIPPING CHARGES	18.75
10-06	8278300017	Do	09/01/88	PAYMENT FOR SHIPPING CHARGES	9.75
10-06	8278300028	NATIONAL NEWS AGENCY	10/05/88–12/27/88	PAYMENT FOR SUBSCRIPTIONS FOR WASHINGTON OFFICE	273.90
10-06	8278300018	PHILIP PETERS	08/25/88–09/20/88	PAYMENT FOR CAB FARES FROM HOME TO AIRPORT AND TRAIN STATION WHILE TRAVELING ON OFFICIAL BUSINESS.	47.00
10-06	8278300013	THE EXPRESS	09/09/88–09/08/89	PAYMENT FOR SUBSCRIPTION FOR KENDALL PARK DISTRICT OFFICE	153.40
10-11	8279550029	DINERS CLUB INTERNATIONAL	08/04/88	MEMBER TRAVEL VIA CONTINENTAL AIR - NEWARK TO DC	68.00
10-13	8285240028	LSW, INC.	08/01/88–08/31/88	STORAGE OF RECORDS	104.43
10-13	8285240029	Do	09/19/88	PROGRAMMING OF LABELS	284.58
10-28	8301890144	ROBERT H. WERNER	10/01/88–10/30/88	3084 RT. 27 KENDALL PARK, N.J.	475.00
10-31	8306210034	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,594.00
10-31	8306830019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		542.96
10-31	8306930677	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.63
10-31	8306930678	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		92.36
11-17	8312910018	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT MORRISTOWN,NJ	1,631.00
11-18	8320800012	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	AT&T INFORMATION SYSTEM FOR KENDALLL PARK DISTRICT OFFICE	55.94
11-18	8320800013	Do	09/04/88–10/03/88	AT&T INFORMATION SYSTEM FOR MORRISTOWN DISTRICT OFFICE	70.11
11-18	8320800023	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
11-18	8320800001	DINERS CLUB INTERNATIONAL	08/03/88–08/04/88	OFFICIAL TRAVEL VIA AMTRAK BY PHIL PETERS	61.00
11-18	8320800002	Do	08/30/88	PHIL PETER'S ACCOMMODATIONS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	69.76
11-18	8320800003	Do	08/30/88–08/31/88	OFFICIAL TRAVEL VIA AMTRAK BY PHIL PETERS	61.00
11-18	8320800004	Do	08/30/88–08/31/88	PHIL PETER'S CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	42.93
11-18	8320800017	FEDERAL EXPRESS CORP	09/30/88–10/07/88	SHIPPING CHARGES	53.50
11-18	8320800018	Do	10/14/88–10/18/88	SHIPPING CHARGES	29.50
11-18	8320800019	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT TELEPHONE CHARGES	27.26
11-18	8320800026	MCI TELECOMMUNICATIONS CORP	08/02/88	MCI TOLL CHARGES FOR KENDALL PARK DISTRICT OFFICE	45
11-18	8320800024	Do	09/02/88–09/30/88	MCI TOLL CHARGES FOR KENDALL PARK DISTRICT OFFICE	177.11
11-18	8320800025	Do	10/03/88–11/01/88	MCI TOLL CHARGES FOR KENDALL PARK DISTRICT OFFICE	188.90
11-18	8320800014	NATIONAL JOURNAL	11/26/88–11/26/89	SUBSCRIPTION FOR WASHINGTON OFFICE; PLUS TWO BINDERS	619.00
11-18	8320800015	NEW JERSEY BELL	09/02/88–10/03/88	TEL SERVICE CHARGES FOR MORRISTOWN DISTRICT OFFICE	198.71
11-18	8320800016	Do	09/02/88–10/03/88	AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	52.21
11-18	8320800005	Do	09/20/88–10/19/88	TEL. SERVICE CHARGES FOR KENDALL PARK DISTRICT OFFICE	352.93
11-18	8320800006	Do	09/20/88–10/19/88	AT&T COMMUNICATION CHARGES FOR KENDALL PARK DISTRICT OFFICE	132.92
11-18	8320800007	Do	10/20/88–11/19/88	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	250.17
11-18	8320800008	Do	10/20/88–11/19/88	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR KENDALL PARK DISTRICT OFFICE	40.72
11-18	8320800020	NEW JERSEY CLIPPING SERVICE	09/01/88–09/30/88	CLIPPING AND READING FEE	208.50
11-18	8320800021	Do	10/01/88–10/31/88	CLIPPING AND READING FEE	133.00
11-18	8320800029	SOUTHWEST DISTRIBUTION	07/01/88–09/30/88	CREDIT ON ACCOUNT DUE TO NON DELIVERY & SUB. CANCELLATION	(38.80)
11-18	8320800027	Do	10/01/88–01/01/89	PAYMENT FOR SUBSCRIPTION OF NEWSPAPERS FOR DENNIS TETI FOR OFFICIAL BUSINESS	87.70
11-18	8320800009	THE STAR LEDGER	11/01/88–11/01/89	SUBSCRIPTION FOR KENDALL PARK DISTRICT OFFICE	65.00
11-18	8320800022	THE WASHINGTON POST	12/26/88–12/26/89	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11-18	8320800010	THOMAS J LANKFORD	09/20/88–09/23/88	PRINTING AND XEROXING CHARGES LETTER, BIOGRAPHY, BUSINESS CARDS	188.80
11-18	8320800011	Do	10/06/88	XEROXING OF DEAR COLL.	11.15
11-29	8327520009	LSW, INC.	09/30/88	STORAGE OF RECORDS AND TWO DELIVERIES	136.51
11-29	8333890143	ROBERT H. WERNER	11/01/88–11/30/88	3084 RT. 27 KENDALL PARK, N.J.	475.00
11-30	8335900447	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,618.77
11-30	8335930677	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.55
11-30	8335930678	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		113.24
11-30	8336630019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		973.66
12-29	8363890144	ROBERT H. WERNER	12/01/88–12/30/88	3084 RT. 27 KENDALL PARK, N.J.	475.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COURTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	8365900409	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,618.77
12-31	8365930677	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.62
12-31	8365930678	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		127.93
12-31	9003520019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,512.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,775.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,810.64
TOTAL	**135,586.03**

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

CAIN, BARBARA L	10/01/88–12/31/88	STAFF ASSISTANT	7,166.76
CIOPPA, ROSS C	10/01/88–12/31/88	STAFF ASSISTANT	8,935.51
CONROY, COLEMAN J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,031.24
DELANEY, ANDREA ANNE	10/01/88–12/31/88	SHARED EMPLOYEE	300.00
FOLEY, JOYCE A	10/01/88–12/31/88	STAFF ASSISTANT	6,910.50
GLEESON, ANN I	10/01/88–12/31/88	STAFF ASSISTANT	7,166.76
GORDON, PAUL	10/01/88–12/31/88	PRESS SECRETARY	8,500.00
HAILER, GRACE-ANNE	10/01/88–12/31/88	STAFF ASSISTANT	7,001.33
HILL, CAROLYN E	10/01/88–12/31/88	STAFF ASSISTANT	8,679.25
HOWIE, ELIZABETH	10/01/88–12/31/88	SECRETARY-RECEPTIONIST	4,590.00
RIDGE, ERIN	10/01/88–12/31/88	D.C. INTERN	1,299.99
RODNEY, JAMES P	10/01/88–12/31/88	EXECUTIVE ASSISTANT	14,187.25
ROSALES, JEAN KUFRIN	10/01/88–12/31/88	STAFF ASSISTANT	6,375.00
TURNER, ADRIENNE E	10/01/88–12/31/88	STAFF ASSISTANT	9,959.26

EXPENSES

10-05	8273270023	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	795.00
10-05	8273270024	COLEMAN J CONROY	08/19/88–08/21/88	R/T BY AUTO DC TO PITT, PA (DISTRICT) - 484 MILES @ 22¢ PER MILE PLUS PARKING AND TOLLS	115.18
10-05	8273270019	DAVID R RAMAGE	09/09/88	LABELS ON ENVELOPES	101.50
10-05	8273270022	GENERAL SERVICES ADMIN	08/01/88–08/31/88	DISTRICT OFFICE - TELEPHONE CHARGES	1,019.83
10-05	8273270017	CAROLYN E HILL	09/14/88–09/17/88	HOTEL, MEALS AND METRO WHILE IN DC	252.16
10-05	8273270018	Do	09/14/88–09/17/88	MILEAGE - PITT, PA/DC & RTN - 479 MILES @ 22.5¢ PER MILE TOLLS	113.90
10-05	8273270020	US GOVERNMENT PRINTING OFFICE	09/09/88–09/09/89	SUBSCRIPTION RENEWAL FOR COMMERCE BUSINESS DAILY	173.00
10-05	8273270021	Do	09/13/88	US GOVERNMENT MANUAL FOR OFFICE	20.00
10-05	8277240024	WILLIAM J COYNE	09/21/88	MEMBER TRAVEL TO AIRPORT (TAXI)	9.50
10-05	8277240021	DINERS CLUB INTERNATIONAL	07/15/88	MEMBER PLANE TRAVEL WASH TO PGH	93.00
10-05	8277240022	Do	07/29/88	MEMBER PLANE TRAVEL WASH TO PGH, PA	104.00

10-05	8277240023	Do	08/05/88	MEMBER PLANE TRAVEL WASH TO PGH, PA	104.00
10-07	8280570019	DAVID R RAMAGE	09/28/88	PRINTING OF A 'DEAR COLLEAGUE'	14.60
10-18	8291570020	WILLIAM J COYNE	09/30/88	MEMBER TRAVEL FROM AIRPORT IN DISTRICT	14.50
10-26	8295620028	DIALCOM, INC	08/01/88–08/31/88	COMPUTER SERVICE CHARGES FOR WASH AND DISTRICT OFFICES	396.65
10-26	8299850001	WILLIAM J COYNE	10/03/88	MEMBER TAXI TRAVEL TO AIRPORT IN DISTRICT	8.50
10-26	8299850004	Do	10/03/88–10/11/88	MEMBER TAXI TRAVEL (3) TO AND FROM AIRPORT IN DISTRICT	22.00
10-26	8299850006	DAVID R RAMAGE	10/04/88	PRINTING CHARGES FOR 3 MEMO ENCLOSURES	79.40
10-26	8299850002	PITTSBURGH BUSINESS TIMES	09/28/88	COPY OF BOOK LIST	24.00
10-26	8299850031	THE WALL STREET JOURNAL	02/04/89–02/04/90	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
10-26	8299850003	THE WASHINGTON POST	12/29/88–12/29/89	SUBSCRIPTION 1 YEAR RENEWAL FOR WASHINGTON OFFICE	119.60
10-27	8300510026	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION RENEWAL & BINDERS FOR WASHINGTON OFFICE - 1 YEAR	619.00
10-27	8300510027	Do	12/24/88–12/24/89	SUBSCRIPTION RENEWAL & BINDERS FOR PGL OFFICE - 1 YEAR	128.00
10-28	8285520025	POSTMASTER	09/16/88	(1) ONE ROLL OF STAMPS	25.00
10-31	8306410001	*(EQUIPMENT ALLOWANCE)*	10/31/88		481.10
10-31	8306410003	Do	10/31/88		2,140.15
10-31	8306830040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		337.60
10-31	8306930719	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.56
10-31	8306930720	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		88.23
11-04	8306600030	ANN I GLEESON	09/13/88–10/14/88	PARKING TRAVEL EXPENSES IN DISTRICT FOR SCHEDULED CONGRESSIONAL BUSINESS	14.00
11-14	8314440030	WILLIAM J COYNE	10/21/88	PARKING CHARGE WHILE IN DISTRICT	5.50
11-14	8314800015	DAVID R RAMAGE	10/14/88–10/28/88	CALLING CARDS & LETTER	168.50
11-14	8314800017	DINERS CLUB INTERNATIONAL	09/06/88	MEMBER TRAVEL PGH. TO WASHINGTON	93.00
11-14	8314800018	Do	09/21/88	MEMBER TRAVEL PGH. TO WASH	104.00
11-14	8314800019	Do	09/30/88	MEMBER PLANE TRAVEL WASH TO PGH	99.00
11-14	8314800020	Do	10/03/88	MEMBER TRAVEL PGH TO WASH	93.00
11-14	8314800021	Do	10/11/88	MEMBER PLANE TRAVEL PGH TO WASH	115.00
11-14	8314800013	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE CHARGES FOR DISTRICT	1,044.69
11-14	8314800012	NEW PITTSBURGH COURIER PUBLISHING CO	12/31/88–12/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT AND WASHINGTON OFFICES	72.00
11-14	8314800014	THE NEW YORK TIMES SALES, INC	10/17/88–01/15/89	SUBSCRIPTION CHARGES FOR THE DISTRICT	32.50
11-14	8314800016	U.S. GOVERNMENT PRINTING OFFICE	10/04/88	SUMMARY OF REPORT	2.75
11-17	8312910049	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT PITTSBURGH, PA	8,961.00
11-17	8321610027	ADOLPH SUFRIN	11/02/88	SUPPLIES FOR DISTRICT OFFICE (CALENDARS)	14.80
11-17	8321610028	PRENTICE-HALL, INC	11/03/88	INTERNAL REVENUE CODE BOOK	28.77
11-29	8327520010	DIALCOM, INC	09/01/88–09/30/88	COMPUTER CHARGES	294.25
11-30	8335900470	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,630.75
11-30	8335930719	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.64
11-30	8335930720	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		69.37
11-30	8336630040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		739.39
12-19	8347550042	POSTMASTER	11/14/88	2 ROLLS OF STAMPS FOR DISTRICT OFFICE	50.00
12-19	8351210021	AMERICAN PUBLIC WELFARE ASSOCIATION	12/01/88	COPY OF PUBLICATION FOR OFFICE STAFF	6.00
12-19	8351210019	DAVID R RAMAGE	11/29/88	5 COPIES OF DOCUMENT FOR WASH OFFICE	2.00
12-19	8351210025	DINERS CLUB INTERNATIONAL	09/16/88	MEMBER PLANE TRAVEL WASH-PGH	104.00
12-19	8351210024	Do	10/07/88	MEMBER PLANE TRAVEL WASH-PGH	93.00
12-19	8351210027	Do	10/20/88	MEMBER PLANE TRAVEL WASH-PGH	93.00
12-19	8351210026	Do	10/21/88	MEMBER PLANE TRAVEL PGH-WASH	115.00
12-19	8351210028	Do	10/22/88	MEMBER PLANE TRAVEL WASH-PGH	93.00
12-19	8351210029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	SUBSCRIPTION CHARGES FEE NEW MEMBERSHIP	700.00
12-19	8351210020	NEW YORK TIMES	11/28/88–02/26/89	SUBSCRIPTION CHARGE FOR WASH OFFICE	58.50
12-19	8351210022	PITTSBURGH POST GAZETTE	11/21/88–11/21/89	SUBSCRIPTION ONE YEAR RENEWAL FOR WASH OFFICE	100.00
12-19	8351210023	Do	12/10/88–12/10/89	SUBSCRIPTION ONE YEAR RENEWAL FOR PGH OFFICE	78.00
12-19	8351210017	TAX NOTES/TAX ANALYSTS	04/18/89–04/18/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	790.00
12-19	8351210018	U S CAPITOL HISTORICAL SOCIETY	11/30/88	1989 HOUSE CALENDARS	1,960.00
12-27	8357700022	DIALCOM, INC	10/01/88–10/31/88	COMPUTER CHARGES FOR DISTRICT & WASH OFFICES	159.58
12-31	8365900432	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,695.85
12-31	8365930719	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.66
12-31	8365930720	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		22.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM J COYNE—Con.					
12-31	9003520040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,914.25
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,102.85
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,525.75
				TOTAL	**138,628.60**
OFFICE OF THE HON. LARRY E CRAIG					
SALARIES					
		ANDREASON, THOMAS L	10/01/88–12/31/88	STAFF ASSISTANT/CASEWORKER	5,042.25
		BARCLAY, JOHN P	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	13,018.67
		BUCKHAM, EDWIN ALEXANDER	10/01/88–10/31/88	SHARED EMPLOYEE	4,425.00
		ERICKSON, SANDRA L	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,797.58
		FAVOR, DONNA BLANCH	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,300.31
		FISH, DAVID M	10/01/88–12/31/88	DIRECTOR OF COMMUNICATIONS	7,200.00
		FISHER, NATHAN ANDREW	10/01/88–12/15/88	LEGISLATIVE ASSISTANT	4,916.67
		GUISTO, EDITH M	10/01/88–12/31/88	STAFF ASSISTANT	5,471.55
		HARVEY, E RENAI	12/07/88–12/31/88	SHARED EMPLOYEE	100.00
		JENSEN, KELLY	10/01/88–12/31/88	SYSTEMS ADMINISTRATOR	5,400.00
		KARPINSKI, JOSEPH	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,563.08
		LYNCH, COLLEEN TERESA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,550.01
		MCCURRY, MICHAEL C, II	12/01/88–12/31/88	D.C. INTERN	204.00
		MINTON, LYLE	10/17/88–12/06/88	LEGISLATIVE CORRESPONDENCE	2,083.33
		POLLOCK, TERRY A	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,672.49
		ROBERTS, BROOKE MARGARET	10/01/88–12/31/88	LEGISLATIVE DIRECTOR/COUNSEL	11,152.72
		SCHROEDER, GLADYS B	10/01/88–12/31/88	SECRETARY	6,149.99
		SEMANKO, NORMAN M	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,416.67
		THOMPSON, ROBERT D	10/01/88–11/30/88	SHARED EMPLOYEE	775.00
		WAGNILD, CAROLYN LEE	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,400.01
		WILLCUTS, SUSAN JANELL	10/01/88–12/31/88	EXECUTIVE ASST/OFFICE MANAGER	5,655.55
		WINTERS, KATHLEEN G	10/01/88–10/31/88	EXECUTIVE ASSISTANT	1,783.33
EXPENSES					
10-05	8273270027	AMERICAN EXPRESS COMPANY	08/11/88	AIR FARE FOR CONG CRAIG FROM WASHINGTON TO BOISE	289.00
10-05	8273270025	Do	08/19/88–08/20/88	LODGING FOR CONG CRAIG WHILE TRAVELING TO THE COEUR D'ALENE DISTRICT OFFICE	53.61
10-05	8273270026	Do	08/25/88	MEALS FOR CONG CRAIG WHILE TRAVELING OVERNIGHT IN COEUR D'ALENE	10.38
10-05	8273270028	Do	09/09/88–09/12/88	AIR FARE FOR CONG CRAIG FROM WASHINGTON TO SPOKANE AND RETURN	434.00
10-05	8273270029	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS TELEPHONE SERIVCE FOR BOISE DISTRICT OFFICE	56.00
10-05	8274550037	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	80.50

10-05	8278620028	DAHMEN GUEST HOUSE	09/06/88–09/08/88	OVERNIGHT LODGING AND MEALS FOR MISSY GUISTO WHILE TRAVELING TO LEWISTON DISTRICT OFFICE	109.50
10-05	8278620027	SAVIN CORPORATION	01/01/88–05/16/88	OVERAGE CHARGE FOR SAVIN COPIER IN BOISE DISTRICT OFFICE	121.24
10-05	8278620029	U.S. WEST COMMUNICATIONS	08/20/88–09/20/88	LOCAL TELEPHONE CHARGE FOR LEWISTON DISTRICT OFFICE	74.42
10-05	8278620031	Do	08/20/88–09/20/88	MCI TOLL CALLS - LEWISTON DO	.81
10-07	8280570020	AT&T INFORMATION SYSTEMS	08/25/88–09/23/88	TELEPHONE EQUIPMENT CHARGE FOR WASHINGTON OFFICE	60.00
10-07	8280570025	EDITH M GUISTO	08/08/88–09/29/88	2300 MILES TRAVELLED THROUGH THE DISTRICT @ 22.5¢ PER MILE	517.50
10-07	8280570024	TERRY A POLLOCK	08/30/88–09/26/88	790 MILES TRAVELED IN DISTRICT @ 22.5¢ PER MILE	177.75
10-07	8280570023	R.L. POLK & CO	08/30/88	NAMPA CITY DIRECTORY - 1989	89.32
10-07	8280570021	U S WEST COMMUNICATIONS	08/16/88–09/15/88	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	141.08
10-07	8280570022	Do	08/16/88–09/15/88	AT&T TOLLS - BOISE OFFICE	3.68
10-12	8285400018	JOHN P. BARCLAY	07/23/88–09/28/88	2399 MILES TRAVELED IN DISTRICT AT 22.5¢/MILE	539.78
10-12	8285400019	Do	07/28/88–09/28/88	MEALS WHILE TRAVELING OVERNIGHT IN THE DISTRICT	45.83
10-12	8285400020	LARRY CRAIG	07/11/88–08/26/88	PARKING CHARGES WHILE AT THE BOISE DISTRICT OFFICE	10.50
10-12	8285400021	FISHER'S OFFICE EQUIPMENT	09/28/88	OFFICE SUPPLIES FOR BOISE OFFICE--TYPEWRITER RIBBON, CROSS REFILL	9.45
10-12	8285400022	THE IDAHO BUSINESS REVIEW	11/07/88–11/07/89	ONE YEAR SUBSCRIPTION TO THE IDAHO BUSINESS REVIEW	56.95
10-18	8291570022	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE EQUIPMENT CHARGE FOR BOISE DISTRICT OFFICE	156.79
10-18	8291570023	GENERAL TELEPHONE OF NORTHWEST, INC	09/04/88–10/04/88	LOCAL TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	133.32
10-18	8291570024	Do	09/04/88–10/04/88	LONG DISTANCE TELEPHONE CHARGE FOR COEUR D'ALENE DISTRICT OFFICE	177.07
10-18	8291570025	TERRY A POLLOCK	09/28/88–09/30/88	380 MILES TRAVELED IN DISTRICT @ 22.5¢ PER MILE	85.50
10-18	8291570021	WASHINGTON WATER POWER COMPANY	08/29/88–09/29/88	ELECTRIC BILL FOR COEUR D/ALENE DISTRICT OFFICE	33.11
10-26	8295830029	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY 2ND SUBSCRIPTION	795.00
10-26	8295830026	FEDERAL EXPRESS CORP	09/28/88–09/29/88	OVERNIGHT PACKAGE TO: RUPERT, ID	18.75
10-26	8295830027	WALLACE MINER	10/30/88–10/30/89	ONE YEAR SUBSCRIPTION TO THE WALLACE MINER	30.00
10-28	8285520026	POSTMASTER	09/28/88	POSTAGE STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	5.00
10-28	8301890145	LEWISTON LAND CONPANY	10/01/88–10/30/88	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
10-28	8301890146	ROBERT P. AND DONALD E. JOHNSTON	10/01/88–10/30/88	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	350.00
10-31	8306210035	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,494.70
10-31	8306830020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		256.49
10-31	8306930079	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.46
10-31	8306930080	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		43.51
11-08	8309740022	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS, BOISE DISTRICT PHONE SERVICE FOR SEPTEMBER 1-30	56.00
11-08	8309740021	MCI TELECOMMUNICATIONS CORP	09/02/88–09/30/88	LONG DISTANCE SERVICE FOR LEWISTON DIST OFFICE	178.19
11-08	8309740025	NATIONAL JOURNAL	12/25/88–12/24/89	1 YR SUBSCRIPTION	589.00
11-08	8309740026	SHO-BAN NEWS	11/01/88–10/31/89	1 YR SUBSCRIPTION	10.00
11-08	8309740024	THE WASHINGTON MONTHLY	01/01/89–12/31/89	1 YR SUBSCRIPTION	24.00
11-08	8309740023	THE WASHINGTON POST	12/20/88–12/19/89	1 YR SUBSCRIPTION	62.40
11-14	8307520050	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	55.50
11-14	8314610028	TERRY A POLLOCK	10/04/88–10/28/88	1120 MILES TRAVELED IN DISTRICT AT 22.5¢/MI	252.10
11-14	8314610026	SAVIN CORPORATION	05/16/88–08/25/88	BOISE DISTRICT OFFICE METER READING/USAGE CHARGE	123.59
11-14	8314610027	THOMAS J LANKFORD	10/11/88–10/11/89	VELOX COPY/LTHD ARTWK	17.50
11-14	8315610024	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	156.79
11-14	8315610026	GENERAL TELEPHONE OF NORTHWEST, INC	10/04/88–11/04/88	LOCAL TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	184.76
11-14	8315610027	Do	10/04/88–11/04/88	LONG DISTANCE TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	158.79
11-14	8315610028	TRAVEL, INC	10/18/88–10/19/88	PREPAID TICKET FEE FOR MEMBER AIRFARE	25.00
11-14	8315610025	WASHINGTON WATER POWER COMPANY	09/30/88–10/28/88	ELECTRIC BILL COEUR D'ALENE DISTRICT OFFICE	27.16
11-16	8313740028	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	TELEPHONE EQUIP - DIST OFFICE	60.00
11-16	8313740025	THE CENTRAL IDAHO STAR-NEWS	11/01/88–10/31/89	1 YR SUBSCRIPTION	22.50
11-16	8313740029	TRAVEL, INC	10/18/88–10/19/88	AIRFARE FOR CONG CRAIG FROM SPOKANE, WA TO WASH/NAT'L	363.00
11-16	8313740024	U S WEST COMMUNICATIONS	09/16/88–10/15/88	BOISE DISTRICT OFFICE LOCAL TELEPHONE	141.11
11-16	8313740026	U.S. WEST COMMUNICATIONS	09/22/88–10/19/88	LEWISTON DISTRICT OFFICE LOCAL TELEPHONE	109.55
11-16	8313740027	Do	09/22/88–10/19/88	AT&T TOLLS - LEWISTON	.60
11-17	8312910274	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BOISE, ID	2,337.00
11-29	8327520011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES - 1989 ANNUAL ASSESSMENT	250.00
11-29	8327520012	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS, BOISE DISTRICT PHONE SERVICE FOR OCTOBER 1-31	46.00
11-29	8327520014	MCI TELECOMMUNICATIONS CORP	10/03/88–11/01/88	LONG DISTANCE SERVICE FOR LEWISTON DISTRICT OFFICE	236.99
11-29	8327520013	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	RSC ANNUAL DUES	5,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY E CRAIG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8333890144	LEWISTON LAND CONPANY	11/01/88-11/30/88	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
11-29	8333890145	ROBERT P. AND DONALD E. JOHNSTON	11/01/88-11/30/88	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	350.00
11-30	8335900114	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		1,274.84
11-30	8335930079	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		169.81
11-30	8335930080	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		53.94
11-30	8336630020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		268.54
12-05	8334550027	TRAVEL, INC	11/15/88-11/15/88	AIR FARE FOR CONG CRAIG FROM BOISE TO COEUR D'ALENE	89.00
12-05	8337710026	AMERICAN EXPRESS COMPANY	11/13/88-11/14/88	OVERNIGHT LODGING FOR CONG CRAIG WHILE AT BOISE DISTRICT OFFICE	64.38
12-05	8337710027	Do	11/15/88-11/16/88	OVERNIGHT LODGING IN SPOKANE, WA FOR CONG CRAIG TO CATCH EARLY FLIGHT	75.34
12-05	8337710023	LARRY CRAIG	10/24/88	PARKING LOT FEES FOR CONG CRAIG WHILE IN BOISE DISTRICT OFFICE	3.00
12-05	8337710024	Do	11/03/88-11/09/88	CAR RENTAL FOR CONG CRAIG WHILE TRAVELING IN OUR BOISE DISTRICT OFFICE	231.00
12-05	8337710025	Do	11/04/88-11/15/88	MEALS FOR CONG CRAIG WHILE IN TRAVEL AT OUR BOISE DISTRICT OFFICE	9.41
12-05	8337710022	NATIONAL NEWS AGENCY	01/01/89-12/30/89	1 YR SUBSCRIPTION TO THE WASHINGTON TIMES	94.65
12-09	8343700028	LARRY CRAIG	11/13/88-11/13/88	TAXI FARE FOR CONG CRAIG FROM THE BOI AIRPORT TO THE BOISEAN HOTEL	6.50
12-09	8343700029	SANDRA ERICKSON-PATANO	11/14/88-11/15/88	402 MILES TRAVELED IN DISTRICT AT .225/MILES	90.45
12-09	8343700027	THOMAS J LANKFORD	11/30/88-11/30/88	BUSINESS CARDS FOR STAFF MEMBER, SUSAN J. WILLCUTS	20.00
12-09	8343700026	U.S. WEST COMMUNICATIONS	10/20/88-11/17/88	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	13.91
12-09	8343700030	SUSAN JANELL WILLCUTS	12/02/88-12/02/88	REIMBURSEMENT FOR PRINTING FEE ON GPO ENVELOPES	34.00
12-13	8347820030	AMERICAN EXPRESS COMPANY	10/14/88-10/18/88	AIRFARE FOR CONG CRAIG FROM WASH/BOISE/SPOKANE (N. IDAHO) AND BACK TO WASHINGTON	432.00
12-13	8347820023	Do	11/30/88-12/02/88	AIRFARE FOR CONG. CRAIG FROM WASH TO BOISE DIST OFFICE AND RETURNING BACK TO WASH	484.00
12-13	8347820025	Do	12/01/88-12/02/88	LODGING FOR CONG. CRAIG WHILE TRAVELING IN OUR BOISE DISTRICT OFFICE	59.94
12-13	8347820029	AT&T INFORMATION SYSTEMS	10/24/88-11/23/88	TELEPHONE EQUIPMENT CHG. FOR OUR WASHINGTON OFFICE	60.00
12-13	8347820024	LARRY CRAIG	12/01/88-12/01/88	MEALS FOR CONG. CRAIG WHILE IN THE BOISE DIST OFFICE	11.47
12-13	8347820028	THE CLEARWATER PROGRESS	01/01/89-12/31/89	1 YR SUBSCRIPTION LEWISTOWN DISTRICT OFFICE NEWSPAPER	16.00
12-13	8347820026	U S WEST COMMUNICATIONS	10/16/88-11/15/88	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	143.21
12-13	8347820027	Do	10/16/88-11/15/88	LONG DISTANCE SERVICE FOR OUR BOISE DISTRICT OFFICE	4.68
12-19	8343520038	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	85.50
12-29	8363890145	LEWISTON LAND CONPANY	12/01/88-12/30/88	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
12-29	8363890146	ROBERT P. AND DONALD E. JOHNSTON	12/01/88-12/30/88	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	350.00
12-31	8365900096	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		8,534.84
12-31	8365930079	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		156.88
12-31	8365930080	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		132.46
12-31	9003520020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		762.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,078.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,026.71

ADJUSTMENTS/REFUNDS

EXPENSES

04-18	8293980010	AMERICAN EXPRESS COMPANY	03/24/88-03/28/88	REFUND DUE TO PLANE FARE INADVERTENTLY CLAIMED FROM DC-SALT LAKE CITY-BOISE, ID	(371.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(371.00)
TOTAL	**140,733.92**

OFFICE OF THE HON. PHILIP M CRANE

SALARIES

ALCORN, PEGGY A	10/01/88-12/31/88	COMPUTER OPERATOR	7,709.99
BELL, KATHRYN NOLL	10/01/88-12/31/88	EXECUTIVE ASSISTANT	9,250.01
BILLET, NANCY GREEN	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	7,566.26
BLAHA, RENA A	10/01/88-12/31/88	DISTRICT OFFICE MANAGER	7,499.99
COLEMAN, ROBERT C	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	18,625.01
CREWS, GRACE L	10/01/88-12/31/88	SHARED EMPLOYEE	2,499.99
DAVIS, GERI N	10/01/88-12/31/88	CASE WORKER	5,490.26
DUMAY, SUSAN G	10/01/88-12/31/88	RECEPTIONIST	4,499.99
FOSTER, ROBERT F	10/01/88-12/31/88	PRESS ASSISTANT	13,895.00
GANN, THOMAS M	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	5,999.99
HUMMEL, THELMA	10/01/88-12/31/88	CASEWORKER	5,125.01
JOHNSON, ELIZABETH B	10/01/88-10/31/88	STAFF ASSISTANT	1,500.00
Do	11/01/88-12/31/88	LEGISLATIVE ASSISTANT	3,500.00
MCCABE, ELIZABETH A	10/01/88-12/31/88	STAFF ASSISTANT	3,749.99
MCKENNEY, JACK R	10/01/88-12/31/88	DISTRICT REPRESENTATIVE	7,700.00
SIMONS, DAVID C	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	5,624.99

EXPENSES

10-05	8274550038	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	93.50
10-05	8277240029	CHARTER NETWORK CORP	08/01/88-08/31/88	LONG DISTANCE SERVICE IN AHDO	19.51
10-05	8277240025	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	YEARLY SUBSCRIPTION RENEWAL	795.00
10-05	8277240027	ILLINOIS BELL TELEPHONE COMPANY	08/04/88-09/03/88	LOCAL TELEPHONE SERVICE IN AHDO MONTH OF SEPT	109.82
10-05	8277240026	Do	09/04/88-10/03/88	LOCAL TELEPHONE BILL FOR AHDO MONTH OF SEPT	29.34
10-05	8277240028	ILLINOIS PRESS CLIP	08/01/88-08/31/88	READING AND CLIPPING FEES FOR THE MONTH OF AUGUST	77.85
10-05	8277240030	THOMAS J LANKFORD	09/02/88-09/02/88	BUSINESS CARDS PRINTED FOR JACK MCKINNEY	40.00
10-06	8278300022	COMMONWEALTH EDISON	08/19/88-09/20/88	ELECTRIC SERVICE FOR AHDO	65.88
10-06	8278300024	PHILIP M CRANE	05/19/88-05/20/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT OFFICE	10.37
10-06	8278300023	ILLINOIS BELL TELEPHONE COMPANY	08/16/88-09/15/88	AHDO LOCAL TELEPHONE SERVICE	18.33
10-06	8278300021	J.C. JAY CLEANERS	08/11/88-09/11/88	CLEANING SERVICE FOR AHDO	68.00
10-20	8293210024	AT&T INFORMATION SYSTEMS	09/04/88-10/03/88	CLDO SEPT PHONE LEASE AND RENTALS	80.00
10-20	8293210026	CHARTER NETWORK CORP	09/01/88-09/30/88	AHDO SEPT LONG DISTANCE	24.21
10-20	8293210027	Do	09/01/88-09/30/88	CLDO SEPT LONG DISTANCE	20.81
10-20	8293210028	CONGRESSIONAL MANAGEMENT FOUNDATION	10/03/88	CONGRESSIONAL MANAGEMENT GUIDE	10.00
10-20	8293210029	ILLINOIS BELL TELEPHONE COMPANY	09/19/88-10/18/88	CLDO LOCAL PHONE SERVICE SEPT/OCT	44.56
10-20	8293210016	ILLINOIS PRESS CLIP	09/01/88-09/30/88	READING FEES AND PRESS CLIPPINGS FOR SEPT	65.25
10-20	8293210014	JACK R MCKENNEY	09/26/88	TAXI FROM AIRPORT TO HOTEL WHILE IN DC ON OFFICIAL BUSINESS	10.00
10-20	8293210018	Do	09/26/88	DINNER WHILE IN DC ON OFFICIAL BUSINESS	17.00
10-20	8293210017	Do	09/26/88-09/28/88	3 NIGHTS LODGING WHILE IN DC ON OFFICIAL BUSINESS	340.89
10-20	8293210021	Do	09/26/88-09/29/88	MILEAGE TO AND FROM AIRPORT 42 MILES @ .225	9.45
10-20	8293210019	Do	09/27/88	DINNER WHILE IN DC ON OFFICIAL BUSINESS	12.00
10-20	8293210011	Do	09/28/88	DINNER WHILE IN DC ON OFFICIAL BUSINESS	20.17
10-20	8293210013	Do	09/28/88	BREAKFAST WHILE IN DC ON OFFICIAL BUSINESS	11.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-20	8293210020	Do	09/28/88	LUNCH WHILE IN DC ON OFFICIAL BUSINESS	7.32
10-20	8293210012	Do	09/29/88	LUNCH WHILE IN DC ON OFFICIAL BUSINESS	3.18
10-20	8293210015	Do	09/29/88	TAXI FROM OFFICE TO AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	10.00
10-20	8293210022	Do	09/29/88	PARKING AT CHICAGO AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	1.00
10-20	8293210025	PIONEER PRESS INC	11/24/88–11/24/89	BARRINGTON COURIER REVIEW SUBSCRIPTION RENEWAL	16.95
10-20	8293210023	T&L DISTRIBUTION	09/26/88–11/20/88	CHICAGO TRIBUNE DELIVERY TO AHDO	16.80
10-27	8300510019	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	AHDO PHONE LEASE AND RENTAL FOR MONTH OF OCTOBER	59.77
10-27	8300510018	ILLINOIS BELL TELEPHONE COMPANY	10/04/88–11/03/88	AHDO LOCAL PHONE SERVICE FOR MONTH OF OCTOBER	29.47
10-27	8300510020	THE DAILY & SUNDAY HERALD	10/10/88–12/04/88	NEWSPAPER DELIVERY TO AHDO	18.40
10-28	8301890147	KUFFEL EGGERT COLLIMORE AND CO	10/01/88–10/30/88	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	940.00
10-28	8301890148	MICHAEL J. AND CAROLYN J. BROWN	10/01/88–10/30/88	RENT: 100 WALKUP PROPERTIES SUITE B CRYSTAL LAKE, IL	375.00
10-31	8306210036	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,571.09
10-31	8306830041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		883.00
10-31	8306930673	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		209.36
10-31	8306930674	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		96.51
11-04	8308800027	GERI N DAVIS	10/13/88	CRYSTAL LK/CHI/CRYSTAL LK TRAIN FARE FOR MEDICARE SEMINAR	9.20
11-04	8308800028	Do	10/13/88	CAB FARE TO AND FROM TRAIN STATION WHILE ON OFFICIAL BUSINESS	8.00
11-04	8308800025	ILLINOIS BELL TELEPHONE COMPANY	10/04/88–11/03/88	AHDO LOCAL PHONE SERVICE FOR OCTOBER	112.17
11-04	8308800026	Do	10/04/88–11/03/88	AT&T TOLL CHARGES TO AHDO FOR SEPTEMBER	1.39
11-04	8308800024	J.C. JAY CLEANERS	09/11/88–10/11/88	CLEANING SERVICES RENDERED IN AHDO FOR SEPT	68.00
11-14	8314800026	ROBERT C COLEMAN	10/27/88–10/28/88	OVERNIGHT LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.90
11-14	8314800030	Do	10/27/88–10/30/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	160.95
11-14	8314800029	Do	10/27/88–10/31/88	DC/CHI/DC AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS	339.00
11-14	8314800027	Do	10/28/88	DINNER WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	41.40
11-14	8314800028	Do	10/30/88–10/31/88	OVERNIGHT LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.35
11-14	8314800022	COMMONWEALTH EDISON	09/20/88–10/20/88	ELECTRIC SERVICE IN AHDO	56.69
11-14	8314800025	CONSERVATIVE DIGEST	12/01/88–12/01/89	1 YR. MAGAZINE SUBSCRIPTION	19.95
11-14	8314800023	ILLINOIS BELL TELEPHONE CO	09/16/88–10/15/88	AHDO LOCAL PHONE SERVICE	12.20
11-16	8313740030	JACK R MCKENNEY	09/26/88–09/29/88	CHI/DC/CHI AIRFARE WHILE ON OFFICIAL BUSINESS	261.00
11-29	8327520017	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	NOVEMBER AHDO PHONE LEASE AND RENTALS	59.77
11-29	8327520015	CHARTER NETWORK CORP	10/01/88–10/31/88	LONG DISTANCE SERVICE IN AHDO	25.26
11-29	8327520016	Do	10/01/88–10/31/88	LONG DISTANCE SERVICE IN CLDO	27.49
11-29	8327520019	GENERAL SERVICES ADMIN	09/01/88–09/30/88	AHDO SEPT FTS SERVICE	45.16
11-29	8327520018	ILLINOIS PRESS CLIP	10/01/88–10/31/88	OCTOBER READING AND CLIPPING FEES	55.35
11-29	8333600015	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	CLDO OCT. PHONE LEASE AND RENTALS	80.00
11-29	8333600018	GENERAL SERVICES ADMIN	09/01/88–09/30/88	CLDO SEPT FTS SERVICE	36.18
11-29	8333600016	Do	10/01/88–10/31/88	AHDO OCT. FTS SERVICE	45.16
11-29	8333600017	Do	10/01/88–10/31/88	CLDO OCT FTS SERVICE	30.12
11-29	8333600014	THE DAILY & SUNDAY HERALD	11/07/88–01/01/89	NEWSPAPER DELIVERY TO AHDO FOR CURRENT 8 WK PERIOD	20.40
11-29	8333890146	KUFFEL EGGERT COLLIMORE AND CO	11/01/88–11/30/88	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	940.00
11-29	8333890147	MICHAEL J. AND CAROLYN J. BROWN	11/01/88–11/30/88	RENT: 100 WALKUP PROPERTIES SUITE B CRYSTAL LAKE, IL	375.00
11-30	8335900444	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,571.09
11-30	8335920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		2.60
11-30	8335930673	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		195.99

11-30	8335930674	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		58.49
11-30	8336630041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		642.74
12-05	8335620030	FEDERAL EXPRESS CORP	10/31/88–11/01/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO AHDO	9.75
12-05	8335620026	NEWSWEEK	12/31/88–12/31/89	ONE YEAR SUBSCRIPTION RENEWAL OF NEWSWEEK	41.08
12-05	8335620027	PUROLATOR COURIER CORP	08/10/88–08/11/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO PMC	8.50
12-05	8335620028	THOMAS J LANKFORD	10/18/88	BUSINESS CARDS PRINTED FOR JACK MCKENNEY	40.00
12-05	8335620029	XEROX CORPORATION	10/21/88	PRINTER RIBBONS FOR DISTRICT OFFICE	102.00
12-07	8341300026	COMMONWEALTH EDISON	10/20/88–11/19/88	AHDO OCT/NOV ELECTRIC SERVICE	53.46
12-07	8341300023	PHILIP M CRANE	07/11/88	PRINTING ON PUBLIC DOCUMENT ENVELOPES	34.00
12-07	8341300025	FEDERAL EXPRESS CORP	10/13/88–10/14/88	OFFICIAL DOCUMENTS SENT FROM AHDO TO DC BY OVERNIGHT DELIVERY	14.00
12-07	8341300024	J.C. JAY CLEANERS	10/11/88–11/11/88	AHDO OCT/NOV CLEANING SERVICES RENDERED	68.00
12-07	8341300027	LAKE ZURICH SCHOOL DISRICT DIST #9	11/05/88	COFFEE FOR DISTRICT ACADEMY SCREENING COMMITTEE	18.75
12-13	8348840003	ILLINOIS BELL TELEPHONE COMPANY	10/19/88–11/18/88	CLDO LOCAL PHONE SERVICE	58.36
12-19	8343520039	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	3.50
12-23	8356550017	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	CLDO NOV PHONE LEASE AND RENTALS	80.00
12-23	8356550016	Do	12/06/88–01/05/89	AHDO DEC PHONE LEASE AND RENTALS	59.77
12-23	8356550009	CHARTER NETWORK CORP	11/01/88–11/30/88	CLDO NOV LONG DISTANCE	10.64
12-23	8356550010	Do	11/01/88–11/30/88	AHDO NOV LONG DISTANCE	18.44
12-23	8356550012	ILLINOIS BELL TELEPHONE CO	10/16/88–11/15/88	OCT/NOV AHDO LOCAL PHONE SERVICE	18.50
12-23	8356550013	ILLINOIS BELL TELEPHONE COMPANY	11/04/88–12/03/88	AHDO OCT PHONE SERVICE	125.81
12-23	8356550014	Do	11/04/88–12/03/88	AHDO OCT LOCAL PHONE SERVICE	26.93
12-23	8356550018	Do	11/19/88–12/18/88	CLDO NOV/DEC LOCAL PHONE	43.59
12-23	8356550019	Do	11/19/88–12/18/88	CLDO AT&T NOV/DEC TOLL CHARGES	2.33
12-23	8356550020	ILLINOIS PRESS CLIP	11/01/88–11/30/88	NOV READING AND CLIPPING FEES	77.40
12-23	8356550015	NATIONAL NEWS AGENCY	12/31/88–12/30/89	YEARLY SUBSCRIPTION RENEWAL FOR: NY TIMES DAILY; CHI TRIB DAILY & SUNDAY; WASH POST DAILY & SUNDAY; US.	985.50
12-23	8356550011	THE DAILY & SUNDAY HERALD	12/08/88–02/02/89	DAILY HERALD 8 WEEK SUBSCRIPTION RENEWAL	24.40
12-29	8363890147	KUFFEL EGGERT COLLIMORE AND CO	12/01/88–12/30/88	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	940.00
12-29	8363890148	MICHAEL J. AND CAROLYN J. BROWN	12/01/88–12/30/88	RENT: 100 WALKUP PROPERTIES SUITE B CRYSTAL LAKE, IL	375.00
12-31	8365900406	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		30,735.40
12-31	8365930673	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		180.96
12-31	8365930674	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		134.40
12-31	9003520041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,682.32

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,236.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,654.08
TOTAL	**159,890.56**

OFFICE OF THE HON. GEORGE W CROCKETT JR

SALARIES

ANDERSON, PATRICIA A	10/01/88–12/31/88	PART-TIME EMPLOYEE	611.26
BILLINGTON, WILLIE L	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,036.25
CARTER, TONY RUDOLPH	10/01/88–12/31/88	STAFF ASSISTANT	5,495.82
CHAMBLISS, WANDA EDWINNA	10/01/88–12/31/88	STAFF ASSISTANT	4,995.84
COOK-DANIELS, LOREE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,677.09
EALEY, ANDREA M	11/03/88–12/31/88	PART-TIME EMPLOYEE	1,256.67
HENRY, HANNAH G	10/01/88–10/31/88	STAFF ASSISTANT	1,166.67
MAYO, SUZANNE M	10/01/88–12/31/88	STAFF ASSISTANT	6,300.00
MAZZA, JACQUELINE	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
MCGEE, CYNTHIA MARIA	10/01/88–12/31/88	STAFF ASSISTANT	5,245.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MIDGETT, ROBERT O	10/01/88–12/31/88	CASEWORKER	6,491.67
		MITCHERSON, CHARLES ETTA	10/01/88–12/31/88	STAFF ASSISTANT	5,741.68
		MOORE, DAVID W	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,725.00
		MOYE, IDA MARIE	10/01/88–12/31/88	COMPUTER OPERATOR	6,870.84
		MYLES, DENNIS E	11/03/88–12/31/88	STAFF ASSISTANT	2,819.44
		PARKER, AMELIA L	10/01/88–10/31/88	SHARED EMPLOYEE	798.49
		ROTHSCHILD, ANTHONY J	10/01/88–12/31/88	SPECIAL ASSISTANT	12,729.16
		SANNER, TRACY	11/14/88–12/31/88	STAFF ASSISTANT	1,893.05
		WATERS, CHERRI D	10/01/88–12/31/88	SPECIAL ASSISTANT	13,725.00
		WILLOUGHBY, JOAN T	10/01/88–12/31/88	EXECUTIVE ASSISTANT	19,720.83
		EXPENSES			
10-05	8274270023	GEORGE W. CROCKETT	09/23/88–09/25/88	ROUND TRIP AIR FARE DC TO DETROIT - OFFICIAL BUSINESS	520.00
10-05	8274270024	Do	09/23/88–09/25/88	TAXI TO/FROM WASHINGTON NATIONAL AIRPORT - OFFICIAL BUSINESS	20.00
10-05	8274550039	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	7.00
10-05	8274660020	FEDERAL EXPRESS CORP	09/17/88	OVERNIGHT MAIL SERVICE - OFFICIAL BUSINESS	39.25
10-05	8274660019	Do	09/23/88	OVERNIGHT MAIL SERVICE - OFFICIAL BUSINESS	33.00
10-05	8274660025	DAVID W MOORE	09/14/88–09/18/88	PLANE FARE DET, MI-DC-DET	284.00
10-05	8274660018	MUSEUM & ARTS-WASHINGTON	07/01/88–07/01/89	SUBSCRIPTION RENEWAL	14.00
10-05	8274660021	ANTHONY J ROTHSCHILD	09/14/88–09/18/88	PLANE FARE DET-DC-DET	284.00
10-05	8274660022	Do	09/14/88–09/18/88	EXPENSES - HOTEL - OFFICIAL BUSINESS WHILE IN DC	512.80
10-05	8274660023	Do	09/14/88–09/18/88	EXPENSES - FOOD - OFFICIAL BUSINESS WHILE IN DC	58.98
10-05	8274660024	Do	09/14/88–09/18/88	EXPENSES - AIRPORT PARKING - OFFICIAL BUSINESS	15.60
10-06	8279740018	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/85–01/02/86	SPECIAL ASSESMENT TAX LIABILITY	2,419.00
10-07	8280570029	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	LEASED TELEPHONE EQUIP FOR DETROIT OFFICE	218.40
10-07	8280570026	DAVID W MOORE	09/14/88–09/18/88	HOTEL - OFFICIAL BUSINESS IN DC	514.90
10-07	8280570027	Do	09/14/88–09/18/88	TAXI - OFFICIAL BUSINESS WHILE IN DC	56.50
10-07	8280570028	Do	09/14/88–09/18/88	FOOD - OFFICIAL BUSINESS WHILE IN DC	76.51
10-12	8285400023	ADT SECURITY SYSTEMS	10/01/88–12/31/88	RECURRING ANNUAL SERVICE CHARGE - ALARM SYSTEM, DETROIT OFFICE	481.50
10-12	8285400024	THE BOARD OF EDUCATION	07/15/88–08/15/88	ELECTRICITY FOR DETROIT OFFICE	120.73
10-12	8285500024	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	LEASED TELEPHONE EQUIP FOR DETROIT OFFICE	30.69
10-24	8295420024	MICHIGAN BELL TELEPHONE CO	09/28/88–10/27/88	TELEPHONE SERVICE FOR DETROIT OFFICE	217.61
10-24	8295420022	NEW YORK TIMES	10/02/88–12/31/88	SUBSCRIPTION RENEWAL	76.50
10-24	8295420023	THE NEW YORKER	11/01/88–10/31/89	SUBSCRIPTION	32.00
10-26	8299850008	THE DETROIT LEGAL NEWS COMPANY	11/20/88–11/20/89	SUBSCRIPTION RENEWAL	66.00
10-26	8299850007	THE WASHINGTON POST	12/31/88–12/31/89	SUBSCRIPTION RENEWAL	62.40
10-28	8301600016	DAVID R RAMAGE	10/17/88	PRINTING SERVICES BUSS CARDS AND LETTERHEAD	283.00
10-28	8301600015	FEDERAL EXPRESS CORP	09/23/88	OVERNIGHT MAIL SERVICE	30.25
10-28	8301600014	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE SERVICES FOR DETROIT OFFICE	278.10
10-28	8301600023	CYNTHIA MARIA MCGEE	09/15/88–09/18/88	ROUND TRIP AIRFARE DET, MI TO WASH NATIONAL - OFFICIAL BUSINESS	158.00
10-28	8301600024	Do	09/15/88–09/18/88	HOTEL - OFFICIAL BUSINESS IN DC	250.50
10-28	8301600025	Do	09/15/88–09/18/88	TAXIS - OFFICIAL BUSINESS IN DC	38.15
10-28	8301600026	Do	09/15/88–09/18/88	PARKING - OFFICIAL BUSINESS - AIRPORT PARKING	9.75

10-28	8301600021	Do	09/14/88-09/18/88	PARKING - OFFICIAL BUSINESS - AIRPORT	16.25
10-28	8301600022	Do	09/24/88	DIST PARKING - OFFICIAL BUSINESS	8.00
10-28	8301600019	NATIONAL JOURNAL	12/24/88-12/24/89	SUBSCRIPTION RENEWAL	589.00
10-28	8301600018	NEW YORK TIMES	10/10/88-01/08/89	SUBSCRIPTION RENEWAL	58.50
10-28	8301600017	SADA ALWATAN	10/20/88-10/20/89	SUBSCRIPTION RENEWAL	35.00
10-28	8301890149	THE BOARD OF EDUCATION	10/01/88-10/30/88	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
10-31	8306210037	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		1,811.33
10-31	8306830021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		331.53
10-31	8306930693	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		139.55
10-31	8306930694	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		86.29
11-04	8302420029	THE BOARD OF EDUCATION	08/15/88-09/15/88	ELECTICITY FOR DETROIT OFFICE	121.28
11-07	8308210029	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/24/88	TEA FOR CONSTITUENTS OFFICIAL EXPENSE	19.20
11-07	8308210028	FEDERAL EXPRESS CORP	09/29/88-10/05/88	OVERNIGHT DELIVERY SERVICES OFFICIAL BUSINESS	56.00
11-07	8308210027	THE WASHINGTON POST	11/19/88-11/19/89	SUBSCRIPTION RENEWAL	119.60
11-08	8309740028	GEORGE W. CROCKETT	10/22/88-10/23/88	ROUND TRIP AIRFARE DC TO DETROIT OFFICIAL BUSINESS	720.00
11-08	8309740029	Do	10/22/88-10/23/88	ROUND TRIP TAXI FARE TO WASH NAT'L AIRPORT - OFFICIAL BUSINESS	20.00
11-08	8309740027	DETROIT FREE PRESS	11/03/88-11/03/89	SUBSCRIPTION RENEWAL	318.50
11-09	8312740033	AT&T INFORMATION SYSTEMS	09/22/88-10/21/88	LEASED TELEPHONE EQUIP SERVICE FOR DETROIT OFFICE	218.40
11-09	8312740031	GEORGE W. CROCKETT	10/27/88-10/29/88	ROUND TRIP AIRFARE DC TO DETROIT OFFICIAL BUSINESS	720.00
11-09	8312740032	Do	10/27/88-10/29/88	ROUND TRIP TAXI FARE TO WASH NAT'L AIRPORT - OFFICIAL BUSINESS	20.00
11-10	8312650030	DIALCOM, INC	09/30/88	COMPUTER SERVICES - DUAL ACCESS PRIMETIME	15.75
11-15	8313860022	AT&T INFORMATION SYSTEMS	09/26/88-10/25/88	TELEPHONE SERVICE FOR DETROIT OFFICE	30.69
11-15	8313860023	GEORGE W. CROCKETT	09/30/88-10/02/88	AIR FARE FROM WASH NAT'L TO DETROIT METRO; FROM CLEVELAND TO WASH NAT'L - OFFICIAL BUSINESS	193.00
11-15	8313860024	Do	09/30/88-10/02/88	ROUND TRIP TAXI FARE TO WASH NAT'L - OFFICIAL BUSINESS	20.00
11-15	8314580030	MICHIGAN BELL TELEPHONE CO	10/28/88-11/27/88	TELEPHONE SERVICES FOR DETROIT OFFICE	231.42
11-15	8314580032	Do	10/28/88-11/27/88	TELEPHONE SERVICES FOR DETROIT OFFICE	1.20
11-15	8314580031	NEW YORK TIMES	10/28/88-01/26/89	SUBSCRIPTION RENEWAL	58.50
11-29	8333890148	THE BOARD OF EDUCATION	11/01/88-11/30/88	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
11-30	8335900455	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		1,811.33
11-30	8335920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88-11/30/88		13.00
11-30	8335930693	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		130.65
11-30	8335930694	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		45.74
11-30	8336630021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		301.73
12-05	8336520025	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/09/88	COFFEE FOR CONSTITUENTS (DC)	108.00
12-05	8336520027	GEORGE W. CROCKETT	11/05/88-11/08/88	ROUND TRIP AIR FARE DC TO DETROIT TO DC NAT'L - OFFICIAL BUSINESS	720.00
12-05	8336520028	Do	11/05/88-11/08/88	ROUND TRIP TAXI FARE TO WASH NAT'L AIRPORT - OFFICIAL BUSINESS	20.00
12-05	8336520029	EBONY MAGAZINE	02/01/89-02/01/90	SUBSCRIPTION RENEWAL	12.00
12-05	8336520031	FEDERAL EXPRESS CORP	11/03/88	OVERNIGHT DELIVERY SERVICE - OFFICIAL BUSINESS	25.25
12-05	8336520026	GENERAL SERVICES ADMIN	10/01/88-10/31/88	TELEPHONE SERVICE FOR THE DETROIT OFFICE	278.10
12-05	8336520030	IN THESE TIMES	03/22/89-03/22/90	SUBSCRIPTION RENEWAL	59.00
12-05	8336520024	THE BOARD OF EDUCATION	09/15/88-10/15/88	ELECTRICITY FOR DETROIT OFFICE	246.57
12-07	8341810027	DAVID W MOORE	10/22/88	PARKING - OFFICIAL BUSINESS IN THE DISTRICT W/MEMBER	7.50
12-07	8341810026	Do	10/22/88-11/18/88	MILEAGE W/MEMBER OFFICIAL BUSINESS 676.0 MILES @ 22.5¢ PER MILE MEMBER TO/FROM AIRPORT	152.10
12-07	8341810028	Do	10/29/88	PARKING - OFFICIAL BUSINESS @ AIRPORT RE: MEMBER TRAVEL	6.00
12-07	8341810030	PRICE OFFICE SUPPLIES	11/16/88	SUPPLIES FOR DETROIT OFFICE	68.00
12-07	8341810029	THE NEW YORK TIMES SALES, INC	11/12/88-02/10/89	SUBSCRIPTION RENEWAL	65.00
12-22	8351220002	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	1989 ANNUAL MEMBERSHIP DUES	4,000.00
12-22	8351220003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/01/89	ANNUAL MEMBERSHIP DUES	650.00
12-22	8356200015	AT&T INFORMATION SYSTEMS	10/22/88-11/21/88	TELEPHONE SERVICE FOR DETROIT OFFICE	218.40
12-22	8356200027	Do	10/26/88-11/25/88	TELEPHONE SERVICES FOR DETROIT OFFICE	30.69
12-22	8356200018	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES	1,000.00
12-22	8356200019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES	250.00
12-22	8356200020	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	RESEARCH SERVICES FOR 1988	3,800.00
12-22	8356200017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES	1,000.00
12-22	8356200024	FEDERAL EXPRESS CORP	11/16/88	OVERNIGHT DELIVERY SERVICES	14.00
12-22	8356200026	MICHIGAN BELL TELEPHONE CO	11/28/88	TELEPHONE SERVICES FOR DETROIT OFFICE AT&T TOLLS	2.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-22	8356200025	Do	11/28/88–12/27/88	TELEPHONE SERVICES FOR DETROIT OFFICE	230.94
12-22	8356200016	PRICE OFFICE SUPPLIES	11/18/88	SUPPLIES (PENCILS) FOR DETROIT OFFICE	17.28
12-22	8356200014	WASHINGTONIAN	05/01/89–05/01/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	19.95
12-22	8356200021	JOAN T. WILLLOUGHBY	12/05/88–12/07/88	ROUNDTRIP AIRFARE DC TO DETROIT OFFICIAL BUSINESS	284.00
12-22	8356200022	Do	12/07/88	TAXI FARE FROM AIRPORT OFFICIAL BUSINESS	10.00
12-22	8356200023	Do	12/07/88	MEAL IN DETROIT OFFICIAL BUSINESS	5.76
12-28	8358300022	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 STEERING COMMITTEE DUES PAY FROM 1988 FUNDS	2,000.00
12-29	8363890149	THE BOARD OF EDUCATION	12/01/88–12/30/88	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
12-31	8365900418	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,811.33
12-31	8365930693	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.64
12-31	8365930694	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		85.28
12-31	9003520021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		577.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	122,600.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,097.57
TOTAL	**158,698.17**

OFFICE OF THE HON. WILLIAM E DANNEMEYER

SALARIES

ALM, EILEEN ERIN	10/01/88–12/31/88	STAFF ASSISTANT	4,335.00
BARBRE, BRETT R	10/01/88–12/31/88	SPECIAL ASSISTANT	7,250.01
BENHARD, MARK BOOS	10/01/88–12/31/88	LEGISLATIVE ASSISTANT/CORRESPONDENT	5,000.01
BONK, MICHAEL J	10/01/88–12/31/88	SENIOR STAFF ASSISTANT	6,750.00
BUCKHAM, EDWIN ALEXANDER	10/01/88–12/31/88	RESEARCH ASSOCIATE	2,750.01
FLYNN, CHRISTINE ANN	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,500.01
FRANC, MICHAEL G	10/01/88–12/31/88	LEGISLATIVE COUNSEL	9,999.99
GIECK, LINDA A	10/01/88–11/30/88	ADMINISTRATIVE ASSISTANT	6,166.66
Do	12/05/88–12/31/88	ADMINISTRATIVE ASSISTANT	3,083.33
HANCOCK, HELLER-ANN C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,750.00
HOCKING, CYNTHIA J	10/01/88–11/06/88	PERSONAL ASSISTANT	1,900.00
KNOOP, DARLENE A	10/01/88–12/31/88	CASEWORKER	5,400.00
LEE, WENDY J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	10,374.99
MERO, PAUL T	10/01/88–12/31/88	PRESS SECRETARY	7,250.01
NASLUND, BENGT E	10/01/88–11/30/88	CHIEF LEGISLATIVE ASSISTANT	6,166.66
Do	12/05/88–12/31/88	LEGISLATIVE ASSISTANT	3,083.33
REYNOLDS, STEPHANIE S	12/01/88–12/31/88	PART-TIME EMPLOYEE	400.00
SCHRUHL, EMILY KATHERINE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT/CORRESPONDENT	5,124.99
SHAY, PATRICIA M	10/01/88–12/31/88	SECRETARY CASEWORKER	8,250.00

		STOUT, MARIE E	10/01/88–12/31/88	STAFF ASSISTANT	999.99
		WOLFERT, CAROL MITCHELL	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,750.01

EXPENSES

10-05	8274820001	DINERS CLUB INTERNATIONAL	07/28/88	MEMBER'S OFFICIAL TRAVEL DULLES TO LAX	188.00
10-05	8274820002	Do	08/08/88	MEMBER'S OFFICIAL TRAVEL LAX TO DULLES	187.00
10-05	8274820003	CYNTHIA J HOCKING	08/05/88	TRANS'P TO DELIVER OFCL PAPERS FOR THE CONGRESSMAN TO THE U.S. CHAMPER OF COMMERCE AND RTN TO OFFICE.	5.00
10-06	8278570001	GENERAL SERVICES ADMIN	10/01/85–12/31/85	TELEPHONE	(1,406.91)
10-06	8278570030	Do	01/01/86–01/31/86	TELEPHONE	271.81
10-11	8280600004	BASTANCHURY WATERS	09/01/88–09/30/88	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	32.40
10-11	8280600002	GENERAL SERVICES ADMIN	08/01/88–08/31/88	OFFICIAL TELEPHONE SYSTEM FTS, FOR DISTRICT OFFICE	91.86
10-11	8280600003	PREMISYS	09/10/88–10/09/88	OFFICIAL RENTAL TELEPHONE SYSTEM FOR DISTRICT OFFICE	295.00
10-11	8280600001	PATTY SHAY	09/19/88–09/23/88	OFFICIAL DISTRICT TRAVEL TO 27 HIGH SCHOOLS RE: US SERVICE ACADEMIES	37.58
10-12	8285210001	EILEEN ERIN ALM	08/15/88	TRAVEL REIMBURSEMENT 24 MILES @ .225	5.40
10-12	8285210002	CYNTHIA J HOCKING	08/01/88–09/13/88	TRAVEL REIMBURSEMENT 108 MILES @ .225	24.30
10-12	8285210003	HOUSE INFORMATION SYSTEMS	08/01/88–08/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	41.98
10-18	8288620004	AUTOMATED OFFICE PRODUCTS, INC.	09/16/88	PRINTER RIBBONS	28.50
10-18	8288620001	FEDERAL EXPRESS CORP	06/23/88	OVERNIGHT LETTER	14.00
10-18	8288620003	M.B.N.A.	09/03/88	GAS FOR OFFICIAL LEASED CAR	17.75
10-18	8288620005	SERVICE AMERICA CORP	08/03/88–08/19/88	LUNCH WITH CONSTITUENTS	18.40
10-18	8288620002	THOMAS J LANKFORD	09/01/88	PRINTING OF NEWSLETTER	5,436.80
10-26	8295210003	CONGRESSIONAL QUARTERLY INC	12/26/88–12/25/89	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	795.00
10-26	8295210005	CYNTHIA J HOCKING	10/11/88–10/12/88	TRAVEL REIMBURSEMENT 34 MILES @ .225	7.65
10-26	8295210004	MISTER COFFEE SERVICE	10/03/88	COFFEE SERVICE	4.84
10-26	8295210002	SERVICE AMERICA CORP	06/13/88–06/29/88	LUNCH WITH CONSTITUENTS	49.75
10-26	8295210001	THE WASHINGTON POST	12/24/88–12/23/89	ANNUAL SUBSCRIPTION	62.40
10-26	8300620011	PACIFIC BELL	09/14/88–10/13/88	LOCAL TELEPHONE SERVICE	200.60
10-26	8300620012	Do	09/14/88–10/13/88	TOLLS	93.05
10-28	8301890150	CAMBIO PROPERTY MANAGEMENT, INC.	10/01/88–10/30/88	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,150.00
10-28	8301890151	CENVAL LEASING	10/01/88–10/30/88	LEASED AUTO	449.74
10-31	8306210038	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,293.70
10-31	8306830042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		220.90
10-31	8306920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		2.60
10-31	8306930903	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.46
10-31	8306930904	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		135.17
11-04	8301830001	HOUSE INFORMATION SYSTEMS	09/01/88–09/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	65.47
11-04	8306500002	WENDY LEE	09/06/88–09/16/88	TRAVEL REIMBURSEMENT FOR 134 MILES @ 22.5¢ PER MILE	30.15
11-04	8306500003	PATTY SHAY	10/12/88–10/12/88	TRAVEL REIMBURSEMENT FOR ACADEMY VISIT	140.00
11-04	8306500001	STATE FARM INCURANCE COMPANY	11/05/88–05/05/89	INSURANCE ON OFFICIAL LEASED CAR	483.44
11-04	8308610009	BASTANCHURY WATERS	10/01/88–10/31/88	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	38.60
11-04	8308610012	FEDERAL EXPRESS CORP	09/23/88–09/26/88	OVERNIGHT LETTERS	35.50
11-04	8308610005	Do	10/06/88	OVERNIGHT LETTERS	9.75
11-04	8308610004	Do	10/07/88	OVERNIGHT LETTERS	19.75
11-04	8308610011	GENERAL SERVICES ADMIN	09/01/88–09/30/88	OFFICIAL TELEPHONE SYSTEM FTS, FOR DISTRICT OFFICE	95.61
11-04	8308610008	WENDY LEE	10/06/88	WASH AND GAS FOR OFFICIAL LEASED CAR	20.73
11-04	8308610002	M.B.N.A.	10/14/88	GASOLINE FOR LEASED CAR FOR MEMBER	13.54
11-04	8308610003	Do	10/16/88	GASOLINE FOR LEASED CAR FOR MEMBER	12.70
11-04	8308610010	PREMISYS	10/10/88–11/09/88	OFFICIAL RENTAL TELEPHONE SYSTEM FOR DISTRICT OFFICE	295.00
11-04	8308610006	PATTY SHAY	10/10/88–10/18/88	OFFICIAL BUSINESS, PENTAGON, MERCHANT MARINE ACADEMY AND WEST POINT	416.50
11-04	8308610007	Do	10/10/88–10/18/88	AIRFARE LAX-DC AND NYC-LAX	343.00
11-04	8308610001	UNION OIL COMPANY OF CALIF.	10/19/88	GASOLINE FOR LEASED CAR FOR MEMBER	13.43
11-10	8312460003	DINERS CLUB INTERNATIONAL	09/06/88	PREPAID FEE FOR PREPAID TICKET FOR MEMBER'S TRAVEL FROM 9-6-88 - VOUCHER 519326	25.00
11-10	8312460001	Do	10/07/88	MEMBER'S OFFICIAL TRAVEL - DULLES TO LAX	188.00
11-10	8312460002	Do	10/11/88	MEMBER'S OFFICIAL TRAVEL - ONTARIO TO DULLES	211.00
11-10	8312460004	CYNTHIA J HOCKING	10/26/88	MILEAGE TRANSPORTING MEMBER FROM AIRPORT - 70 MILES @ 22.5¢ PER MILE	15.75
11-14	8307520051	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	73.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	8313330001	BAUGHMAN AND TURNER	09/22/88	MAINTENANCE TO OFFICIAL LEASED CAR	167.30
11-14	8313330002	GIFFORD STATIONERY	10/27/88	NECESSARY XEROX PAPER FOR PHOTOCOPIER	11.02
11-14	8313330005	PACIFIC CLIPPINGS	07/01/88–07/31/88	CLIPPING SERVICE, JULY	38.25
11-14	8313330003	Do	09/01/88–09/30/88	CLIPPING SERVICE, SEPTEMBER	38.25
11-14	8313330004	Do	10/01/88–10/31/88	CLIPPING SERVICE, OCTOBER	47.61
11-16	8313660003	FEDERAL EXPRESS CORP	10/19/88	OVERNIGHT LETTER	9.75
11-16	8313660002	MISTER COFFEE SERVICE	05/31/88	COFFEE SERVICE, MAY	31.73
11-16	8313660001	Do	07/20/88	COFFEE SERVICE, JULY	4.22
11-16	8313660005	EMILY KATHERINE SCHRUHL	10/26/88–10/27/88	TRAVEL REIMBURSEMENT 34 MILES AT .225¢/MI	7.65
11-16	8313660004	THOMAS J LANKFORD	09/30/88	BUSINESS CARDS, DARLENE KNOOP	20.00
11-17	8315210004	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ANNUAL SUBSCRIPTION	795.00
11-17	8315210002	GIFFORD STATIONERY	11/02/88	EMERGENCY PHOTOCOPIER PAPER FOR USE IN DISTRICT OFFICE	22.04
11-17	8315210001	WENDY LEE	10/29/88	MAINTENANCE TO OFFICIAL LEASED CAR	32.01
11-17	8315210003	MISTER COFFEE SERVICE	11/07/88	COFFEE FOR DISTRICT OFFICE CONSTITUENT USE	53.56
11-28	8272670004	DINERS CLUB INTERNATIONAL	09/06/88	ONE WAY MEMBERS AIRFARE LAX TO DULLES	188.00
11-28	8272670003	Do	09/09/88–09/13/88	ROUND TRIP TRAVEL DC-LAX-DC	376.00
11-28	8272670001	Do	09/16/88	ONE WAY MEMBERS AIRFARE NATIONAL TO THE DISTRICT SAN DIEGO (SPECIAL FARE)	146.00
11-28	8272670002	Do	09/20/88	ONE WAY MEMBERS AIRFARE LAX TO DULLES	188.00
11-29	8333890149	CAMBIO PROPERTY MANAGEMENT, INC.	11/01/88–11/30/88	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,150.00
11-29	8333890150	CENVAL LEASING	11/01/88–11/30/88	LEASED AUTO	449.74
11-30	8334420008	PACIFIC BELL	10/14/88–11/13/88	LOCAL TELEPHONE SERVICE	231.83
11-30	8334420009	Do	10/14/88–11/13/88	TOLLS	108.53
11-30	8335900568	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,228.62
11-30	8335930903	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.80
11-30	8335930904	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		129.20
11-30	8336630042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		149.46
12-05	8335230003	LINDA A GIECK	11/17/88–11/23/88	REIMBURSEMENT FOR MILEAGE (PERSONAL VEHICLE) OFFICIAL BUSINESS 154 MILES @ 22¢	33.88
12-05	8335230002	WENDY LEE	11/16/88–11/23/88	REIMBURSEMENT FOR AIRFARE OFFICIAL BUSINESS LA-DC-LA	374.00
12-05	8335230001	Do	11/17/88–11/23/88	REIMBURSEMENT FOR HOTEL 3 NIGHTS OFFICIAL BUSINESS	227.18
12-16	8347400003	MINOLTA BUSINESS SYSTEM	10/31/88	NECESSARY SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	217.88
12-16	8347400002	PREMISYS	11/10/88–12/09/88	OFFICIAL RENTAL TELEPHONE SYSTEM FOR DISTRICT OFFICE	295.00
12-16	8347400004	PATTY SHAY	10/27/88–11/03/88	TVL TO NORTHWESTERN PREP SCHOOL ON TWO OCCASIONS FOR AIR FORCE ACADEMY & NAVAL ACADEMY, 360 MI @ 22.5¢.	81.00
12-19	8347550043	POSTMASTER	05/04/88	5 ROLLS OF 100 STAMPS @ 25¢ EACH	125.00
12-19	8351800001	BASTANCHURY WATERS	11/01/88–11/30/88	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	38.60
12-20	8355830009	GENERAL SERVICES ADMIN	10/01/88–10/31/88	OFFICIAL TELEPHONE SYSTEM FTS FOR DISTRICT OFFICE	92.77
12-28	8363520007	PACIFIC BELL	11/14/88–12/13/88	LOCAL TELEPHONE SERVICE	196.51
12-28	8363520008	Do	11/14/88–12/13/88	TOLLS	55.26
12-29	8363890150	CAMBIO PROPERTY MANAGEMENT, INC.	12/01/88–12/30/88	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,150.00
12-29	8363890151	CENVAL LEASING	12/01/88–12/30/88	LEASED AUTO	449.74
12-30	8364620002	PREMISYS	12/10/88–01/09/89	OFFICIAL RENTAL TELEPHONE SYSTEM FOR DISTRICT OFFICE	295.00
12-30	8364620001	PATTY SHAY	12/08/88–12/10/88	NECESSARY SUPPLIES AND REFRESHMENTS FOR US SERVICE ACADEMY INTERVIEW PROCESS	42.46
12-31	8365900529	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,452.82
12-31	8365930903	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.83

12-31	8365930904	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88	88.87
12-31	9003520042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88	199.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,285.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,847.58
TOTAL	**144,132.58**

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

BROWN, MARTHA JEAN	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT/GRANTS
BURK, ROBERT CECIL	10/01/88–12/31/88	DISTRICT AIDE
COOK, JANE E	10/01/88–12/31/88	DISTRICT OFFICE MANAGER, MARIETTA
DARDEN, A PAIGE	10/01/88–12/31/88	STAFF ASSISTANT
ERVIN, PAUL R., JR.	10/01/88–12/31/88	PART-TIME EMPLOYEE
GILROY, ROBERT BRENT	10/01/88–12/31/88	ADMIN ASSISTANT/PRESS ASSISTANT
HALL, MARY ANN	10/01/88–12/31/88	STAFF ASSISTANT
HANKINS, FRANCES S	10/01/88–12/31/88	SECRETARY/CASEWORKER
HELTON, SHARON DEANETTE	10/01/88–12/31/88	DISTRICT OFFICE MANAGER
HOLLEY, AMY LIN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
JERVEY, JUDY R	10/01/88–12/31/88	SECRETARY
JOHNSON, ERIC LEIF	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
MAVROMATIS, DOROTHEA	10/01/88–12/31/88	STAFF ASSISTANT
PATRICK, RICHARD C	10/01/88–10/31/88	LEGISLATIVE ASSISTANT
Do	11/01/88–12/31/88	LEGISLATIVE DIRECTOR
SHEGOGUE, CHERYL MARIE	10/01/88–12/31/88	COMPUTER OPERATIONS MANAGER
WHATLEY, JAN	10/01/88–12/31/88	STAFF ASSISTANT

EXPENSES

10-05	8264530001	GEORGE DARDEN	08/24/88–08/25/88	AIR TRAVEL - MYRTLE BEACH, SC/WASHINGTON AND RETURN ON OFFICIAL BUSINESS	350.00
10-05	8264530002	Do	09/06/88	AIR TRAVEL - ATLANTA/WASHINGTON	131.00
10-05	8273220003	Do	08/01/88–08/31/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 598 MILES @ .22 PER MILE	131.56
10-05	8273220001	Do	09/09/88–09/13/88	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	262.00
10-05	8273220002	Do	09/16/88–09/21/88	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	262.00
10-05	8274480010	BENCHMARK SYSTEMS	09/14/88	RIBBONS	132.72
10-05	8274480008	MARTHA JEAN BROWN	09/07/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - 60 MILES @ 22¢ PER MILE	13.20
10-05	8274480003	ROBERT CECIL BURK	07/01/88–07/28/88	REIMB FOR OFFICIAL TRAVEL 545 MILES @ 22¢ PER MILE	119.90
10-05	8274480004	Do	08/03/88–08/18/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - 350 MILES @ 22¢ PER MILE	77.00
10-05	8274480009	CITY OF LAFAYETTE	08/09/88–09/09/88	GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	11.00
10-05	8274480006	JANE E COOK	08/12/88–08/29/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - 182 MILES @ 22¢ PER MILE	40.04
10-05	8274480001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	LONG DISTANCE TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	40.50
10-05	8274480002	Do	08/01/88–08/31/88	LONG DISTANCE TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	56.54
10-05	8274480005	SHARON DEANETTE HELTON	08/19/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - 52 MILES @ 22¢ PER MILE	11.44
10-05	8274480007	ERIC LEIF JOHNSON	09/06/88–09/13/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - 428 MILES @ 22¢ PER MILE & PARKING	94.16
10-05	8274550040	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	62.50
10-18	8291800003	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	TELEPHONE EQUIPMENT FOR ROME DISTRICT OFFICE	53.52
10-18	8291800002	CITY OF LAFAYETTE	09/01/88–09/30/88	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	216.33
10-18	8291800001	DAVID R RAMAGE	09/07/88	PRINTING OF LETTERS DISEMMINATED TO SEVENTH CONGRESSIONAL CONSTITUENTS	73.00
10-18	8291800006	MARIETTA CABLE TV	10/01/88–10/31/88	CABLE TV FOR MARIETTA DISTRICT OFFICE	17.95
10-18	8291800007	MCI TELECOMMUNICATIONS CORP	09/01/88–09/30/88	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	3.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	8291800005	SERVICE AMERICA CORP	08/11/88	LUNCH WITH CONSTITUENTS FROM THE SEVENTH CONGRESSIONAL DISTRICT TO DISCUSS MATTERS PERTAINING TO DIST.	5.55
10-18	8291800009	SOUTHERN BELL	08/17/88–09/16/88	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	151.90
10-18	8291800010	Do	08/17/88–09/16/88	AT&T TOLL CALLS	3.29
10-18	8291800008	Do	09/23/88–10/22/88	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	32.10
10-18	8291800004	STANDARD COFFEE	09/29/88	COFFEE FOR CONSTITUENTS	37.85
10-21	8294800001	GEORGE DARDEN	09/23/88–09/25/88	AIR TRAVEL WASHINGTON/ATLANTA/ WASHINGTON	262.00
10-21	8294800002	Do	09/30/88	AIR TRAVEL WASHINGTON/ATLANTA	131.00
10-21	8294800003	Do	10/03/88	AIR TRAVEL ATLANTA/WASHINGTON	131.00
10-26	8298460005	MARTHA JEAN BROWN	10/05/88	REIMB FOR OFFICIAL TRAVEL - 60 MILES @ 22¢ PER MILE	13.20
10-26	8298460006	ROBERT CECIL BURK	09/12/88–09/19/88	REIMB FOR OFFICIAL TRAVEL - 420 MILES @ 22¢ PER MILE	92.40
10-26	8298460002	CONTINENTAL TELEPHONE THE SOUTH EXCHANGE	09/01/88–09/30/88	TELEPHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE - LOCAL	95.66
10-26	8298460003	Do	09/01/88–09/30/88	LONG DISTANCE - LAFAYETTE DISTRICT OFFICE	59.68
10-26	8298460001	LANIER FINANCIAL SERVICES	10/20/88–11/20/88	TELEPHONE EQUIPMENT IN MARIETTA DISTRICT OFFICE	119.69
10-26	8298460004	RAWSON COMPANY	09/01/88–09/30/88	NEWSPAPER CLIPPINGS	50.00
10-28	8301890152	HILL POPE	10/01/88–10/30/88	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
10-28	8301890153	MOORE & CUBBEDGE	10/01/88–10/30/88	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
10-31	8306210039	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		972.50
10-31	8306530001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		8,951.70
10-31	8306920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		9.75
10-31	8306930503	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.38
10-31	8306930504	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		34.21
11-09	8312540002	GEORGE DARDEN	09/10/88–09/19/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - 278 MILES @ 22¢ PER MILE	61.16
11-09	8312540001	Do	09/20/88–09/21/88	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL	38.94
11-14	8307520052	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	37.00
11-14	8309470006	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	53.52
11-14	8309470009	CITY OF LAFAYETTE	09/09/88	UTILITIES FOR THE LAFAYETTE DISTRICT OFFICE	158.22
11-14	8309470004	Do	09/09/88–10/10/88	GARBAGE COLLECTION FOR THE LAFAYETTE DISTRICT OFFICE	12.00
11-14	8309470010	GEORGE DARDEN	10/07/88	AIR TRAVEL WASHINGTON-ATLANTA	131.00
11-14	8309470011	Do	10/14/88	AIR TRAVEL WASHINGTON-ATLANTA	131.00
11-14	8309470012	Do	10/19/88–10/21/88	AIR TRAVEL ATLANTA-WASHINGTON-ATLANTA	262.00
11-14	8309470013	Do	10/21/88–10/22/88	AIR TRAVEL ATLANTA-WASHINGTON-ATLANTA	262.00
11-14	8309470014	Do	10/22/88	TRANSPORTATION TO AIRPORT	9.00
11-14	8309470015	PAUL R. ERVIN	07/06/88–07/14/88	REIMB FOR OFFICIAL TRAVEL 100 MILES AT .22¢ PER MILE	22.00
11-14	8309470016	Do	07/13/88–07/14/88	AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	264.00
11-14	8309470017	Do	07/13/88–07/14/88	REIMB FOR EXPENSES INCURRED ON OFFICIAL TRAVEL IN WASHINGTON	117.73
11-14	8309470007	FEDERAL EXPRESS CORP	10/05/88	OVERNIGHT LETTER	9.75
11-14	8309470001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	40.00
11-14	8309470002	Do	09/01/88–09/30/88	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	56.54
11-14	8309470008	SERVICE AMERICA CORP	04/13/88–04/21/88	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE 7TH C.D.	58.70
11-14	8309470003	Do	09/29/88	CONSTITUENT MEETING	20.15
11-14	8309470005	STANDARD COFFEE	10/21/88	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	36.95
11-16	8309610035	POSTMASTER	10/03/88	400 STAMPS .25¢	100.00
11-17	8312910084	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	ROME DISTRICT OFFICE	1,533.00

11-18	8320200005	MARY ANN HALL	10/01/88	REIMBURSEMENT FOR EXPENDITURES IN MARIETTA DISTRICT OFFICE	28.32
11-18	8320200002	ERIC LEIF JOHNSON	08/31/88	MILEAGE MARIETTA TO DC 675 @ .22¢	148.50
11-18	8320200003	Do	09/13/88–09/29/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 1086 MILES @ .22¢ PER MILE	238.92
11-18	8320200004	Do	09/20/88–09/21/88	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL	39.94
11-18	8320200006	SERVICE AMERICA CORP	07/07/88–07/28/88	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE SEVENTH DISTRICT	47.65
11-29	8333890151	HILL POPE	11/01/88–11/30/88	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
11-29	8333890152	MOORE & CUBBEDGE	11/01/88–11/30/88	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
11-30	8335900350	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		972.50
11-30	8335930503	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.93
11-30	8335930504	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		42.07
11-30	8336720001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		60.31
12-05	8335230004	BENCHMARK SYSTEMS	10/31/88	COMPUTER SUPPLIES RIBBONS	17.25
12-05	8335230006	GENERAL SERVICES ADMIN	10/01/88–10/31/88	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	56.54
12-05	8335230007	Do	10/01/88–10/31/88	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	40.00
12-05	8335230008	LANIER FINANCIAL SERVICES	11/20/88–12/20/88	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	119.69
12-05	8335230005	SERVICE AMERICA CORP	06/02/88–06/30/88	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE SEVENTH CONGRESSIONAL DISTRICT	133.40
12-07	8340650005	BILL SHIPP'S GEORGIA	11/01/88–12/31/88	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
12-07	8340650006	Do	01/01/89–12/31/89	SUBSCRIPTION FOR WASHINGTON OFFICE	195.00
12-07	8340650004	CHATTANOOGA PUBLISHING CO.	11/24/88–11/23/89	ONE YEAR SUBSCRIPTION FOR LAFAYETTE OFFICE (EVENING & SUNDAY)	122.85
12-07	8340650003	Do	12/04/88–12/03/89	ONE YEAR SUBSCRIPTION FOR LAFAYETTE OFFICE (MORNINGS ONLY)	54.60
12-07	8340650009	CITY OF LAFAYETTE	10/10/88–11/09/88	GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	12.00
12-07	8340650016	CONTINENTAL TELEPHONE THE SOUTH EXCHANGE	11/01/88	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE LOCAL	95.66
12-07	8340650017	Do	11/01/88	LONG DISTANCE	55.47
12-07	8340650011	A PAIGE DARDEN	10/15/88–11/09/88	REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON/ATLANTA/WASHINGTON	158.00
12-07	8340650007	ROBERT BRENT GILROY	10/29/88–11/10/88	REIMB FOR MILEAGE FOR OFFICIAL TRAVEL 1441 MILES AT .22¢/MI	317.02
12-07	8340650012	MARIETTA CABLE TV	11/01/88–11/30/88	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	17.95
12-07	8340650014	MCI TELECOMMUNICATIONS CORP	11/02/88	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	1.39
12-07	8340650013	RAWSON COMPANY	10/01/88–10/31/88	CLIPPING SERVICE	50.00
12-07	8340650008	SERVICE AMERICA CORP	10/05/88–10/12/88	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE SEVENTH CONGRESSIONAL	20.00
12-07	8340650010	SOUTHERN BELL	09/17/88–10/16/88	TELEPHONE SERVICE FOR THE MARIETTA DISTRICT OFFICE	148.60
12-07	8340650015	Do	10/23/88–11/22/88	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	32.37
12-07	8340650031	THE DAILY TRIBUNE	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION FOR ROME OFFICE	68.00
12-07	8340650002	THE HERALD TRIBUNE	12/31/88–12/30/89	ONE YEAR SUBSCRIPTION FOR ROME OFFICE	10.50
12-19	8343520040	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	30.00
12-29	8363890152	HILL POPE	12/01/88–12/30/88	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
12-29	8363890153	MOORE & CUBBEDGE	12/01/88–12/30/88	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
12-31	8365900321	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,220.50
12-31	8365920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		13.00
12-31	8365930503	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.75
12-31	8365930504	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		56.10
12-31	9003750001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,119.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	114,097.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,595.14
TOTAL	**142,692.65**

OFFICE OF THE HON. HAL DAUB

SALARIES

BACKER, THOMAS FREDERICK	10/01/88–11/01/88	LEGISLATIVE ASSISTANT	1,463.89
BURTON, JANIS	10/01/88–12/31/88	EXECUTIVE SECRETARY	6,875.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAL DAUB—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CORK, GREGORY MICHAEL	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,600.01
		CURZON, HANNA DOROTHY	10/01/88–12/31/88	RECEPTIONIST	5,299.99
		FREELAND, ELIZABETH A	10/01/88–12/31/88	STAFF ASSISTANT	4,312.50
		HANSON, JEFFREY CHRISTIAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,487.50
		HEINEMAN, DAVID EUGENE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,375.01
		HIGGINS, GERALD PATRICK, III	10/01/88–12/31/88	DEPUTY PRESS SECRETARY	5,666.67
		HILL, LAUREN L	10/01/88–12/31/88	STAFF ASSISTANT	8,250.00
		HOLSTEIN, HOWARD K	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,100.00
		HORNER, JOHN R	10/01/88–12/31/88	EXECUTIVE ASSISTANT	15,050.01
		MACKIE, MARK C	10/01/88–12/31/88	DIRECTOR OF LEGISLATIVE SERVICES	8,925.00
		MAJOREK, JOHN A	12/01/88–12/31/88	STAFF ASSISTANT	1,200.00
		PARSLEY, KAREN W	10/01/88–12/31/88	STAFF ASSISTANT	4,358.33
		ROGERS, FELICIA K	10/01/88–12/23/88	DISTRICT OFFICE MANAGER	4,611.12
		SHIELDS, WM CHRISTOPHER	11/01/88–11/30/88	STAFF ASSISTANT	100.00
		VEYLUPEK, PATRICIA CLAIRE	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,975.01
	EXPENSES				
10-05	8277610001	H. P. SMITH LEASING, INC.	06/16/88	AUTO REPAIR	39.84
10-05	8277610002	SIGERSON INSURANCE AGENCY	09/01/88–12/31/88	AUTO INSURANCE	262.11
10-07	8280580004	HAL DAUB	09/30/88	TRAVEL - DC TO OMAHA	127.00
10-07	8280580001	GENERAL SERVICES ADMIN	06/30/88	TELEPHONE	794.26
10-07	8280580002	Do	07/31/88	TELEPHONE	814.97
10-07	8280580003	Do	08/31/88	TELEPHONE	(1,102.20)
10-11	8280600005	RENT-SUM-WHEELS	05/10/88–05/24/88	REIMB FOR RENTAL CAR IN DISTRICT	253.07
10-12	8285840008	HAL DAUB	10/05/88–10/06/88	AIR TRAVEL: DC-OMH-DC	244.00
10-21	8294300001	RECORDS AND REGISTRATION	09/01/88–09/30/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEDURES	58.00
10-21	8294800004	HAL DAUB	10/10/88–10/11/88	TRAVEL: DC TO OMA TO DC	371.00
10-24	8298600002	CELLULAR ONE - WASH/BALT	09/12/88–10/31/88	PHONE SERVICE	139.06
10-24	8298600003	FELICIA K ROGERS	07/01/88–09/30/88	PERSONAL AUTO USED FOR OFFICIAL BUSINESS IN DISTRICT 704 MI AT .21¢/MI	147.84
10-24	8298600001	UNIVERSAL PRESS CLIPPING BUREAU	09/01/88–10/01/88	PRESS CLIPPING SERVICE	33.00
10-26	8299850010	HAL DAUB	10/14/88–10/18/88	AIR TRAVEL: DC TO OMAHA TO DC	376.00
10-26	8299850009	GENERAL SERVICES ADMIN	09/30/88	TELEPHONE CHARGES	173.83
10-28	8300220012	DAVID E HEINEMAN	10/13/88–10/17/88	REIMBURSEMENT FOR PURCHASE OF AIRLINE TICKET FOR PAT HIGGINS-DC TO OMAHA TO DC	244.00
10-28	8301890154	H. P. SMITH LEASING, INC.	10/01/88–10/30/88	LEASED AUTO	259.09
10-31	8306210040	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		963.93
10-31	8306530023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		155.37
10-31	8306930197	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.65
10-31	8306930198	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		105.69
11-04	8305640001	JEFFREY CHRISTIAN HANSON	10/11/88–10/22/88	AIRFARE OMAHA TO DC TO OMAHA	244.00
11-04	8305640002	DAVID E HEINEMAN	10/15/88	AIR TRAVEL WASHINGTON, DC TO OMAHA, NE	122.00
11-14	8313720001	HAL DAUB	10/29/88	AIR TRAVEL: OMAHA TO DC	127.00
11-15	8314810002	KAREN L WADDLE	10/05/88–10/26/88	MILEAGE REIMBURSEMENT (PERSONAL AUTO USED FOR OFFICIAL BUSINESS) 316 MI @ .21¢ PER MILE	66.36
11-16	8309620001	POSTMASTER	10/04/88	100 25¢ STAMPS	25.00
11-16	8309620002	Do	10/20/88	POSTAGE STAMPS	25.00

11-17	8312910186	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT OMAHA, NE	4,867.00
11-17	8321640001	CELLULAR ONE - WASH/BALT	10/01/88–11/30/88	OFFICIAL USE OF CAR PHONE	67.18
11-17	8321640002	UNIVERSAL PRESS CLIPPING BUREAU	10/01/88–11/01/88	PRESS CLIPPING SERVICE	47.52
11-23	8322640007	RECORDS AND REGISTRATION	10/01/88–10/31/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-23	8326600001	H. P. SMITH LEASING, INC.	11/10/88	AUTO REPAIRS	165.52
11-28	8323530001	HAL DAUB	11/08/88–11/11/88	AIR TRAVEL - DC TO OMAHA TO DC	254.00
11-29	8333210001	RENT-SUM-WHEELS	11/14/88	AUTO RENTAL FOR FELICIA ROGERS	15.83
11-29	8333510001	AMERICAN EXPRESS COMPANY	10/11/88–10/17/88	REIMBURSE CONGRESSMAN FOR PURCHASE OF TOM BACKER'S AIR TICKET - DC TO OMAHA TO DC	246.00
11-29	8333890153	H. P. SMITH LEASING, INC.	11/01/88–11/30/88	LEASED AUTO	259.09
11-30	8334600001	GENERAL SERVICES ADMIN	10/31/88	TELEPHONE CHARGE	168.53
11-30	8335900180	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		963.33
11-30	8335930197	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.51
11-30	8335930198	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		72.61
11-30	8336720022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		171.08
12-09	8342300001	AUTOMATED OFFICE PRODUCTS	04/20/88	10 COMPUTER RIBBONS	20.00
12-16	8349300002	NINA O. MAY	12/02/88	TABLOID PRINTING	4,500.00
12-16	8349300001	UNIVERSAL PRESS CLIPPING BUREAU	11/01/88–12/01/88	CLIPPING SERVICE	48.52
12-16	8350580001	OMAHA STATIONERY	11/10/88–11/18/88	DISTRICT OFFICE STATIONERY SUPPLIES	41.48
12-19	8343520041	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	106.00
12-19	8347550045	POSTMASTER	11/07/88	POSTAGE STAMPS	50.00
12-19	8347550044	Do	11/28/88	POSTAGE STAMPS	25.00
12-20	8351500001	HAL DAUB	12/06/88–12/13/88	AIR TRAVEL - DC TO OMAHA TO DC	254.00
12-23	8355240001	H. P. SMITH LEASING, INC.	12/12/88	EXCESS MILEAGE CHARGE PER LEASE CONTRACT	1,621.68
12-23	8355240004	JEFFREY CHRISTIAN HANSON	10/25/88–11/15/88	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	57.43
12-23	8355240003	Do	12/05/88–12/13/88	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	24.18
12-23	8355240002	FELICIA K ROGERS	10/11/88–11/29/88	PERSONAL AUTO USED FOR OFFICIAL BUSINESS IN THE DISTRICT 1191 @ .21	250.11
12-29	8363890154	H. P. SMITH LEASING, INC.	12/01/88–12/30/88	LEASED AUTO	259.09
12-31	8365900163	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		961.94
12-31	8365930197	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.50
12-31	8365930198	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		87.87
12-31	9003750022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,544.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,650.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,589.23
TOTAL	**120,239.27**

OFFICE OF THE HON. JACK DAVIS

SALARIES

BANSER, HENRY J	10/01/88–10/31/88	STAFF ASSISTANT	1,020.00
BUDD, THERESA ANN	10/01/88–12/31/88	SYSTEMS OPERATOR	7,625.00
CORMANEY, THEODORE M	10/01/88–11/08/88	ADMINISTRATIVE ASSISTANT	6,358.67
DUBEAU, LESLEE ANN	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	6,375.00
HANSON, KENNETH D	11/09/88–12/31/88	STAFF ASSISTANT	3,416.67
JAMES, THOMAS M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,585.00
MCCULLOUGH, PATRICIA J	11/18/88–12/31/88	STAFF ASSISTANT	4,236.11
NEALE, PATRICIA A	10/01/88–12/31/88	CASEWORKER	8,466.00
NEWHALL, VIRGINIA E	10/01/88–11/21/88	LEGISLATIVE CORRESPONDENT	1,983.34
PAESEL, EDWARD W	10/01/88–11/15/88	PART-TIME EMPLOYEE	2,100.00
PARKER, KAREN ELIZABETH	10/01/88–12/31/88	OFFICE MANAGER	9,665.00
PAWELCZYK, JULIE P	10/01/88–12/31/88	RECEPTIONIST	3,850.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PRADO, RACHEL	10/01/88–12/31/88	RECEPTIONIST-DISTRICT OFFICE/JOLIET	5,100.00
		TURNER, KELLY F	10/01/88–11/11/88	DISTRICT REPRESENTATIVE	3,006.67
		WATSON, MARY E	10/01/88–12/31/88	STAFF ASSISTANT	6,605.00
		EXPENSES			
10-05	8277610014	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE JOLIET DISTRICT OFFICE	170.76
10-05	8277610009	JACK DAVIS	09/09/88	CAB SERVICE FROM LONGWORTH HOB TO NATIONAL AIRPORT ON RETURN TO DISTRICT	9.00
10-05	8277610008	Do	09/14/88–09/16/88	PARKING AT AIRPORT WHILE IN WASHINGTON, DC	28.00
10-05	8277610007	Do	09/16/88	CAB SERVICE FROM CAPITOL HILL TO NATIONAL AIRPORT ENROUTE TO DISTRICT	12.50
10-05	8277610006	Do	09/20/88	GAS FOR CAR USED FOR OFFICIAL DISTRICT BUSINESS	14.62
10-05	8277610010	Do	09/22/88–09/23/88	PARKING AT AIRPORT WHILE IN WASHINGTON, DC	28.00
10-05	8277610011	Do	09/23/88	CAB SERVICE FROM CAPITOL HILL TO NATIONAL AIRPORT ON RETURN TO DISTRICT	10.00
10-05	8277610018	DINERS CLUB INTERNATIONAL	08/02/88–08/03/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT AND BACK TO WASHINGTON, DC FOR TED CORMANEY.	198.00
10-05	8277610019	Do	08/18/88–08/18/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT AND BACK TO WASHINGTON, DC FOR TED CORMANEY.	223.00
10-05	8277610020	Do	08/18/88–08/18/88	CAR RENTAL WHILE IN DISTRICT BY TED CORMANEY	49.24
10-05	8277610013	FEDERAL EXPRESS CORP	08/31/88–09/02/88	FEDERAL EXPRESS SERVICE	45.50
10-05	8277610012	HINCKLEY & SCHMITT WATER	08/11/88–09/12/88	WATER SERVICE FOR THE JOLIET DISTRICT OFFICE	18.98
10-05	8277610016	ILLINOIS BELL	08/13/88–09/12/88	ILLINOIS BELL SERVICE FOR JOLIET DISTRICT OFFICE LOCAL	21.48
10-05	8277610017	Do	08/13/88–09/12/88	LONG DISTANCE	8.00
10-05	8277610003	ILLINOIS BELL TELEPHONE COMPANY	08/01/88–08/31/88	ILLINOIS BELL WATS CHARGES FOR THE JOLIET DISTRICT OFFICE	143.19
10-05	8277610004	Do	09/04/88–10/03/88	ILLINOIS BELL SERVICE FOR THE CHICAGO HEIGHTS DISTRICT OFFICE LOCAL	240.93
10-05	8277610005	Do	09/04/88–10/03/88	LONG DISTANCE	1.85
10-05	8277610015	Do	09/04/88–10/03/88	ILLINOIS BELL SERVICE FOR THE AURORA DISTRICT OFFICE	41.62
10-26	8300620010	COMMONWEALTH EDISON	09/19/88–10/19/88	UTILITY SERVICE	10.77
10-28	8285520027	POSTMASTER	09/08/88	100 - 25¢ STAMPS	25.00
10-28	8301890155	AURORA NATIONAL BANK	10/01/88–10/30/88	RENT: 105 E. GALENA BLVD AURORA, IL	175.00
10-28	8301890156	DRAPER & KRAMER, INC.	10/01/88–10/30/88	RENT: 100 1ST NAT'L PLAZA CHICAGO HEIGHTS, IL	612.00
10-28	8301890157	RICHARD HANDTKE	10/01/88–10/30/88	RENT: 3232 RIDGE RD LANSING, IL	275.00
10-31	8301640030	DINERS CLUB INTERNATIONAL	08/09/88	ONE WAY AIR TRAVEL FOR CONGRESSMAN JACK DAVIS FROM CONGRESSIONAL DISTRICT TO WASHINGTON, DC	109.00
10-31	8306210041	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,856.99
10-31	8306530003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		471.13
10-31	8306930327	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.54
10-31	8306930328	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		250.52
11-04	8301830003	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE AURORA DISTRICT OFFICE	41.76
11-04	8301830011	JACK DAVIS	09/26/88	GAS FOR CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	12.00
11-04	8301830008	Do	10/01/88	CAB SERVICE FROM RESIDENCE TO AIRPORT ON RETURN TO DISTRICT	6.20
11-04	8301830009	Do	10/03/88	TRANSPORTATION FROM RESIDENCE TO AIRPORT EN ROUTE TO WASHINGTON, DC	45.00
11-04	8301830010	Do	10/03/88	CAB SERVICE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
11-04	8301830004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	GSA TELEPHONE CHARGES FOR EQUIPMENT AND SERVICE FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	243.16
11-04	8301830005	Do	09/01/88–09/30/88	GSA TELEPHONE CHARGES FOR EQUIPMENT AND SERVICE FOR THE JOLIET DISTRICT OFFICE	220.15
11-04	8301830002	HINCKLEY & SCHMITT WATER	09/07/88–10/11/88	BOTTLED WATER SERVICE FOR THE JOLIET DISTRICT OFFICE	19.49
11-04	8301830006	ILLINOIS BELL TELEPHONE COMPANY	10/04/88–11/03/88	TELEPHONE SERVICE FOR THE AURORA DISTRICT OFFICE LOCAL	46.44

11-04	8301830007	Do	10/04/88–11/03/88	TELEPHONE SERVICE FOR THE AURORA DISTRICT OFFICE LONG DISTANCE	.85
11-04	8302520005	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	LEASE AND RENTAL OF EQUIPMENT FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	141.25
11-04	8302520004	FEDERAL EXPRESS CORP.	09/15/88–09/20/88	FEDERAL EXPRESS SERVICE	61.77
11-04	8302520003	Do	09/21/88	FEDERAL EXPRESS SERVICE	16.00
11-04	8302520001	ILLINOIS BELL TELEPHONE COMPANY	09/01/88–09/30/88	WATS CHARGES FOR THE JOLIET DISTRICT OFFICE	110.30
11-04	8302520006	Do	09/13/88–10/12/88	ILLINOIS BELL SERVICE FOR THE LANSING DISTRICT OFFICE - LOCAL	33.00
11-04	8302520007	Do	09/13/88–10/12/88	LONG DISTANCE - LANSING DISTRICT OFFICE	10.42
11-04	8302520002	KELLY F TURNER	09/09/88–09/23/88	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL (697 MILES @ 22.5¢ PER MILE	156.83
11-04	8302520008	XEROX CORPORATION	07/20/88–08/31/88	XEROX COPIER CHARGE FOR THE JOLIET DISTRICT OFFICE	31.62
11-07	8308460001	DINERS CLUB INTERNATIONAL	06/10/88	ONE WAY AIR TRAVEL FOR CONGRESSMAN JACK DAVIS FROM WASHINGTON, DC TO DISTRICT	129.00
11-16	8309620003	POSTMASTER	10/07/88	100 25¢ STAMPS	25.00
11-17	8312910130	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	JOLIET, IL. DISTRICT OFFICE	3,778.00
11-28	8326200011	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	LEASE AND RENTAL OF EQUIPMENT FOR THE JOLIET DISTRICT OFFICE	170.76
11-28	8326200009	JACK DAVIS	10/06/88	CAB SERVICE FROM LONGWORTH HOB TO NATIONAL AIRPORT ENROUTE TO DISTRICT	15.00
11-28	8326200008	Do	10/12/88	CAB SERVICE FROM NATIONAL AIRPORT TO CAPITOL HILL	6.60
11-28	8326200003	DINERS CLUB INTERNATIONAL	09/07/88–09/09/88	R/T AIR TRAVEL FOR CONGRESSMAN JACK DAVIS FROM THE DISTRICT TO WASHINGTON, DC AND BACK TO THE DISTRICT.	198.00
11-28	8326200004	Do	09/14/88–09/16/88	R/T AIR TRAVEL FOR CONGRESSMAN JACK DAVIS FROM THE DISTRICT TO WASHINGTON, DC AND BACK TO THE DISTRICT.	203.00
11-28	8326200005	Do	09/22/88	ONE-WAY AIR TRAVEL FOR CONGRESSMAN JACK DAVIS FROM THE DISTRICT TO WASHINGTON, DC	99.00
11-28	8326200006	Do	09/23/88	ONE-WAY AIR TRAVEL FOR CONGRESSMAN JACK DAVIS FROM WASHINGTON, DC TO THE DISTRICT	109.00
11-28	8326200007	Do	09/26/88	ONE-WAY AIR TRAVEL FOR CONGRESSMAN JACK DAVIS FROM THE DISTRICT TO WASHINGTON, DC	99.00
11-28	8326200001	Do	10/01/88	ONE-WAY AIR TRAVEL FOR CONGRESSMAN JACK DAVIS FROM WASHINGTON, DC TO DISTRICT	206.00
11-28	8326200002	Do	10/12/88–10/13/88	R/T AIR TRAVEL FOR CONGRESSMAN JACK DAVIS FROM THE DISTRICT TO WASH, DC AND BACK TO THE DISTRICT.	417.00
11-28	8326200010	FEDERAL EXPRESS CORP.	10/12/88	FEDERAL EXPRESS SERVICE	18.75
11-28	8326200014	ILLINOIS BELL	09/13/88–10/12/88	ILLINOIS BELL BILL FOR THE JOLIET DISTRICT OFFICE LOCAL	15.72
11-28	8326200015	Do	09/13/88–10/12/88	ILLINOIS BELL BILL FOR THE JOLIET DISTRICT OFFICE LONG DISTANCE	.60
11-28	8326200012	ILLINOIS BELL TELEPHONE COMPANY	10/04/88–11/03/88	ILLINOIS BELL BILL FOR THE CHICAGO HEIGHTS DISTRICT OFFICE LOCAL	209.89
11-28	8326200013	Do	10/04/88–11/03/88	ILLINOIS BELL BILL FOR THE CHICAGO HEIGHTS DISTRICT OFFICE LONG DISTANCE	16.41
11-28	8326200016	Do	10/13/88–11/12/88	ILLINOIS BELL BILL FOR THE LANSING DISTRICT OFFICE	27.91
11-29	8333890154	AURORA NATIONAL BANK	11/01/88–11/30/88	RENT: 105 E. GALENA BLVD AURORA, IL	175.00
11-29	8333890155	DRAPER & KRAMER, INC.	11/01/88–11/30/88	RENT: 100 1ST NAT'L PLAZA CHICAGO HEIGHTS, IL	612.00
11-29	8333890156	RICHARD HANDTKE	11/01/88–11/30/88	RENT: 3232 RIDGE RD LANSING, IL	275.00
11-30	8335900253	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,793.16
11-30	8335930327	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.71
11-30	8335930328	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		227.35
11-30	8336720002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		197.22
12-05	8336820001	COMMONWEALTH EDISON	10/19/88–11/18/88	UTILITY SERVICE	9.25
12-16	8350580015	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	LEASE AND RENTAL OF EQUIPMENT FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	141.25
12-16	8350580016	Do	10/20/88–11/19/88	LEASE AND RENTAL OF EQUIPMENT FOR THE JOLIET DISTRICT OFFICE	170.76
12-16	8350580014	Do	11/06/88–12/05/88	LEASE AND RENTAL OF EQUIPMENT FOR THE AURORA DISTRICT OFFICE	41.76
12-16	8350580010	JACK DAVIS	10/20/88	CAB SERVICE FROM NATIONAL AIRPORT TO LONGWORTH HOB	12.00
12-16	8350580009	Do	10/22/88	CAB SERVICE FROM DC RESIDENCE TO NATIONAL AIRPORT EN ROUTE TO DISTRICT	9.00
12-16	8350580008	Do	11/01/88	PARKING FEE INCURRED WHILE ATTENDING MEETING IN DISTRICT	8.50
12-16	8350580011	DINERS CLUB INTERNATIONAL	10/03/88	AIR FARE FOR CONGRESSMAN JACK DAVIS FROM DISTRICT TO WASHINGTON, DC	99.00
12-16	8350580012	Do	10/06/88	AIR FARE FOR CONGRESSMAN JACK DAVIS FROM WASHINGTON, DC TO DISTRICT	99.00
12-16	8350580013	Do	10/20/88–10/22/88	R/T AIR FARE FOR CONGRESSMAN JACK DAVIS FROM DISTRICT TO WASHINGTON, DC AND BACK TO DISTRICT	198.00
12-16	8350580004	FEDERAL EXPRESS CORP.	10/18/88	FEDERAL EXPRESS SERVICE	14.00
12-16	8350580002	Do	11/02/88	FEDERAL EXPRESS SERVICE	16.00
12-16	8350580003	Do	11/04/88–11/10/88	FEDERAL EXPRESS SERVICE	44.75
12-16	8350580022	Do	11/12/88	FEDERAL EXPRESS SERVICE	14.00
12-16	8350580021	Do	11/14/88	FEDERAL EXPRESS SERVICE	9.75
12-16	8350580006	HINCKLEY & SCHMITT WATER	10/07/88–11/10/88	BOTTLED WATER SERVICE PROVIDED TO THE JOLIET DISTRICT OFFICE	13.49
12-16	8350580019	ILLINOIS BELL TELEPHONE COMPANY	11/13/88–12/12/88	ILLINOIS BELL SERVICE FOR THE LANSING DISTRICT OFFICE - LOCAL	30.35
12-16	8350580020	Do	11/13/88–12/12/88	LONG DISTANCE - LANSING DISTRICT OFFICE	.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8350580005	KELLY F TURNER	10/05/88	PARKING FEE INCURRED WHILE ATTENDING MEETING IN DISTRICT (OFFICIAL BUSINESS)	7.50
12-16	8350580007	WESTERN UNION	10/25/88	WESTERN UNION SERVICE	18.32
12-19	8351800007	ILLINOIS BELL TELEPHONE CO	10/13/88–11/12/88	ILLINOIS BELL SERVICE FOR THE JOLIET DISTRICT OFFICE (LOCAL)	20.65
12-19	8351800008	Do	10/13/88–11/12/88	ILLINOIS BELL SERVICE FOR THE JOLIET DISTRICT OFFICE (LONG DISTANCE)	47.18
12-19	8351800006	Do	11/04/88–12/03/88	FTS CHARGE REMAINING ON CLOSED ACCOUNT	.60
12-19	8351800009	ILLINOIS BELL TELEPHONE COMPANY	10/01/88–10/31/88	WATS SERVICE FOR THE JOLIET DISTRICT OFFICE	186.47
12-19	8351800002	Do	11/04/88–12/03/88	ILLINOIS BELL SERVICE FOR THE AURORA DISTRICT OFFICE (LOCAL)	43.31
12-19	8351800003	Do	11/04/88–12/03/88	ILLINOIS BELL SERVICE FOR THE AURORA DISTRICT OFFICE LONG DISTANCE	3.94
12-19	8351800004	Do	11/04/88–12/03/88	ILLINOIS BELL SERVICE FOR THE CHICAGO HEIGHTS DISTRICT OFFICE (LOCAL)	194.05
12-19	8351800005	Do	11/04/88–12/03/88	ILLINOIS BELL SERVICE FOR THE CHICAGO HEIGHTS DISTRICT OFFICE LONG DISTANCE	2.90
12-20	8355830020	GENERAL SERVICES ADMIN	10/01/88–10/31/88	GSA TELEPHONE CHARGES FOR EQUIPMENT AND SERVICE FOR CHICAGO HEIGHTS DISTRICT OFFICE	243.16
12-20	8355830021	Do	10/01/88–10/31/88	GSA TELEPHONE CHARGES FOR EQUIPMENT AND SERVICE FOR THE JOLIET DISTRICT OFFICE	220.15
12-27	8326320004	VIRGINIA E NEWHALL	10/21/88	REIMBURSEMENT FOR MAILING OF LETTER TO AMERICAN EMBASSY ABROAD	8.75
12-27	8326320002	THOMAS J LANKFORD	09/14/88	PRINTING OF ACADEMY DAY POSTERS	219.00
12-27	8326320001	Do	09/30/88	XEROX SERVICE PROVIDED FOR 500 COPIES OF A TWO PAGE ARTICLE	55.10
12-27	8326320003	KELLY F TURNER	10/05/88–11/01/88	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL (707 MILES AT .225 PER MILE)	159.08
12-29	8363890155	DRAPER & KRAMER, INC	12/01/88–12/30/88	RENT: 100 1ST NAT'L PLAZA CHICAGO HEIGHTS, IL	612.00
12-29	8363890156	RICHARD HANDTKE	12/01/88–12/30/88	RENT: 3232 RIDGE RD LANSING, IL	275.00
12-29	8364560004	COMMONWEALTH EDISON	11/18/88–11/30/88	UTILITY SERVICE	12.99
12-31	8365900232	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,793.16
12-31	8365930327	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.72
12-31	8365930328	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		254.51
12-31	9003750002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		14.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	75,392.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,034.16
TOTAL	**102,426.62**

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

AHO, DEBORAH JO	10/01/88–12/31/88	STAFF ASSISTANT	1,333.33
ANTILLA, CHRISTINA C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,250.00
BINK, LAURINE M	10/01/88–12/31/88	CASEWORKER	3,375.00
FREMEAU, DENISE SUZANNE	10/01/88–12/31/88	RECEPTIONIST	4,125.00
GRAY, GLENDA DARLENE	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	4,625.01
HARRINGTON, CYNTHIA S	10/01/88–12/31/88	OFFICE MANAGER	8,375.01
HENDERSON, ROBERT G	10/01/88–12/31/88	PART-TIME EMPLOYEE	975.00
HUBER, WILLIAM DENNIS	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	9,675.00

LOVETT, CYNTHIA LAURA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,124.99
MANKOWSKI, ELIZABETH M	10/01/88–12/31/88	STAFF ASSISTANT	3,375.00
MCCLELLAN, DAVID B	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,150.00
NEWHOUSE, GERALD F	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	6,500.01
O'DONNELL, SEAN T	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	7,749.99
OLEARY, KATHLEEN JOAN	10/01/88–12/31/88	RECEPTIONIST	3,750.00
RUGE, MARK	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,784.72
VANDETTE, JUNE H	10/01/88–12/31/88	PART-TIME STAFF ASSISTANT	750.00
VARNUM, BARBARA L	10/01/88–12/31/88	STAFF ASSISTANT	1,416.67
WICKERSHAM, DONALD M	10/01/88–12/31/88	CASEWORKER	8,000.01

EXPENSES

10-05	8264730005	ROBERT W. DAVIS	07/25/88–08/10/88	OFFICIAL CALLS ON PERSONAL PHONE	41.41
10-05	8264730001	Do	08/14/88–08/26/88	LODGING IN DISTRICT	239.92
10-05	8264730003	Do	08/27/88–08/28/88	AIRFARE SAGINAW-DC-TRAVERSE CITY	509.00
10-05	8264730006	Do	08/28/88–09/06/88	LODGING IN DISTRICT	489.29
10-05	8264730002	Do	09/06/88	AIRFARE GREEN BAY TO DC	200.00
10-05	8264730004	U.P. EXECUTIVE AIR	08/29/88–09/04/88	CHARTER FLIGHTS	1,350.33
10-05	8274550041	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	322.25
10-20	8293220011	AT&T INFORMATION SYSTEMS	08/04/88–09/03/88	MONTHLY BILLS FOR ESCANABA OFFICE	44.30
10-20	8293220012	Do	08/04/88–09/03/88	MONTHLY BILLS FOR MARQUETTE WATS LINE	48.60
10-20	8293220014	Do	08/12/88–09/11/88	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43
10-20	8293220015	Do	08/18/88–09/17/88	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
10-20	8293220013	Do	08/22/88–09/21/88	MONTHLY BILL FOR MARQUETTE OFFICE	79.95
10-20	8293220018	Do	09/04/88–10/03/88	MONTHLY BILLS FOR MARQUETTE WATS LINE	48.60
10-20	8293220019	Do	09/04/88–10/03/88	MONTHLY BILLS FOR ESCANABA OFFICE	44.30
10-20	8293220001	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00
10-20	8293220016	ROBERT W. DAVIS	10/07/88–10/08/88	LODGING IN MARQUETTE	159.00
10-20	8293220006	FEDERAL EXPRESS CORP	09/21/88–09/23/88	EXPRESS MAIL	26.25
10-20	8293220017	Do	09/28/88	EXPRESS MAIL	9.75
10-20	8293220009	GTE	09/13/88–10/13/88	MONTHLY SERVICE FOR GAYLORD OFFICE	36.84
10-20	8293220010	Do	09/13/88–10/13/88	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	11.60
10-20	8293220007	Do	10/01/88–11/01/88	MONTHLY SERVICE FOR ALPENA OFFICE	41.34
10-20	8293220008	Do	10/01/88–11/01/88	LONG DISTANCE CHARGES FOR ALPENA OFFICE	16.99
10-20	8293220002	MICHIGAN BELL TELEPHONE CO.	09/01/88–09/30/88	MONTHLY SERVICE FOR ESCANABA OFFICE	54.35
10-20	8293220003	Do	09/01/88–09/30/88	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	31.83
10-20	8293220004	Do	09/01/88–09/30/88	MONTHLY SERVICE FOR MARQUETTE WATS LINE	555.09
10-20	8293220005	SEAN T. O'DONNELL	09/13/88	MILEAGE 190 MILES @ .20	38.00
10-21	8294800009	ROBERT W. DAVIS	08/30/88–09/08/88	EXPRESS MAIL	84.00
10-21	8294800020	Do	09/06/88–09/16/88	OFFICIAL CALLS ON PERSONAL PHONE	37.16
10-21	8294800023	Do	09/09/88–09/13/88	AIRFARE (WASH-DETROIT, GREEN BAY-WASHINGTON	380.00
10-21	8294800016	Do	09/11/88–09/13/88	LODGING IN MARQUETTE	127.20
10-21	8294800017	Do	09/18/88–09/20/88	LODGING IN PETOSKEY	106.00
10-21	8294800018	Do	09/19/88	LONG DISTANCE CALLS	5.31
10-21	8294800024	Do	09/20/88	WASH AIRFARE TRAVERSE CITY	271.00
10-21	8294800010	Do	09/23/88–09/25/88	LODGING IN ALPENA	97.52
10-21	8294800025	Do	09/23/88–09/25/88	AIRFARE (WASHINGTON-DETROIT-GREEN BAY-WASHINGTON)	292.00
10-21	8294800019	Do	10/01/88–10/02/88	LODGING-MARQUETTE	57.24
10-21	8294800015	Do	10/02/88	AIRFARE - DETROIT - WASHINGTON	230.00
10-21	8294800014	Do	10/07/88–10/10/88	AIRFARE - WASHINGTON TO GREEN BAY AND DETROIT TO DC	453.00
10-21	8294800030	GARANT'S QUALITY PRESS	09/20/88	PRINTING - TOWN MEETING CARDS	61.00
10-21	8294800021	GENERAL SERVICES ADMIN	08/01/88–08/31/88	MARQUETTE FTS LINE	30.85
10-21	8294800022	Do	08/01/88–08/31/88	ALPENA FTS LINE	44.76
10-21	8294800011	L'ANSE SENTINEL	10/31/88–10/31/89	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	24.00
10-21	8294800013	LAKE SUPERIOR PRESS	08/31/88	PRINTING OF TOWN MEETING CARDS	843.70
10-21	8294800026	MICHIGAN BELL TELEPHONE CO.	09/04/88–10/03/88	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	48.02
10-21	8294800027	Do	09/04/88–10/03/88	AT&T COMMUNICATIONS CHARGES FOR SAULT STE. MARIE OFFICE	89.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	8294800028	Do	09/10/88–10/09/88	MONTHLY SERVICE FOR PETOSKEY OFFICE	27.64
10-21	8294800029	Do	09/10/88–10/09/88	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	72.74
10-21	8294800007	Do	09/16/88–10/15/88	MONTHLY SERVICE FOR HOUGHTON OFFICE	28.89
10-21	8294800008	Do	09/16/88–10/15/88	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	1.47
10-21	8294800005	Do	09/19/88–10/18/88	MONTHLY SERVICE FOR MARQUETTE OFFICE	127.06
10-21	8294800006	Do	09/19/88–10/18/88	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	63.92
10-21	8294800012	JERRY NEWHOUSE	08/27/88	MILEAGE ROUNDTRIP BETWEEN ALPENA AND SAGINAW AIRPORT 290 MILES @ .15¢ PER MILE	43.50
10-26	8298460007	U.P. EXECUTIVE AIR	03/24/88	CHARTERS TO DISTRICT	345.23
10-26	8298460008	Do	03/26/88	CHARTERS IN DISTRICT	899.27
10-28	8285520028	POSTMASTER	09/14/88	EXPRESS MAIL	12.00
10-28	8285520029	Do	09/14/88	EXPRESS MAIL	15.25
10-28	8301890162	CITY OF HOUGHTON	10/01/88–10/30/88	RENT: 100 PORTAGE ST HOUGHTON, MI	50.00
10-28	8301890159	DONALD W.AND KAREN E.NEWMAN	10/01/88–10/30/88	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
10-28	8301890161	HAYNER DEVELOPMENT CO	10/01/88–10/30/88	RENT: 318 W. MITCHELL PETOSKEY, MI	250.00
10-28	8301890163	JAMES L. & BETTY A. HEIKKINEN	10/01/88–10/30/88	RENT: 2400 U.S. 41 WEST MARQUETTE, MI	637.00
10-28	8301890160	JERRY NEWHOUSE	10/01/88–10/30/88	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
10-28	8301890158	PHOENIX	10/01/88–10/30/88	RENT 147 W MAIN GAYLORD,MI 49735	225.00
10-31	8306210042	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,099.06
10-31	8306530024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(820.59)
10-31	8306930655	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.63
10-31	8306930656	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		542.44
11-14	8307520053	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	447.63
11-14	8312410010	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43
11-14	8312410011	Do	09/16/88–10/17/88	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
11-14	8312410012	Do	09/22/88–10/21/88	MONTHLY BILL FOR MARQUETTE OFFICE	79.95
11-14	8312410009	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MARQUETTE FTS LINE	30.85
11-14	8312410013	GTE	11/01/88–12/01/88	MONTHLY SERVICE FOR ALPENA OFFICE	41.34
11-14	8312410014	Do	11/01/88–12/01/88	LONG DISTANCE CHARGES FOR ALPENA OFFICE	8.73
11-14	8312410027	Do	10/13/88–11/13/88	MONTHLY SERVICE FOR GAYLORD OFFICE	36.84
11-14	8312410001	MICHIGAN BELL TELEPHONE CO	10/01/88–10/31/88	MONTHLY SERVICE FOR MARQUETTE WATS LINE	564.71
11-14	8312410002	Do	10/01/88–10/31/88	MONTHLY SERVICE FOR ESCANABA OFFICE	56.31
11-14	8312410003	Do	10/01/88–10/31/88	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	5.17
11-14	8312410005	Do	10/10/88–11/09/88	MONTHLY SERVICE FOR PETOSKEY OFFICE	35.83
11-14	8312410006	Do	10/10/88–11/09/88	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	101.86
11-14	8312410007	Do	10/19/88–11/18/88	MONTHLY SERVICE FOR MARQUETTE OFFICE	99.35
11-14	8312410008	Do	10/19/88–11/18/88	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	15.90
11-14	8313720005	BENCHMARK SYSTEMS	05/31/88	CLEANING KIT FOR COMPUTER (RESTOCKING FEE)	9.00
11-14	8313720004	Do	08/16/88	COMPUTER RIBBONS	316.40
11-14	8313720003	Do	10/14/88	COMPUTER RIBBONS	33.00
11-14	8313720002	GTE	10/13/88–11/13/88	LONG DISTANCE FOR GAYLORD OFFICE	20.93
11-18	8320200009	CITY OF HOUGHTON	04/01/88–09/30/88	XEROX CHARGES	23.76
11-18	8320200007	ROBERT W. DAVIS	10/15/88–10/16/88	LODGING	40.28
11-18	8320200010	Do	10/18/88	AIRFARE TRAVERSE CITY TO DC	249.00
11-18	8320200008	HOLIDAY INN OF PETOSKEY	10/18/88	ROOM RENTAL & ROLLS AND COFFEE FOR MEETING WITH CONSTITUENTS	67.27

11-29	8333890161	CITY OF HOUGHTON	11/01/88–11/30/88	RENT: 100 PORTAGE ST HOUGHTON, MI 50.00
11-29	8333890158	DONALD W.AND KAREN E.NEWMAN	11/01/88–11/30/88	RENT 200 EAST AYER IRONWOOD,MI 49938 100.00
11-29	8333890160	HAYNER DEVELOPMENT CO	11/01/88–11/30/88	RENT: 318 W. MITCHELL PETOSKEY, MI 250.00
11-29	8333890162	JAMES L. & BETTY A. HEIKKINEN	11/01/88–11/30/88	RENT: 2400 U.S. 41 WEST MARQUETTE, MI 637.00
11-29	8333890159	JERRY NEWHOUSE	11/01/88–11/30/88	RENT 144 S.SECOND AVE ALPENA,MI 49707 250.00
11-29	8333890157	PHOENIX	11/01/88–11/30/88	RENT 147 W MAIN GAYLORD,MI 49735 225.00
11-30	8335900433	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	..... 2,097.49
11-30	8335930655	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	..... 117.56
11-30	8335930656	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	..... 563.06
11-30	8336720023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	..... (34.50)
12-05	8335230012	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	MONTHLY BILL FOR ESCANABA OFFICE 44.30
12-05	8335230013	Do	10/04/88–11/03/88	MONTHLY BILL FOR MARQUETTE WATS LINE 48.60
12-05	8335230011	Do	10/12/88–11/11/88	MONTHLY BILL FOR CHEBOYGAN OFFICE 31.43
12-05	8335230028	ROBERT W. DAVIS	09/22/88–10/20/88	OFFICIAL TELEPHONE CALLS 49.46
12-05	8335230018	Do	11/04/88–11/05/88	LODGING IN DISTRICT 30.21
12-05	8335230009	GENERAL SERVICES ADMIN	07/01/88–10/31/88	MONTHLY BILL FOR ALPENA FTS LINE PLUS CREDIT 18.40
12-05	8335230010	Do	10/01/88–10/31/88	MONTHLY BILL FOR MARQUETTE FTS LINE 30.85
12-05	8335230014	GTE	11/13/88–12/13/88	MONTHLY SERVICE FOR GAYLORD OFFICE 36.84
12-05	8335230015	Do	11/13/88–12/13/88	LONG DISTANCE CHARGES FOR GAYLORD OFFICE 11.33
12-05	8335230024	MICHIGAN BELL TELEPHONE CO.	10/04/88–12/03/88	MONTHLY SERVICE FOR SAULT STE MARIE OFFICE 152.03
12-05	8335230025	Do	10/04/88–12/03/88	AT&T COMMUNICATIONS CHARGES FOR SAULT STE MARIE OFFICE 302.31
12-05	8335230026	Do	10/16/88–11/15/88	MONTHLY SERVICE FOR HOUGHTON OFFICE 37.70
12-05	8335230027	Do	10/16/88–11/15/88	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE 3.15
12-05	8335230021	Do	10/28/88–11/27/88	MONTHLY SERVICE FOR CHEBOYGAN OFFICE 21.93
12-05	8335230022	Do	10/28/88–11/27/88	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE 11.98
12-05	8335230019	Do	11/01/88–11/30/88	MONTHLY SERVICE FOR ESCANABA OFFICE 51.34
12-05	8335230020	Do	11/01/88–11/30/88	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE 5.53
12-05	8335230023	Do	11/01/88–11/30/88	MONTHLY BILL FOR MARQUETTE WATS LINE 729.46
12-05	8335230016	Do	11/10/88–12/09/88	MONTHLY SERVICE FOR PETOSKEY OFFICE 30.79
12-05	8335230017	Do	11/10/88–12/09/88	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE 77.90
12-05	8336200003	ROBERT W. DAVIS	10/22/88	AIRFARE WASHINGTON TO MARQUETTE 134.00
12-05	8336200002	FEDERAL EXPRESS CORP.	10/03/88–10/04/88	EXPRESS MAIL 32.12
12-05	8336200001	XEROX CORPORATION	06/20/88–07/13/88	SUPPLIES FOR ALPENA OFFICE COPIER 204.54
12-19	8343520042	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES 246.08
12-29	8363890161	CITY OF HOUGHTON	12/01/88–12/30/88	RENT: 100 PORTAGE ST HOUGHTON, MI 50.00
12-29	8363890158	DONALD W.AND KAREN E.NEWMAN	12/01/88–12/30/88	RENT 200 EAST AYER IRONWOOD,MI 49938 100.00
12-29	8363890160	HAYNER DEVELOPMENT CO	12/01/88–12/30/88	RENT: 318 W. MITCHELL PETOSKEY, MI 250.00
12-29	8363890162	JAMES L. & BETTY A. HEIKKINEN	12/01/88–12/30/88	RENT: 2400 U.S. 41 WEST MARQUETTE, MI 637.00
12-29	8363890159	JERRY NEWHOUSE	12/01/88–12/30/88	RENT 144 S.SECOND AVE ALPENA,MI 49707 250.00
12-29	8363890157	PHOENIX	12/01/88–12/30/88	RENT 147 W MAIN GAYLORD,MI 49735 225.00
12-30	8364620005	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	MONTHLY BILL FOR HOUGHTON OFFICE 31.85
12-30	8364620003	Do	10/22/88–11/21/88	MONTHLY BILL FOR MARQUETTE OFFICE 79.95
12-30	8364620004	Do	11/04/88–12/03/88	MONTHLY BILL FOR MARQUETTE WATS LINE 48.60
12-30	8364620006	Do	11/04/88–12/03/88	MONTHLY BILL FOR ESCANABA OFFICE 44.30
12-30	8364620011	ROBERT W. DAVIS	10/21/88–11/17/88	OFFICIAL TELEPHONE CALLS 13.90
12-30	8364620019	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY BILL FOR ALPENA FTS LINE 33.33
12-30	8364620013	GTE	12/01/88–01/01/89	MONTHLY SERVICE FOR ALPENA OFFICE 41.94
12-30	8364620014	Do	12/01/88–01/01/89	LONG DISTANCE CHARGES FOR ALPENA OFFICE 10.88
12-30	8364620007	MICHIGAN BELL TELEPHONE CO.	11/16/88–12/15/88	MONTHLY SERVICE FOR HOUGHTON OFFICE 39.77
12-30	8364620008	Do	11/16/88–12/15/88	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE 5.49
12-30	8364620009	Do	11/19/88–12/18/88	MONTHLY SERVICE FOR MARQUETTE OFFICE 82.32
12-30	8364620010	Do	11/19/88–12/18/88	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE 13.22
12-30	8364620017	Do	11/28/88–12/27/88	MONTHLY SERVICE FOR CHEBOYGAN OFFICE 21.93
12-30	8364620018	Do	11/28/88–12/27/88	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE 8.01
12-30	8364620012	Do	12/01/88–12/31/88	MONTHLY BILL FOR MARQUETTE WATS LINE 481.02
12-30	8364620015	Do	12/01/88–12/31/88	MONTHLY SERVICE FOR ESCANABA OFFICE 52.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT W DAVIS—Con.					
12-30	8364620016	Do	12/01/88–12/31/88	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	.60
12-31	8365900397	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,096.31
12-31	8365930655	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.61
12-31	8365930656	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		253.23
12-31	9003750023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		762.08
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	86,334.74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,726.36
				TOTAL	**114,061.10**
OFFICE OF THE HON. ELIGIO DE LA GARZA					
SALARIES					
		AMIDON, MEREDITH A	11/14/88–12/31/88	TEMPORARY EMPLOYEE	2,219.45
		BAILEY, BUXTON REED	10/01/88–12/31/88	STAFF	4,335.00
		BENAVIDEZ, SUSANA L	10/01/88–12/31/88	STAFF	6,500.01
		BREWSTER, NORMALINDA	10/01/88–12/31/88	STAFF MEMBER	4,349.49
		COLBY, JAMES WILLIAM	10/01/88–12/31/88	STAFF	9,073.07
		DE LA GARZA, RAFAEL, II	10/01/88–12/31/88	STAFF	3,315.00
		EQUIHUA, XAVIER	10/01/88–12/31/88	STAFF ASSISTANT	6,750.00
		HOLLIS, MARY ANN	10/01/88–12/31/88	STAFF ASSISTANT	9,450.51
		LENIART, KAREN W	10/26/88–12/31/88	PART-TIME EMPLOYEE	1,986.12
		LOMAS, BASILIA H	10/01/88–11/08/88	TEMPORARY EMPLOYEE	1,161.11
		MARROQUIN, SALOMON S	10/01/88–12/31/88	STAFFER	6,658.17
		MARTIN, CECILIA HARE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
		MCGUIRE, BERNICE	10/01/88–12/31/88	STAFF	12,999.99
		PAPICH, GARY A	10/01/88–12/31/88	STAFF	11,475.00
		SMITHER, JANE E	10/01/88–12/31/88	STAFF	7,350.00
		TUCKER, BARBARA E	10/01/88–12/31/88	STAFF	7,012.50
		WILLIAMS, ELEANOR	10/01/88–12/31/88	STAFF	4,250.01
EXPENSES					
10-05	8273220009	CELLULAR ONE OF THE R.G.V.	08/06/88–09/11/88	TELEPHONE SERVICE	27.02
10-05	8273220007	E (KIKA) DE LA GARZA	09/15/88–09/19/88	1 RND TRIP AIRFARE WASH/MCALLEN, 1 RND TRIP AIRFARE NATIONAL 12 MI @ 205¢	1,080.46
10-05	8273220008	Do	09/23/88	1 RND TRIP AIRFARE WASH/HOUSTON CORPUS/WASH, 1 RND TRIP NATIONAL -- 12 MILES @ .205¢	1,194.46
10-05	8274550001	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	130.18
10-05	8274820004	RIO GRANDE HERALD PUBLISHING CO. INC	10/27/88–10/27/89	ONE YEAR SUBSCRIPTION RENEWAL DELIVERED TO THE WASHINGTON OFFICE	18.75
10-12	8285840031	E (KIKA) DE LA GARZA	09/30/88–10/02/88	1 RND TRIP AIRFARE CHRISTI/WASH 1 RND TRIP NATIONAL 12 MILES @ .20	1,292.46
10-18	8288620006	AAA ANSWERING SERVICE	10/01/88–10/31/88	TELEPHONE ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	50.00

10-18	8288620007	CELLULAR ONE - WASH/BALT	09/21/88–10/20/88	MOBILE PHONE SERVICE	39.40
10-19	8293600005	SOUTHWESTERN BELL	10/07/88–11/06/88	LOCAL TELEPHONE SERVICE	34.79
10-21	8295600001	SOUTHWESTERN BELL TELEPHONE CO.	10/07/88–11/06/88	LOCAL TELEPHONE SERVICE	104.37
10-21	8295600002	Do	10/07/88–11/06/88	TOLLS	24.79
10-26	8298460017	ALL VALLEY ANSWERING	07/01/88–09/30/88	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	174.00
10-26	8298460020	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	AT&T PHONE LEASE AND RENTAL	60.50
10-26	8298460018	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS PHONE FOR MCALLEN DISTRICT OFFICE	36.95
10-26	8298460016	SOL MARROQUIN	09/02/88–09/30/88	TRAVEL IN DISTRICT - 132 MILES @ 20.5¢ PER MILE	27.05
10-26	8298460019	WESTERN UNION	09/15/88–09/20/88	WESTERN UNION MESSAGES	149.00
10-26	8298710007	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS PHONE FOR ALICE DISTRICT OFFICE	39.85
10-28	8285520030	POSTMASTER	09/07/88	10 SHEETS 25¢ STAMPS @ $25.00 PER SHEET	250.00
10-28	8301890166	AAA PROPERTY MANAGEMENT	10/01/88–10/30/88	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
10-31	8300440001	SOL MARROQUIN	08/05/88	COFFEE SUPPLIES FOR MCALLEN DISTRICT OFFICE	3.32
10-31	8306210043	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		947.62
10-31	8306530004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		926.79
10-31	8306930737	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.55
10-31	8306930738	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		104.92
11-07	8308740001	THE DUVAL COUNTY PICTURE	10/15/88–10/15/89	ONE YEAR SUBSCRIPTION RENEWAL	18.00
11-14	8307520001	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	115.44
11-14	8312410020	CELLULAR ONE OF THE R.G.V.	10/06/88–11/05/88	MOBILE PHONE SERVICE	49.44
11-16	8309620005	POSTMASTER	10/20/88	6 SHEETS OF 45¢, 10 SHEETS OF .25¢	520.00
11-16	8313660006	CELLULAR ONE OF THE R.G.V.	07/06/88–08/05/88	MOBILE PHONE SERVICE MCALLEN	21.65
11-17	8312910218	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	ALICE DISTRICT OFFICE	1,074.00
11-17	8315210031	AAA ANSWERING SERVICE	11/01/88–11/30/88	TELEPHONE ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	50.00
11-17	8315210005	CELLULAR ONE - WASH/BALT	10/21/88–11/20/88	MOBILE PHONE SERVICE WASHINGTON, DC	39.57
11-21	8323230003	SOUTHWESTERN BELL	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	34.79
11-21	8323230001	SOUTHWESTERN BELL TELEPHONE CO.	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	114.80
11-21	8323230002	Do	11/07/88–12/06/88	TOLLS	13.47
11-29	8327540001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS PHONE SERVICE FOR ALICE DISTRICT OFFICE	39.85
11-29	8327540002	SOL MARROQUIN	10/07/88–10/29/88	DISTRICT TRAVEL - 236 MILES @ 20.5¢ PER MILE	48.29
11-29	8327630001	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	PHONE LEASE AND RENTALS	60.50
11-29	8333890165	AAA PROPERTY MANAGEMENT	11/01/88–11/30/88	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
11-30	8335900479	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		947.62
11-30	8335930737	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.63
11-30	8335930738	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		233.02
11-30	8336720003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,319.57
12-05	8336200004	CELLULAR ONE OF THE R.G.V.	11/06/88–12/05/88	MOBILE PHONE SERVICE FOR DISTRICT	40.85
12-07	8341760001	THE MATHIS NEWS	12/23/88–12/23/89	ONE YEAR SUBSCRIPTION RENEWAL DELIVERED TO WASHINGTON OFFICE	24.00
12-16	8347420001	CELLULAR ONE - WASH/BALT	11/21/88–12/20/88	MOBILE PHONE SERVICE	37.20
12-16	8347420002	THE MERCEDES ENTERPRISE	12/28/88–12/28/89	ONE YEAR SUBSCRIPTION RENEWAL DELIVERED TO WASHINGTON	13.50
12-19	8343520001	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	211.50
12-19	8351800012	E (KIKA) DE LA GARZA	09/06/88	1 WAY AIRFARE MCALLEN TO WASHINGTON 1 RND TRIP NATIONAL 12 MI @ .205	397.46
12-19	8351800011	Do	10/06/88–10/07/88	1 WAY AIRFARE WASHINGTON TO MCALLEN	547.00
12-19	8351800010	Do	10/09/88–10/10/88	1 WAY AIRFARE MCALLEN TO WASHINGTON 1 WAY TRIP NATIONAL 6 MILES @ .205	496.23
12-19	8351800013	WESTERN UNION	10/12/88	WESTERN UNION MESSAGE	7.63
12-20	8350210001	AAA ANSWERING SERVICE	12/01/88–12/31/88	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	50.00
12-20	8351630004	ALL VALLEY ANSWERING	10/01/88–12/31/88	PHONE ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	174.00
12-20	8351630005	FEDERAL EXPRESS CORP.	11/22/88	DELIVERY SERVICE INTO DISTRICT	16.00
12-20	8355800007	SOUTHWESTERN BELL	12/07/88–01/06/89	LOCAL TELEPHONE SERVICE	34.79
12-20	8355800008	SOUTHWESTERN BELL TELEPHONE CO.	12/07/88–01/06/89	LOCAL TELEPHONE SERVICE	115.34
12-20	8355800009	Do	12/07/88–01/06/89	TOLLS	112.52
12-20	8355800010	TU ELECTRIC	11/03/88–12/06/88	UTILITY SERVICE	66.13
12-23	8355240005	THE KENEDY ADVANCE-TIMES	12/31/88–12/31/89	ONE YEAR SUBSCRIPTION RENEWAL TO KENEDY ADVANCE-TIMES NEWSPAPER DELIVERED TO WASHINGTON OFFICE.	17.50
12-28	8357570002	CELLULAR ONE OF THE R.G.V.	12/06/88–01/05/89	MOBILE PHONE SERVICE FOR DISTRICT USE	63.93
12-28	8357570001	E (KIKA) DE LA GARZA	11/22/88	1 WAY AIR FARE WASHINGTON TO MCALLEN - 1 WAY NATIONAL	306.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-29	8363890165	AAA PROPERTY MANAGEMENT	12/01/88–12/30/88	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
12-30	8364620020	E (KIKA) DE LA GARZA	12/12/88–12/14/88	ROUND TRIP AIRFARE MCALLEN/WASHINGTON/MCALLEN 1 ROUND TRIP NATIONAL	958.46
12-30	8364620021	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS PHONE SERVICE FOR ALICE DISTRICT OFFICE	39.85
12-31	8365900442	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		947.62
12-31	8365930737	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.54
12-31	8365930738	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		107.32
12-31	9003750003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		764.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	119,510.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,093.43
TOTAL	**139,603.86**

OFFICE OF THE HON. RON DE LUGO

SALARIES

BOSTIC, DANIELA ANITA	10/01/88–12/31/88	STAFF ASSISTANT	7,583.33
BOUGH, SAMUEL W	10/01/88–12/31/88	STAFF ASSISTANT	10,166.66
BYAM, GEORGE	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
CARTY, AMOS WHITINGTON, JR	10/01/88–11/30/88	STAFF ASSISTANT	1,333.34
ENCARNACION, DORIS	10/01/88–12/31/88	STAFF ASSISTANT	4,166.67
GEDDES, WILLIAM	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
GLASS, JONATHON CLYDE	10/01/88–12/31/88	STAFF ASSISTANT	9,249.99
GLICKMAN, RHODA J	12/01/88–12/31/88	EXECUTIVE DIRECTOR	1,000.00
HILL, LORRAINE T	10/01/88–12/31/88	PERSONAL ASSISTANT	9,166.66
LEONG, NANCY M	10/01/88–12/31/88	STAFF ASSISTANT	11,499.99
MUKAIHATA, GAIL AKIKO	10/01/88–12/31/88	SHARED EMPLOYEE	3,913.34
PARKER, AMELIA L	12/01/88–12/31/88	STAFF ASSISTANT	2,000.00
PEREZ, JAIME	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
PHILLIPS, JOAN ESTELLA	10/01/88–12/31/88	RECEPTIONIST	4,999.99
PLASKETT, STACEY E	10/01/88–10/31/88	STAFF ASSISTANT	666.67
REICH, DAVID J	12/01/88–12/31/88	STAFF ASSISTANT	2,000.00
RODRIGUEZ, ENRIQUE	10/01/88–12/31/88	STAFF ASSISTANT	8,666.66
ROSS, SHEILA M.	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,250.00
WHEATLEY, HENRY	10/01/88–12/31/88	PART-TIME EMPLOYEE	4,500.00
WILLIAMS, PEDRO KELSHA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,500.00

EXPENSES

10-05	8274550002	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	454.90
10-21	8294300003	RECORDS AND REGISTRATION	09/01/88–09/30/88	CHARGES FOR TAPE DUPLICATION OF FLOOR PROCEDURES	58.00

10-25	8299240001	AT&T INFORMATION SYSTEMS	09/02/88-10/01/88	KEY EQUIPMENT CHARGES FOR MEMBERS	48.73
10-28	8285530002	POSTMASTER	09/16/88	POSTAGE	150.00
10-28	8285530001	Do	09/29/88	AIR EXPRESS FEE - USPS	12.00
10-28	8301890167	SUNNY ISLE SHOPPING CENTER, INC.	10/01/88-10/30/88	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
10-31	8306210044	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,916.23
10-31	8306530025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		305.86
10-31	8306930053	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		153.48
10-31	8306930[illegible]1	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		1,465.24
11-08	8312720011	CARIBBEAN AUTOMATED LONG LINE SERVICES	07/27/88-08/29/88	LONG DISTANCE TELEPHONE SERVICE	705.42
11-08	8312720012	Do	08/29/88-09/27/88	LONG DISTANCE TELEPHONE SERVICE	677.79
11-08	8312720013	DAVID R RAMAGE	09/14/88	1,000 CITIZENSHIP CERTIFICATES	60.00
11-08	8312720007	DINERS CLUB INTERNATIONAL	09/12/88-09/13/88	ROUND-TRIP AIRFARE FOR MEMBER FROM WASH, DC TO ST. THOMAS AND RETURN	1,064.00
11-08	8312720009	Do	09/16/88-09/18/88	HOTEL ACCOMMODATIONS INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS	68.57
11-08	8312720008	Do	09/16/88-09/19/88	ROUND TRIP AIRFARE FOR MEMBER FROM WASH, DC TO ST. CROIX, ST. THOMAS, VI AND RETURN	1,023.00
11-08	8312720014	ENRIQUE J. RODRIGUEZ	05/01/88-09/30/88	ST. CROIX AVIS NEWSPAPER SUBSCRIPTION	53.20
11-08	8312720005	MESSENGER EXPRESS	09/22/88	MESSENGER SERVICE	7.50
11-08	8312720010	VIRGIN ISLANDS SEAPLANE SHUTTLE	09/18/88	ONE-WAY AIRFARE FOR MEMBER FROM ST. CROIX TO ST. THOMAS, VI	31.00
11-08	8312720001	Do	10/13/88	AIR FRIGHT SERVICE	3.00
11-08	8312720002	Do	10/17/88	AIR FREIGHT SERVICE	3.00
11-08	8312720003	Do	10/18/88	AIR FREIGHT SERVICE	10.00
11-08	8312720004	Do	10/25/88	AIR FREIGHT SERVICE	10.00
11-08	8312720006	PEDRO KELSHA WILLIAMS	08/16/88-08/26/88	ROUND TRIP AIRFARE FROM ST. THOMAS, VI TO WASH, DC AND RETURN FOR STAFFER (OFFICIAL BUSINESS)	326.00
11-10	8312460005	METROPOLITAN MESSENGER SERVICE	08/03/88	MESSENGER SERVICE	9.00
11-10	8312460006	Do	08/16/88-09/06/88	MESSENGER SERVICE	34.50
11-10	8312460007	Do	09/16/88-10/14/88	MESSENGER SERVICE	35.00
11-10	8312460008	NATIONAL JOURNAL	11/01/88-10/31/89	SUBSCRIPTION RENEWAL (1 YR)	589.00
11-10	8312460009	THE WASHINGTON POST	12/29/88-12/29/89	ONE-YEAR SUBSCRIPTION RENEWAL	62.40
11-14	8307520002	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	123.45
11-14	8312200004	VIRGIN ISLANDS SEAPLANE SHUTTLE	08/01/88	AIR FREIGHT SERVICE	10.00
11-14	8312200001	Do	08/16/88	ROUND-TRIP AIRFARE FOR MEMBER FROM ST THOMAS TO ST CROIX, VI AND RETURN	62.00
11-14	8312200005	Do	09/19/88	AIR FREIGHT SERVICE	10.00
11-14	8312200002	Do	09/28/88	RT AIRFARE FOR STAFF MBR (SAM BOUGH) FROM ST CROIX,VI TO SAN JUAN, PR & RTN TO ATTEND OFCL MTG RE VI.	88.00
11-14	8312200003	Do	09/28/88	RT AIRFARE FOR STAFF MBR (PEDRO WILLIAMS) FROM ST THOMAS, VI TO SAN JUAN, PR & RTN-OFCL MTG RE VI.	81.00
11-14	8313720011	VITELCO	06/02/88-07/01/88	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE, EQUIPMENT & LONG DISTANCE CHARGES, LOCAL	81.00
11-14	8313720012	Do	06/02/88-07/01/88	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE, EQUIPMENT & LONG DISTANCE CHARGES, LONG DISTANCE	.50
11-14	8313720013	Do	08/02/88-09/01/88	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE, EQUIPMENT & LONG DISTANCE CHARGES, LOCAL	435.20
11-14	8313720014	Do	08/02/88-09/01/88	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE, EQUIPMENT & LONG DISTANCE CHARGES, LONG DISTANCE	33.74
11-14	8313720015	Do	08/02/88-09/01/88	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGES	63.45
11-14	8313720016	Do	08/02/88-09/01/88	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE, EQUIPMENT, & LONG DISTANCE CHARGES, LOCAL	81.00
11-14	8313720017	Do	08/02/88-09/01/88	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE, EQUIPMENT, & LONG DISTANCE CHARGES, LONG DISTANCE	1.79
11-14	8313720006	Do	09/02/88-10/01/88	ST. THOMAS DIST OFC TELEPHONE SERVICE, EQUIPMENT & LONG DISTANCE CHARGES, LOCAL	435.80
11-14	8313720007	Do	09/02/88-10/01/88	ST. THOMAS DIST OFC TELEPHONE SERVICE, EQUIPMENT & LONG DISTANCE CHARGES, LONG DISTANCE	68.10
11-14	8313720008	Do	09/02/88-10/01/88	ST. THOMAS DIST OFFICE TELEPHONE SERVICE, EQUIPMENT & LONG DISTANCE CHARGES, LOCAL	79.35
11-14	8313720009	Do	09/02/88-10/01/88	ST. THOMAS DIST OFC TELEPHONE SERVICE, EQUIPMENT & LONG DISTANCE CHARGES, LONG DISTANCE	1.70
11-14	8313720010	Do	09/02/88-10/01/88	ST. THOMAS DIST OFC TLEPHONE SERVICE & EQUIPMENT CHARGES (774-1014)	69.35
11-14	8313720018	Do	09/02/88-10/01/88	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE, EQUIPMENT & LONG DISTANCE CHARGES, LOCAL	81.00
11-14	8313720019	Do	09/02/88-10/01/88	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE, EQUIPMENT & LONG DISTANCE CHARGES, LONG DISTANCE	11.06
11-16	8309620008	POSTMASTER	10/07/88	AIR EXPRESS SERVICE FEE	8.75
11-16	8313660010	VITELCO	08/02/88-09/01/88	ST THOMAS DISTRICT OFFICE TELEPHONE SERVICE, EQUIPMENT AND LONG DISTANCE CHARGES LOCAL	79.35
11-16	8313660011	Do	08/02/88-09/01/88	LONG DISTANCE	1.16
11-16	8313660012	Do	08/02/88-09/01/88	ST. THOMAS DIST OFFICE TELEPHONE SERVICE, EQUIPMENT AND LONG DISTANCE CHARGES LOCAL	435.80
11-16	8313660013	Do	08/02/88-09/01/88	LONG DISTANCE	10.67
11-16	8313660014	Do	08/02/88-09/01/88	ST. THOMAS DIST OFC TELEPHONE SERVICE AND EQUIPMENT CHARGES	69.35
11-16	8313660007	Do	09/02/88-10/01/88	ST CROIX DISTRICT OFFICE TELEPHONE SERVICE, EQUIPMENT AND LONG DISTANCE CHARGES LOCAL	435.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-16	8313660008	Do	09/02/88–10/01/88	LONG DISTANCE	16.68
11-16	8313660009	Do	09/02/88–10/01/88	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE AND EQUIPMENT CHARGES	63.45
11-17	8312910042	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT CHARLOTTE AMALIE VI 00000	5,439.00
11-29	8333210002	LORRAINE T HILL	10/31/88–11/10/88	REIMBURSEMENT TO STAFFER FOR ROUND-TRIP AIRFARE TO DISTRICT (ST. THOMAS, VI) FROM WASH, DC & RETURN.	377.00
11-29	8333210003	Do	10/31/88–11/10/88	REIMBURSEMENT TO STAFFER FOR EXPENSES INCURRED RELATING TO OFFICIAL TRAVEL TO THE DISTRICT	155.89
11-29	8333890166	SUNNY ISLE SHOPPING CENTER, INC.	11/01/88–11/30/88	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
11-30	8335900101	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,831.29
11-30	8335920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		8.45
11-30	8335930053	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.81
11-30	8335930054	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		1,217.47
11-30	8336720024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		139.14
12-19	8343520002	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	28.00
12-19	8347560003	POSTMASTER	11/30/88	EXPRESS MAIL SERVICE FEE	8.75
12-29	8363890166	SUNNY ISLE SHOPPING CENTER, INC.	12/01/88–12/30/88	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
12-31	8365900083	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,831.29
12-31	8365920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		7.15
12-31	8365930053	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.75
12-31	8365930054	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		1,082.68
12-31	9003750024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		472.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	119,713.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,065.94
TOTAL	**149,779.24**

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

BOYD, ELIZABETH A	12/01/88–12/31/88	DISTRICT COORDINATOR	1,908.33
BRADFORD, HANNAH	10/01/88–12/31/88	OFFICE MANAGER	4,700.00
CUMMINS, LENORE	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,425.00
DEVRIES, BRADLEY S	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,137.49
DODGE, PENNY L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,200.01
DOERR, JANA R	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,700.00
EWING, JOELLA STEVENS	10/01/88–11/30/88	STAFF ASSISTANT	2,398.00
Do	12/01/88–12/31/88	DISTRICT AIDE	1,020.00
FARRINGTON, DEBORAH E	10/01/88–12/31/88	DISTRICT AIDE	4,700.00
HENBEST, JAMES P	11/14/88–12/31/88	PART-TIME EMPLOYEE	2,193.33
KELLY, JANICE C	10/01/88–12/31/88	DISTRICT AIDE	3,800.00

		LANE, JOHN M	10/01/88–11/13/88	PART-TIME EMPLOYEE	2,800.00
		Do	12/01/88–12/31/88	PART-TIME EMPLOYEE	199.93
		LILLEY, KATHRYN M	10/01/88–12/31/88	FIELD REPRESENTATIVE	3,245.01
		MARKER, DOUGLAS R	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,825.00
		MEADOW, DELORES ANN	10/01/88–12/31/88	SHARED EMPLOYEE	1,440.00
		MIDDAUGH, JAMES HITE	10/01/88–12/31/88	PRESS ASSISTANT	6,749.99
		PICCIONE, MARY E	10/01/88–12/31/88	STAFF DIRECTOR	8,825.00
		ROCHE, MARGARET EILEEN	10/01/88–12/22/88	STAFF ASSISTANT	3,741.85
		STIER, JEFFREY K	10/01/88–11/30/88	LEGISLATIVE ASSISTANT	4,566.00
		Do	12/01/88–12/31/88	DISTRICT AIDE	1,200.00
		URIAN, JULIE MARIE	10/01/88–12/31/88	EXECUTIVE ASST/OFFICE MANAGER	7,075.01
		WAGONER, PHYLLIS J	10/01/88–12/31/88	DIRECTOR OF CONSTITUENT SERVICES	5,075.00
		WARREN, ROBERT D	10/01/88–11/30/88	STAFF AIDE	3,000.00
		Do	12/01/88–12/31/88	DISTRICT AIDE	1,700.00
		WISNER, THEDA MAE	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,435.00

EXPENSES

10-05	8273220005	JANA R DOERR	09/13/88–09/16/88	284 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	56.80
10-05	8273220004	FEDERAL EXPRESS CORP	09/08/88–09/09/88	PAYMENT FOR OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	14.00
10-05	8273220006	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE FOR THE EUGENE OFFICE	1,470.10
10-05	8274550045	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	5.00
10-06	8279200001	JANA R DOERR	09/20/88–09/22/88	448 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	89.60
10-06	8279200002	OR INT'L PORT OF COOS BAY	04/01/87–09/19/88	TELECOPYING CHARGES FOR THE COOS BAY OFFICE	15.63
10-12	8281640002	PETER DEFAZIO	07/29/88–09/09/88	THREE TRIPS TO/FROM WASH OFFICE TO DULLES 180 MILES AT .20¢/MI	36.00
10-12	8281640001	Do	09/09/88	FEE FOR PARKING CAR AT THE EUGENE AIRPORT	16.00
10-18	8291830012	GTE COMPANY OF THE NORTHWEST	09/13/88–10/13/88	DISTRICT TELEPHONE SERVICE	226.03
10-18	8291830013	Do	09/13/88–10/13/88	AT&T TOLL CALLS-DISTRICT OFFICE	80.66
10-19	8292310010	AUTOMATED OFFICE PRODUCTS, INC	09/26/88	PAYMENT FOR 4 LASER CARTRIDGES TO BE RECYCLED	221.50
10-19	8292310011	CASCADE HOLISTIC ECON. CONSULTANTS	09/01/88–09/01/89	SUBSCRIPTION RENEWAL FOR ONE YEAR TO FOREST WATCH FOR THE EUGENE OFFICE	25.00
10-19	8292310003	JANA R DOERR	09/23/88–09/30/88	480 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	96.00
10-19	8292310001	DOUGLAS CO. HEALTH & SOCIAL SERVICES	08/29/88–09/29/88	LOCAL CHARGES FOR THE ROSEBURG OFFICE	75.08
10-19	8292310002	Do	08/29/88–09/29/88	LONG DISTANCE CHARGES FOR THE ROSEBURG OFFICE PHONES	136.57
10-19	8292310009	Do	09/01/88–09/30/88	PHOTOCOPYING CHARGES FOR THE ROSEBURG OFFICE	28.15
10-19	8292310004	JOHN M. LANE	09/16/88–09/27/88	492 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	98.40
10-19	8292310005	KATHRYN M. LILLEY	09/15/88–10/07/88	447 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	89.40
10-19	8292310007	Do	09/21/88	REIMBURSEMENT FOR COST OF FILM TO TAKE PICTURES FOR OFFICIAL BUSINESS PURPOSES	4.34
10-19	8292310008	MOBA MEDIA	10/01/88–10/31/88	BROADCAST CLIPS FOR PETER	140.00
10-19	8292310006	ROBERT D WARREN	09/30/88	139 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	27.80
10-24	8298600004	THE REGISTER-GUARD	10/18/88–10/17/89	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE EUGENE OFFICE	81.00
10-24	8298800002	KEY COMMUNICATIONS GROUP	10/31/88	SUBSCRIPTION TO THE 1989 HEALTH PLAN GUIDE	39.00
10-24	8298800001	SMEED SOUND SERVICE, INC.	08/01/88	PAYMENT FOR THE PURCHASE OF CORDS FOR THE PHONES & THE REPROGRAMMING PHONES IN THE EUGENE OFFICE.	50.20
10-24	8298800003	ROBERT D WARREN	08/25/88–08/29/88	214 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	42.80
10-26	8295210010	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	CLIPPING SERVICE FOR SEPTEMBER	62.40
10-26	8295210006	PETER DEFAZIO	08/18/88–08/20/88	225 MILES AT .20 PER MILE FOR TRAVELING IN DISTRICT	45.00
10-26	8295210007	JANA R DOERR	08/08/88–08/19/88	554 MILES AT .20 PER MILE FOR IN DISTRICT TRAVEL	110.80
10-26	8295210009	NORTHWEST LASER TECH	10/05/88	PAYMENT FOR CARTRIDGES TO BE RECHARGED FOR LASER IN THE DISTRICT	91.08
10-26	8295210008	3M BUSINESS EQUIPMENT CENTER INC.	10/06/88	PAYMENT FOR FAX PAPER FOR THE EUGENE OFFICE	78.75
10-26	8298460011	CHAPMAN BROS.	09/26/88	IN-OUT BOARD FOR USE IN THE DC OFFICE	25.00
10-26	8298460014	JANA R DOERR	10/01/88–10/17/88	958 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	191.60
10-26	8298460012	POSTMASTER	10/31/88–10/31/89	FEE FOR THE USE OF POST OFFICE BOX FOR THE ROSEBURG OFFICE	39.00
10-26	8298460015	SMEED SOUND SERVICE, INC.	10/06/88	PAYMENT FOR PHONE SYSTEM IN EUGENE TO CONNECT IT TO AN ANSWERING MACHINE	43.00
10-26	8298460009	TCI CABLEVISION OF OR	10/16/88–11/15/88	CABLE SERVICE FOR THE EUGENE OFFICE	16.45
10-26	8298460013	ROBERT D WARREN	10/07/88	146 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	29.20
10-26	8298460010	WILLAMETTE STATIONERS	10/14/88	PAYMENT FOR STACK TRAYS TO BE USED IN THE EUGENE OFFICE	14.98
10-28	8300220013	THE SIUSLAW NEWS	03/31/88–03/31/89	SUBSCRIPTION RENEWAL FOR THE COOS BAY OFFICE	15.00
10-28	8301890165	DOUGLAS CO. HEALTH & SOCIAL SERVICES	10/01/88–10/30/88	RENT: ROOM 406 ROSEBURG, OR	101.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8301890164	THE COOS BAY ART MUSEUM	10/01/88–10/30/88	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
10-31	8306210045	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,789.82
10-31	8306530005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		953.68
10-31	8306930359	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		223.30
10-31	8306930360	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		169.53
11-04	8301830013	PETER DEFAZIO	09/16/88	REIMBURSEMENT FOR TAXI FROM HOME IN OREGON TO EUGENE AIRPORT	25.00
11-04	8301830014	Do	09/30/88–10/14/88	REIMBURSEMENT FOR FEES WHILE CAR WAS PARKED AT AIRPORT	36.00
11-04	8301830015	Do	09/30/88–10/17/88	MILEAGE REIMBURSEMENT FOR 210 MILES FROM DC OFFICE TO DULLES AND BACK AT @ .20¢ PER MILE	42.00
11-04	8301830012	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR THE EUGENE OFFICE	1,472.40
11-04	8306500005	DINERS CLUB INTERNATIONAL	05/19/88–05/23/88	ROUND TRIP AIR FARE FRO PETER FROM WASHINGTON TO EUGENE AND RETURN	338.00
11-04	8306500006	Do	07/29/88–08/01/88	ROUND TRIP AIR FARE FOR PETER FROM WASHINGTON TO EUGENE AND RETURN	418.00
11-04	8306500007	Do	09/09/88–09/12/88	ROUND TRIP AIR FARE FOR PETER FROM WASHINGTON TO EUGENE AND RETURN	338.00
11-04	8306500004	3M BUSINESS EQUIPMENT CENTER	10/07/88	PAYMENT FOR FAX PAPER FOR THE EUGENE DISTRICT OFFICE	78.75
11-14	8312410018	COMMERCIAL EQUIPMENT LEASE CORPORATION	10/20/88–11/20/88	PAYMENT FOR THE COST OF LEASING PHONES FOR THE EUGENE OFFICE	400.75
11-14	8312410015	JANA R DOERR	10/18/88–10/19/88	581 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	116.20
11-14	8312410016	DOUGLAS CO. HEALTH & SOCIAL SERVICES	09/29/88–10/29/88	LONG DISTANCE CHARGES FOR THE ROSEBURG OFFICE	158.85
11-14	8312410017	Do	09/29/88–10/29/88	LOCAL CHARGES FOR THE ROSEBURG OFFICE	75.12
11-14	8312410019	KTVL	10/12/88	TRANSCRIPT OF NEWS BROADCAST ON WEATHER STATION IN THE 4TH CD OF OREGON THAT IS SUBJ TO CLOSE	20.00
11-16	8309620004	POSTMASTER	10/12/88	100 STAMPS AT .03¢ A PIECE TO BE USED FOR OFFICIAL BUSINESS	3.00
11-16	8319310003	GTE COMPANY OF THE NORTHWEST	10/13/88–11/13/88	LOCAL TELEPHONE SERVICE	190.87
11-16	8319310004	Do	10/13/88–11/13/88	TOLLS	66.83
11-17	8312910277	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	EUGENE, OR. DISTRICT OFFICE	7,840.00
11-23	8326600009	COMMERCIAL EQUIPMENT LEASE CORPORATION	11/20/88–12/19/88	PAYMENT FOR PHONES IN THE EUGENE OFFICE	400.75
11-23	8326600016	JANA R DOERR	10/26/88–10/27/88	110 MILES OF IN DISTRICT TRAVEL AT .20¢/MI	22.00
11-23	8326600013	JOELLA STEVENS EWING	10/05/88–10/31/88	253 MILES OF IN DISTRICT TRAVEL AT .20¢/MI	50.60
11-23	8326600008	FEDERAL EXPRESS CORP	10/11/88	PAYMENT FOR OVERNIGHT DOCUMENTS FOR OFFICIAL BUSINESS	9.75
11-23	8326600005	HUDSON'S	01/01/89–12/31/89	SUBSCRIPTION RENEWAL FOR THE D.C. OFFICE	99.00
11-23	8326600006	JOHN M. LANE	10/20/88	215 MILES OF IN DISTRICT TRAVEL AT .20¢/MI	43.00
11-23	8326600014	KATHRYN M. LILLEY	10/07/88–10/20/88	255 MILES OF IN DISTRICT TRAVEL AT .20¢/MI	51.00
11-23	8326600010	DOUG MARKER	10/27/88–11/10/88	REIMB FOR RENTAL CAR FOR USE WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS	422.40
11-23	8326600011	Do	10/27/88–11/10/88	REIMBURSEMENT FOR AIRFARE WASHINGTON TO OREGON-WASHINGTON	338.00
11-23	8326600004	NORTHWEST LETTER	01/01/89–12/31/89	SUBSCRIPTION RENEWAL FOR THE D.C. OFFICE	98.00
11-23	8326600002	THE SPRINGFIELD NEWS	01/10/89–01/09/90	SUBSCRIPTION RENEWAL FOR THE EUGENE OFFICE	32.00
11-23	8326600003	THE WASHINGTON POST	01/27/89–01/26/90	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	62.40
11-23	8326600012	JULIE MARIE URIAN	11/03/88	REIMBURSEMENT FOR OFFICE SUPPLIES WHICH INCLUDES TWINE AND FILE FOLDERS	7.89
11-23	8326600015	ROBERT D WARREN	10/26/88	147 MILES OF IN DISTRICT TRAVEL AT .20¢/MI	29.40
11-23	8326600007	WILLAMETTE STATIONERS	10/14/88–10/21/88	PAYMENT FOR OFFICE SUPPLIES FOR THE EUGENE OFFICE WHICH INCLUDE PENS, PAPER AND PADS	23.10
11-28	8326200018	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	BROADCAST CLIPS OF PETER FOR THE EUGENE OFFICE	73.62
11-28	8326200017	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	795.00
11-28	8326200020	DAVID R RAMAGE	10/12/88–10/27/88	PRINTING FOR DEAR COLLEAGUE LETTERS AND LETTERHEAD	173.60
11-28	8326200021	MOBA MEDIA	11/02/88	BROADCAST CLIPS OF PETER FOR THE EUGENE OFFICE	90.00
11-28	8326200019	TCI OF OREGON, INC	11/16/88–12/15/88	CABLESERVICE FOR THE EUGENE OFFICE	16.45
11-29	8333510003	DAVID R RAMAGE	11/14/88	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR STAFFER, FARRINGTON	22.50
11-29	8333510002	LISA PICCIONE	10/27/88–11/10/88	ROUND TRIP AIR FARE FROM WASHINGTON TO OREGON AND RETURN	338.00

11-29	8333890164	DOUGLAS CO. HEALTH & SOCIAL SERVICES	11/01/88–11/30/88	RENT: ROOM 406 ROSEBURG, OR	101.00
11-29	8333890163	THE COOS BAY ART MUSEUM	11/01/88–11/30/88	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
11-30	8334410004	DOUGLAS CO. HEALTH & SOCIAL SERVICES	10/29/88–11/29/88	LOCAL CHARGES FOR THE PHONES IN THE ROSEBURG OFFICE	75.12
11-30	8334410005	Do	10/29/88–11/29/88	LONG DISTANCE CHARGES FOR THE PHONES IN THE ROSEBURG OFFICE	132.01
11-30	8334410003	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR THE EUGENE OFFICE	1,476.10
11-30	8334410001	KATHRYN M. LILLEY	11/10/88–11/17/88	372 MILES @ 20¢ PER MILE OF IN DISTRICT TRAVEL	74.40
11-30	8334410002	ROBERT D WARREN	11/17/88	242 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	48.40
11-30	8334600002	DINERS CLUB INTERNATIONAL	09/16/88–09/21/88	ROUND TRIP AIRFARE FOR PETER FROM WASHINGTON TO EUGENE AND RETURN	338.00
11-30	8334600003	Do	09/30/88–10/03/88	ROUND TRIP AIRFARE FOR PETER FROM WASHINGTON TO EUGENE AND RETURN	626.00
11-30	8334600004	Do	10/07/88–10/11/88	ROUND TRIP AIRFARE FOR PETER FROM WASHINGTON TO EUGENE AND RETURN	658.00
11-30	8334600005	Do	10/26/88	COST OF TWO AIRLINE TICKETS TO BE FEDERAL EXPRESSED TO THE DC OFFICE	14.00
11-30	8335900269	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,772.42
11-30	8335930359	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		209.02
11-30	8335930360	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		128.21
11-30	8336720004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(37.32)
12-13	8343240005	DOUGLAS CO. HEALTH & SOCIAL SERVICES	10/01/88–10/31/88	CHARGES FOR PHOTOCOPYING FOR THE ROSEBURG OFFICE	20.10
12-13	8343240003	FEDERAL EXPRESS CORP.	11/14/88	PAYMENT FOR OVERNIGHT DELIVERY OF NEWSPAPERS TO THE DC OFFICE	11.00
12-13	8343240001	FOOD CONNECTION	11/19/88	REIMBURSEMENT FOR FOOD AND SUPPLIES FOR THE EUGENE OFFICE ACADEMY SELECTIONS	96.29
12-13	8343240004	SMEED SOUND SERVICE, INC.	11/16/88	PAYMENT FOR CHARGES TO MOVE PHONES IN THE EUGENE OFFICE	46.00
12-13	8343240007	WHITE BIRD CLINIC	11/17/88	HUMAN SERVICES DIRECTORY FOR 1989	25.00
12-13	8343240002	WILLAMETTE STATIONERS	11/15/88	PAYMENT FOR BULLETIN BOARD AND CALENDAR FOR THE DISTRICT OFFICES	53.50
12-13	8343240006	Do	11/21/88	PAYMENT FOR OFFICE SUPPLIES FOR THE EUGENE OFFICE	19.48
12-16	8350580028	ALLEN'S PRESS CLIPPING BUREAU	11/19/88	CLIPPING SERVICE FOR PETER FOR ONE MONTH	73.62
12-16	8350580030	DAVID R RAMAGE	11/30/88	PAYMENT FOR CALLING FOR DEVRIES	22.50
12-16	8350580025	JANA R DOERR	11/22/88–12/01/88	426 MILES IN DISTRICT @ 20¢ PER MILE	85.20
12-16	8350580023	JOELLA STEVENS EWING	11/28/88	136 MILES OF IN DISTRICT TRAVEL @ 20¢ PER MILE	27.20
12-16	8350580026	KATHRYN M. LILLEY	11/29/88–12/04/88	102 MILES IN DISTRICT @ 20¢ PER MILE	20.40
12-16	8350580029	MOBA MEDIA	11/01/88–11/30/88	BROADCAST CLIPS FOR THE EUGENE OFFICE	187.50
12-16	8350580027	MARY E PICCIONE	10/31/88–11/09/88	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS	35.81
12-16	8350580024	ROBERT D WARREN	12/02/88	132 MILES OF IN DISTRICT TRAVEL @ 20¢ PER MILE	26.40
12-19	8343520045	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	222.00
12-20	8351630001	JANICE C KELLY	11/30/88–12/01/88	155 MILES OF IN DISTRICT TRAVEL AT .20¢/MI	31.00
12-20	8351630002	THE REGISTER-GUARD	01/07/89–01/06/90	SUBSCRIPTION RENEWAL FOR THE EUGENE OFFICE FOR NEXT YEAR	81.00
12-20	8351630003	WILLAMETTE STATIONERS	12/05/88	PAYMENT FOR A FILE FOR DESK AND A CALENDAR FOR DESK IN EUGENE	19.73
12-20	8351730003	BRADLEY S. DEVRIES	11/20/88–11/29/88	ROUND TRIP AIRFARE FOR BRAD FROM WASHINGTON TO OREGON & RETURN	318.00
12-20	8351730031	Do	11/20/88–11/30/88	REIMB FOR RENTAL OF CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	170.04
12-20	8351730005	Do	11/30/88	REIMBURSEMENT FOR CAB FARE TO THE EUGENE AIRPORT	13.50
12-20	8351730001	JANA R DOERR	11/03/88–11/21/88	476 MILES IN DISTRICT TRAVEL AT .20 PER MILE	95.20
12-20	8351730002	DOUG MARKER	09/04/88	REIMB FOR ONE WAY AIR TRAVEL FOR DOUG MARKER FROM EUGENE, OR TO WASH, DC	313.00
12-22	8356240003	GTE COMPANY OF THE NORTHWEST	11/13/88–12/13/88	LOCAL TELEPHONE SERVICE	144.26
12-22	8356240004	Do	11/13/88–12/13/88	TOLLS	18.78
12-29	8363890164	DOUGLAS CO. HEALTH & SOCIAL SERVICES	12/01/88–12/30/88	RENT: ROOM 406 ROSEBURG, OR	101.00
12-29	8363890163	THE COOS BAY ART MUSEUM	12/01/88–12/30/88	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
12-31	8365900248	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,772.42
12-31	8365930359	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		193.05
12-31	8365930360	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		54.70
12-31	9003750004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		239.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,059.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,531.35
TOTAL	**133,591.30**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDRUS, SYBIL D	10/01/88–12/31/88	STAFF ASSISTANT	4,546.00
		BRINK, PATRICIA A	10/01/88–12/31/88	PRESS SECRETARY	10,419.34
		CARROLL, KENNETH	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,250.01
		CARSON, SUSANNA R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,189.66
		COLEMAN, DONNA M	10/01/88–12/31/88	STAFF ASSISTANT	6,575.00
		DETERLING, SUZY	10/01/88–12/31/88	PROJECT COORDINATOR	4,575.00
		GALLAGHER, JAMES P	10/01/88–12/31/88	SHARED EMPLOYEE	1,512.51
		JUDSON, JEFFREY MILLARD	10/01/88–12/31/88	CHIEF LEGISLATIVE ASSISTANT	8,190.00
		KUTLER, EDWARD	10/01/88–12/31/88	SHARED EMPLOYEE	825.00
		LEMUNYON, GLENN BRIAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,105.00
		MORSE, ROGER	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,189.34
		REYNOLDS, JANICE B	10/01/88–12/31/88	DISTRICT DIRECTOR	10,574.66
		REYNOLDS, MARK ERNEST	10/01/88–12/31/88	LEGIS ASST/APPROPRIATIONS	1,105.00
		ROGERS, LORI	10/01/88–12/31/88	SPECIAL ASSISTANT	5,574.34
		SEELIGER, TIM	10/01/88–12/31/88	COMPUTER OPERATOR	5,075.00
		SLACK, ANNE ALLUMS	10/01/88–12/31/88	STAFF ASSISTANT	4,974.34
		WILLIAMS, JEAN ANN	10/01/88–12/31/88	DEPUTY CHIEF OF STAFF	9,439.34

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274550046	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	7.50
10-05	8274820007	TOM DELAY	09/23/88–09/26/88	MEMBER TRAVEL HERTZ RENT CAR	99.64
10-05	8274820005	Do	09/26/88	MEMBER TRAVEL HERTZ RENT CAR GAS	14.20
10-05	8274820009	DHL AIRWAYS, INC	04/25/88	LETTER SENT TO TEXAS	4.94
10-05	8274820006	DINERS CLUB INTERNATIONAL	09/23/88–09/26/88	MEMBER TRAVEL DC-HOU-DC CONTINENTAL AIR	362.00
10-05	8274820008	STANLEY ADAMS PRINTING	09/19/88	PRINTING	5,400.00
10-06	8279200003	DINERS CLUB INTERNATIONAL	09/26/88–09/27/88	STAFF TRAVEL MARK REYNOLDS DC-HOU-DC CONTINENTAL	390.00
10-06	8279200005	HOUSTON BUSINESS JOURNAL	09/19/88–09/11/89	SUBSCRIPTION RENEWAL	21.00
10-06	8279200004	MARK ERNEST REYNOLDS	09/26/88–09/27/88	STAFF TRAVEL RENT CAR BUDGET	42.91
10-11	8285590007	SOUTHWESTERN BELL TELEPHONE	09/27/88–10/26/88	LOCAL TELEPHONE SERVICE	27.44
10-12	8281580001	SLT COMMUNICATIONS SALES COMPANY	10/01/88–10/31/88	MONTHLY RENTAL CHARGE	136.00
10-12	8281640004	TOM DELAY	10/01/88–10/02/88	MEMBER TRAVEL RENT CAR	55.04
10-12	8281640005	Do	10/02/88	MEMBER TRAVEL RENT CAR GAS	6.50
10-12	8281640006	DINERS CLUB INTERNATIONAL	10/01/88–10/02/88	MEMBER TRAVEL DC-HOU-DC CONTINENTAL AIR	362.00
10-18	8291800011	WESTERN UNION	09/21/88	LETTER SENT TO DISTRICT	45.35
10-20	8293220022	TOM DELAY	10/08/88–10/09/88	MEMBER TRAVEL RENT CAR	41.92
10-20	8293220021	Do	10/09/88	MEMBER TRAVEL RENT CAR GAS	4.25
10-20	8293220025	DHL AIRWAYS, INC	09/27/88	LETTER FROM DISTRICT OFC	4.94
10-20	8293220020	DINERS CLUB INTERNATIONAL	10/08/88–10/09/88	MEMBER TRAVEL CONTINENTAL AIR DC-HOU-DC	298.00
10-20	8293220027	MICRO RESEARCH INDUSTRIES	09/20/88	COMPUTER WORK	518.25
10-20	8293220026	MOTOROLA CELLULAR SERVICES, INC.	09/29/88–10/28/88	MONTHLY CHARGE	80.22
10-20	8293220023	SNOW AND BROOKS PROPERTIES	10/01/88–10/31/88	MONTHLY CHARGE TELEPHONE TERMINATION & TRUNK	107.50
10-20	8293220024	Do	10/01/88–10/31/88	MONTHLY CHARGE COPIER USE	68.03
10-24	8298800004	TEXAS PRESS SERVICE	09/01/88–09/30/88	READING SERVICE & CLIPS	53.40

10-25	8298720006	SOUTHWESTERN BELL TELEPHONE	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	174.05
10-25	8298720007	Do	10/13/88–11/12/88	TOLLS	14.10
10-26	8298460021	DINERS CLUB INTERNATIONAL	02/10/88–02/14/88	MEMBER TRAVEL - DC/HOUSTON/DC - CONTINENTAL AIR	364.00
10-26	8298460022	JANICE B REYNOLDS	09/27/87–09/28/87	STAFF TRAVEL - CONTINENTAL AIR	248.00
10-28	8301890169	SNOW AND BROOKS PROPERTIES	10/01/88–10/30/88	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00
10-28	8301890168	THE HORNE COMPANY, U.S.	10/01/88–10/30/88	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX	1,252.06
10-31	8306510001	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,217.02
10-31	8306530026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		411.67
10-31	8306930833	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.41
10-31	8306930834	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		40.02
11-04	8305640007	AIRBORNE EXPRESS	10/07/88	LETTER SENT FROM DISTRICT	5.00
11-04	8305640005	CITY & STATE	12/31/88–12/31/89	1 YR. SUBSCRIPTION	15.00
11-04	8305640003	DINERS CLUB INTERNATIONAL	10/13/88–10/14/88	STAFF TRAVEL (KEN CARROLL) DC-HOU-DC CONTINENTAL AIR	390.00
11-04	8305640004	Do	10/13/88–10/14/88	STAFF TRAVEL LODGING, MEALS	89.35
11-04	8305640006	Do	10/18/88–10/19/88	MEMBER TRAVEL DC-HOU-DC CONTINENTAL AIR	390.00
11-04	8305640010	Do	10/20/88–10/22/88	MEMBER TRAVEL DC-HOU-DC CONTINENTAL/UNITED	541.00
11-04	8305640008	GENERAL SERVICES ADMIN	09/30/88	MONTHLY CHARGE HOUSTON	21.85
11-04	8305640009	Do	09/30/88	MONTHLY CHARGE ANGLETON	33.20
11-08	8312450015	SOUTHWESTERN BELL TELEPHONE	10/27/88–11/26/88	LOCAL TELEPHONE SERVICE	27.44
11-14	8315200007	AIRBORNE EXPRESS	10/20/88	LETTER SENT FROM DISTRICT OFFICE	5.00
11-14	8315200008	Do	10/21/88	LETTER SENT FROM DISTRICT OFFICE	5.00
11-14	8315200006	TOM DELAY	10/26/88–10/31/88	MEMBER TRAVEL HERTZ RENTAL CAR	190.00
11-14	8315200005	Do	10/30/88	MEMBER TRAVEL RENTAL CAR GAS	11.00
11-14	8315200004	Do	10/31/88	MEMBER TRAVEL RENTAL CAR GAS	4.00
11-14	8315200015	DHL AIRWAYS, INC.	10/14/88	2 LETTERS TO TEXAS	28.00
11-14	8315200014	DINERS CLUB INTERNATIONAL	10/19/88–11/05/88	STAFF TRAVEL DC-HOU-DC JEFF JUDSON CONTINENTAL AIR	390.00
11-14	8315200003	Do	10/26/88–10/31/88	MEMBER TRAVEL DC-HOU-DC CONTINENTAL AIR	362.00
11-14	8315200009	FEDERAL EXPRESS CORP.	10/21/88	LETTER SENT FROM DC OFFICE	18.75
11-14	8315200011	JEFFREY MILLARD JUDSON	10/19/88–10/21/88	STAFF TRAVEL LODGING MEALS	168.06
11-14	8315200013	Do	10/19/88–11/05/88	STAFF TRAVEL GAS-MEMBERS RENTAL CAR	39.87
11-14	8315200012	Do	10/23/88–11/05/88	STAFF TRAVEL LODGING MEALS	1,006.58
11-14	8315200001	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–10/01/88	MONTHLY CHARGE	29.95
11-14	8315200002	NINA O. MAY	11/01/88	TYPESET NEWSLETTER	270.00
11-14	8315200016	SLT COMMUNICATIONS SALES COMPANY	11/01/88–11/30/88	MONTHLY RENTAL OF EQUIPMENT	136.00
11-14	8315200010	WESTERN UNION	10/25/88	INTERNATIONAL TELEGRAM-MOSCOW	23.72
11-16	8309620006	POSTMASTER	10/12/88	STAMPS 100 COUNT	25.00
11-17	8315210008	HOUSE WEDNESDAY GROUP	01/01/88–12/31/88	88 DUES	400.00
11-17	8315210007	MOTOROLA CELLULAR SERVICES, INC.	10/29/88–11/28/88	MONTHLY CHARGE	63.82
11-18	8320200011	JANICE B REYNOLDS	10/03/88–10/31/88	STAFF MILEAGE 436 X 20¢	87.20
11-18	8320200012	ANNE ALLUMS SLACK	10/06/88–10/19/88	MILEAGE 206 X 20¢ TOLLS	47.45
11-18	8320200013	Do	10/18/88–10/21/88	MEMBER TRAVEL ENTERPRISE RENT CAR	107.82
11-28	8323530009	AIRBORNE EXPRESS	11/02/88	LETTER SENT TO HOUSTON	5.00
11-28	8323530007	PATRICIA A BRINK	10/19/88–11/09/88	STAFF TRAVEL - LODGING AND MEALS	1,622.10
11-28	8323530008	Do	10/19/88–11/09/88	STAFF TRAVEL - RENTAL CAR GAS	60.82
11-28	8323530003	TOM DELAY	11/03/88–11/09/88	MEMBER TRAVEL - RENTAL CAR GAS	28.00
11-28	8323530004	DINERS CLUB INTERNATIONAL	10/19/88–11/09/88	STAFF TRAVEL (TRISH BRINK) DC/HOUSTON/DC (CONTINENTAL)	390.00
11-28	8323530005	Do	10/20/88–11/09/88	STAFF TRAVEL - HERTZ RENTAL CAR	752.00
11-28	8323530002	Do	11/03/88–11/09/88	MEMBER TRAVEL - CONTINENTAL AIR - DC/HOUSTON/DC	362.00
11-28	8323530006	Do	11/03/88–11/09/88	MEMBER TRAVEL - RENTAL CAR - HERTZ	237.85
11-29	8333510004	MICRO RESEARCH INDUSTRIES	10/31/88	DATA INPUT	241.59
11-29	8333890168	SNOW AND BROOKS PROPERTIES	11/01/88–11/30/88	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00
11-29	8333890167	THE HORNE COMPANY, U.S.	11/01/88–11/30/88	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX	1,252.06
11-30	8334420010	SOUTHWESTERN BELL TELEPHONE	11/13/88–12/12/88	LOCAL TELEPHONE SERFVICE	180.13
11-30	8334420011	Do	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	18.07
11-30	8335900530	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,217.02
11-30	8335930833	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		248.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335930834	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		57.70
11-30	8336720025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		211.66
12-05	8335230029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	CAUCUS MEMBER DUES	250.00
12-05	8335230030	CONGRESSIONAL QUARTERLY INC	01/01/89–12/31/89	CONGRESSIONAL MONITOR SUBSCRIPTION	1,045.00
12-05	8336200012	PATRICIA A BRINK	11/13/88–11/15/88	STAFF TRAVEL RENT CAR HERTZ	131.19
12-05	8336200013	Do	11/13/88–11/15/88	CAB-GAS-PARKING	20.00
12-05	8336200011	DINERS CLUB INTERNATIONAL	11/13/88–11/15/88	STAFF TRAVEL TRISH BRINK DC-HOU-DC CONTINENTAL AIR	390.00
12-05	8336200014	Do	11/14/88–11/15/88	MEMBER TRAVEL DC-HOU-DC CONTINENTAL AIR	362.00
12-05	8336200005	GENERAL SERVICES ADMIN	10/31/88	MONTHLY CHARGE ANGLETON	33.20
12-05	8336200010	Do	10/31/88	MONTHLY CHARGE HOUSTON	24.60
12-05	8336200006	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	MONTHLY CHARGE	29.95
12-05	8336200007	QUICK TRAK, INC.	11/01/88	LETTER TO CONSTITUENT	12.00
12-05	8336200008	Do	11/08/88	LETTER TO CONSTITUENT	15.00
12-05	8336200009	TEXAS PRESS SERVICE	10/01/88–10/31/88	READING SERVICE AND CLIPS	46.20
12-12	8343500003	PATRICIA A BRINK	11/13/88–11/15/88	STAFF TRAVEL - LODGING	123.12
12-12	8343500004	SNOW AND BROOKS PROPERTIES	11/01/88–11/30/88	TELEPHONE EQUIPMENT - TRUNK SERVICE	107.50
12-12	8343500005	Do	11/01/88–11/30/88	COPIES: FAX	73.28
12-12	8343500002	THOMAS J LANKFORD	07/06/88	NEWSLETTER	998.30
12-12	8343500001	Do	09/01/88	PRINTING LABELS - 2 PG. CARDS	1,478.85
12-12	8347200003	SOUTHWESTERN BELL TELEPHONE	11/27/88–12/26/88	LOCAL SERVICE	27.44
12-13	8343240009	BUSINESS WEEK	01/01/89–12/31/89	1 YR SUBSCRIPTION	39.95
12-13	8343240013	DONNA M COLEMAN	10/12/88–11/16/88	STAFF MILEAGE 186 X .20	37.20
12-13	8343240014	Do	10/12/88–11/16/88	PARKING TAXI	29.50
12-13	8343240015	Do	10/12/88–11/16/88	STAFF TRAVEL LODGING MEALS	66.94
12-13	8343240012	SUZY DETERLING	11/14/88–11/15/88	STAFF MILEAGE 148 X .20	29.60
12-13	8343240016	DINERS CLUB INTERNATIONAL	11/16/88–11/17/88	STAFF TRAVEL DONNA COLEMAN HOU-DALLAS-HOU SOUTHWEST AIR	118.00
12-13	8343240008	SERVICE AMERICA CORP	11/22/88	COFFEE SERVICE FOR CONSTITUENTS	14.40
12-13	8343240010	SLT COMMUNICATIONS SALES COMPANY	11/16/88	INSTALLATION OF EQUIPMENT	89.00
12-13	8343240011	Do	12/01/88–12/31/88	MONTHLY CHARGE	136.00
12-16	8349300003	AIRBORNE EXPRESS	11/21/88	LETTER FROM DISTRICT OFC	5.00
12-16	8349300004	DHL AIRWAYS, INC.	09/13/88	LETTER TO DISTRICT OFC	4.94
12-16	8349300006	HOUSE WEDNESDAY GROUP	01/01/89–12/31/89	89 DUES	400.00
12-16	8349300005	INSIGHT	12/14/88–12/14/89	1 YR SUBSCRIPTION	19.38
12-27	8362570005	SOUTHWESTERN BELL TELEPHONE	12/13/88–01/12/89	LOCAL TELEPHONE SERVICE	173.18
12-27	8362570006	Do	12/13/88–01/12/89	AT&T COMMUNICATIONS	8.16
12-29	8363890168	SNOW AND BROOKS PROPERTIES	12/01/88–12/30/88	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00
12-29	8363890167	THE HORNE COMPANY, U.S.	12/01/88–12/30/88	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX	1,252.06
12-30	8364620027	KENNETH CARROLL	10/31/88–11/09/88	STAFF TRAVEL, MEALS	23.23
12-30	8364620024	TOM DELAY	12/09/88–12/11/88	MEMBER TRAVEL RENT CAR - HERTZ	63.65
12-30	8364620025	Do	12/09/88–12/11/88	RENT CAR GAS	8.40
12-30	8364620028	DINERS CLUB INTERNATIONAL	10/31/88–11/09/88	STAFF TRAVEL KEN CARROLL LODGING	796.77
12-30	8364620029	Do	10/31/88–11/09/88	STAFF TRAVEL KEN CARROLL DC-HOU-DC CONTINENTAL AIR	390.00
12-30	8364620023	Do	12/02/88–12/04/88	MEMBER TRAVEL CONTINENTAL AIR DC-HOU-DC	362.00
12-30	8364620026	Do	12/09/88–12/11/88	MEMBER TRAVEL CONTINENTAL AIR DC-HOU-DC	362.00

12-30	8364620030	MOTOROLA CELLULAR SERVICES, INC.	11/29/88–12/28/88	MONTHLY CHARGE	82.93
12-30	8364620022	ANNE ALLUMS SLACK	07/11/88–09/14/88	MILEAGE 57 X .20¢	11.40
12-31	8365900493	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,217.02
12-31	8365930833	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		229.21
12-31	8365930834	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		115.35
12-31	9003750025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,768.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,119.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,466.77
TOTAL	**142,586.31**

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

BEAL, IDANELL M	10/01/88–12/31/88	SECRETARY
BRAUER, ROBERT B	10/01/88–12/31/88	SPECIAL COUNSEL
BROOKS-HALTERMAN, T ROBERTA	10/01/88–12/31/88	ADMINISTRATIVE AIDE
CARSON, MARVIN KEITH	10/01/88–12/31/88	ADMINISTRATIVE AIDE
FLORES, CARMEN M	10/01/88–12/31/88	ADMINISTRATIVE AIDE
HALTERMAN, HAROLD L	10/01/88–12/31/88	DISTRICT COUNSEL
HART, ROBIN	10/01/88–12/31/88	ADMINISTRATIVE AIDE
HENDERSON, ANDREW A	10/01/88–12/31/88	ADMINISTRATIVE AIDE
HOPKINS, DONALD RAY	10/01/88–12/31/88	DISTRICT ADMINISTRATOR
KELLEY, YING LEE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT
KOSHLAND, MABEL C	10/01/88–12/31/88	ADMINISTRATIVE AIDE
LEWIS, DENISE B	10/01/88–12/31/88	STAFF ASSISTANT
MITCHELL, BRIAN C	10/01/88–12/31/88	LEGISLATIVE AIDE
SCOTT, CARLOTTIA A W	10/01/88–12/31/88	SPECIAL AIDE
SHORT, WILLIAM CARLTON	10/01/88–12/31/88	ADMINISTRATIVE AIDE
STEPHENSON, CHARLES C, JR	12/01/88–12/31/88	PART-TIME EMPLOYEE
SWANSON, SANDRE R	10/01/88–12/31/88	ADMINISTRATIVE AIDE
WILLIAMS, JOYCE F	12/01/88–12/31/88	PART-TIME EMPLOYEE
WITHERS, GEORGE OHL	10/01/88–12/31/88	LEGISLATIVE AIDE
ZARAGOZA, TERESITA V	10/01/88–12/31/88	ADMINISTRATIVE AIDE

7,771.68	
883.68	
8,934.48	
2,000.00	
5,138.58	
12,500.01	
9,800.01	
4,749.99	
20,625.00	
7,500.00	
1,524.42	
864.33	
9,375.00	
1,528.38	
1,524.42	
387.63	
11,285.97	
387.63	
300.00	
6,411.38	

EXPENSES

10-05	8274550042	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	43.00
10-05	8277610021	DAVID R RAMAGE	03/28/88	PRINTING SERVICES (LETTERHEAD)	58.50
10-05	8277610029	Do	04/08/88	PRINTING SERVICES (LETTERS - H.R. 1580)	273.00
10-05	8277610022	Do	05/11/88	PRINTING SERVICES (IMPRINT BUG ON LETTERHEAD)	78.25
10-05	8277610025	Do	05/31/88	PRINTING SERVICES (LETTERS - H.R. 1580)	63.75
10-05	8277610027	Do	07/01/88–07/07/88	PRINTING SERVICES (NEWSLETTERS: LETTERS RE 5.2378)	4,723.00
10-05	8277610026	Do	07/07/88	PRINTING SERVICES (SANCTIONS, LABELS)	135.00
10-05	8277610023	Do	07/31/88	PRINTING SERVICES (LETTERS RE AUG 12 HEARING)	39.75
10-05	8277610028	Do	08/22/88–08/24/88	PRINTING SERVICES: (NEWSLETTERS; LETTERS-H.R. 1580; DATA CENTER, LABELS)	4,920.50
10-05	8277610024	Do	09/08/88	PRINTING SERVICES (LETTERS-DOD)	39.75
10-05	8278750026	PACIFIC BELL	08/20/88–09/19/88	LOCAL TELEPHONE SERVICE	26.24
10-06	8278220001	HOUSE INFORMATION SYSTEMS	08/26/88	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
10-06	8278570008	GENERAL SERVICES ADMIN	08/31/88	FTS SERVICE	281.42
10-06	8278570009	Do	08/31/88	FTS SERVICE	226.40
10-06	8278570010	Do	08/31/88	FTS SERVICE	232.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8278570006	PUROLATOR COURIER CORP	08/06/88	COURIER SERVICE	8.50
10-06	8278570004	Do	09/10/88	COURIER SERVICE	17.00
10-06	8278570005	Do	09/17/88	COURIER SERVICE	8.50
10-06	8278570029	Do	09/24/88	COURIER SERVICE	8.50
10-06	8278570007	WESTERN UNION TELEGRAPH CO.	05/19/88	TELEGRAPH SERVICE	52.95
10-06	8278570011	GEORGE O. WITHERS	08/24/88	REIMBURSEMENT - LAZER PRINTER PAPER	12.09
10-07	8280640001	PACIFIC BELL	08/25/88–09/24/88	LOCAL TELEPHONE	355.51
10-07	8280640002	Do	08/25/88–09/24/88	TOLLS	68.01
10-18	8292570006	Do	09/08/88–10/07/88	LOCAL SERVICE	119.34
10-18	8292570007	Do	09/08/88–10/07/88	LONG DISTANCE CHARGES	20.31
10-18	8292570008	Do	09/08/88–10/07/88	LOCAL SERVICE	101.35
10-18	8292570009	Do	09/08/88–10/07/88	LONG DISTANCE CHARGES	2.34
10-28	8285520032	POSTMASTER	09/08/88	STAMPS	125.00
10-28	8285520031	Do	09/26/88	500 25¢ STAMPS	125.00
10-28	8301840006	PACIFIC BELL	09/10/88–10/09/88	LOCAL TELEPHONE SERVICE	69.12
10-28	8301840007	Do	09/10/88–10/09/88	TOLLS	8.19
10-28	8301890170	BERKELEY UNIFIELD SCHOOL	10/01/88–10/30/88	1720 OREGON ST. BERKELEY,CA 94703	445.00
10-28	8301890171	LEMANA LTD	10/01/88–10/30/88	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68
10-31	8300440002	GENERAL SERVICES ADMIN	09/30/88	FTS	238.14
10-31	8300440003	Do	09/30/88	FTS	227.85
10-31	8300440004	Do	09/30/88	FTS	283.39
10-31	8300440006	MCI TELECOMMUNICATIONS CORP	08/02/88	LONG DISTANCE CHARGES FOR 415-273-4492 & 415-273-7793	204.86
10-31	8300440007	Do	09/02/88	LONG DISTANCE CHARGES FOR 415-273-4492 & 415-273-7793	38.51
10-31	8300440008	Do	09/02/88	LONG DISTANCE CHARGES 415-273-7793	9.68
10-31	8300440009	Do	10/02/88	LONG DISTANCE CHARGES	12.64
10-31	8300440005	XEROX CORPORATION	12/30/87–04/28/88	OVER-ALLOWANCE CHARGE	21.09
10-31	8300440011	Do	07/15/88–08/26/88	OVER-ALLOWANCE CHARGE	41.42
10-31	8300440010	Do	07/20/88–08/22/88	OVER-ALLOWANCE CHARGE	3.13
10-31	8306510002	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		4,343.09
10-31	8306530006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		476.25
10-31	8306930543	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.50
10-31	8306930544	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		675.52
11-04	8301830017	DINERS CLUB INTERNATIONAL	10/07/88–10/11/88	MEMBER TRAVEL TO DISTRICT DC-SF-DC	1,518.00
11-04	8301830016	Do	10/13/88–10/17/88	MEMBER TRAVEL TO DISTRICT DC-SF-DC	1,518.00
11-04	8301830019	PUROLATOR COURIER CORP	06/30/88	COURIER SERVICE	34.00
11-04	8301830031	WESTERN UNION	08/23/88–09/29/88	TELEGRAPH SERVICE	211.18
11-04	8308610013	IDANELL M BEAL	08/19/88	REIMB FOR 8TH & 9TH C.D. CONSTITUENT BOUNDRY GUIDE PUBLISHED BY THE CO REGISTRARS OFFICE	50.00
11-04	8308610014	Do	09/09/88	INCOMING MAIL DATE STAMP INK PAD	31.99
11-04	8308610015	GSA - KANSAS CITY - REGION SIX	08/20/88–08/31/88	OFFICE SUPPLIES FOR OAKLAND DISTRICT OFFICE	377.11
11-07	8308740004	AT&T INFORMATION SYSTEMS	06/16/88–07/15/88	EQUIPMENT RENTAL	44.79
11-07	8308740005	Do	08/01/88–08/31/88	EQUIPMENT RENTAL	415.62
11-07	8308740006	Do	08/01/88–08/31/88	EQUIPMENT RENTAL	145.25
11-07	8308740012	Do	08/01/88–08/31/88	EQUIPMENT RENTAL	46.06
11-07	8308740013	Do	08/01/88–08/31/88	EQUIPMENT RENTAL	92.22

11-07	8308740014	Do	08/18/88–09/17/88	EQUIPMENT RENTAL	18.16
11-07	8308740015	Do	09/01/88–09/30/88	EQUIPMENT RENTAL	145.25
11-07	8308740016	Do	09/01/88–09/30/88	EQUIPMENT RENTAL	92.22
11-07	8308740017	Do	09/01/88–09/30/88	EQUIPMENT RENTAL	46.06
11-07	8308740018	Do	09/01/88–09/30/88	EQUIPMENT RENTAL	415.62
11-07	8308740019	Do	09/16/88–10/15/88	EQUIPMENT RENTAL	44.79
11-07	8308740020	Do	09/18/88–10/17/88	EQUIPMENT RENTAL	18.16
11-07	8308740021	Do	09/18/88–10/17/88	EQUIPMENT RENTAL	3.73
11-07	8308740007	DINERS CLUB INTERNATIONAL	10/22/88–10/24/88	MEMBER TRAVEL TO DISTRICT, DC-SF-DC	1,518.00
11-07	8308740002	PUROLATOR COURIER CORP	07/07/88–07/12/88	COURIER SERVICE	36.96
11-07	8308740008	Do	07/14/88–07/19/88	COURIER SERVICE	163.00
11-07	8308740009	Do	09/21/88–09/27/88	COURIER SERVICE	78.00
11-07	8308740010	Do	09/29/88–10/03/88	COURIER SERVICE	52.50
11-07	8308740011	Do	10/05/88	COURIER SERVICE	8.50
11-07	8308740003	Do	10/06/88	COURIER SERVICE	28.50
11-14	8307520054	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	15.00
11-16	8309620007	POSTMASTER	10/07/88	12 EXPRESS MAIL STAMPS	105.00
11-16	8321650006	PACIFIC BELL	09/20/88–10/19/88	LOCAL TELEPHONE SERVICE	18.51
11-16	8321650007	Do	09/25/88–10/24/88	LOCAL TELEPHONE SERVICE	369.67
11-16	8321650008	Do	09/25/88–10/24/88	TOLLS	96.86
11-17	8312910259	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT OAKLAND CA 00000	5,846.00
11-21	8323230004	PACIFIC BELL	10/08/88–11/07/88	LOCAL TELEPHONE SERVICE	103.41
11-21	8323230005	Do	10/08/88–11/07/88	TOLLS	1.59
11-28	8328550004	Do	10/10/88–11/09/88	LOCAL TELEPHONE SERVICE	55.71
11-28	8328550005	Do	10/10/88–11/09/88	TOLLS	8.39
11-29	8333510006	ROBERT B BRAUER	10/25/88–11/10/88	CAR RENTAL IN DISTRICT	552.97
11-29	8333510005	Do	10/25/88–11/15/88	STAFF TRAVEL - TO DISTRICT - WASH/SAN FRANCISCO/WASH	338.00
11-29	8333510007	GEORGE O. WITHERS	10/27/88–11/09/88	STAFF TRAVEL TO DISTRICT - WASH/OAKLAND/WASH	346.00
11-29	8333510008	Do	10/27/88–11/09/88	CAR RENTAL IN DISTRICT	216.07
11-29	8333890169	BERKELEY UNIFIELD SCHOOL	11/01/88–11/30/88	1720 OREGON ST. BERKELEY,CA 94703	445.00
11-29	8333890170	LEMANA LTD	11/01/88–11/30/88	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68
11-30	8335900371	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		4,343.09
11-30	8335930543	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.72
11-30	8335930544	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		707.00
11-30	8336720005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		699.21
12-06	8341830001	PACIFIC BELL	10/20/88–11/19/88	LOCAL TELEPHONE SERVICE	28.72
12-07	8337740001	T ROBERTA BROOKS-HALTERMAN	11/10/88–11/14/88	ROUND TRIP SAN FRANCISCO-WASHINGTON-SAN FRANCISCO	358.00
12-12	8343500015	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	EQUIPMENT RENTAL	44.79
12-12	8343500006	Do	10/18/88–11/17/88	EQUIPMENT RENTAL	3.73
12-12	8343500014	Do	10/18/88–11/17/88	EQUIPMENT RENTAL	18.16
12-12	8343500011	GENERAL SERVICES ADMIN	10/31/88	FTS	237.43
12-12	8343500012	Do	10/31/88	FTS	278.09
12-12	8343500013	Do	10/31/88	FTS	225.95
12-12	8343500019	PUROLATOR COURIER CORP	10/25/88	COURIER SERVICE	8.50
12-12	8343500032	Do	10/27/88	COURIER SERVICE	42.50
12-12	8343500007	Do	10/31/88	COURIER SERVICE	13.75
12-12	8343500009	Do	11/02/88–11/03/88	COURIER SERVICE	17.00
12-12	8343500010	Do	11/10/88	COURIER SERVICE	8.50
12-12	8343500020	WESTERN UNION	10/19/88	TELEGRAPH SERVICE	41.80
12-12	8343500016	XEROX CORPORATION	05/24/88–06/21/88	OVER-MINIMUM CHARGE	2.70
12-12	8343500018	Do	07/20/88–08/22/88	OVER-MINIMUM CHARGE	3.13
12-12	8347200015	PACIFIC BELL	10/25/88–11/24/88	LOCAL SERVICE	366.27
12-12	8347200016	Do	10/25/88–11/24/88	LONG DISTANCE	50.05
12-13	8343240019	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	EQUIPMENT RENTAL	3.73
12-13	8343240018	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL FOR THE CONGRESSIONAL QUARTERLY	795.00
12-13	8343240017	PUROLATOR COURIER CORP	11/16/88–11/18/88	COURIER SERVICE	25.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	8343240021	XEROX CORPORATION	04/28/88–05/24/88	OVER MINIMUM CHARGE	1.54
12-16	8347420005	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	EQUIPMPENT RENTAL	145.25
12-16	8347420006	Do	10/01/88–10/31/88	EQUIPMENT RENTAL	415.62
12-16	8347420007	Do	10/01/88–10/31/88	EQUIPMENT RENTAL	46.06
12-16	8347420003	DINERS CLUB INTERNATIONAL	12/03/88–12/04/88	MEMBER TRAVEL - NEW ORLEANS/SAN FRANCISCO/WASH	1,550.00
12-16	8347420004	H. LEE HALTERMAN	11/29/88–12/06/88	STAFF TRAVEL - SAN FRANCISCO/WASH/SAN FRANCISCO	408.00
12-19	8343520043	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	105.00
12-19	8347560001	POSTMASTER	11/21/88	1,000 25¢ STAMPS	250.00
12-19	8347560002	Do	11/21/88	EXPRESS MAIL	12.00
12-19	8351800018	ANC NEWS BRIEFINGS	12/01/88–12/01/89	SUBSCRIPTION	110.00
12-19	8351800015	MACUSER	01/01/89–12/31/89	SUBSCRIPTION RENEWAL	14.97
12-19	8351800016	N.Y. TIMES SALES	11/28/88–02/26/89	SUBSCRIPTION RENEWAL	58.50
12-19	8351800014	PUBLISH	12/08/88–12/08/89	SUBSCRIPTION RENEWAL	23.95
12-19	8351800017	WESTERN UNION	11/29/88	TELEGRAPH SERVICE	82.33
12-20	8350210003	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	RQUIPMENT RENTAL	44.79
12-20	8350210004	Do	10/01/88–10/31/88	EQUIPMENT RENTAL	92.22
12-20	8350210005	Do	11/01/88–11/30/88	EQUIPMENT RENTAL	46.06
12-20	8350210006	Do	11/01/88–11/30/88	EQUIPMENT RENTAL	145.25
12-20	8355800011	PACIFIC BELL	11/08/88–12/07/88	LOCAL TELEPHONE SERVICE	96.74
12-20	8355800012	Do	11/08/88–12/07/88	TOLLS	2.00
12-22	8356730003	Do	11/10/88–12/09/88	LOCAL TELEPHONE SERVICE	55.37
12-22	8356730004	Do	11/10/88–12/09/88	TOLLS	5.53
12-29	8363890169	BERKELEY UNIFIELD SCHOOL	12/01/88–12/30/88	1720 OREGON ST. BERKELEY,CA 94703	445.00
12-29	8363890170	LEMANA LTD	12/01/88–12/30/88	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68
12-31	8365900341	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,338.09
12-31	8365930543	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.71
12-31	8365930544	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		804.72
12-31	9003750005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		624.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 113,492.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 56,191.91

TOTAL **169,684.50**

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ADAMS, ROSEMARY	10/01/88–12/31/88	COMPUTER SPECIALIST	6,152.51
CAVE, WILBUR LUCIUS	10/01/88–12/31/88	STAFF ASSISTANT	6,341.67
COCO, LEO, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	10,125.00

		COLER, KATHRYN LEE	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,470.00
		EDWARDS, REBECCA BARKER	10/01/88–12/31/88	STAFF ASSISTANT	4,050.00
		FLANIGAN, SONYA	10/01/88–12/31/88	STAFF ASSISTANT	4,299.99
		GAINES, BARBARA C	10/01/88–12/31/88	DISTRICT SECRETARY	11,871.74
		GEORGE, JOHN E	10/01/88–12/31/88	STAFF ASSISTANT	7,375.01
		GRAY, ALLEN STOKES	10/01/88–12/31/88	STAFF ASSISTANT	2,683.34
		HYDE, JAMES J, JR	10/01/88–12/31/88	PRESS SECRETARY	9,500.00
		IVESTER, WREN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,724.99
		LARLEE, ELIZABETH MARGARET	10/01/88–12/22/88	EXECUTIVE ASSISTANT	5,466.67
		NORMAN, ELESTINE S	10/01/88–12/31/88	STAFF ASSISTANT	5,848.74
		PRICE, NANCY JEAN	10/01/88–12/31/88	STAFF ASSISTANT	6,345.54
		RICE, BEVERLY ELWINA	10/01/88–12/31/88	STAFF ASSISTANT	3,849.99
		RYON, JILL H	10/01/88–12/31/88	OFFICE MANAGER	5,745.48
		SMITH, S RICHARD	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,050.00
		WARD, ELIZABETH C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,104.25

EXPENSES

10-05	8273220011	AT&T CREDIT CORP	08/26/88–09/26/88	LEASE OF TELEPHONE EQUIPMENT IN AIKEN DO ACCT #16000-F001368-00011	56.00
10-05	8273220010	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	LEASING OF TELEPHONE EQUIPMENT FOR ANDERSON DO ACCT #0015-31821-18	241.89
10-05	8273220012	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS LINES FOR DO	396.00
10-05	8274550044	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	174.00
10-06	8278220003	GULF	08/22/88–09/04/88	GASOLINE FOR OFFICIAL CAR WHILE IN-DISTRICT ON OFFICIAL BUSINESS	51.65
10-06	8278220002	TEXACO	08/28/88	GASOLINE FOR OFFICIAL CAR ON OFFICIAL BUSINESS IN-DISTRICT	11.19
10-06	8278220004	TREASURER OF UNITED STATES	12/30/87	REIMBURSE HOUSE FOR 'LOSS OF A HAYES 1200 SMARTMODEM' (FROM 1987 OFFICIAL EXPENSE ALLOWANCE).	267.75
10-06	8278570014	LEO COCO, JR	09/19/88–09/21/88	REIMBUSE STAFFER FOR OFCL TVL TO DIST - DCA/GSP/DCA AIRFARE TVL TO AIRPORT - 14 MILES @ 22¢ PER MILE.	253.15
10-06	8278570015	Do	09/19/88–09/21/88	REIMBURSE STAFFER FOR IN-DIST TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (LODGING)	78.11
10-06	8278570016	BUTLER DERRICK	09/21/88	REIMBURSE MEMBER FOR ONE-WAY AIR TRAVEL FROM DISTRICT TO DC	102.00
10-06	8278570017	MOTOROLA CELLULAR SERVICES, INC.	09/06/88–10/06/88	MONTHLY SERVICE CHARGE FOR OFFICIAL CAR TELEPHONE	47.51
10-06	8278570012	UNITED TELEPHONE	09/16/88–10/15/88	TELEPHONE SERVICES FOR GREENWOOD DISTRICT OFFICE	111.90
10-06	8278570013	Do	09/16/88–10/15/88	LONG DISTANCE - GREENWOOD DISTRICT OFFICE	3.17
10-19	8292310015	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	MONTHLY LEASE FOR TOGGLE SWITCH FOR AIKEN DO	7.23
10-19	8292310013	CAROLINA CLIPPING SERVICE	09/01/88–09/30/88	NEWSPAPER CLIPPING SERVICE	42.70
10-19	8292310016	ELLIOTT OFFICE SUPPLY CO., INC	09/06/88–09/23/88	PAPER & PACKING TAPE FOR AIKEN DO	41.02
10-19	8292310019	MONROE	10/21/87	TONER FOR COPIER IN ANDERSON DO	52.50
10-19	8292310014	POLLOCK OFFICE MACHINE COMPANY	09/27/88	TONER FOR AIKEN DO COPIER	72.70
10-19	8292310017	JILL H RYON	07/03/88–09/25/88	REIMB STAFF FOR EXPENSE INCURRED FOR NEWSPAPER AND INDUSTRIAL DIRECTORY FOR OFFICIAL BUSS	12.75
10-19	8292310018	Do	07/20/88–09/28/88	REIMB STAFF FOR EXPENSE INCURRED FOR 508 MILES @ 225¢/MILE FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSS.	114.30
10-19	8292310012	USWEST MARKETING RESOURCES	09/16/88	GREENWOOD CITY DIRECTORY	153.00
10-28	8300220020	BUTLER DERRICK	08/21/88	REIMBURSE MEMBER FOR AIR TRAVEL DCA/GSP (DISTRICT) DC-GREENVILLE	102.00
10-28	8300220021	Do	09/02/88	REIMBURSE MEMBER FOR AIR TRAVEL FROM DISTRICT TO DC GSP/DCA	102.00
10-28	8300220015	Do	09/07/88	REIMBURSE MEMBER FOR AIR TRAVEL FROM DISTRICT TO DC GSP/DCA	102.00
10-28	8300220016	Do	09/09/88	REIMBURSE MEMBER FOR AIR TRAVEL TO DISTRICT FROM CHARLOTTE IN 'OFFICIAL TRAVEL STATUS'	74.00
10-28	8300220017	Do	09/13/88	REIMBURSE MEMBER FOR AIR TRAVEL FROM DISTRICT TO DC GSP/DCA	102.00
10-28	8300220018	EXXON COMPANY, U S A	07/29/88–09/02/88	GAS FOR OFFICIAL LEASED VEHICLE WHILE IN-DISTRICT ON OFFICIAL BUSINESS	53.47
10-28	8300220014	ALLEN STOKES GRAY	05/18/88–05/31/88	REIMBURSE STAFFER FOR 748 MILES OF IN-DISTRICT OFFICIAL TRAVEL @ .225¢/MI	168.30
10-28	8300220019	TEXACO	08/01/88–08/27/88	GAS FOR LEASED OFFICIAL VEHICLE FOR IN-DISTRICT OFFICIAL TRAVEL	60.93
10-28	8301890172	FORD MOTOR CREDIT CO	10/01/88–10/30/88	LEASED AUTO	372.72
10-31	8306510003	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,140.09
10-31	8306530027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		168.83
10-31	8306930293	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.75
10-31	8306930294	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		78.85
11-04	8306500015	AT&T CREDIT CORP	09/26/88–10/26/88	LEASE OF TELEPHONE EQUIPMENT FOR AIKEN DISTRICT OFFICE	56.00
11-04	8306500018	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASING OF TELEPHONE EQUIPMENT FOR ANDERSON DISTIRCT OFFICE	241.89
11-04	8306500010	BILTMORE LEASING, IN C	10/01/88–10/30/88	LEASING OF TELEPHONE EQUIPMENT FOR GREENWOOD DISTRICT OFFICE	71.58
11-04	8306500014	WILBUR LUCIUS CAVE	07/11/88–10/10/88	REIMBURSE STAFFER FOR 695 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 22.5¢ PER MILE	156.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8306500008	BARBARA GAINES	09/08/88–09/28/88	REIMBURSE STAFFER FOR 539 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 22.5¢ PER MILE	121.28
11-04	8306500009	Do	09/19/88–09/20/88	REIMBURSE STAFFER FOR LODGING EXPENSE WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS	40.66
11-04	8306500019	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINES FOR DISTRICT OFFICE	396.00
11-04	8306500016	SOUTHERN BELL	08/17/88–09/16/88	TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE - LOCAL	350.25
11-04	8306500017	Do	08/17/88–09/16/88	LONG DISTANCE - ANDERSON DISTRICT OFFICE	7.61
11-04	8306500011	Do	08/29/88–09/28/88	TELEPHONE SERVICE FOR AIKEN DISTRICT OFFICE - LOCAL	206.36
11-04	8306500012	Do	08/29/88–09/28/88	LONG DISTANCE - AIKEN DISTRICT OFFICE	5.81
11-04	8306500013	UNITED TELESPECTRUM	10/06/88–11/06/88	TELEPHONE SERVICE FOR LEASED OFFICIAL VEHICLE - 803-933-0008	266.40
11-04	8308610016	BILTMORE LEASING, IN C	11/01/88–11/30/88	LEASING OF TELEPHONE EQUIPMENT FOR GREENWOOD DO	71.58
11-04	8308610020	BUTLER DERRICK	09/09/88	REIMBURSE MEMBER FOR ONE-WAY TRAVEL FROM DC TO CHARLOTTE	104.00
11-04	8308610021	Do	09/17/88	REIMBURSE MEMBER FOR ONEWAY AIR TRAVEL FROM DC TO DISTRICT DCA/GSP	102.00
11-04	8308610022	EXXON COMPANY, U S A	08/25/88–09/20/88	GAS FOR OFFICIAL VEHICLE ON OFFICIAL BUSINESS IN DISTRICT	59.26
11-04	8308610023	TEXACO	08/31/88–09/13/88	GASOLINE FOR OFFICIAL VEHICLE ON OFFICIAL BUSINESS IN DISTRICT	32.00
11-04	8308610017	THE WALL STREET JOURNAL	11/21/88–11/22/89	ONE YEAR NEWSPAPER SUBSCRIPTION	119.00
11-04	8308610018	UNITED TELESPECTRUM	10/06/88–11/05/88	TELEPHONE SERVICE FOR OFFICIAL VEHICLE IN DISTRICT	266.40
11-07	8309440025	BUTLER DERRICK	04/10/88	REIMB MEMBER FOR MEAL WHILE IN-DISTRICT TRAVELING ON OFFICIAL BUSINESS	7.86
11-07	8309440001	Do	05/13/88	REIMB MEMBER FOR ONE WAY AIR TRAVEL FROM DC TO DISTRICT BWI/CAE	134.00
11-14	8307520055	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	609.00
11-17	8312910109	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT AIKEN,SC	1,418.00
11-17	8312910110	Do	10/01/88–12/31/88	RENT ANDERSON SC 00000	3,033.00
11-17	8312910113	Do	10/01/88–12/31/88	RENT GREENWOOD SC 00000	1,766.00
11-17	8321640014	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	LEASE OF TOGGLE SWITCH FOR AIKEN DO	7.23
11-17	8321640013	CAROLINA CLIPPING SERVICE	10/01/88–10/28/88	NEWSPAPER CLIPPING SERVICE	46.80
11-17	8321640011	REBECCA BARKER EDWARDS	10/17/88	REIMBURSE STAFFER FOR 76 MI OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS AT .225¢/MI	17.10
11-17	8321640009	FANT'S OFFICE SUPPLIES	10/14/88	OFFICE SUPPLIES FOR ANDERSON DO	15.81
11-17	8321640012	BARBARA GAINES	10/18/88	REIMBURSE STAFFER FOR 242 MI OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS AT .225¢/MI	54.45
11-17	8321640010	METROPOLITAN MESSENGER SERVICE	11/01/88	EXPRESS DELIVERY OF TIME-SENSITIVE MATERIAL	6.00
11-17	8321640006	MOTOROLA CELLULAR SERVICES, INC.	10/06/88–11/05/88	MONTHLY SERVICE FOR OFFICIAL CAR TELEPHONE	47.51
11-17	8321640003	SOUTHERN BELL	09/17/88–10/16/88	TELEPHONE SERVICE FOR ANDERSON DO LOCAL	352.81
11-17	8321640004	Do	09/17/88–10/16/88	LONG DISTANCE	6.36
11-17	8321640007	Do	09/29/88–10/28/88	TELEPHONE SERVICE FOR AIKEN DO LOCAL	210.79
11-17	8321640008	Do	09/29/88–10/28/88	LONG DISTANCE	31.82
11-17	8321640005	THE WASHINGTON POST	12/20/88–12/19/89	1 YR NEWSPAPER SUBSCRIPTION	62.40
11-29	8327540005	GULF	09/06/88–09/30/88	GAS FOR OFFICIAL VEHICLE IN-DISTRICT	62.72
11-29	8327540006	TEXACO	09/19/88–10/29/88	GAS FOR OFFICIAL VEHICLE FOR OFFICIAL TRAVEL IN-DISTRICT	51.84
11-29	8327540003	UNITED TELEPHONE	10/16/88–11/15/88	TELEPHONE SERVICES FOR GREENWOOD DISTRICT OFFICE - LOCAL	111.04
11-29	8327540004	Do	10/16/88–11/15/88	TELEPHONE SERVICES FOR GREENWOOD DISTRICT OFFICE - LONG DISTANCE	20.60
11-29	8333890171	FORD MOTOR CREDIT CO	11/01/88–11/30/88	LEASED AUTO	372.72
11-30	8335900236	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,135.17
11-30	8335920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		9.10
11-30	8335930293	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.37
11-30	8335930294	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		77.54
11-30	8336720026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		381.78
12-06	8302710002	BUTLER DERRICK	10/12/88	REIMBURSE MEMBER FOR ONEWAY AIR TRAVEL FROM DISTRICT TO DC: GSP/DCA	102.00

12-06	8302710001	Do	10/18/88	REIMBURSE MEMBER FOR ONEWAY AIR TRAVEL FROM DC TO DISTRICT: DCA/GSP	102.00
12-06	8337200007	AT&T CREDIT CORP	11/01/88–11/26/88	TELEPHONE EQUIPMENT FOR AIKEN DO	56.00
12-06	8337200005	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE OF TELEPHONE EQUIPMENT FOR ANDERSON DO	241.89
12-06	8337200003	DAVID R RAMAGE	11/09/88	2,500 PEEL BACK LABELS FOR MAILING OF FRANKED MATERIAL	83.75
12-06	8337200001	EXXON COMPANY, U S A	10/07/88–10/25/88	GASOLINE FOR OFFICIAL CAR	94.20
12-06	8337200002	FEDERAL EXPRESS CORP	11/01/88	EXPRESS MAIL OF TIME-SENSITIVE MATERIAL	9.75
12-06	8337200008	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINES FOR DO'S	396.00
12-06	8337200006	HARPER BROTHERS	09/16/88	CORRECTING RIBBON FOR GREENWOOD DO	22.05
12-06	8337200004	MONROE SYSTEMS	11/02/88	TONER FOR ANDERSON DO COPIER	61.32
12-07	8337740008	CRESENT COMMUNICATION INC	11/07/88–11/06/89	1 YR NEWSPAPER SUBSCRIPTION	8.50
12-07	8337740007	FEDERAL EXPRESS CORP	10/31/88	EXPRESS MAIL TO TIME SENSITIVE MATERIAL	18.75
12-07	8337740009	HUB PUBLISHING CO	12/08/88–12/07/89	1 YR NEWSPAPER SUBSCRIPTION	6.50
12-07	8337740010	MONROE	08/17/88	TONER FOR ANDERSON DO COPIER	61.32
12-19	8343520044	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	242.00
12-20	8351500003	AT&T CREDIT CORP	12/01/88–12/30/88	LEASE OF TELEPHONE FOR AIKEN DISTRICT OFFICE	56.00
12-20	8351500004	AT&T INFORMATION SYSTEMS	11/18/88–12/17/88	LEASE OF TOGGLE SWITCH FOR AIKEN DISTRICT OFFICE	7.23
12-20	8351500006	ELLIOTT OFFICE SUPPLY CO., INC	11/16/88	CASE OF COPIER PAPER FOR ANDERSON DISTRICT OFFICE	35.60
12-20	8351500002	JEAN PRICE	11/22/88	REIMBURSE STAFFER FOR 26 MILES OF IN-DISTRICT TRAVEL ON OFFICAL BUSINESS @ 22.5¢ PER MILE	5.85
12-20	8351500005	WESTMINISTER NEWS	01/01/89–12/31/89	1 YR NEWSPAPER SUBSCRIPTION	12.00
12-29	8363890171	FORD MOTOR CREDIT CO	12/01/88–12/19/88	LEASED AUTO	236.05
12-31	8365900214	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,032.33
12-31	8365930293	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.41
12-31	8365930294	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		62.43
12-31	9003750026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		61.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,004.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,789.19
TOTAL	**131,794.11**

OFFICE OF THE HON. MICHAEL DEWINE

SALARIES

ADAMS, ANN B	10/01/88–12/31/88	CASEWORKER	4,919.99
GANO, VIRGINIA C	10/01/88–12/31/88	EXECUTIVE ASSISTANT	7,390.01
HANCOCK, LAURE S	10/01/88–12/31/88	SECRETARY/RECEPTIONIST	4,120.01
HOLLINGSWORTH, EDWARD PRICE, III	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,180.00
INSLEE, JAMES FRANKLIN	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	12,283.25
IRWIN, JENNY MAE	10/01/88–12/31/88	CASE WORKER	5,855.99
MOORE, PATTY M	10/01/88–12/31/88	CASEWORKER	5,440.01
OZANICK, MARK ANTHONY	10/01/88–12/31/88	COMPUTER SYSTEMS MGR/LEGIS ASST	3,875.00
PRESSLER, LAUREL A	10/01/88–11/30/88	ADMINISTRATIVE ASSISTANT	8,666.66
Do	12/01/88–12/31/88	CHIEF OF STAFF	5,333.33
ROSE, SANDRA GAIL	10/01/88–12/31/88	CASE WORKER	6,749.99
RUBIN, MARY ELIZABETH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT/MEDIA	8,250.01
SADDLER, INGRID L	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,800.00
SCHOONOVER, MARIA C	10/01/88–12/31/88	CASE WORKER	6,355.99
SMITH, STEPANIE A	10/01/88–12/31/88	APPOINTMENT SECRETARY	4,499.99
STEVENSON, KATHLEEN JILL	10/01/88–12/31/88	CASEWORKER	4,499.99
WISE, NICHOLAS P	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	12,700.00
ZIMMERMAN, SCOTT M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,180.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL DEWINE—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274550047	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	30.05
10-07	8280580005	ANN B. ADAMS	07/20/88–09/20/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS IN THE DISTRICT - 532 MILES @ 20¢ PER MILE	106.40
10-07	8280580006	LAURE S. HANCOCK	09/12/88–09/21/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS IN THE DISTRICT - 160 MILES @ 20¢ PER MILE	32.00
10-07	8280580007	LAUREL A PRESSLER	09/17/88	REIMBURSEMENT FOR GAS FOR LEASED CAR	7.30
10-07	8280580009	Do	09/17/88	REIMBURSEMENT FOR TAXI TO AIRPORT FOR OFFICIAL TRIP	10.00
10-07	8280580008	Do	09/17/88–09/21/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.32
10-12	8281580004	BEAVERCREEK CURRENT	10/01/88–03/31/89	NEWSPAPER SUBSCRIPTION - ADDITIONAL FEE FOR MAILERS	9.60
10-12	8281580006	DHL AIRWAYS, INC.	09/13/88	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS	4.94
10-12	8281580002	LAURE S. HANCOCK	10/01/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 400 MILES @ 20¢ PER MILE	80.00
10-12	8281580005	OHIO MEDIA DIRECTORY	10/04/88–10/04/88	INFORMATION PUBLICATION (1988-89)	29.95
10-12	8281580003	SANDRA GAIL ROSE	10/02/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 360 MILES @ 20¢ PER MILE	72.00
10-12	8281580007	NICHOLAS P WISE	09/27/88–09/28/88	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	31.39
10-12	8281580008	Do	09/28/88	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	14.25
10-24	8298800005	THOMAS J LANKFORD	09/01/88–09/15/88	PRINTING SERVICES	1,998.80
10-26	8295210012	COLUMBUS MONTHLY	10/01/88–05/01/89	SUBSCRIPTION TO MAGAZINE	9.33
10-26	8295210025	MIKE DEWINE	09/04/88	MEMBER TRAVEL ONE-WAY DRIVE SPRINGFIELD-DC 472 X .20¢	94.40
10-26	8295210022	DINERS CLUB INTERNATIONAL	07/28/88–08/02/88	MEMBER TRAVEL DC-DAYTON-DC	282.00
10-26	8295210016	Do	08/01/88–08/03/88	STAFF TRAVEL NICHOLAS P. WISE DC-DAYTON-DC	282.00
10-26	8295210023	Do	08/04/88–08/09/88	MEMBER TRAVEL DC-DAYTON-DC	280.00
10-26	8295210019	Do	08/07/88–08/12/88	STAFF TRAVEL MARK A. OZANICK DC-DAYTON-DC	280.00
10-26	8295210024	Do	08/11/88	MEMBER TRAVEL DC-DAYTON	140.00
10-26	8295210017	Do	08/17/88–08/20/88	STAFF TRAVEL NICHOLAS P. WISE DC-DAYTON-DC	282.00
10-26	8295210020	Do	08/20/88	STAFF TRAVEL LAUREL A. PRESSLES DAYTON-DC	154.00
10-26	8295210018	Do	08/29/88–08/30/88	STAFF TRAVEL NICHOLAS P. WISE DC-DAYTON-DC	282.00
10-26	8295210014	GTE NORTH OHIO OPERATIONS	09/10/88–10/10/88	DISTRICT TELEPHONE SERVICE	118.98
10-26	8295210028	JENNY THEODOR IRWIN	09/19/88–09/25/88	REIMBURSEMENT FOR GAS FOR OFFICIAL LEASED CAR FOR TRIP TO DC	10.00
10-26	8295210029	Do	09/19/88–09/25/88	REIMBURSEMENT FOR MEALS TOLL & HOTEL FOR TRIP TO DC & AIR FORCE ACADEMY FOR OFFICIAL BUSINESS	174.04
10-26	8295210013	MONTE ZINN CHEVROLET CO	07/25/88–07/30/88	PAYMENT FOR VAN RENTAL FOR OFFICIAL USE IN THE DISTRICT	150.00
10-26	8295210026	PATTY M. MOORE	09/19/88–09/25/88	REIMBURSEMENT FOR GAS & TOLLS OFFICIAL LEASED CAR FOR TRIP TO DC	20.25
10-26	8295210027	Do	09/19/88–09/25/88	REIMBURSEMENT FOR MEALS FOR TRIP TO DC FOR OFFICIAL BUSINESS	53.01
10-26	8295210021	LAUREL A PRESSLER	09/30/88–10/08/88	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.75
10-26	8295210030	Do	09/30/88–10/08/88	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	14.70
10-26	8295210011	THE OHIO NEWS BUREAU COMPANY	08/27/88–09/28/88	PAYMENT FOR CLIPPING SERVICE	90.60
10-26	8295210015	THOMAS J LANKFORD	09/19/88	PRINTING SERVICES	113.50
10-28	8285530003	POSTMASTER	09/07/88	56 $1 STAMPS	56.00
10-28	8285530004	Do	09/23/88	81 - $1 STAMPS	81.00
10-28	8301890173	MARION MEDICAL BLDG, INC.	10/01/88–10/30/88	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
10-28	8301890174	MONTE ZINN CHEVROLET CO	10/01/88–10/30/88	LEASED AUTO	348.98
10-31	8301640025	AMERITECH	10/06/88–11/05/88	MOBILE TELEPHONE SERVICE	186.20
10-31	8301640027	AT&T	10/06/88	MOBILE TELEPHONE LONG DISTANCE	15.71
10-31	8301640026	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	170.30
10-31	8301640028	OHIO BELL TELEPHONE	10/02/88–11/01/88	DISTRICT OFFICE TELEPHONE SERVICE AND TOLLS LOCAL	161.80
10-31	8301640029	Do	10/02/88–11/01/88	LONG DISTANCE	14.92

10-31	8301640024	THOMAS J LANKFORD	09/29/88	PRINTING SERVICES	40.00
10-31	8306510004	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,052.39
10-31	8306530007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		798.36
10-31	8306930529	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.64
10-31	8306930530	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		96.17
11-04	8301830024	ANN B. ADAMS	09/21/88	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 120 MILES @ .20¢ PER MILE	24.00
11-04	8301830022	LAURE S. HANCOCK	09/30/88–10/03/88	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 141 MI @ .20¢ PER MILE	28.20
11-04	8301830023	JENNY THEODOR IRWIN	10/06/88–10/07/88	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 179.5 MILES @ .20¢ PER MILE	35.90
11-04	8301830020	ON KATHLEEN JILL STEVENS	07/18/88–10/07/88	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 1217 MILES @ .20	243.40
11-04	8301830021	SANDRA GAIL ROSE	09/17/88–10/01/88	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 195 MILES @ .20¢ PER MILE	39.00
11-04	8308610028	DINERS CLUB INTERNATIONAL	09/12/88–09/13/88	STAFF TRAVEL NICHOLAS P. WISE DC-DAYTON-DC	280.00
11-04	8308610025	Do	09/13/88	MEMBER TRAVEL DC-DAYTON-DC	280.00
11-04	8308610024	Do	09/17/88–09/21/88	STAFF TRAVEL LAUREL A. PRESSLER DC-DAYTON-DC	228.00
11-04	8308610026	Do	09/17/88–09/21/88	MEMBER TRAVEL DC-COLUMBUS-DC	200.00
11-04	8308610027	Do	09/24/88–09/25/88	MEMBER TRAVEL DC-DAYTON-DC	228.00
11-07	8308710004	LAURE S. HANCOCK	10/22/88	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, 109.25 X .20	21.85
11-07	8308710003	JENNY THEODOR IRWIN	10/15/88	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, 30 X .20	6.00
11-07	8308710005	KAVANAUGHS, INC.	09/27/88	PAYMENT FOR TELEPHONE CORDS FOR DISTRICT TELEPHONE SYSTEM	30.45
11-07	8308710002	PATTY M. MOORE	10/06/88–10/13/88	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 138 X .20	27.60
11-07	8308710001	SHEEHAN BROS VENDING SERVICE	09/23/88	PAYMENT FOR REFRESHMENTS FOR SMALL BUSINESS SEMINAR	37.05
11-14	8307530001	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	195.03
11-14	8313330006	MIKE DEWINE	10/18/88	MEMBER TRAVEL ONE-WAY DRIVE SPRINGFIELD TO DC 472 X $.20	94.40
11-14	8313330029	GENERAL SERVICES ADMIN	01/01/88–09/30/88	DISTRICT FTS LINES	1,782.00
11-14	8313330007	Do	09/01/88–09/30/88	DISTRICT FTS LINES	6.60
11-14	8313330008	LAURE S. HANCOCK	10/24/88–10/26/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 147.5 X .20	29.50
11-14	8313330009	KAVANAUGHS, INC.	10/28/88	PAYMENT FOR OFFICE SUPPLIES	5.50
11-16	8309620009	POSTMASTER	10/26/88	108 $1 STAMPS	108.00
11-16	8313660018	ANN B. ADAMS	10/24/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 120 MILES AT .20¢	24.00
11-16	8313660024	DHL AIRWAYS, INC.	10/14/88	EXPRESS MAIL SERVICE	28.00
11-16	8313660020	DINERS CLUB INTERNATIONAL	09/26/88–09/28/88	STAFF TRAVEL NICHOLAS P. WISE DC-DAYTON-DC	280.00
11-16	8313660022	JAMES FRANKLIN INSLEE	09/06/88–10/17/88	REIMB FOR MEALS WHILE ATTENDING CONFERENCE TO DISCUSS LEGISLATIVE ISSUES WITH CONSTITUENTS	16.33
11-16	8313660023	Do	10/17/88	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR AND PARKING FEE	16.96
11-16	8313660019	LAUREL A PRESSLER	10/27/88–10/31/88	REIMBURSEMENT FOR PARKING AND TAXI FOR OFFICIAL TRIP	26.00
11-16	8313660016	QUICKPRINT	07/13/88	PRINTING OF POSTER FOR VETERANS SEMINAR	119.71
11-16	8313660015	THOMAS J LANKFORD	03/10/87	PRINTING SERVICES	157.00
11-16	8313660017	TIPS, INC.	07/11/88	PRINTING OF POSTER FOR VETERANS SEMINAR	12.50
11-16	8313660021	NICHOLAS P WISE	10/18/88–10/24/88	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.81
11-17	8312910168	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT SPRINGFIELD, OH	2,258.00
11-18	8320200015	VIRGINIA C. GANO	10/14/88–11/07/88	REIMBURSEMENT FOR MILEAGE TO EMBASSIES FOR OFFICIAL BUSINESS 50 X 20¢	10.00
11-18	8320200014	PATTY M. MOORE	10/21/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 50 X 20¢	10.00
11-18	8320200018	THE OHIO NEWS BUREAU COMPANY	09/29/88–10/28/88	PAYMENT FOR CLIPPING SERVICE	118.20
11-18	8320200017	NICHOLAS P WISE	10/22/88–10/28/88	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.85
11-18	8320200016	Do	10/25/88–10/26/88	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	26.00
11-29	8327540011	AMERITECH	11/06/88–12/05/88	MOBILE TELEPHONE TOLLS	286.40
11-29	8327540010	AT&T	11/06/88	MOBILE TELEPHONE LONG DISTANCE	26.54
11-29	8327540012	AT&T INFORMATION SYSTEMS	10/02/88–11/01/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	170.30
11-29	8327540007	MOTOROLA CELLULAR SERVICES, INC.	11/02/88–12/01/88	CELLULAR PHONE SERVICE	18.00
11-29	8327540009	OHIO BELL TELEPHONE	11/02/88–12/01/88	DISTRICT OFFICE TELEPHONE SERVICE - LONG DISTANCE	4.49
11-29	8327540032	Do	11/02/88–12/01/88	DISTRICT OFFICE TELEPHONE SERVICE - LOCAL	181.14
11-29	8333210004	GTE NORTH	10/11/88–11/10/88	DISTRICT TELEPHONE SERVICE LOCAL	118.98
11-29	8333210005	Do	10/11/88–11/10/88	DISTRICT TELEPHONE SERVICE LONG DISTANCE	13.52
11-29	8333210006	LAURE S. HANCOCK	11/07/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 60 X 20¢	12.00
11-29	8333890172	MARION MEDICAL BLDG, INC.	11/01/88–11/30/88	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
11-29	8333890173	MONTE ZINN CHEVROLET CO.	11/01/88–11/30/88	LEASED AUTO	348.98
11-30	8335900364	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,044.19
11-30	8335920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		5.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL DEWINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335930529	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.52
11-30	8335930530	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		126.30
11-30	8336720006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		154.69
12-05	8336200020	CEDARVILLE COLLEGE BUSINESS OFFICE	11/12/88	PAYMENT FOR REFRESHMENTS FOR ACADEMY REVIEW BOARD	140.00
12-05	8336200015	DAYTON NEWSPAPERS INC	11/29/88–11/28/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	145.60
12-05	8336200021	DINERS CLUB INTERNATIONAL	09/30/88–10/03/88	STAFF TRAVEL LAUREL PRESSLER DC-DAYTON-DC	280.00
12-05	8336200022	Do	10/06/88–10/07/88	STAFF TRAVEL LAUREL PRESSLER DC-DAYTON-DC	280.00
12-05	8336200024	Do	10/09/88	STAFF TRAVEL VIRGINIA GANO DAYTON-DC	140.00
12-05	8336200023	Do	10/27/88–10/30/88	STAFF TRAVEL LAUREL PRESSLER DC-DAYTON-DC	280.00
12-05	8336200017	GENERAL SERVICES ADMIN	10/31/88	DISTRICT OFFICE FTS	198.00
12-05	8336200018	JENNY THEODOR IRWIN	11/10/88–11/17/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 176.2 X $.20	35.24
12-05	8336200019	ONEAL'S DONUTS & BAKERY	11/12/88	PAYMENT FOR DONUTS FOR ACADEMY REVIEW BOARD	24.00
12-05	8336200016	TIMES PUBLICATIONS	12/02/88–12/02/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	46.80
12-07	8337740003	DINERS CLUB INTERNATIONAL	10/11/88	MEMBER TRAVEL, DAYTON-DC	140.00
12-07	8337740002	Do	10/13/88	MEMBER TRAVEL DC-DAYTON	140.00
12-07	8337740004	Do	10/27/88–10/29/88	MEMBER TRAVEL DC-DAYTON-COLUMBUS-PITTSBURGH-DC	240.00
12-07	8337740005	Do	10/31/88	MEMBER TRAVEL DC-DAYTON	140.00
12-07	8337740006	VIRGINIA C. GANO	10/06/88	REIMB FOR MILEAGE FOR OFFICIAL TRIP TO THE DISTRICT, 471 X .20	94.20
12-16	8349300007	NEW CARLISLE SUN	12/13/88–12/13/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION--ALSO, 1 EXTRA WEEK AT .35 11/7-11/88	17.85
12-16	8349300011	THE CINCINNATI ENQUIRER	12/01/88–06/30/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	157.20
12-16	8349300010	THE CINCINNATI POST	12/01/88–06/30/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	109.20
12-16	8349300009	THE MARION STAR	12/22/88–12/22/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	91.00
12-16	8349300008	U S CAPITOL HISTORICAL SOCIETY	11/29/88	PAYMENT FOR EXTRA CALENDARS	70.00
12-16	8350530005	AUTOMATED OFFICE PRODUCTS, INC.	11/28/88	PAYMENT FOR CARTRIDGE FOR LASER PRINTER	50.50
12-16	8350530002	DINERS CLUB INTERNATIONAL	10/03/88–10/07/88	STAFF TRAVEL - NICHOLAS P WISE - DC/DAYTON/DC	280.00
12-16	8350530003	Do	10/18/88–10/21/88	STAFF TRAVEL - NICHOLAS P WISE - DC/DAYTON/DC	280.00
12-16	8350530004	Do	10/24/88–10/26/88	STAFF TRAVEL - NICHOLAS P WISE - DC/DAYTON/DC	280.00
12-16	8350530001	JAMES FRANKLIN INSLEE	12/02/88–12/04/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 147.6 MILES @ 20¢ PER MILE.	29.52
12-19	8343520046	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	115.34
12-19	8347560004	POSTMASTER	11/20/88	135 - $1.00 STAMPS	135.00
12-19	8351800021	LAURE S. HANCOCK	10/15/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 49 MI @ .20¢ PER MILE	9.80
12-19	8351800019	ON KATHLEEN JILL STEVENS	10/21/88–11/22/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 512 MILES @ .20¢ PER MILE	102.40
12-19	8351800020	PATTY M. MOORE	11/12/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 40 MI @ .20¢ PER MILE	8.00
12-28	8357570004	AMERITECH	12/06/88–01/05/89	MOBILE TELEPHONE SERVICE	168.80
12-28	8357570003	DHL AIRWAYS, INC.	11/17/88	PAYMENT FOR EXPRESS MAIL SERVICE	21.25
12-28	8357570005	GTE NORTH	11/10/88–12/10/88	DISTRICT TELEPHONE SERVICE	118.98
12-28	8357570006	OHIO BELL TELEPHONE	12/02/88–01/01/89	DISTRICT OFFICE TELEPHONE SERVICE AND LOCAL TOLLS - LOCAL	161.06
12-28	8357570007	Do	12/02/88–01/01/89	DISTRICT OFFICE TELEPHONE SERVICE AND LOCAL TOLLS - LONG DISTANCE	3.07
12-28	8357570008	U S CAPITOL HISTORICAL SOCIETY	12/08/88	PAYMENT FOR EXTRA CALENDARS	140.00
12-29	8363890172	MARION MEDICAL BLDG, INC.	12/01/88–12/30/88	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
12-29	8363890173	MONTE ZINN CHEVROLET CO.	12/01/88–12/30/88	LEASED AUTO	348.98
12-31	8365900334	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,111.55
12-31	8365920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		74.75

12-31	8365930529	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.52
12-31	8365930530	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		97.71
12-31	9003750006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(10.09)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,100.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,979.35
TOTAL	**141,079.57**

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

BAMBERG, WALTER J	10/01/88–12/31/88	FIELD REPRESENTATIVE	12,500.01
BRACEWELL, THOMAS FREDRICK	10/01/88–12/31/88	DISTRICT AIDE	6,500.01
BROWN, ADELE R	10/01/88–12/31/88	STAFF ASSISTANT	4,875.00
CRAINE, WENDY B	10/01/88–12/31/88	PERSONAL SECRETARY	6,416.67
DENT, BARBARA R	10/01/88–12/31/88	DISTRICT SECRETARY	6,000.00
EBELL, VICTORIA LOUISE	10/01/88–12/31/88	CASEWORKER	6,249.99
GRIFFIN, CLARICE B	10/01/88–12/31/88	STAFF ASSISTANT	4,749.99
HECK, WADE H	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,500.00
LEWIS, MICHAEL C	10/01/88–12/31/88	PRESS SECRETARY	7,250.01
MOORE, JONATHAN F	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,250.01
NADEL, ANNA B	10/01/88–12/31/88	STAFF ASSISTANT	7,500.00
SPURLIN, FRANCES H	10/01/88–12/31/88	STAFF ASSISTANT	3,875.01
STIERS, WILLIAM F	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,250.00
SWANZY, HENRY CLAY, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,250.01
UNDERWOOD, EMMIE ALICE	10/01/88–12/31/88	DISTRICT SECRETARY	6,000.00

EXPENSES

10-12	8281580011	DOTHAN EAGLE	10/14/88–10/14/89	RENEWAL OF DISTRICT (DOTHAN, AL) NEWSPAPER FOR CONGRESSIONAL OFFICE - 12 MONTHS	112.00
10-12	8281580009	THOMAS J LANKFORD	09/15/88–09/22/88	WEEKLY COLUMN-ZEROX; WEEKLY COLUMN-ZEROX; LABEL ENVELOPES	42.85
10-12	8281580010	XEROX CORPORATION	09/15/88–09/26/88	REORDER BLACK DRY INK	148.00
10-24	8294200005	CITY PUBLISHING CO	09/27/88	MONTGOMERY, AL (DISTRICT CITY) CITY DIRECTORY	72.16
10-24	8294200006	ENTERPRISE LEDGER	10/13/88–10/13/89	1 YEAR SUBSCRIPTION RENEWAL FOR DISTRICT PAPER	74.00
10-24	8294200004	THE WASHINGTON POST	12/16/88–12/16/89	RENEWAL OF WASHINGTON POST DAILY NEWSPAPER FOR WASHINGTON OFFICE (52 WEEKS)	62.40
10-24	8298600008	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE AND RENTAL OF EQUIPMENT (TELEPHONE) IN WASHINGTON OFFICE	83.04
10-24	8298600032	GENERAL SERVICES ADMIN	01/01/88–04/30/88	CREDIT ON MARCH 31, 1988 BILL FOR TELEPHONE SERVICE IN MONTGOMERY, AL OFFICE	(474.53)
10-24	8298600006	Do	03/31/88–04/30/88	TELEPHONE SERVICE MONTG OFFICE OF ORIGINAL BILL, CREDIT AND DELIQUENT INVOICE	698.50
10-24	8298600005	WESTERN UNION	09/30/88	MAILGRAM TO CONSTITUENTS	12.58
10-26	8299810007	CONECUH COUNTIAN	10/27/88–10/27/89	RENEWAL OF DISTRICT NEWSPAPER	18.00
10-26	8299810006	GENERAL SERVICES ADMIN	08/30/88–09/30/88	TELEPHONE EQUIPMENT RENTAL MONTGOMERY, ALABAMA (DISTRICT OFFICE)	111.10
10-26	8299810005	THOMAS J LANKFORD	09/30/88–10/07/88	XEROX WEEKLY COLUMNS	27.20
10-27	8301610001	GTE SOUTH	09/22/88–10/22/88	LOCAL TELEPHONE SERVICE	162.49
10-31	8306510005	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		806.04
10-31	8306530028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		637.68
10-31	8306930147	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.51
10-31	8306930148	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		433.69
11-04	8306500021	UNION SPRINGS HERALD	11/30/88–11/30/89	RENEWAL OF SUBSCRIPTION TO 2ND DISTRICT NEWSPAPER	15.00
11-15	8314810003	THOMAS J LANKFORD	10/14/88–10/25/88	XEROX WEEKLY COLUMN - XEROX WEEKLY COLUMN	27.20
11-17	8312910066	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT DOTHAN AL 00000	11,619.00
11-17	8312910068	Do	10/01/88–12/31/88	RENT MONTGOMERY AL 00000	4,762.00
11-29	8333210011	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT WASHINGTON CONGRESSIONAL OFFICE	83.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM L DICKINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8333210012	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY CHARGES TELEPHONE EQUIPMENT FOR MONTGOMERY (DISTRICT AL) OFFICE	111.25
11-29	8333210009	MONTGOMERY ADVERTISER CO.	11/13/88–11/13/89	RENEWAL OF DISTRICT PAPER FOR 52 WEEKS	96.72
11-29	8333210010	THE MESSENGER	11/01/88–11/01/89	RENEWAL OF DISTRICT PAPER FOR 1 YEAR	54.00
11-29	8333210008	THOMAS J LANKFORD	10/28/88–11/08/88	XEROX (2PG) WEEKLY COLUMN XEROX (4PG) WEEKLY COLUMN	121.20
11-30	8335900153	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		802.62
11-30	8335920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		58.50
11-30	8335930147	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.69
11-30	8335930148	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		748.03
11-30	8336720027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		631.04
12-21	8355220006	GTE SOUTH	10/22/88–11/22/88	LOCAL TELEPHONE SERVICE	162.49
12-22	8355750002	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	LEASE AND RENTAL OF EQUIPMENT (TELE) FOR WASHINGTON OFFICE	83.04
12-22	8355750001	THOMAS J LANKFORD	11/14/88–11/17/88	XEROX WEEKLY COLUMNS	27.20
12-23	8355240007	JONATHAN F MOHR	11/09/88–11/10/88	LODGING LAKEPOINT RESORT EUFAULA, AL 1 DAY 1 NIGHT	37.00
12-23	8355240006	Do	11/09/88–11/17/88	CAR RENTAL HERTZ UNLIMITED MILEAGE	270.04
12-23	8355240008	Do	11/09/88–11/17/88	PLANE TICKET DELTA AIRLINES ADVANCED TICKET PURCHASE DC-MONTGOMERY-DC	238.00
12-23	8355240009	Do	11/17/88	GAS RECEIPT SHELL-MONTGOMERY, AL	16.15
12-23	8355240010	CLAY SWANZY	12/01/88–12/03/88	PLANE FARE TO MONTGOMERY, AL AND FROM MOBILE, AL FOR SERIES OF MEETINGS DC-MONTGOMERY-MOBILE-DC.	355.00
12-23	8355240011	Do	12/01/88–12/03/88	RENTAL CAR ALABAMA SERIES OF MEETINGS	122.62
12-23	8355240012	Do	12/01/88–12/03/88	LODGING MONTGOMERY, AL SERIES OF MEETINGS	45.86
12-27	8358500006	GTE SOUTH	11/22/88–12/22/88	LOCAL TELEPHONE SERVICE	162.49
12-31	8365900135	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		16,842.47
12-31	8365930147	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.61
12-31	8365930148	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		628.60
12-31	9003250004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		890.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,166.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,429.14
TOTAL	**144,595.85**

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

BAGLEY, MICHAEL	10/01/88–12/31/88	STAFF	8,200.00
BEHAN, GEORGE P	10/01/88–12/31/88	PRESS SECRETARY	11,700.01
BOWEN, MARY BRIGHTON	10/01/88–12/31/88	STAFF	6,949.99
CLAFFEY, TERRI G	10/01/88–12/31/88	STAFF	1,000.00
CLARKE, DIANE SUE	10/01/88–12/31/88	STAFF	7,699.99
CORPUZ, LYNDA A	10/01/88–12/31/88	STAFF	6,075.01

DAVIDSON, PATRICK J	10/01/88–12/31/88	STAFF	5,325.01
FITZ, CHERYL L	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
FREESE, TERENCE L	10/01/88–12/31/88	STAFF	1,000.00
GELL, PAMELA J	10/01/88–12/31/88	OFFICE MANAGER	10,950.01
HAGEN, WAYNE D, JR	10/01/88–12/19/88	PART-TIME EMPLOYEE	3,511.10
JONES, CANDACE M	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
KOTH, DAVID F	10/01/88–12/31/88	STAFF	3,999.99
MCCLASKEY, DANIEL I	10/01/88–12/31/88	STAFF	5,950.00
NIVA, KRISTIN	10/01/88–12/31/88	STAFF	5,700.01
THOMPSON, TIMOTHY CHARLES	10/01/88–12/31/88	STAFF	11,449.99
WARNKE, KATHY EDNA	10/01/88–12/31/88	STAFF	6,199.99
WEINMAN, MICHAEL JOHN	10/01/88–12/31/88	STAFF	3,255.56
WIRKKALA, JULIE ANN	10/01/88–12/31/88	STAFF	6,700.00

EXPENSES

10-05	8274550048	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	68.00
10-06	8279200006	OFFICIAL AIRLINE GUIDES	09/11/88	AIRLINE SCHEDULING	4.73
10-06	8279200007	U.S. WEST COMMUNICATIONS	09/13/88	PHONE BILL FOR BREMERTON, WA DISTRICT OFFICE FOR SERVICE LOCAL	146.51
10-06	8279200008	Do	09/13/88	PHONE BILL FOR BREMERTON, WA DISTRICT OFFICE FOR SERVICE LONG DISTANCE	7.44
10-12	8281640007	NORMAN D DICKS	08/31/88	PARKING FOR OFFICIAL FUNCTION (OUTSIDE THE DISTRICT) SEATTLE, WA	5.95
10-19	8292310020	NATIONAL CAR RENTAL SYSTEM	06/06/88–09/05/88	CAR RENTAL IN THE DISTRICT	1,860.96
10-21	8280310004	US TREASURY	12/01/87–12/31/87	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
10-24	8298800007	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	PRESS CLIPPING SERVICE FOR MONTH OF SEPT. 88	98.64
10-24	8298800006	ARCHER SERVICES, INC.	09/09/88–09/15/88	DELIVERY SERVICES	68.00
10-24	8298800009	FEDERAL EXPRESS CORP	09/16/88	OVERNIGHT MAIL DELIVERY SERVICE	9.75
10-24	8298800010	STANDARD COFFEE	10/07/88	COFFEE FOR CONSTITUENTS	31.40
10-24	8298800008	WESTERN UNION	09/26/88	TELEGRAM SERVICES	25.42
10-28	8301890176	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	10/01/88–10/30/88	RENT 500 PACIFIC AVE BREMERTON,WA	546.00
10-28	8301890175	REDMOND PROPERTY MANAGERS, INC	10/01/88–10/30/88	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,700.00
10-31	8300440016	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	EQUIPMENT CHARGES FOR BREMERTON, WA DISTRICT OFFICE	58.50
10-31	8300440018	NORMAN D DICKS	10/14/88–10/17/88	ROUND TRIP AIRFARE FROM WASH, DC TO SEATTLE, WA (DISTRICT)	306.00
10-31	8300440017	PAMELA J GELL	08/12/88–10/17/88	MILEAGE IN WASHINGTON, DC 120 MILES AT .20¢ PER MILE	24.00
10-31	8300440012	GENERAL SERVICES ADMIN	09/30/88	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE	658.74
10-31	8300440019	OFFICIAL AIRLINE GUIDES	09/11/88–10/09/88	AIRLINE SCHEDULING	2.82
10-31	8300440014	U S WEST COMMUNICATIONS	10/05/88	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	39.61
10-31	8300440015	Do	10/05/88	LONG DISTANCE	34.70
10-31	8300440013	U.S. WEST COMMUNICATIONS	10/08/88	SEATTLE SERVICE FOR BREMERTON, WA DISTRICT OFFICE	283.21
10-31	8306510006	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		4,393.04
10-31	8306530008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		420.02
10-31	8306930493	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		251.26
10-31	8306930494	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		86.03
11-04	8301830025	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	PHONE BILL FOR EQUIPMENT FOR TACOMA, WA OFFICE	35.23
11-07	8308460003	PATRICK DAVIDSON	08/01/88	GAS FOR RENTAL CAR LEASED BY CONGRESSMAN	5.60
11-07	8308460002	Do	09/14/88	9 MILES DRIVEN IN THE DISTRICT AT 20¢ PER MILE	1.80
11-07	8308710007	LYNDA A CORPUZ	09/26/88–09/26/88	LODGING AND MEALS IN WASH, DC	432.99
11-07	8308710006	Do	09/26/88–09/30/88	ROUND TRIP AIRFARE SEATTLE, WA (DISTRICT) TO WASHINGTON, DC	306.00
11-07	8308710008	Do	09/26/88–09/30/88	TAXI FARE WHILE IN WASH, DC	24.00
11-07	8308710009	Do	09/26/88–09/30/88	MILEAGE TO AND FROM AIRPORT IN DISTRICT (44 MILES AT .20 PER MILE)	8.80
11-14	8307530002	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	42.50
11-17	8315210009	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	CLIPPING SERVICE FOR MONTH OF OCTOBER 1988	81.00
11-17	8315210010	ARCHER SERVICES, INC.	10/29/88	DELIVERY SERVICES	51.10
11-17	8315210011	NORMAN D DICKS	10/02/88	AIRFONE SERVICE ABOARD AIRLINE	52.50
11-17	8315210015	FEDERAL EXPRESS CORP	10/21/88	OVERNIGHT MAIL SERVICE	18.75
11-17	8315210014	FUJITSU IMAGING SYSTEMS	11/03/88	CLEANING KIT #7035	39.95
11-17	8315210016	NATIONAL CAR RENTAL SYSTEM	09/23/88–09/24/88	CAR RENTAL IN THE DISTRICT FOR RENTAL AGREEMENT 72J36175	83.22
11-17	8315210013	US TREASURY	10/01/88–10/31/88	EQUIPMENT COSTS FOR THE MONTH OF OCTOBER 1988 FOR LEGISLATIVE SERVICE ORGANIZATIONS	68.64
11-17	8315210012	WESTERN UNION	10/25/88	TELEGRAPH SERVICES	76.90

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	8326600018	AT&T INFORMATION SYSTEMS	11/06/88	PHONE BILL FOR EQUIPMENT FOR TACOMA, WA DISTRICT OFFICE	295.50
11-23	8326600017	GENERAL SERVICES ADMIN	10/31/88	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE	771.20
11-28	8323330025	PATRICK DAVIDSON	10/11/88	MILEAGE AND PARKING OUTSIDE THE DISTRICT (67 MILES AT .20 EA)	15.40
11-28	8323330026	Do	10/13/88	MILEAGE IN THE DISTRICT (9 MILES AT .20 EACH)	1.80
11-28	8323530011	U.S. WEST COMMUNICATIONS	09/13/88–10/13/88	PHONE BILL FOR BREMERTON, WA OFFICE FOR SERVICE	147.65
11-28	8326200022	KRISTIN NIVA	10/28/88–11/12/88	ROUND TRIP AIR FARE WASHINGTON, DC TO SEATTLE (DISTRICT) WA	306.00
11-28	8326200023	Do	10/31/88–11/03/88	LODGING WHILE IN THE DISTRICT	184.46
11-28	8326200024	Do	11/04/88–11/10/88	GAS FOR RENTAL CAR IN THE DISTRICT	20.73
11-29	8327630030	GEORGE P BEHAN	10/28/88–11/03/88	GASOLINE FOR RENTAL CAR IN THE DISTRICT	29.80
11-29	8327630003	Do	11/03/88	MEAL IN THE DISTRICT	18.22
11-29	8327630002	U S WEST COMMUNICATIONS	10/08/88–11/08/88	SEATTLE SERVICE FOR BREMERTON, WA DISTRICT OFFICE TELEPHONE	283.21
11-29	8333510009	DINERS CLUB INTERNATIONAL	10/23/88–11/10/88	ROUND TRIP AIR FARE WASH, DC TO DISTRICT (SEATTLE, WA) FOR GEORGE BEHAN	306.00
11-29	8333510010	Do	10/23/88–11/10/88	MEALS AND LODGING IN THE DISTRICT	1,088.07
11-29	8333890175	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	11/01/88–11/30/88	RENT 500 PACIFIC AVE BREMERTON,WA	546.00
11-29	8333890174	REDMOND PROPERTY MANAGERS, INC	11/01/88–11/30/88	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,700.00
11-30	8335900345	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		4,413.84
11-30	8335930493	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		235.11
11-30	8335930494	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		106.00
11-30	8336720007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		249.89
12-19	8343520047	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	3.50
12-19	8351560014	ALLEN'S PRESS CLIPPING BUREAU	12/09/88	PRESS CLIPPING SERVICE FOR MONTH OF NOVEMBER 1988	87.12
12-19	8351560011	BUSINESS PUBLISHERS, INC	02/03/88–02/02/89	1-YEAR SUBSCRIPTION TO OLDER AMERICANS REPORT FOR WASH, DC OFFICE	251.50
12-19	8351560005	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR WASH, DC OFFICE	795.00
12-19	8351560006	Do	12/19/88–12/18/89	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR TACOMA DISTRICT OFFICE	880.00
12-19	8351560007	Do	12/26/88–12/25/89	1-YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON, DC OFFICE	1,045.00
12-19	8351560015	DAVID R RAMAGE	12/09/88	5,000 PEEL BACK LABELS ORDER #7533	137.50
12-19	8351560008	NATIONAL JOURNAL	12/25/88–12/24/89	1-YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON, DC OFFICE	589.00
12-19	8351560009	Do	12/25/88–12/25/89	TWO BINDERS TO HOLD ONE YEAR'S WORTH OF ISSUES	30.00
12-19	8351560010	NORTHWEST LETTER	01/01/89–12/31/89	1-YEAR SUBSCRIPTION TO THE NORTHWEST LETTER FOR MY WASH, DC OFFICE	127.00
12-19	8351560017	OFFICIAL AIRLINE GUIDES	12/09/88	AIRLINE SCHEDULING SERVICES	8.36
12-19	8351560016	STANDARD COFFEE	12/09/88	COFFEE FOR CONSTITUENTS	31.40
12-19	8351560003	THE PENINSULA GATEWAY	01/01/89–12/31/89	15-MONTH SUBSCRIPTION TO THE PENINSULA GATEWAY FOR TACOMA DISTRICT OFFICE	14.00
12-19	8351560004	THE WALL STREET JOURNAL	01/04/89–01/03/90	1-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASH, DC OFFICE	119.00
12-19	8351560013	TREASURER OF THE US	11/01/88–11/30/88	EQUIPMENT FOR MONTH OF NOVEMBER 1988 FOR LEGISLATIVE SERVICE ORGANIZATIONS	68.64
12-19	8351560002	WASHINGTON MONTHLY	02/01/89–01/31/90	1-YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR WASH, DC OFFICE	24.00
12-19	8351560001	WASHINGTON POST	12/20/88–12/19/89	1-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR WASH, DC OFFICE	62.40
12-20	8351630009	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	PHONE BILL FOR EQUIPMENT IN THE BREMERTON DISTRICT OFFICE	58.50
12-20	8351630008	NATIONAL CAR RENTAL SYSTEM	09/30/88–11/10/88	RENTAL CAR IN THE DISTRICT	1,231.34
12-20	8351630010	U S WEST COMMUNICATIONS	10/05/88–11/05/88	COMPUTER LINES FOR TACOMA DISTRICT OFFICE LOCAL	39.95
12-20	8351630011	Do	10/05/88–11/05/88	LONG DISTANCE	201.40
12-20	8351630006	U.S. WEST COMMUNICATIONS	10/13/88–11/13/88	PHONE BILL FOR BREMERTON DISTRICT OFFICE FOR SERVICE LOCAL	173.23
12-20	8351630007	Do	10/13/88–11/13/88	LONG DISTANCE	2.52
12-21	8354240009	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE	295.50
12-21	8354240007	NORMAN D DICKS	12/02/88	MEAL FOR CONSTITUENTS WHILE CONDUCTING MEETING IN WASH DC	78.00

12-21	8354240008	PIERCE COUNTY HERALD	01/01/89–12/31/89	1-YEAR SUBSCRIPTION TO THE PIERCE-HERALD NEWSPAPER FOR MY TACOMA, WA DISTRICT OFFICE	60.00
12-21	8354240006	THE NEWS TRIBUNE	01/01/89–12/31/89	1-YEAR SUBSCRIPTION TO THE NEWS TRIBUNE FOR TACOMA, WA DISTRICT OFFICE	228.00
12-22	8355750004	PATRICK DAVIDSON	11/02/88–11/29/88	MILEAGE IN AND OUT OF THE DISTRICT ON OFFICIAL BUSINESS, 62 MILES @ .20	12.40
12-22	8355750003	Do	11/07/88	GAS FOR RENTAL CAR FOR CONGRESSMAN	7.20
12-22	8355750005	Do	11/30/88	68 MILES @ .20 OUT-OF-DISTRICT	13.60
12-29	8363890175	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	12/01/88–12/30/88	RENT 500 PACIFIC AVE BREMERTON,WA	546.00
12-29	8363890174	PACIFIC CITIES, INC.	12/01/88–12/30/88	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,700.00
12-31	8365900316	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,413.84
12-31	8365930493	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		217.22
12-31	8365930494	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		213.31
12-31	9003750007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		521.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,716.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,465.52
TOTAL	**148,182.18**

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

BARNETT, WAYNE W	10/01/88–11/30/88	D.C. INTERN	1,311.66
Do	12/01/88–12/31/88	TEMPORARY EMPLOYEE	655.83
BROWN, DOLORES L	10/01/88–12/02/88	PERSONAL SECRETARY	7,621.33
CRATER, JEFFREY CALROW	10/01/88–12/31/88	STAFF ASSISTANT	7,200.00
ENGLE, DOROTHY	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	8,222.82
FITZGIBBONS, DENNIS B	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	2,299.51
HANES, CYNTHIA A	10/01/88–12/31/88	STAFF ASSISTANT	6,113.25
HARRIS, SHIRLEY V	10/01/88–12/31/88	OFFICE MANAGER	13,174.81
HOFFER, DONNA JEAN	10/01/88–12/31/88	STAFF ASSISTANT	5,570.97
JEWELL, LORREN V	12/01/88–12/31/88	APPOINTMENTS SECRETARY	2,527.50
JOHNSON, CECELIA Y	10/01/88–11/30/88	STAFF ASSISTANT	3,478.34
KAHLER, TERESA M	10/01/88–12/31/88	STAFF ASSISTANT	9,277.28
KERWIN, JOSEPH EDWARD	10/19/88–12/31/88	STAFF ASSISTANT	3,199.99
LIPSON, DEBORAH E	10/01/88–11/30/88	STAFF ASSISTANT	3,166.66
MCCONAUGHEY, LYNN B	10/01/88–12/31/88	RECEPTIONIST	5,375.01
NORWOOD, ELEANOR	10/01/88–10/31/88	PART-TIME EMPLOYEE	250.00
OLSEN, LYNNEA	10/05/88–12/18/88	STAFF ASSISTANT	6,295.62
ORLANDO, JOHN S	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	300.00
PAFFHAUSEN, FREDERICK JOHN	10/01/88–12/31/88	DISTRICT FIELD REPRESENTATIVE	10,929.99
SANDERS, WALTER ALFRED	10/01/88–12/31/88	LEGISLATIVE COUNSEL	14,640.00
TOWLE, RAYMOND PATRICK	10/01/88–10/31/88	STAFF ASSISTANT	3,496.13
WLOCH, KATHLEEN MARIE	10/01/88–12/31/88	STAFF ASSISTANT	6,999.99

EXPENSES

10-05	8274820010	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR SUBSCRIPTION DEARBORN DISTRICT OFFICE 5461 SCHAEFER ROAD, DEARBORN, MI 48126	795.00
10-06	8278220009	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE 214 EAST ELM AVENUE STE 105 MONROE, MI 48161	26.73
10-12	8281580012	DEARBORN PUBLSHING COMPANY	10/31/88–10/31/89	PAYMENT ONE YEAR SUBSCRIPTION - DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD, DEARBORN, MI 48126	21.00
10-12	8281640008	FREDERICK JOHN PAFFHAUSEN	07/01/88–09/30/88	REIMBURSEMENT MILEAGE EXPENSES IN DISTRICT TRAVEL 3550 MILES AT 22.5¢/MI	798.75
10-18	8291800012	MICHIGAN BELL TELEPHONE CO.	09/22/88–10/12/88	PAYMENT TELEPHONE SERVICE DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD., DEARBORN MI 48126	192.22
10-18	8291800013	Do	09/22/88–10/12/88	AT&T COMMUNICATIONS	60
10-20	8293220029	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE 5461 SCHAEFER RD DEARBORN, MI 48126	83.00
10-20	8293220028	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR SUBSCRIPTION WASH OFFICE 2221 RAYBURN HOB WASH, DC 20515	589.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-20	8293220030	WESTERN UNION	09/02/88–09/28/88	TELEGRAPH CHARGES FOR MONTH OF SEPTEMBER	87.40
10-24	8294200007	DIALCOM, INC	08/01/88–08/31/88	COMPUTER SERVICE FOR AUGUST	25.83
10-24	8294200001	MICHIGAN BELL TELEPHONE CO	10/01/88–10/31/88	PAYMENT TELEPHONE SERVICES MONROE DISTRICT OFFICE 241 EAST ELM AVE STE 105 MONROE, MI48161	70.75
10-24	8294200002	Do	10/01/88–10/31/88	AT&T COMMUNICATIONS	1.20
10-24	8298800011	CARIN F. MORAN AND ASSOCIATES	09/01/88–09/30/88	CONSTITUENT RADIO-TV NEWS SERVICE	350.00
10-24	8298800012	MARK GREBNER	07/18/88–07/24/88	PRINTING EXPENSES-LABELS-CONSTITUENT UPDATE-SENIOR CITIZENS LEGISLATION	476.04
10-26	8298730002	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE, 214 EAST ELM AVENUE, STE 105, MONROE, MI 48161.	54.75
10-26	8298730003	GENERAL SERVICES ADMIN	09/01/88–09/30/88	SPECIAL EQUIPMENT CHARGES MONROE DISTRICT OFFICE, 214 EAST ELM STE 105, MONROE, MI 48161	21.25
10-26	8298730001	MICHIGAN BELL TELEPHONE CO	10/01/88–10/31/88	TELEPHONE SERVICE FX LINE ADRIAN TO MONROE DISTRICT OFFICE	181.61
10-28	8301890177	FINAZZO ENTERPRISES	10/01/88–10/30/88	RENT 214 E.ELM AVE#105 MONROE,MI 48161	691.25
10-28	8301890178	WILLIAM T. PIERSANTE	10/01/88–10/30/88	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,585.00
10-31	8306410004	*(EQUIPMENT ALLOWANCE)*	10/31/88		(213.00)
10-31	8306410005	Do	10/31/88		1,540.73
10-31	8306530029	*(STATIONERY ALLOWAINCE CHARGED)*	10/01/88–10/31/88		856.11
10-31	8306930745	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.72
10-31	8306930746	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		37.78
11-04	8302520009	GENERAL SERVICES ADMIN	09/01/88–09/30/88	SPECIAL EQUIPMENT CHARGES - DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD, DEARBORN, MI 48126	26.70
11-04	8302520010	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR DEARBORN DIST OFC, 5461 SCHAEFER RD, DEARBORN, MI 48126.	98.00
11-04	8302520011	R L POLK AND CO	10/14/88–10/14/89	PAYMENT ADVERTISEMENT IN THEIR DIRECTORY FOR DEARBORN DISTRICT OFFICE	118.00
11-04	8306740001	FREDERICK JOHN PAFFHAUSEN	10/17/88–10/20/88	REIMBURSEMENT CAR RENTAL EXPENSES MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	192.19
11-07	8308460004	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	PAYMENT LEASE AND RENTALS - MONROE DIST OFC, 214 EAST ELM AVE, STE 105, MONROE, MI 48161	26.73
11-14	8313330010	JOHN D DINGELL	10/20/88	REIMBURSEMENT GASOLINE EXPENSES OFFICIAL BUSINESS TRIP 16TH DISTRICT (RENTAL CAR)	12.00
11-15	8314810006	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE, 5461 SCHAFER RD., DEARBORN, MICHIGAN 48126	83.00
11-15	8314810005	CARIN F. MORAN AND ASSOCIATES	10/01/88–10/31/88	PAYMENT FOR CONSTITUENT RADIO-TV NEWS SERVICE	350.00
11-15	8314810004	WESTERN UNION	10/18/88	TELEGRAPH SERVICE FOR THE MONTH OF OCTOBER	39.85
11-15	8314840005	DIALCOM, INC	09/01/88–09/30/88	COMPUTER SERVICE	104.40
11-18	8320200020	JOHN D DINGELL	10/18/88–10/21/88	REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL BUSINESS TRIP 16TH DIST (WASH TO DETROIT AND RETURN)	720.00
11-18	8320200019	MICHIGAN BELL TELEPHONE CO	11/01/88–11/30/88	TELEPHONE SERVICE MONROE DISTRICT OFFICE 214 EAST ELM AVENUE SUITE 105 MONROE, MI 48161	71.35
11-28	8326200028	GENERAL SERVICES ADMIN	10/01/88–10/31/88	SPECIAL EQUIPMENT CHARGES DEARBORN DISTRICT OFFICE 5461 SHAEFER RD DEARBORN, MI 48126	26.70
11-28	8326200029	Do	10/01/88–10/31/88	SPECIAL EQUIPMENT CHARGES MONROE DISTRICT OFFICE 214 EAST ELM AVE STE 105 MONROE, MI 48161	21.25
11-28	8326200030	THE WALL STREET JOURNAL	02/13/89–02/13/90	PAYMENT ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE 2221 RAYBURN HOB WASH, DC	119.00
11-29	8333890176	FINAZZO ENTERPRISES	11/01/88–11/30/88	RENT 214 E.ELM AVE#105 MONROE,MI 48161	691.25
11-29	8333890177	WILLIAM T. PIERSANTE	11/01/88–11/30/88	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,585.00
11-30	8334600006	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE, 214 EAST ELM AVENUE, STE 105 MONROE, MICHIGAN 48161.	54.75
11-30	8334600007	JOHN D DINGELL	11/13/88–11/16/88	REIMB ROUND TRIP AIRFARE OFFICIAL BUSINESS TRIP 16TH DIST WASH TO DETROIT RTN FLIGHT DETROIT TO WASH.	480.00
11-30	8334600008	Do	11/14/88	REIMB PARKING FEE EXPENSE INCURRED OFFICIAL TRIP 16TH DISTRICT	1.50
11-30	8334600009	Do	11/16/88	REIMB GASOLINE EXPENSES INCURRED OFFICIAL TRIP 16TH DISTRICT (RENTAL CAR)	11.50
11-30	8334600010	MICHIGAN BELL TELEPHONE CO	11/01/88–11/30/88	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE DISTRICT OFFICE	181.61
11-30	8334600018	LYNNEA OLSEN	10/31/88	REIMBURSEMENT PARKING FEE WASH NATIONAL AIRPORT	7.50
11-30	8334600016	Do	10/31/88–10/31/88	REIMB R/T AIRFARE OFCL BUSINESS TRIP 16TH DISTRICT WASH TO DETROIT RTN FLIGHT DETROIT TO WASH	284.00

11-30	8334600019	Do	11/01/88	REIMBURSEMENT PARKING FEE WASH NATIONAL AIRPORT	7.50
11-30	8334600017	Do	11/01/88–11/01/88	REIMB R/T AIRFARE OFCL BUSINESS TRIP 16TH DISTRICT WASH TO DETROIT RTN FLGT DETROIT TO WASH	284.00
11-30	8334600013	JOHN S ORLANDO	11/14/88	REIMBURSEMENT TAXI FARE EXPENSES INCURRED OFFICIAL BUSINESS TRIP	29.50
11-30	8334600011	Do	11/14/88–11/14/88	REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL BUSINESS TRIP TO 16TH DISTRICT OF MICHIGAN	480.00
11-30	8334600012	Do	11/14/88–11/14/88	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED OFFICIAL BUSINESS TRIP 16TH DISTRICT OF MICHIGAN	39.71
11-30	8334600015	WALTER SANDERS	11/01/88	REIMB TAXI FARE EXPENSES INCURRED OFFICIAL BUSINESS TRIP 16TH DISTRICT	6.00
11-30	8334600014	Do	11/01/88–11/01/88	REIMB R/T A/F OFCL BUSINESS TRIP 16TH DIST OF MICH WASH/DETROIT - RTN DETROIT TO WASH	284.00
11-30	8335900483	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,542.91
11-30	8335930745	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.40
11-30	8335930746	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		88.65
11-30	8336720028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,460.93
12-05	8336200025	MICHIGAN BELL TELEPHONE CO.	10/22/88–11/21/88	PAYMENT TELEPHONE SERVICES DEARBORN DISTRICT OFFICE 5461 SCHAFER RD DEARBORN, MI 48126 LOCAL	214.64
12-05	8336200026	Do	10/22/88–11/21/88	PAYMENT TELEPHONE SERVICES DEARBORN DIST OFC 5461 SCHAFER RD DEARBORN, MI 48126 LONG DISTANCE.	13.85
12-16	8347420012	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	PAYMENT LEASE AND RENTALS - MONROE DISTRICT OFFICE, 214 EAST ELM AVENUE, STE 105, MONROE, MI 48161.	26.73
12-16	8347420015	CARIN F. MORAN AND ASSOCIATES	11/01/88–11/30/88	PAYMENT CONSTITUENT RADIO-TV NEWS SERVICE FOR NOVEMBER	350.00
12-16	8347420008	DIALCOM, INC	10/01/88–10/31/88	COMPUTER SERVICES FOR OCTOBER	78.92
12-16	8347420009	MICHIGAN BELL TELEPHONE CO.	11/22/88–12/21/88	PAYMENT TELEPHONE SERVICES - DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD, DEARBORN, MI 48126	216.11
12-16	8347420010	Do	11/22/88–12/21/88	AT&T COMMUNICATIONS	21.86
12-16	8347420013	FREDERICK JOHN PAFFHAUSEN	11/13/88–11/16/88	PAYMENT CAR RENTAL MEMBER'S OFFICIAL TRIP TO 15TH DISTRICT	112.32
12-16	8347420011	R L POLK AND CO	11/25/88	PAYMENT FOR AD IN THEIR DIRECTORY FOR MONROE DISTRICT OFFICE, 214 EAST ELM AVE, STE 105, MONROE, MI.	101.00
12-16	8347420014	THE BLADE	12/19/88–12/19/88	PAYMENT ONE YEAR SUBSCRIPTION FOR MONROE DISTRICT OFFICE	49.40
12-19	8351590002	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	PAYMENT LEASE & RENTALS DEARBORN DISTRICT OFFICE, 5461 SCHAEFER ROAD, DEARBORN, MI 48126	83.00
12-19	8351590001	DAVID R RAMAGE	11/22/88	PRINTING EXPENSES 15,709 IMPRINT MAP ON LETTERHEAD	160.00
12-20	8351630013	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	PAYMENT EXECUTIVE BOARD MEMBERSHIP	1,000.00
12-20	8351630014	NEWS HERALD NEWSPAPER	01/01/89–12/31/89	PAYMENT ONE YEAR SUBSCRIPTION WASH OFFICE 2221 RAYBURN HOB WASH, DC 20515	36.00
12-20	8351630012	WESTERN UNION	11/09/88	PAYMENT TELEGRAPH SERVICES FOR THE MONTH OF NOVEMBER	20.48
12-20	8351730009	FREDERICK JOHN PAFFHAUSEN	09/23/88–10/02/88	TVL EXP DETROIT, MI TO WASH, DC RTN TRIP WASH, DC TO MI - PVT AUTO OFCL STAFF TVL, 1375 MI @ .225	309.38
12-20	8351730010	Do	09/24/88–10/01/88	REIMB EXP INCURRED LODGING ON OFFICIAL STAFF TRAVEL MICHIGAN TO WASH AND RTN WASH TO MICHIGAN.	764.03
12-20	8351730011	Do	09/24/88–10/02/88	REIMBURSEMENT FOOD EXPENSES INCURRED TRAVEL OFFICIAL BUSINESS	156.04
12-20	8351730012	Do	09/24/88–10/02/88	REIMB TOLL EXP INCURRED ON OFCL STAFF TVL TO WASHINGTON FROM MICHIGAN AND RTN FROM WASH TO MICHIGAN.	11.70
12-23	8355240014	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	PAYMENT MEMBERSHIP 1989 RESEARCH SERVICES	3,800.00
12-23	8355240017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	PAYMENT MEMBERSHIP IN EESC	1,000.00
12-23	8355240015	MICHIGAN BELL TELEPHONE CO.	12/01/88–12/30/88	PAYMENT TELEPHONE SERVICES MONROE DISTRICT OFFICE 214 EAST ELM AVENUE STE 105 MONROE, MI 48161.	69.72
12-23	8355240016	Do	12/01/88–12/30/88	AT&T COMMUNICATION	.49
12-23	8355240013	THE MONROE EVENING NEWS	01/20/89–01/20/90	PAYMENT ONE YEAR SUBSCRIPTION MONROE DISTRICT OFFICE 214 E ELM AVENUE MONROE, MI 48161	65.00
12-27	8357730005	GENERAL SERVICES ADMIN	11/01/88–11/30/88	SPECIAL EQUIPMENT CHARGES DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD, DBN, MI 48126	27.05
12-27	8357730006	Do	11/01/88–11/30/88	SPECIAL EQUIPMENT CHARGES MONROE DISTRICT OFFICE, 214 EAST ELM AVE, STE 105, MONROE, MI 48161	22.70
12-27	8357730004	MONROE GUARDIAN	12/15/88–12/15/89	PAYEMNT ONE YEAR SUBSCRIPTION DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD, DEARBORN, MI 48126	26.00
12-29	8363890176	FINAZZO ENTERPRISES	12/01/88–12/30/88	RENT 214 E.ELM AVE#105 MONROE,MI 48161	691.25
12-29	8363890177	WILLIAM T. PIERSANTE	12/01/88–12/30/88	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,585.00
12-31	8365900446	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		5,953.81
12-31	8365930745	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.36
12-31	8365930746	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		279.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	9003750027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,099.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	122,106.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,382.57
TOTAL	**159,489.26**

OFFICE OF THE HON. JOSEPH J DIOGUARDI

SALARIES

		AMOS, DEBORAH CATHERINE	10/01/88–12/31/88	COMPUTER OPERATOR	1,200.00
		BRANCA, LINDA	10/01/88–12/31/88	PART-TIME EMPLOYEE	6,374.99
		CASSIDY, NANCY	10/01/88–12/31/88	OFFICE MANAGER-DISTRICT	9,124.99
		CHOUTEAU, MICHELE NICOLE	10/01/88–10/31/88	LEGISLATIVE CORRESPONDENT	1,750.00
		Do	11/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,500.00
		CIMONS, WAYNE ALAN	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,288.20
		DARDEN, E MICHELLE	10/01/88–12/31/88	STAFF ASSISTANT/RECEPTIONIST	4,625.00
		DEVITO, CHARLOTTE C	10/01/88–12/31/88	EXECUTIVE ASSISTANT	9,500.00
		DOHERTY, THOMAS FRANCIS	10/01/88–12/31/88	SPECIAL ASSISTANT	4,000.00
		ESHERICK, KIRK A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,999.99
		FLEISCHER, LAWRENCE A	10/01/88–12/31/88	PRESS SECRETARY	6,750.00
		HOPKINS, VIRGINIA LEE	10/01/88–12/31/88	STAFF ASSISTANT	6,500.00
		KOHNE, DIANA CAROLYN	10/01/88–10/31/88	COMPUTER OPERATOR	400.00
		LISCIO, CAROLINE M	10/01/88–12/31/88	SCHEDULER	7,677.44
		MAHONEY, KIERAN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,056.73
		MONTEIRO, SANDRA M	10/01/88–12/31/88	STAFF ASSISTANT	6,374.99
		SACK, KENNETH A	10/01/88–12/31/88	PRESS ASSISTANT	5,000.00
		WILLIAMS, ANNE M	10/01/88–12/31/88	RECEPTIONIST	4,550.01

EXPENSES

10-05	8277330002	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	PHONE BILL, EQUIPMENT FOR DISTRICT OFFICE	262.70
10-05	8277330001	FEDERAL EXPRESS CORP	09/09/88	EXPRESS MAIL TO CONSTITUENT	9.75
10-05	8277610030	PUROLATOR COURIER CORP	09/08/88	EXPRESS MAIL TO DISTRICT OFC	8.50
10-07	8280580011	KIERAN MAHONEY	09/26/88	R/T CAB FARE FOR K MAHONEY, CONG DIOGUARDI & M CHOUTEAU TO PENTAGON FOR MTG W/SEC OF DEFENSE CARLUCCI.	21.00
10-07	8280580010	NFIB (NAT'L FEDERATION INDEPEND. BUSS.)	09/22/88	LABELS PRINTED	23.26
10-11	8280600006	KIRK A. ESHERICK	09/20/88	PARKING IN NEW YORK CITY DURING MEETING W/US EPA	17.00
10-12	8281580013	FEDERAL EXPRESS CORP	09/06/88	EXPRESS MAIL TO CONST	22.00
10-12	8281580014	Do	09/20/88	EXPRESS MAIL TO CONSTITUENT	9.75
10-12	8281580015	LASALLE PARTNERS LTD	10/01/88	DISTRICT OFFICE ELECTRIC	419.85

10-12	8281580016	MOTOROLA CELLULAR SERVICES, INC.	09/24/88	CAR PHONE	366.88
10-12	8285840010	KIERAN MAHONEY	09/13/88	CAB FARE	20.00
10-12	8285840011	Do	09/13/88	TRIP TO DISTRICT PLANE FARE TO NY	58.00
10-12	8285840012	Do	09/13/88	PLANE FARE TO DULLES NY-DC	69.00
10-12	8285840013	Do	09/13/88	PARKING	6.00
10-12	8285840014	Do	09/13/88	TOLLS	5.75
10-12	8285840015	Do	09/13/88	CAR RENTAL	51.36
10-25	8299840008	NEW YORK TELEPHONE	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	324.17
10-25	8299840009	Do	10/13/88–11/12/88	TOLLS	34.71
10-26	8299810002	POLAND SPRING DISTRICT	09/01/88–09/30/88	WATER FOR DISTRICT OFFICE	18.00
10-26	8299810003	PUROLATOR COURIER CORP	09/27/88	EXPRESS MAIL TO CONSTITUENT	8.50
10-26	8299810004	Do	09/28/88	EXPRESS MAIL	8.50
10-26	8299810001	THE WALL STREET JOURNAL	01/15/89–01/14/90	1 YEAR RENEWAL	119.00
10-26	8299850011	GENERAL SERVICES ADMIN	09/30/88	TELEPHONE FOR DO	191.70
10-28	8301890179	LASALLE PARTNERS, INC.	10/01/88–10/30/88	RENT 1 N.BROADWAY WHITE PLAINS,NY	5,348.62
10-31	8300440022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 DUES	1,000.00
10-31	8300440020	MICRO RESEARCH INDUSTRIES	09/20/88	PRINTING OF LABELS	100.00
10-31	8300440021	PUROLATOR COURIER CORP	10/15/88	EXPRESS MAIL TO CONSTITUENT	18.50
10-31	8300440023	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	1988 DUES	1,000.00
10-31	8306510007	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,406.61
10-31	8306530009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		342.77
10-31	8306920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		1.30
10-31	8306930805	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.75
10-31	8306930806	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		227.50
11-04	8306740002	DINERS CLUB INTERNATIONAL	09/09/88–09/14/88	ROUND TRIP AIRFARE NATIONAL TO LAGUARDIA	116.00
11-04	8306740004	Do	09/16/88–09/22/88	ROUND TRIP AIRFARE NATIONAL TO LAGUARDIA	116.00
11-04	8306740006	Do	09/23/88–09/26/88	ROUND TRIP AIRFARE NATIONAL TO LAGUARDIA	116.00
11-04	8306740008	Do	10/01/88	AIRFARE (ONE WAY) NATIONAL TO LAGUARDIA	58.00
11-04	8306740003	JOSEPH J DIOGUARDI	09/14/88	CAB FARE NATIONAL TO CAPITOL HILL	10.00
11-04	8306740005	Do	09/22/88	CAB FARE NATIONAL TO CAPITOL HILL	10.00
11-04	8306740007	Do	09/23/88	CAB FARE CAPITOL HILL TO NATIONAL	10.00
11-04	8306740031	Do	10/01/88–10/03/88	CAB FARE (ROUND TRIP) CAPTIOL HILL TO NATIONAL	20.00
11-10	8312460010	Do	09/03/88–09/27/88	589 MILES TRAVELED WHILE ON OFFICIAL BUSINESS @ 20¢ PER MILE	117.80
11-10	8312460011	Do	09/03/88–09/27/88	TOLLS PAID WHILE ON OFFICIAL BUSINESS	31.50
11-14	8309470030	Do	07/05/88–07/30/88	470 MILES TRAVELED WHILE ON OFFICIAL BUSINESS AT .20	94.00
11-14	8309470031	Do	07/05/88–07/30/88	TOLLS PAID WHILE ON OFFICIAL BUSINESS	27.00
11-14	8309470028	Do	08/02/88–08/16/88	372 MILES TRAVELED WHILE ON OFFICIAL BUSINESS AT .20¢	74.40
11-14	8309470029	Do	08/02/88–08/16/88	TOLLS PAID WHILE ON OFFICIAL BUSINESS	18.00
11-14	8312410024	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	262.70
11-14	8312410022	FEDERAL EXPRESS CORP	10/03/88	OVERNIGHT LETTER	9.75
11-14	8312410021	MOTOROLA CELLULAR SERVICES, INC.	10/13/88–11/12/88	CAR PHONE	183.90
11-14	8312410025	SERVICE AMERICA CORP	09/13/88	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	18.60
11-14	8312410026	Do	09/13/88	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	140.00
11-14	8312410023	THE WASHINGTON MONTHLY	01/31/89–01/31/90	RENEW SUBSCRIPTION	24.00
11-14	8313330012	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	RENEW SUBSCRIPTION	795.00
11-14	8313330011	TRADER PUBLICATIONS	01/04/89–01/03/90	RENEW SUBSCRIPTION FOR DO	45.00
11-16	8313660025	FEDERAL EXPRESS CORP	10/14/88	EXPRESS MAIL TO CONST	42.50
11-28	8323530013	GENERAL SERVICES ADMIN	10/31/88	PHONE BILL	191.70
11-28	8323530015	SANDRA M MONTEIRO	09/12/88–10/31/88	IN DISTRICT TRAVEL - 120 MILES @ 20¢ PER MILE	24.00
11-28	8323530012	POLAND SPRING DISTRICT	10/30/88	WATER SREVICE (WHITE PLAINS)	18.00
11-28	8323530014	PUROLATOR COURIER CORP	10/26/88	EXPRESS MAIL TO CONST	8.50
11-28	8326200027	CANTRELL/CUTTER PRINTING, INC.	10/31/88	LABELS	181.57
11-28	8326200026	LASALLE PARTNERS LTD	11/01/88	ELECTRICITY	419.05
11-28	8326200031	PUROLATOR COURIER CORP	10/24/88	OVERNIGHT PUROLATOR	8.50
11-29	8333890178	LASALLE PARTNERS, INC.	11/01/88–11/30/88	RENT 1 N.BROADWAY WHITE PLAINS,NY	5,348.62
11-30	8335730001	NEW YORK TELEPHONE	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	294.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH J DIOGUARDI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335730002	Do	11/13/88–12/12/88	TOLLS	14.24
11-30	8335900516	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,406.61
11-30	8335930805	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.37
11-30	8335930806	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		252.72
11-30	8336720008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		517.20
12-05	8336200027	DINERS CLUB INTERNATIONAL	10/22/88	ONE WAY AIRFARE FOR MEMBER NATIONAL TO LAGUARDIA	58.00
12-05	8336200028	JOSEPH J DIOGUARDI	10/22/88	ONE WAY CABFARE CAPITOL HILL TO NATIONAL	10.00
12-06	8337200012	DINERS CLUB INTERNATIONAL	10/06/88	AIRFARE FOR MEMBER NATIONAL TO LAGUARDIA	58.00
12-06	8337200013	Do	10/12/88	AIRFARE FOR MEMBER LAGUARDIA TO NATIONAL	58.00
12-06	8337200009	Do	10/13/88–10/19/88	ROUNDTRIP AIRFARE FOR MEMBER NATIONAL TO LAGUARDIA	116.00
12-06	8337200014	JOSEPH J DIOGUARDI	10/06/88	CABFARE CAPITOL HILL TO NATIONAL	10.00
12-06	8337200015	Do	10/12/88	CAB FARE NATIONAL TO CAPITOL HILL	10.00
12-06	8337200010	Do	10/13/88	CAB FARE CAPITOL HILL TO NATIONAL	10.00
12-06	8337200011	Do	10/19/88	CAB FARE NATIONAL TO CAPITOL HILL	10.00
12-09	8342300010	AT&T INFORMATION SYSTEMS	11/18/88–12/17/88	PHONE BILL	262.70
12-09	8342300009	FEDERAL EXPRESS CORP	11/01/88	EXPRESS MAIL	11.00
12-09	8342300008	Do	11/02/88	EXPRESS MAIL	9.75
12-09	8342300002	Do	11/03/88	EXPRESS MAIL	9.75
12-09	8342300013	Do	11/14/88	EXPRESS MAIL	20.25
12-09	8342300015	KIERAN MAHONEY	11/20/88	CAR RENTAL FOR TRIP TO DISTRICT	52.28
12-09	8342300016	Do	11/20/88	HOTEL	136.76
12-09	8342300017	Do	11/20/88	TOLLS	4.00
12-09	8342300018	Do	11/20/88–11/21/88	PLANE FARE DC-NY-DC	116.00
12-09	8342300014	MOTOROLA CELLULAR SERVICES, INC	11/26/88	CAR PHONE	944.99
12-09	8342300011	OSI INFORMATION PROCESSING, INC	11/22/88	CHESHIRE LABELS	1,793.72
12-09	8342300012	PUROLATOR COURIER CORP	11/26/88	EXPRESS MAIL TO DIST OFFICE	8.50
12-09	8342300006	SERVICE AMERICA CORP	10/03/88	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEG BUSINESS	13.90
12-09	8342300007	Do	10/03/88	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEG BUSINESS	18.60
12-09	8342300004	Do	10/06/88	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION ISSUES	10.10
12-09	8342300005	Do	10/13/88	LUNCH WITH CONSTITUENT TO DISCUSS TO DISCUSS LEGISLATION ISSUES	23.90
12-09	8342300003	THOMAS J LANKFORD	10/14/88	REPRINT OF CONG RECORD	39.75
12-19	8347560005	POSTMASTER	11/18/88	FILE BOXES FOR DISTRICT OFFICE - EXPRESS MAIL	88.40
12-22	8355750010	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	TELEPHONE SERVICE FOR REPUBLICAN STUDY COMM	242.60
12-22	8355750006	KIERAN MAHONEY	12/13/88	TOLLS	2.00
12-22	8355750007	Do	12/13/88	CAR RENTAL	51.65
12-22	8355750022	Do	12/13/88–12/13/88	PLANE TICKET, DC-NY-DC	116.00
12-22	8355750011	OFFICE EQUIPMENT SERVICE	11/01/88–11/30/88	OFFICE EQUIPMENT FOR REPUBLICAN STUDY COMM	1,624.71
12-22	8355750009	OFFICE SUPPLY SERVICE	11/08/88–11/28/88	OFFICE SUPPLIES FOR REPUBLICAN STUDY COMM	75.00
12-22	8355750008	US TREASURY	10/01/88–10/31/88	TELEPHONE SERVICES FOR REPUBLICAN STUDY COMM	120.20
12-23	8355240021	FEDERAL EXPRESS CORP	11/01/88	EXPRESS MAIL TO CONSTITUENT	9.75
12-23	8355240022	Do	11/15/88	EXPRESS MAIL TO CONSTITUENT	18.75
12-23	8355240020	Do	11/17/88	EXPRESS MAIL TO CONST	14.00
12-23	8355240019	Do	11/22/88	EXPRESS MAIL TO CONST	9.75
12-23	8355240018	LASALLE PARTNERS	12/01/88–12/31/88	ELECTRICITY	419.05

12-28	8363520009	NEW YORK TELEPHONE	12/13/88–01/12/89	LOCAL TELEPHONE SERVICE	312.19
12-28	8363520010	Do	12/13/88–01/12/89	TOLLS	46.49
12-29	8363890178	LASALLE PARTNERS, INC.	12/01/88–12/30/88	RENT 1 N.BROADWAY WHITE PLAINS,NY	5,348.62
12-31	8365900479	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,617.74
12-31	8365930805	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.41
12-31	8365930806	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		120.84
12-31	9003750008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		798.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,672.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,632.35
TOTAL	**148,304.69**

OFFICE OF THE HON. JULIAN C DIXON

SALARIES

BELL, SANDRA BLACK	10/01/88–12/31/88	OFFICE MANAGER	7,873.89
BROCK-SMITH, CYNTHIA ANN	10/01/88–12/31/88	SHARED EMPLOYEE	3,306.00
BROWN, GWENDOLYN A	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,806.00
CLARKE, DEANNE R	10/01/88–12/31/88	PERSONAL SECRETARY	9,620.00
DUNPHY, DEEPIKA MEENA	10/01/88–12/31/88	RECEPTIONIST-SECRETARY	4,825.00
HEARNDON, ADELL E	11/01/88–12/31/88	SECRETARY	3,416.66
HOLMES, ANDREA T	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,730.00
JACKSON, BARON K	10/01/88–12/31/88	COMPUTER OPERATOR	6,335.00
JOHNSON, EDWARD R	10/01/88–12/31/88	FIELD REPRESENTATIVE	11,425.00
LESLIE, JODI	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,500.00
MCLAUGHLIN, ERNESTINE BARBARA	10/01/88–12/31/88	CASE WORKER	10,405.00
MILLER, PATRICIA A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,999.06
TAPP, EMANUEL	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
WHICHARD, MARGUERITE D	10/01/88–12/31/88	SECRETARY	6,901.66
YANAGI, SHARON	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,099.99

EXPENSES

10-06	8278220006	ALLEN'S PRESS CLIPPING BUREAU	08/01/88–08/31/88	NEWSCLIPPING SERVICE	40.00
10-06	8278220008	FEDERAL EXPRESS CORP.	09/12/88	EXPRESS MAIL SERVICE	9.75
10-06	8278220007	MCI TELECOMMUNICATIONS CORP	08/23/88	TELEPHONE SERVICE-DISTRICT	3.46
10-06	8278220005	PACIFIC BELL	08/04/88–09/03/88	TELEPHONE SERVICE-DISTRICT	14.52
10-12	8281640014	FEDERAL EXPRESS CORP.	09/22/88	EXPRESS MAIL SERVICE	16.00
10-12	8281640015	GENERAL SERVICES ADMIN	08/31/88	FTS SERVICE - DISTRICT	84.64
10-12	8281640009	PAT MILLER	09/08/88–09/19/88	REIMBURSEMENT FOR EXPENDITURES INCURRED IN WASHINGTON OFFICE AIRFARE LA-DC-LA	375.00
10-12	8281640010	Do	09/08/88–09/19/88	HOTEL, MEALS, CABS AND SUBWAY	1,240.15
10-12	8281640011	NEW YORK TIMES	09/26/88–12/25/88	RENEWAL	39.00
10-12	8281640012	PACIFIC BELL	09/19/88–10/19/88	TELEPHONE SERVICE - DISTRICT PACIFIC BELL	229.31
10-12	8281640013	Do	09/19/88–10/19/88	AT&T	2.75
10-12	8285840016	JULIAN C DIXON	09/23/88–09/26/88	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO LOS ANGELES	1,453.00
10-12	8285840017	Do	09/23/88–09/26/88	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	117.13
10-24	8294200009	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	PRESS CLIPPING SERVICE	40.00
10-24	8294200012	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE SERVICE DISTRICT	227.25
10-24	8294200010	GWENDOLYN A BROWN	08/25/88	PICKED UP MEMBER FROM DULLES ROUNDTRIP & PARKING REIMBURSEMENT 64 MILES @ 22.5¢	15.90
10-24	8294200011	FEDERAL EXPRESS CORP.	09/21/88–09/22/88	EXPRESS MAIL SERVICE	34.00
10-24	8294200008	THE WASHINGTON POST	12/19/88–12/19/89	ONE YR RENEWAL	62.40
10-26	8298460024	CALIFORNIA JOURNAL	11/30/88–11/30/89	ONE YEAR RENEWAL	27.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	8298460028	DINERS CLUB INTERNATIONAL	08/21/88–08/25/88	EXPENSES FOR ANDREA HOLMES - TRIP TOE DISTRICT OFFICE-LA - AIR FARE	374.00
10-26	8298460029	Do	08/21/88–08/25/88	HERTZ (EXPENSE WHILE ON TRIP TO DIST OFC-LA)	144.84
10-26	8298460030	Do	08/21/88–08/25/88	HOTEL - EXPENSE WHILE ON TRIP TO DISTRICT OFFICE-LA	1,385.03
10-26	8298460025	RE-PETE COURIER INC	07/28/88	COURIER SERVICE	8.50
10-26	8298460023	SPARKLETTS DRINKING WATER CORP	08/01/88–08/31/88	WATER FOR CONSTITUENTS	29.45
10-26	8298460026	MARGUERITE D WILLIAMS	09/08/88–09/19/88	REIMBURSEMENT FOR TRIP TO DC OFFICE-WASHINGTON - AIR FARE	363.00
10-26	8298460027	Do	09/08/88–09/19/88	HOTEL & FOOD; TAXI; METROFARE	1,103.38
10-26	8298730008	DEANNE CLARKE	08/22/88–08/23/88	REIMB FOR MEALS IN DISTRICT	40.00
10-26	8298730004	DINERS CLUB INTERNATIONAL	08/21/88–08/24/88	AIRFARE FOR SANDRA BELL TRIP TO DISTRICT OFFICE - DC-LA-DC	374.00
10-26	8298730006	Do	08/21/88–08/24/88	AIRFARE FOR GWENDOLYN BROWN TRIP TO DISTRICT OFFICE - DC-LA-DC	374.00
10-26	8298730007	Do	08/21/88–08/24/88	AIRFARE FOR DEANNE CLARKE TRIP TO DISTRICT OFFICE - LOS ANGELES	374.00
10-26	8298730005	Do	08/21/88–08/25/88	AIRFARE FOR CYNTHIA BROCKSMITH TRIP TO DISTRICT OFFICE DC-LA-DC	374.00
10-28	8285530005	POSTMASTER	09/06/88	10 ROLLS - 25¢	250.00
10-28	8301890180	INGLEWOOD LA BREA ASSOCIATES	10/01/88–10/30/88	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	2,769.00
10-31	8306510008	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,298.93
10-31	8306530030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		263.53
10-31	8306920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		3.90
10-31	8306930867	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		223.30
10-31	8306930868	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		127.52
11-07	8308710010	COMMUNIQUE SYSTEMS	10/01/88–10/31/88	ANSWERING SERVICE DISTRICT	40.00
11-07	8308710013	FEDERAL EXPRESS CORP	09/29/88–10/03/88	EXPRESS MAIL SERVICE	25.75
11-07	8308710014	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE - DISTRICT	97.53
11-07	8308710012	PACIFIC BELL	10/04/88	TELEPHONE SERVICE - DISTRICT	14.47
11-07	8308710011	SPARKLETTS	09/01/88–09/30/88	WATER FOR CONSTITUENTS	29.45
11-09	8312540003	JULIAN C DIXON	10/13/88–10/17/88	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	169.00
11-09	8312540004	Do	10/25/88–10/31/88	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT - DC/LA/DC	1,706.00
11-14	8309470027	SANDRA BLACK BELL	08/21/88–08/22/88	REIMB FOR FOOD EXPENSES INCURRED IN DISTRICT	41.00
11-14	8309470019	CYNTHIA ANN BROCK-SMITH	08/21/88–08/24/88	REIMB FOR EXPENSES INCURRED DURING DISTRICT OFFICE VISIT (MEALS)	85.22
11-14	8309470020	Do	08/25/88	CAB FROM AIRPORT	30.00
11-14	8309470021	GWENDOLYN A BROWN	09/23/88	MEMBER TO AND FROM DULLES AIRPORT 64 MILES AT 22.5¢	14.40
11-14	8309470022	Do	09/26/88	ROUND TRIP MEMBER DULLES 64 MILES AT 22.5¢	14.40
11-14	8309470023	Do	10/13/88	ROUND TRIP MEMBER DULLES 64 MILES AT 22.5¢	14.40
11-14	8309470024	Do	10/17/88	ROUND TRIP MEMBER DULLES	14.40
11-14	8309470026	PAT MILLER	10/05/88–10/21/88	REIMB FOR MILEAGE 117 MILES AT 22.5¢	26.32
11-14	8309470025	Do	10/12/88	REIMB FOR PRINTING REPRINT NEWS STORY	66.24
11-28	8323530017	COMMUNIQUE SYSTEMS	11/01/88–11/30/88	DISTRICT ANSWERING SERVICE	40.00
11-28	8323530016	DAVID R RAMAGE	10/18/88–10/31/88	PRINTING OF CALLING CARDS - BROCK-SMITH AND LESLIE	45.00
11-28	8323530020	FEDERAL EXPRESS CORP	10/05/88	EXPRESS MAIL SERVICE	9.75
11-28	8323530019	HUDSON'S DIRECTORY	11/15/88	1989 RENEWAL NOTICE	119.00
11-28	8323530018	TIME	11/08/88–11/07/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	53.35
11-29	8327200003	JULIAN C DIXON	10/13/88–10/17/88	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	169.00
11-29	8327200001	Do	10/25/88	REIMBURSEMENT FOR ONE WAY FIRST CLASS TRAVEL TO THE DISTRICT	853.00
11-29	8327200002	Do	10/25/88–10/31/88	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	267.94
11-29	8327320002	BELOW, TOBE & ASSOCIATES, INC	10/31/88	CD NEWSLETTER LABELS QUANITIY 165,897 WRAP NEWSLETTER	1,695.86

11-29	8327320004	PACIFIC BELL	10/04/88–11/03/88	TELEPHONE SERVICE-DISTRICT	16.38
11-29	8327320003	SPARKLETTS	08/05/88–10/31/88	WATER FOR DISTRICT CONSTITUENTS	69.35
11-29	8327320001	STANDARD COFFEE	10/28/88	COFFEE FOR CONSTITUENTS	68.35
11-29	8333510013	ALLEN'S PRESS CLIPPING BUREAU	10/26/88	PRESS CLIPPING SERVICE	40.00
11-29	8333510015	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE SERVICE - DISTRICT	227.25
11-29	8333510016	JULIAN C DIXON	10/13/88–10/17/88	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT - DC/LA/DC	1,742.00
11-29	8333510011	FEDERAL EXPRESS CORP	10/06/88–10/14/88	EXPRESS MAIL SERVICE	48.25
11-29	8333510012	Do	10/21/88	EXPRESS MAIL SERVICE	9.75
11-29	8333510014	WESTERN UNION	10/05/88	MESSAGE SERVICE	59.00
11-29	8333890179	INGLEWOOD LA BREA ASSOCIATES	11/01/88–11/30/88	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	2,769.00
11-30	8335900548	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,298.93
11-30	8335930867	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		209.02
11-30	8335930868	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		154.81
11-30	8336720029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		639.44
12-05	8336200029	JULIAN C DIXON	11/04/88–11/10/88	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	339.60
12-05	8336200030	Do	11/15/88–11/21/88	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	1,829.00
12-12	8343500021	Do	11/15/88–11/21/88	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	263.76
12-19	8343520048	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	46.80
12-19	8347560006	POSTMASTER	10/28/88	40 ROLLS - 25¢ STAMPS	1,000.00
12-20	8350210007	JULIAN C DIXON	12/03/88–12/04/88	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	1,473.00
12-20	8351630017	ALLEN'S PRESS CLIPPING BUREAU	11/01/88–11/30/88	PRESS CLIPPING SERVICE	42.00
12-20	8351630023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,500.00
12-20	9351630018	B'NAI B'RITH MESSENGER	11/01/88–11/01/89	ONE YR SUBSCRIPTION RENEWAL	20.00
12-20	8351630016	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,500.00
12-20	8351630015	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES EXECUTIVE BOARD MEMBERSHIP	1,000.00
12-20	8351630024	CONGRESSIONAL BLACK CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES ATTN: AMELIA L. PARKER	4,000.00
12-20	8351630021	DAVID R RAMAGE	11/22/88	PRINTING 2500 CALENDARS AND 167,000 NEWSLETTERS	3,641.00
12-20	8351630022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP RENEWAL	700.00
12-20	8351630019	PACIFIC BELL	10/19/88–11/18/88	TELEPHONE SERVICE-DISTRICT LOCAL	243.09
12-20	8351630020	Do	10/19/88–11/18/88	LONG DISTANCE	6.29
12-22	8356810001	CALIFORNIA JOURNAL	02/01/89–02/01/90	ONE YEAR RENEWAL DC OFFICE	32.00
12-22	8356810002	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	600.00
12-22	8356810005	FEDERAL EXPRESS CORP	11/22/88	EXPRESS MAIL SERVICE	9.75
12-22	8356810004	SPARKLETTS	11/09/88–11/30/88	WATER FOR CONSTITUENTS	36.10
12-22	8356810003	WASHINGTON MONTHLY	02/01/89–02/01/90	ONE YEAR RENEWAL	24.00
12-28	8357570017	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE SERVICE - DISTRICT	227.25
12-28	8357570015	DAVID R RAMAGE	12/05/88	LABELS ON NEWSLETTERS	841.25
12-28	8357570016	DSG	01/01/89–12/31/89	1989 MEMBERSHIP RENEWAL	3,800.00
12-28	8357570010	FEDERAL EXPRESS CORP	10/27/88–11/02/88	EXPRESS MAIL SERVICE	47.25
12-28	8357570009	Do	11/02/88–11/09/88	EXPRESS MAIL SERVICE	45.25
12-28	8357570011	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE	96.13
12-28	8357570014	INSIGHT	01/30/89–01/30/90	RENEWAL - ONE YEAR	17.38
12-28	8357570013	PRINTCO GRAPHIC ARTS	12/01/88	PRINTING OF MOVING CARDS FOR NEW OFFICE LOCATION	215.00
12-28	8357570012	SERVICE AMERICA CORP	09/15/88	EXPENDITURES FOR MEETINGS HELD WITH CONSTITUENTS	329.78
12-28	8357570018	THE DAILY BREEZE/NEWS PILOT	12/26/88–12/25/89	ONE YEAR RENEWAL	66.00
12-29	8363890179	INGLEWOOD LA BREA ASSOCIATES	12/01/88–12/30/88	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	2,769.00
12-31	8365900511	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,298.93
12-31	8365930867	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		193.05
12-31	8365930868	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		166.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JULIAN C DIXON—Con.					
12-31	9003750028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		1,362.39
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	111,543.26
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,686.94
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-09	8335990003	JULIAN C DIXON	10/13/88-10/17/88	REFUND DUE TO DUPLICATE PAYMENT	(169.00)
11-09	8335990002	Do	10/25/88-10/31/88	REFUND DUE TO DUPLICATE PAYMENT	(1,706.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,875.00)
				TOTAL	**166,355.20**
OFFICE OF THE HON. BRIAN J DONNELLY					
SALARIES					
		BARKER, THOMAS R	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	9,099.99
		BAXTER, MARY ANN	10/01/88-12/31/88	OFFICE MANAGER	7,650.01
		CAVANAUGH, MARY ELIZABETH	10/01/88-12/31/88	SECTY/SCHEDULER	7,275.01
		COFFEY, ROSEMARY ANNE	10/01/88-12/31/88	OFFICE MANAGER	7,650.01
		GALANIS, GARY P	10/01/88-12/31/88	PRESS SECRETARY	7,999.99
		GREENLEE, SUSAN	10/01/88-12/31/88	COMPUTER OPERATOR/RECEPTIONIST	6,175.00
		HADDIGAN, MARTIN	10/01/88-12/31/88	CASE WORKER	8,100.01
		HELLMAN, K CHRISTOPHER	10/01/88-12/31/88	LEGISLATIVE AIDE	6,649.99
		KELLY, JOSEPH T	10/01/88-12/31/88	CLERK	8,400.01
		MOYNIHAN, MICHAEL C	11/01/88-12/31/88	CASEWORKER	3,600.00
		RAFTERY, KATHLEEN	10/01/88-12/31/88	EXECUTIVE ASSISTANT	13,225.01
		ROCHE, GEORGE P	10/01/88-12/31/88	PART-TIME EMPLOYEE	2,000.01
		ROWAN, JOSEPH P, JR	10/01/88-12/31/88	DISTRICT OFFICE MANAGER	5,677.77
		SHEA, ROGER E, JR	10/01/88-12/31/88	CASEWORKER	7,650.01
		VASIL, SUSAN M	10/01/88-12/31/88	CASEWORKER	6,750.01
EXPENSES					
10-12	8285840019	DELTA AIRLINES, INC	08/05/88	FLIGHT FROM DC TO BOSTON FOR MEMBER	59.00
10-12	8285840020	Do	08/09/88	FLIGHT FROM BOSTON TO DC FOR MEMBER	83.00
10-12	8285840018	Do	08/12/88	FLIGHT FROM DC TO BOSTON FOR MEMBER	59.00

10-28	8285530006	POSTMASTER	09/07/88	500 STAMPS @ 25¢ EACH	125.00
10-28	8301890181	MAIN STREET TRUST	10/01/88–10/30/88	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
10-31	8306510009	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,111.49
10-31	8306530010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(50.12)
10-31	8306920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		37.70
10-31	8306930653	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.67
10-31	8306930654	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		88.23
11-04	8306740010	AT&T INFORMATION SYSTEMS	08/04/88–09/03/88	LEASE AND RENTALS - WASHINGTON OFFICE	8.20
11-04	8306740011	Do	09/04/88–10/03/88	LEASE AND RENTALS WASHINGTON OFFICE	8.20
11-04	8306740012	Do	10/04/88–11/03/88	LEASE AND RENTALS WASHINGTON OFFICE	8.20
11-04	8307300004	Do	07/01/88–07/31/88	LEASE AND RENTALS-QUINCY OFFICE	11.00
11-04	8307300001	Do	07/08/88–08/07/88	LEASE ANR RENTALS-BROCKTON OFFICE	93.39
11-04	8307300027	Do	07/16/88–08/15/88	LEASE AND RENTAL WASHINGTON OFFICE	128.42
11-04	8307300007	Do	07/20/88–08/19/88	LEASE AND RENTALS-QUINEY	216.44
11-04	8307300005	Do	08/01/88–08/31/88	LEASE AND RENTALS - QUINCY OFFICE	146.00
11-04	8307300002	Do	08/08/88–09/07/88	LEASE AND RENTALS-BROCKTON OFFICE	93.39
11-04	8307300034	Do	08/16/88–09/15/88	LEASE AND RENTAL WASHINGTON OFFICE	128.42
11-04	8307300008	Do	08/20/88–09/19/88	LEASE AND RENTALS-QUINCY OFFICE	216.44
11-04	8307300006	Do	09/01/88–09/30/88	LEASE AND RENTALS-QUINCY OFFICE	71.00
11-04	8307300003	Do	09/08/88–10/07/88	LEASE AND RENTALS-BROCKTON OFFICE	93.39
11-04	8307300029	Do	09/16/88–10/15/88	LEASE AND RENTAL WASHINGTON OFFICE	128.42
11-04	8307300030	GENERAL SERVICES ADMIN	08/31/88	TELEPHONE SERVICES-BOSTON OFFICE	969.25
11-04	8307300032	Do	08/31/88	TELEPHONE SERVICES-QUINCY OFFICE	471.00
11-04	8307300033	Do	08/31/88	TELEPHONE SERVICES-BROCKTON OFFICE	296.80
11-04	8307300009	Do	09/30/88	TELEPHONE SERVICE-BOSTON OFFICE	974.61
11-04	8307300010	Do	09/30/88	TELEPHONE SERVICE-BROCKTON	296.80
11-04	8307300011	Do	09/30/88	TELEPHONE SERVICES-QUINCY OFFICE	496.29
11-04	8307300021	NEW ENGLAND TELEPHONE	02/29/88–03/28/88	PHONE SERVICES-BOSTON OFFICE	65.35
11-04	8307300022	Do	04/29/88–05/28/88	PHONE SERVICES-BOSTON OFFICE	24.03
11-04	8307300023	Do	05/29/88–06/28/88	PHONE SERVICES-BOSTON OFFICE	24.03
11-04	8307300020	Do	06/29/88–07/23/88	PHONE SERVICES-BOSTON OFFICES	24.03
11-04	8307300026	Do	07/07/88–08/06/88	PHONE SERVICES-BROCKTON OFFICE	38.19
11-04	8307300012	Do	07/19/88–08/18/88	PHONE SERVICES-QUINCY, LOCAL	112.92
11-04	8307300013	Do	07/19/88–08/18/88	PHONE SERVICE-QUINCY OFFICE, LONG DISTANCE	1.43
11-04	8307300018	Do	07/29/88–08/28/88	PHONE SERVICES-BOSTON OFFICE	24.03
11-04	8307300025	Do	08/07/88–09/06/88	PHONE SERVICES-BROCKTON OFFICE	40.09
11-04	8307300014	Do	08/19/88–09/18/88	PHONE SERVICES-QUINCY OFFICE, LOCAL	112.42
11-04	8307300016	Do	08/19/88–09/18/88	PHONE SERVICES-QUINCY OFFICE	1.20
11-04	8307300017	Do	08/29/88–09/28/88	NEW ENGLAND TELEPHONE, BOSTON OFFICE	24.03
11-04	8307300024	Do	09/07/88–10/06/88	PHONE SERVICES-BROCKTON OFFICE	38.19
11-07	8307210010	DHL AIRWAYS, INC	04/18/88	DELIVERY FROM DC TO BOSTON	4.94
11-07	8307210007	Do	04/20/88	DELIVERY FROM DC TO DOWNTOWN MANHATTAN	4.94
11-07	8307210008	Do	04/20/88	DELIVERY FROM DC TO DOWNTOWN MANHATTAN	4.94
11-07	8307210009	Do	04/20/88	DELIVERY FROM DC TO DOWNTOWN MANHATTAN	4.94
11-07	8307210011	Do	04/20/88	DELIVERY FROM DC TO BOSTON	4.94
11-07	8307210012	Do	04/20/88	DELIVERY FROM DC TO BOSTON	4.94
11-07	8307210013	Do	04/20/88	DELIVERY FROM DC TO BOSTON	4.94
11-07	8307210014	Do	04/20/88	DELIVERY FROM DC TO BOSTON	4.94
11-07	8307210015	Do	04/20/88	DELIVERY FROM DC TO EASTSIDE MANHATTAN	4.94
11-07	8307210016	Do	04/20/88	DELIVERY FROM DC TO EASTSIDE MANHATTAN	4.94
11-07	8307210017	Do	04/20/88	DELIVERY FROM DC TO EASTSIDE MANHATTAN	4.94
11-07	8307210018	Do	04/20/88	DELIVERY FROM DC TO FARMINGDALE	4.94
11-07	8307210019	Do	04/20/88	DELIVERY FROM DC TO WEST SIDE MANHATTAN	4.94
11-07	8307210020	Do	04/20/88	DELIVERY FROM DC TO BRONX/BROOKLYN	4.94
11-07	8307210021	Do	04/20/88	DELIVERY FROM DC TO BRONX/BROOKLYN	4.94
11-07	8307210022	Do	04/20/88	DELIVERY FROM DC TO BRONX/BROOKLINE	4.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRIAN J DONNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	8307210005	BRIAN DONNELLY	10/13/88	REIMBURSE FOR FLIGHT FROM DC TO BOSTON	82.00
11-07	8307210006	Do	10/22/88	REIMBURSE FOR FLIGHT FROM DC TO BOSTON	59.00
11-07	8307210003	NEW ENGLAND TELEPHONE	07/07/88–08/06/88	PHONE SERVICES BROCTON OFFICE LOCAL	87.73
11-07	8307210004	Do	07/07/88–08/06/88	PHONE SERVICES BROCTON OFFICE LONG DISTANCE	9.08
11-07	8307210002	Do	08/07/88–09/06/88	PHONE SERVICES BROCTON OFFICE	87.73
11-07	8307210001	Do	09/07/88–10/06/88	PHONE SERVICES BROCKTON OFFICE	91.84
11-07	8308740026	ASSOCIATED NEWSPAPERS	10/12/88–10/12/89	ONE YEAR SUBSCRIPTION - AVON MESSENGER	17.50
11-07	8308740028	AT&T COMMUNICATIONS	09/01/88–09/30/88	TOLL-FREE PHONE FROM DISTRICT	203.87
11-07	8308740025	DELTA AIRLINES, INC	07/05/88	MEMBER'S FLIGHT FROM BOSTON TO DC	241.50
11-07	8308740022	DHL AIRWAYS, INC	09/19/88	SERVICE FROM DC TO QUINCY	11.52
11-07	8308740023	Do	09/20/88	SERVICE FROM DC TO QUINCY	4.94
11-07	8308740024	Do	09/29/88	SERVICE FROM DC TO QUINCY	4.94
11-07	8308740027	NEW ENGLAND NEWSCLIP AGENCY INC	09/01/88–09/30/88	CLIPPING SERVICE WASHINGTON OFFICE	194.86
11-07	8308740029	SAVIN CORPORATION	09/14/88	COPY PAPER - QUINCY OFFICE	35.25
11-07	8308740031	WESTERN UNION	08/15/88	TELEGRAMS WASHINGTON OFFICE	18.23
11-07	8308740030	Do	09/06/88–09/12/88	TELEGRAMS WASHINGTON OFFICE	77.17
11-16	8309620010	POSTMASTER	10/25/88	500 STAMPS AT .25¢ EACH	125.00
11-17	8312910004	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BOSTON MA 00000	13,852.00
11-17	8312910009	Do	10/01/88–12/31/88	RENT QUINCY,MA	3,624.00
11-17	8315210020	DELTA AIRLINES, INC	08/02/88	MEMBER'S FLIGHT FORM BOSTON TO WASHINGTON	60.00
11-17	8315210018	Do	09/07/88	MEMBER'S FLIGHT FROM BOSTON TO WASHINGTON	60.00
11-17	8315210021	Do	09/09/88	MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON	82.00
11-17	8315210017	Do	09/13/88	MEMBER'S FLIGHT FROM BOSTON TO WASHINGTON	82.00
11-17	8315210022	Do	09/14/88	MEMBER'S FLIGHT FROM BOSTON TO WASHINGTON	60.00
11-17	8315210023	Do	09/14/88	MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON	60.00
11-17	8315210024	Do	09/16/88	MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON	82.00
11-17	8315210019	Do	09/22/88	MEMBER'S FLIGHT FROM BOSTON TO WASHINGTON	60.00
11-17	8315210025	Do	09/23/88	MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON	59.00
11-29	8333890180	MAIN STREET TRUST	11/01/88–11/30/88	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
11-30	8335900432	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,111.49
11-30	8335930653	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.49
11-30	8335930654	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		18.19
11-30	8336720009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		477.35
12-19	8351590022	AIRBORNE EXPRESS	12/01/88	DELIVERY FROM WASHINGTON OFFICE TO QUINCY OFFICE	5.00
12-19	8351590013	AT&T COMMUNICATIONS	10/01/88–10/31/88	TOLL FREE FORM THE DISTRICT	188.32
12-19	8351590014	Do	11/01/88–11/30/88	TOLL FREE FROM THE DISTRICT	155.45
12-19	8351590009	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	PHONE SERVICES - QUINCY OFFICE	216.44
12-19	8351590008	Do	10/01/88–10/31/88	PHONE SERVICES - QUINCY OFFICE	11.00
12-19	8351590006	Do	10/08/88–11/07/88	PHONE SERVICE - BROCKTON OFFICE	93.39
12-19	8351590007	Do	10/16/88–11/15/88	PHONE SERVICES - WASHINGTON OFFICE	128.42
12-19	8351590010	Do	10/20/88–11/19/88	PHONE SERVICES - QUINCY OFFICE	216.44
12-19	8351590026	ROSEMARY COFFEY	01/19/88–11/01/88	REIMBURSED FOR NEWSPAPERS OFFICE USE	58.80
12-19	8351590023	DAVID R RAMAGE	10/15/88	DEAR COLLEAGUE LETTER	20.60
12-19	8351590017	DELTA AIRLINES, INC	09/26/88	FLIGHT FROM BOSTON TO DC FOR MEMBER	59.00

12-19	8351590020	Do	09/30/88	FLIGHT FROM DC TO BOSTON FOR MEMBER	175.00
12-19	8351590021	Do	10/05/88	FLIGHT FROM BOSTON TO DC FOR MEMBER	60.00
12-19	8351590019	Do	10/06/88	FLIGHT FROM DC TO BOSTON FOR MEMBER	59.00
12-19	8351590018	Do	10/18/88	FLIGHT FROM BOSTON TO DC FOR MEMBER	60.00
12-19	8351590003	GENERAL SERVICES ADMIN	10/31/88	PHONE SERVICE - BOSTON OFFICE	1,119.44
12-19	8351590004	Do	10/31/88	PHONE SERVICE - BROCKTON OFFICE	296.80
12-19	8351590005	Do	10/31/88	PHONE SERVICE - QUINCY OFFICE	502.65
12-19	8351590024	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/88–10/31/88	CLIPPING SERVICE	160.66
12-19	8351590025	Do	11/01/88–11/30/88	CLIPPING SERVICE	298.03
12-19	8351590015	NEW ENGLAND TELEPHONE	09/29/88–10/28/88	PHONE BILL - BOSTON OFFICE	24.03
12-19	8351590011	Do	10/07/88–11/06/88	PHONE SERVICES - BROCKTON OFFICE	38.19
12-19	8351590012	Do	10/07/88–11/06/88	PHONE SERVICE - BROCKTON OFFICE	91.12
12-19	8351590016	Do	10/29/88–11/28/88	PHONE SERVICES - BOSTON OFFICE	24.03
12-20	8351500007	Do	09/19/88–10/18/88	PHONE SERVICE - QUINCY OFFICE - LOCAL	113.56
12-20	8351500008	Do	09/19/88–10/18/88	LONG DISTANCE - QUINCY OFFICE	20.88
12-20	8351500009	Do	10/19/88–11/18/88	PHONE SERVICE - QUINCY OFFICE - LOCAL	117.00
12-20	8351500010	Do	10/19/88–11/18/88	LONG DISTANCE - QUINCY OFFICE	11.31
12-29	8363890180	MAIN STREET TRUST	12/01/88–12/30/88	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
12-31	8365900396	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,111.49
12-31	8365930653	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.55
12-31	8365930654	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		14.80
12-31	9003750009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,391.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,902.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,423.17
TOTAL	**148,326.00**

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

BRING, MARK B	10/01/88–10/31/88	PART-TIME EMPLOYEE	1,200.00
CALAUTTI, LUCY JEAN	10/01/88–12/31/88	PART-TIME EMPLOYEE	816.67
CARVELL, KEVIN R	10/01/88–12/31/88	DIRECTOR OF STATE OPERATIONS	8,874.99
CEYNOWA, ROGER	12/01/88–12/31/88	PART-TIME EMPLOYEE	1,000.00
GERL, EILEEN G	10/01/88–12/31/88	STAFF ASSISTANT	4,175.01
HAUGEN, BRUCE HARVEY	10/01/88–12/31/88	STAFF ASSISTANT	6,000.00
KENTZ, ANDREW WILLIAM	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	10,125.01
MARTIN, CAROLINE L	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
MILLERHAGEN, JENNIE OLIVIA	10/01/88–12/31/88	STAFF ASSISTANT	4,200.00
NORELL, DOUGLAS R W	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,625.01
OSANN, SUSAN M	10/01/88–12/31/88	STAFF ASSISTANT	6,500.01
PERSINOS, JOHN F	10/01/88–10/21/88	PRESS SECRETARY	1,545.83
PETERSON, KATHLEEN	10/01/88–12/31/88	STAFF ASSISTANT	5,625.00
ROHDE, GREGORY L	10/01/88–12/31/88	STAFF ASSISTANT	4,374.99
ROTHENBERGER, CATHERINE	10/01/88–10/31/88	PART-TIME EMPLOYEE	400.00
SCHMITZ, MELYNDA	10/01/88–10/31/88	PART-TIME EMPLOYEE	1,000.00
SINNER, JAMES A	10/01/88–12/31/88	STAFF ASSISTANT	7,500.00
STEFFES, JUDY L	10/01/88–12/31/88	STAFF ASSISTANT	3,000.00
STENERSON, BECKY JEAN	10/01/88–12/31/88	STAFF ASSISTANT	2,549.72
STOPAK, DEBORAH M	10/01/88–12/31/88	EXECUTIVE SECRETARY	7,500.00
WACHTER, KATHLEEN JENNY	10/01/88–12/31/88	OFFICE MANAGER	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ZEBROSKI, SHIRLEY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,875.00
		EXPENSES			
10-12	8285210005	KEVIN R CARVELL	09/01/88–09/30/88	468 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN SEPTEMBER	93.60
10-12	8285210007	DAYS INN	09/11/88–09/12/88	OVERNIGHT ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	63.75
10-12	8285210008	FEDERAL EXPRESS CORP	09/02/88–09/08/88	OVERNIGHT DELIVERIES	44.50
10-12	8285210004	EILEEN G GERL	09/01/88–09/30/88	100 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN SEPTEMBER	20.00
10-12	8285210006	SATROM TRAVEL & TOUR	09/11/88–09/13/88	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-FAR-DC)	488.00
10-12	8286640015	U S WEST COMMUNICATIONS	08/25/88–09/24/88	LOCAL TELEPHONE SERVICE	43.02
10-12	8286640016	Do	08/25/88–09/24/88	TOLLS	4.58
10-13	8285830021	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	73.37
10-13	8285830022	Do	08/22/88–09/21/88	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE	44.79
10-13	8285830020	BYRON DORGAN	07/25/88	REIMBURSEMENT FOR TAXI TO GRAND FORKS AIRPORT	13.00
10-13	8285830025	FEDERAL EXPRESS CORP	09/08/88–09/15/88	OVERNIGHT DELIVERIES	19.50
10-13	8285830023	RIGHTMAN'S PRINTING	08/26/88	PRINTING OF TOWN HALL MEETING CARDS	394.30
10-13	8285830024	SATROM TRAVEL & TOUR	09/17/88–09/18/88	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-FAR-BIS-DC)	303.00
10-13	8285830026	Do	09/23/88–09/26/88	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS-DC)	318.00
10-13	8285830019	WILHELM INC	07/01/88–09/30/88	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS FOR 14 DAYS	210.00
10-24	8294200015	FEDERAL EXPRESS CORP	09/20/88	OVERNIGHT DELIVERY	9.75
10-24	8294200013	FREIER'S RESTAURANT	07/15/88	ROOM CHARGE	15.00
10-24	8294200014	ND NEWSPAPER ASSOCIATION	09/01/88–09/30/88	ND NEWSPAPER STORIES FOR MONTH OF SEPTEMBER	64.42
10-24	8294200016	SATROM TRAVEL & TOUR	10/08/88–10/10/88	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS-MINOT-DC)	513.00
10-25	8299840006	U S WEST COMMUNICATIONS	09/13/88–10/12/88	LOCAL TELEPHONE SERVICE	72.23
10-25	8299840007	Do	09/13/88–10/12/88	TOLLS	6.40
10-28	8301890182	FIRST REALTY, INC	10/01/88–10/30/88	RENT 112-114 ROBERTS ST FARGO,ND 58107	664.58
10-31	8306510010	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		828.54
10-31	8306530031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		561.04
10-31	8306920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		85.80
10-31	8306930047	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.55
10-31	8306930048	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		80.37
11-10	8315540018	U S WEST COMMUNICATIONS	09/25/88–10/24/88	LOCAL TELEPHONE SERVICE	40.47
11-10	8315540019	Do	09/25/88–10/24/88	TOLLS	5.25
11-14	8307530003	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	552.00
11-17	8312910244	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BISMARK, N.D	2,780.00
11-17	8312910245	Do	10/01/88–12/31/88	PK RENT BISMARK, ND	238.00
11-17	8312910246	Do	10/01/88–12/31/88	RENT FARGO DISTRICT OGGICE	79.00
11-22	8327220004	U S WEST COMMUNICATIONS	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	75.19
11-22	8327220005	Do	10/13/88–11/12/88	TOLLS	86.64
11-29	8333200006	AMERICAN EXPRESS COMPANY	10/14/88–10/17/88	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-FAR-BIS-DC)	472.00
11-29	8333200009	Do	10/17/88–10/21/88	AIRLINE TICKET FOR STAFF MEMBER DOUGLAS NORELL ON OFFICIAL BUSINESS (DC-FAR-BIS-DC)	417.00
11-29	8333200016	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	73.37
11-29	8333200017	Do	09/22/88–10/21/88	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE	44.79
11-29	8333200015	AUDIO VISUAL, INC	10/08/88	RENTAL OF SOUND EQUIPMENT FOR OFFICIAL BUSINESS	10.00
11-29	8333200012	KEVIN R CARVELL	10/01/88–10/31/88	370 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS ON OCTOBER	74.00

11-29	8333200001	COUNTRY TRAVEL	10/18/88–11/13/88	AIRLINE TICKET FOR STAFF MEMBER KATHLEEN PETERSON ON OFFICIAL BUSINESS (DC-BIS-DC)	248.00
11-29	8333200002	Do	10/18/88–11/13/88	AIRLINE TICKET FOR STAFF MEMBER KATHLEEN WACHTER ON OFFICIAL BUSINESS (DC-BIS-DC)	158.00
11-29	8333200014	FEDERAL EXPRESS CORP	10/06/88	OVERNIGHT DELIVERY	9.75
11-29	8333200003	Do	10/18/88	OVERNIGHT DELIVERY	9.75
11-29	8333200024	GENERAL SERVICES ADMIN	05/27/88–09/30/88	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN SEPTEMBER	(830.85)
11-29	8333200027	Do	05/27/88–09/30/88	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN SEPTEMBER	(196.70)
11-29	8333200021	Do	07/31/88	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE JULY	558.56
11-29	8333200030	Do	07/31/88	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JULY	481.50
11-29	8333200022	Do	08/31/88	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN AUGUST	254.60
11-29	8333200023	Do	08/31/88	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN AUGUST	254.45
11-29	8333200026	Do	08/31/88	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN AUGUST	55.80
11-29	8333200025	Do	09/30/88	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN SEPTEMBER	254.45
11-29	8333200028	Do	09/30/88	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN SEPTEMBER	55.80
11-29	8333200029	Do	10/31/88	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN OCTOBER	55.80
11-29	8333200011	EILEEN G GERL	10/01/88–10/31/88	100 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN OCTOBER	20.00
11-29	8333200005	GOLDEN WEST TRAVEL	10/22/88–11/09/88	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-GF-BIS-DC)	288.00
11-29	8333200013	BRUCE HARVEY HAUGEN	10/01/88–10/31/88	228 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN OCTOBER	45.60
11-29	8333200018	MCSI	09/23/88–10/22/88	TELEPHONE EQUIPMENT AND USAGE	164.24
11-29	8333200020	ND NEWSPAPER ASSOCIATION	10/01/88–10/31/88	ND NEWSPAPER STORIES FOR MONTH OF OCTOBER	78.28
11-29	8333200008	DOUGLAS R W NORELL	10/17/88	REIMBURSEMENT FOR TAXI TO DC NATIONAL	25.00
11-29	8333200010	Do	10/21/88	REIMBURSEMENT FOR CHANGE IN AIRLINE TICKET ON OFFICIAL BUSINESS (BIS-FAR)	30.00
11-29	8333200019	OFFICE SYSTEMS, INC	09/28/88–10/28/88	BILLABLE COPIES	62.86
11-29	8333200007	RADISSON HOTEL	10/14/88	OVERNIGHT ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	40.00
11-29	8333200004	SHERATON BISMARCK GALLERIA	10/20/88	OVERNIGHT ACCOMMODATIONS FOR STAFF MEMBER DOUGLAS MORELL ON OFFICIAL BUSINESS	40.00
11-29	8333510021	CANTRELL/CUTTER PRINTING, INC	10/17/88	LETTERHEAD	104.07
11-29	8333510026	DAYS INN OF BISMARCK	11/05/88–11/07/88	OVERNIGHT ACCOMMODATIONS FOR STAFF MEMBER, ANDREW KENTZ, ON OFFICIAL BUSINESS	72.00
11-29	8333510023	FEDERAL EXPRESS CORP	10/24/88	OVERNIGHT DELIVERY	14.00
11-29	8333510024	Do	10/25/88	OVERNIGHT DELIVERY	19.00
11-29	8333510017	HANSEN LEASE & RENTAL, INC	10/17/88–10/21/88	RENTAL VEHICLE FOR STAFF MEMBER, DOUGLAS NORELL, ON OFFICIAL BUSINESS	287.66
11-29	8333510022	MOTOROLA CELLULAR SERVICES, INC.	10/23/88–11/22/88	TELEPHONE EQUIPMENT AND USAGE	167.04
11-29	8333510018	DOUGLAS R W NORELL	10/17/88–10/21/88	REIMBURSEMENT FOR GASOLINE ON OFFICIAL BUSINESS (RENTAL VEHICLE)	22.50
11-29	8333510019	Do	10/17/88–10/21/88	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS	28.79
11-29	8333510025	OFFICE SYSTEMS, INC	10/28/88–11/28/88	BILLABLE COPIES	32.93
11-29	8333510020	TOWN HOUSE MOTOR INN	10/17/88	OVERNIGHT ACCOMMODATIONS FOR STAFF MEMBER, DOUGLAS NORELL, ON OFFICIAL BUISNESS	35.50
11-29	8333890181	FIRST REALTY, INC	11/01/88–11/30/88	RENT 112-114 ROBERTS ST FARGO,ND 58107	664.58
11-30	8335900133	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		780.44
11-30	8335920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		35.75
11-30	8335930047	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.67
11-30	8335930048	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		61.50
11-30	8336720030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		235.86
12-05	8333700002	FEDERAL EXPRESS CORP	10/14/88–10/26/88	OVERNIGHT DELIVERIES	73.50
12-05	8333700004	GENERAL SERVICES ADMIN	07/31/88	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JULY	50.50
12-05	8333700005	Do	07/31/88	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JULY	141.30
12-05	8333700006	Do	08/31/88	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN AUGUST	50.50
12-05	8333700001	Do	10/31/88	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN OCTOBER	254.45
12-05	8333700003	R.L. POLK & CO	12/07/88	DICKINSON CITY DIRECTORY	68.00
12-12	8347200009	U S WEST COMMUNICATIONS	10/24/88–11/24/88	LOCAL SERVICE	42.41
12-12	8347200010	Do	10/24/88–11/24/88	LOCAL SERVICE	4.36
12-22	8356810021	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	73.37
12-22	8356810023	Do	10/22/88–11/21/88	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE	44.79
12-22	8356810017	KEVIN R CARVELL	11/01/88–11/30/88	77 MILES @ .20¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	15.40
12-22	8356810032	CONGRESSIONAL QUARTERLY INC	01/16/89–01/15/90	SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE	795.00
12-22	8356810014	DAVID R RAMAGE	11/23/88	BUSINESS CARDS FOR STAFF MEMBER, KATHLEEN PETERSON	22.50
12-22	8356810007	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	RESEARCH SERVICES	3,800.00
12-22	8356810020	FEDERAL EXPRESS CORP	11/04/88	OVERNIGHT DELIVERY	31.50
12-22	8356810013	Do	11/22/88	OVERNIGHT DELIVERY	19.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-22	8356810006	Do	12/09/88	OVERNIGHT DELIVERIES	82.50
12-22	8356810016	EILEEN G GERL	11/01/88–11/30/88	127 MILES @ .20¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	25.40
12-22	8356810019	BRUCE HARVEY HAUGEN	11/01/88–11/30/88	25 MILES @ .20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	5.00
12-22	8356810009	NATIONAL JOURNAL	02/05/89–02/04/90	SUBSCRIPTION TO WEEKLY MAGAZINE	589.00
12-22	8356810018	NORTH DAKOTA NEWSPAPER ASSOCIATION	11/01/88–11/30/88	ND NEWSPAPER STORIES	130.84
12-22	8356810012	OFFICE SYSTEMS, INC.	11/14/88	COPY MACHINE SUPPLIES	21.72
12-22	8356810015	Do	11/28/88–12/28/88	BILLABLE COPIES	50.05
12-22	8356810022	R.L. POLK & CO.	10/17/88	BISMARCK CITY DIRECTORY	78.00
12-22	8356810024	Do	10/28/88	VALLEY CITY DIRECTORY	73.00
12-22	8356810025	Do	10/28/88	JAMESTOWN CITY DIRECTORY	63.00
12-22	8356810011	TOWN HOUSE MOTOR INN	11/04/88	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, ANDREW KENTZ, ON OFFICIAL BUSINESS	35.00
12-22	8356810010	WASHINGTON POST	01/01/89–12/31/89	SUBSCRIPTION TO DAILY NEWSPAPER	62.40
12-28	8357570023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	500.00
12-28	8357570022	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	300.00
12-28	8357570025	DON WILHELM	12/02/88–12/03/88	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	30.00
12-28	8357570024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	700.00
12-28	8357570020	GENERAL SERVICES ADMIN	11/30/88	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN NOVEMBER	254.45
12-28	8357570021	Do	11/30/88	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN NOVEMBER	55.80
12-28	8357570019	MOTOROLA CELLULAR SERVICES, INC.	11/23/88–12/22/88	TELEPHONE EQUIPMENT AND USAGE	122.85
12-28	8363530002	U S WEST COMMUNICATIONS	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	69.50
12-28	8363530003	Do	11/13/88–12/12/88	TOLLS	6.44
12-29	8363890181	FIRST REALTY, INC.	12/01/88–12/30/88	RENT 112-114 ROBERTS ST FARGO,ND 58107	664.58
12-31	8365900112	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		780.44
12-31	8365920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		6.50
12-31	8365930047	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.41
12-31	8365930048	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		181.56
12-31	9003750029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		160.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,387.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,602.31
TOTAL	**132,989.56**

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

BAIZ, THOMAS CHAVEZ	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,075.00
BARKSDALE, TRUDY MATTHES	10/01/88–12/31/88	SHARED EMPLOYEE	2,770.84
BENNETT, BRIAN O'LEARY	10/01/88–12/31/88	CHIEF OF STAFF	20,000.01
CARTER, CHRIS C	10/01/88–11/18/88	TEMPORARY EMPLOYEE	2,666.67

		EULE, JOSEPH J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,749.99
		FANELLI, PATRICIA A	10/01/88–12/31/88	FIELD REPRESENTATIVE	9,000.00
		FEGAN, MARY C	10/01/88–12/31/88	RECEPTIONIST	4,250.00
		FOGARTY, MARGARET A	10/01/88–12/31/88	OFFICE MANAGER/SCHEDULER	6,749.99
		GIDEON, JEROME PETER	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,749.99
		HO, XUAN-NHI VAN	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,250.00
		LE, TAMMY T	10/01/88–12/31/88	RECEPTIONIST	4,199.99
		MORRELL, PAUL	10/01/88–12/31/88	COMPUTER OPERATOR	10,999.99
		SKINNER, JAMES MICHAEL	10/01/88–12/31/88	LEGISLATIVE ASST/FOREIGN AFFAIRS	9,999.99
		SULLIVAN, CATHERINE ANN	10/01/88–12/31/88	FIELD REPRESENTATIVE	8,750.01

EXPENSES

10-05	8273220017	BENCHMARK SYSTEMS	09/09/88	COMPUTER SUPPLIES	144.00
10-05	8273220014	CELLULAR ONE - WASH/BALT	08/01/88–08/31/88	TELEPHONE BILL PORTABLE TELEPHONE SERVICE	76.57
10-05	8273220013	MOTOROLA CELLULAR SERVICES, INC.	08/01/88–08/31/88	TELEPHONE BILL PORTABLE TELEPHONE SERVICE	168.88
10-05	8273220016	Do	08/28/88–09/27/88	TELEPHONE BILL PORTABLE TELEPHONE SERVICE	118.70
10-05	8273220015	Do	09/31/88–09/30/88	TELEPHONE BILL PORTABLE TELEPHONE SERVICE	103.17
10-05	8274550049	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	54.00
10-07	8280580012	DMV	10/16/88–10/16/89	REGISTRATION RENEWAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	328.00
10-07	8280580013	ORANGE COUNTY REGISTER	08/01/88–09/30/88	RENEWAL TO REGISTER	13.00
10-11	8280600015	BRIAN O'LEARY BENNETT	09/15/88–09/17/88	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	84.88
10-11	8280600014	Do	09/15/88–09/23/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO AND FROM THE DISTRICT - DC/LAX/DC	374.00
10-11	8280600016	Do	09/17/88–09/23/88	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	383.39
10-11	8280600017	Do	09/20/88–09/23/88	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	34.96
10-11	8280600009	Do	09/24/88	TAXI RETURNING FROM THE AIRPORT ON OFFICIAL BUSINESS	20.00
10-11	8280600012	BONNIE FOX & ASSOCIATES	08/25/88	PRINTING - TYPESETTING AND PRODUCTION OF NEWSLETTER	1,075.00
10-11	8280600007	CATTERTON PRINTING CO.	08/16/88	PRINTING - LETTERS AND SURVEY	753.56
10-11	8280600013	Do	08/16/88	PRINTING - LETTER AND SURVEY	651.22
10-11	8280600008	Do	08/17/88	PRINTING - 7 DEAR FRIEND LETTERS	3,624.30
10-11	8280600010	Do	08/18/88	PRINTING - 2 PAGE LETTER	315.77
10-11	8280600011	Do	08/25/88	PRINTING - NEWSLETTER	3,170.79
10-28	8285530007	POSTMASTER	09/29/88	300 25¢ POSTAGE STAMPS	75.00
10-28	8301890183	CITYVIEW OFFICE PLAZA	10/01/88–10/30/88	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,519.45
10-28	8301890184	FORD MOTOR CREDIT CO.	10/01/88–10/30/88	LEASED AUTO	423.18
10-31	8306510011	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,545.73
10-31	8306530011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		540.58
10-31	8306930901	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.69
10-31	8306930902	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		272.61
11-04	8307200008	PACIFIC BELL	09/07/88–10/06/88	LOCAL TELEPHONE SERVICE	284.47
11-04	8307200009	Do	09/07/88–10/06/88	TOLLS	204.88
11-10	8312460023	XUAN-NHI VAN HO	09/25/88–10/01/88	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS WHILE ON TRAVEL STATUS IN WASHINGTON	14.73
11-10	8312460021	Do	09/25/88–10/02/88	ROUND TRIP AIR FARE TO WASHINGTON AND RETURNING TO DISTRICT - LOS ANGELES/WASHINGTON/LOS ANGELES.	333.00
11-10	8312460022	Do	09/25/88–10/02/88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN WASHINGTON	976.50
11-10	8312460013	CATHERINE ANN SULLIVAN	10/11/88	REIMBURSEMENT FOR TELEPHONE CHARGE FOR OFFICIAL CALL WHILE IN WASHINGTON, DC	.60
11-10	8312460012	Do	10/11/88–10/12/88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	113.77
11-10	8312460016	Do	10/11/88–10/16/88	REIMB FOR R/T AIR FARE FROM DIST TO WASHINGTON AND RETURNING, ON OFCL BUSS - LAX/DC/LAX	375.00
11-10	8312460014	Do	10/12/88	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	3.00
11-10	8312460017	Do	10/12/88–10/15/88	REIMBURSEMENT FOR FEE FOR MERCHANT MARINE ACADEMY SEMINAR	140.00
11-10	8312460015	Do	10/12/88–10/16/88	REIMBURSEMENT FOR TAXI AND AIRPORT SHUTTLE FARES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	27.00
11-10	8312460018	Do	10/14/88	REIMBURSEMENT FOR DINNER EVENT WHILE ATTENDING MERCHANT MARINE ACADEMY SEMINAR	48.00
11-10	8312460020	Do	10/15/88	REIMBURSEMENT FOR TELEPHONE CHARGES FOR OFFICIAL CALLS, WHILE IN WASHINGTON, DC	1.20
11-10	8312460019	Do	10/15/88–10/16/88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	98.90
11-14	8307530004	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	10.50
11-15	8314810007	AIRBORNE EXPRESS	10/19/88	DELIVERY CHARGES	25.00
11-15	8314810008	Do	10/21/88	DELIVERY CHARGES	8.50
11-15	8314810009	Do	10/25/88	DELIVERY CHARGES	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8314810010	Do	10/27/88	DELIVERY CHARGES	5.89
11-15	8314810011	Do	10/27/88	DELIVERY CHARGES	14.00
11-15	8314810012	Do	10/27/88	DELIVERY CHARGES	5.89
11-15	8314810013	Do	10/28/88	DELIVERY CHARGES	5.00
11-15	8314810015	Do	10/28/88	DELIVERY CHARGES	5.89
11-15	8314810014	Do	10/31/88	DELIVERY CHARGES	5.00
11-15	8314810016	Do	10/31/88	DELIVERY CHARGES	5.00
11-15	8314810017	HARRIS/3M DOCUMENT PRODUCTS	06/29/88	PAPER FOR FACSIMILE MACHINE IN THE DISTRICT OFFICE	128.88
11-17	8321640023	ALLENS PRESS CLIPPING BUREAU	08/01/88–08/31/88	CLIPPING SERVICE	34.00
11-17	8321640020	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	267.25
11-17	8321640015	BRIAN O'LEARY BENNETT	10/09/88–10/27/88	ROUND TRIP AIRFARE TO AND FROM THE DISTRICT - DC/LAX/DC	374.00
11-17	8321640016	Do	10/09/88–10/27/88	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	617.77
11-17	8321640017	Do	10/13/88–10/26/88	GASOLINE USED IN RENTAL CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	74.65
11-17	8321640018	CELLULAR ONE - WASH/BALT	09/01/88–09/30/88	PORTABLE TELEPHONE SERVICE	35.00
11-17	8321640027	GENERAL SERVICES ADMIN	07/01/88–07/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	172.02
11-17	8321640021	Do	08/01/88–08/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	180.30
11-17	8321640026	GTE	09/01/88–09/30/88	TELEPHONE BILL - DISTRICT OFFICE	36.33
11-17	8321640022	Do	11/01/88–11/30/88	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE SERVICE	16.88
11-17	8321640019	MOTOROLA CELLULAR SERVICES, INC	07/28/88–08/27/88	PORTABLE TELEPHONE SERVICE	50.99
11-17	8321640025	SPARKLETTS	08/01/88–08/31/88	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	66.10
11-17	8321640024	THOMAS J LANKFORD	08/22/88	PRINTING - LABELS	267.03
11-18	8320820001	PAUL MORRELL	10/09/88–10/22/88	ROUND-TRIP AIRFARE TO AND FROM THE DISTRICT DC/LAX/DC	374.00
11-18	8320820002	Do	10/09/88–10/22/88	LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	475.70
11-18	8320820003	Do	10/11/88–10/19/88	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	173.84
11-18	8320820005	Do	10/12/88–10/18/88	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	28.42
11-18	8320820004	Do	10/18/88	GAS FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	5.00
11-28	8323530021	ALLENS PRESS CLIPPING BUREAU	09/01/88–09/30/88	CLIPPING SERVICE	34.00
11-28	8323530022	Do	10/01/88–10/31/88	CLIPPING SERVICE	52.48
11-28	8323530025	ORANGE COUNTY REGISTER	10/01/88–10/31/88	NEWSPAPER SUBSCRIPTION	6.50
11-28	8323530023	SPARKLETTS	09/01/88–09/30/88	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	46.15
11-28	8323530024	Do	09/01/88–09/30/88	COFFEE SERVICE FOR MTGS ON OFCL BUSS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	43.90
11-29	8333890182	CITYVIEW OFFICE PLAZA	11/01/88–11/30/88	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,519.45
11-29	8333890183	FORD MOTOR CREDIT CO	11/01/88–11/30/88	LEASED AUTO	423.18
11-30	8334420012	PACIFIC BELL	10/07/88–11/06/88	LOCAL TELEPHONE SERVICE	360.29
11-30	8334420013	Do	10/07/88–11/06/88	TOLLS	116.70
11-30	8335900567	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,536.98
11-30	8335930901	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.46
11-30	8335930902	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		287.71
11-30	8336720010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		315.05
12-06	8337200021	CELLULAR ONE - WASH/BALT	10/01/88–10/31/88	PORTABLE TELEPHONE SERVICE	35.00
12-06	8337200022	Do	11/01/88–11/30/88	PORTABLE TELEPHONE SERVICE	35.00
12-06	8337200016	ROBERT K. DORNAN	10/12/88	ONE-WAY AIRFARE TO THE DISTRICT WASHINGTON/LAX (VIA BOSTON)	146.00
12-06	8337200017	Do	10/18/88	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT LOS ANGELES/WASHINGTON	146.00
12-06	8337200018	Do	10/22/88–11/18/88	ROUND-TRIP AIRFARE TO AND FROM THE DISTRICT WASHINGTON/LOS ANGELES/WASHINGTON	374.00

12-06	8337200023	MOTOROLA CELLULAR SERVICES, INC.	09/28/88–10/27/88	PORTABLE TELEPHONE SERVICE	103.28
12-06	8337200019	Do	10/01/88–10/31/88	PORTABLE TELEPHONE SERVICE	190.48
12-06	8337200020	Do	11/01/88–11/30/88	PORTABLE TELEPHONE SERVICE	231.71
12-08	8309760001	ROBERT K. DORNAN	07/01/88–07/05/88	ROUND-TRIP AIRFARE TO/FM THE DISTRICT - WASH/LAX/WASH	376.00
12-08	8309760002	Do	07/28/88	ONE-WAY AIRFARE TO THE DISTRICT - WASH/LAX	188.00
12-08	8309760003	Do	08/01/88	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT - LAX/WASHINGTON	188.00
12-08	8309760004	Do	08/05/88	ONE-WAY AIRFARE TO THE DISTRICT - WASH/LAX	188.00
12-08	8309760005	Do	08/08/88	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT - LAX/WASH DULLES	187.00
12-08	8309760006	Do	09/14/88	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT - LAX/WASH	146.00
12-08	8309760007	Do	09/16/88	ONE-WAY AIRFARE TO THE DISTRICT - WASHINGTON/LAX	187.00
12-08	8309760008	Do	10/04/88	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT - LAX/WASH DULLES	146.00
12-16	8347420016	BENCHMARK SYSTEMS	07/20/88	COMPUTER SUPPLIES	64.00
12-16	8347420017	Do	11/09/88	COMPUTER SUPPLIES	55.50
12-19	8343520049	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	56.00
12-19	8347560007	POSTMASTER	11/17/88	300 25¢ STAMPS	75.00
12-29	8363890182	CITYVIEW OFFICE PLAZA	12/01/88–12/30/88	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,519.45
12-29	8363890183	FORD MOTOR CREDIT CO.	12/01/88–12/30/88	LEASED AUTO	423.18
12-31	8365900528	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,529.01
12-31	8365930901	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.39
12-31	8365930902	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		335.12
12-31	9003750010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,168.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	112,212.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,062.47
TOTAL	**154,274.94**

OFFICE OF THE HON. WAYNE DOWDY

SALARIES

BLACKMON, SAMUEL L	10/01/88–12/31/88	STAFF ASSISTANT	2,213.42
BYRD, ELIZABETH ANN	10/01/88–12/31/88	EXECUTIVE ASSISTANT	11,913.41
CHRONISTER, WILLIAM NORMAN	10/01/88–12/31/88	STAFF ASSISTANT	5,963.42
DENMAN, LARRY E	10/01/88–12/31/88	STAFF ASSISTANT	5,963.42
DICKSON, MARY M	10/01/88–12/31/88	STAFF ASSISTANT	1,299.99
FULGHAM, SARAH C	10/01/88–12/31/88	STAFF ASSISTANT	5,658.41
GIVENS, BRUCE DEMON	10/01/88–12/31/88	STAFF ASSISTANT	7,170.92
HARTMAN, CYNTHIA SEALE	10/01/88–12/31/88	STAFF ASSISTANT	5,913.41
HAYNIE, THOMAS J	11/01/88–11/30/88	PART-TIME EMPLOYEE	117.08
JOHNSON, MELVIN JOENATHAN	10/05/88–12/31/88	STAFF ASSISTANT	3,996.75
JONES, SARAH E	10/01/88–12/31/88	STAFF ASSISTANT	5,913.41
MCKENNEY, KERRY B	12/01/88–12/31/88	SHARED EMPLOYEE	413.00
MIANO, BERT JOSEPH	10/01/88–12/31/88	STAFF ASSISTANT	5,038.42
PITTMAN, H. DEAN	10/01/88–12/31/88	STAFF ASSISTANT	5,738.42
SANDERS, EMMA DUNBAR	10/01/88–12/31/88	STAFF ASSISTANT	5,828.20
SEWELL, JOHN LINDSAY	10/01/88–12/31/88	STAFF ASSISTANT	5,913.41
SIMPSON, WILLIAM G, III	10/01/88–12/31/88	STAFF ASSISTANT	5,913.41
WILLIAMS, ROBERT LEE	10/01/88–12/31/88	STAFF ASST-DISTRICT OFFICE	4,952.42
WRIGHT, WILLIAM	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,460.92

EXPENSES

10-05	8274550050	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	3.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE DOWDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8277330011	AT&T INFORMATION SYSTEMS	07/26/88–08/25/88	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	255.49
10-05	8277330005	Do	08/01/88–08/31/88	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	1.50
10-05	8277330006	DAVID R RAMAGE	08/26/88	FOR PRINTING OF 250 CALLING CARDS FOR JONES IN WASHINGTON OFFICE	22.50
10-05	8277330003	SOUTH CENTRAL BELL	08/25/88–09/24/88	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	212.20
10-05	8277330004	Do	08/25/88–09/24/88	AT&T COMMUNICATION	2.40
10-05	8277330009	Do	08/28/88–09/27/88	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	108.36
10-05	8277330010	Do	08/28/88–09/27/88	AT&T COMMUNICATIONS	7.44
10-05	8277330007	Do	09/19/88–10/18/88	FOR THE TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	84.30
10-05	8277330008	Do	09/19/88–10/18/88	AT&T COMMUNICATIONS	4.48
10-05	8277330012	WESTERN UNION	08/02/88	FOR WIRING OF OFFICIAL TELEGRAM TO MISSISSIPPI ON CONGRESSMAN'S BEHALF	61.30
10-06	8278220010	FEDERAL EXFRESS CORP	08/12/88	FOR SHIPMENT OF OVERNIGHT LETTER (SAT DELIVERY $10 EXTRA)	19.75
10-06	8278220012	Do	08/17/88	FOR SHIPMENT OF OVERNIGHT ENVELOPE TO DISTRICT	16.00
10-06	8278220014	Do	08/24/88	FOR SHIPMENT OF OVERNIGHT LETTER TO OAKLAND, CA	9.75
10-06	8278220011	Do	09/01/88	FOR SHIPMENT OF OVERNIGHT ENVELOPE DISTRICT	16.00
10-06	8278220013	Do	09/08/88	FOR SHIPMENT OF PRIORITY 1 PACKAGE TO JACKSON DISTRICT OFFICE	21.50
10-06	8279200009	WAYNE DOWDY	08/25/88	REIMBURSEMENT FOR GASOLINE OFFICIAL TRAVEL IN LEASED CAR IN DISTRICT	15.00
10-06	8279200010	Do	09/13/88	REIMBURSEMENT FOR ONE-WAY AIRFARE DISTRICT TO DC NEW ORLEANS TO DC	345.00
10-06	8279200011	Do	09/15/88	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DC TO DISTRICT DC TO NEW ORLEANS	592.00
10-12	8281580017	Do	10/04/88	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DISTRICT TO DC (NEW ORLEANS/DC)	345.00
10-17	8280910028	GENERAL SERVICES ADMINISTRATION	07/01/88–09/30/88	RENT JACKSON MS	38.00
10-26	8299850013	GENERAL SERVICES ADMIN	08/31/88	FOR MONTHLY TELEPHONE BASE INVENTORY	56.76
10-26	8299850012	Do	09/30/88	FOR MONTHLY TELEPHONE BASE INVENTORY	56.76
10-28	8285530009	POSTMASTER	09/01/88	PURCHASE OF 600 FIRST CLASS US POSTAGE STAMPS FOR USE IN CONGRESSIONAL OFFICE	150.00
10-28	8285530008	Do	09/28/88	PURCHASE OF POSTAGE STAMPS - 1000 STAMPS @ 25¢ EACH - USE IN CONGRESSIONAL OFFICE	250.00
10-28	8301890186	DAY MOTORS	10/01/88–10/30/88	LEASED AUTO	620.00
10-28	8301890185	STEDMAN AND ASSOCIATES	10/01/88–10/30/88	RENT- 703 FRANKLIN ST NATCHEZ,MS	600.00
10-31	8306510012	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,901.85
10-31	8306530032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		537.30
10-31	8306930347	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.66
10-31	8306930348	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		346.41
11-14	8307530005	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	3.00
11-15	8314810027	FEDERAL EXPRESS CORP	09/22/88	FOR SHIPMENT OF PRIORITY ONE PACKAGE TO DISTRICT	40.05
11-15	8314810026	Do	09/29/88	FOR SHIPMENT OF OVERNIGHT ENVELOPE TO DISTRICT	18.75
11-15	8314810022	Do	09/30/88	FOR SHIPMENT OF OVERNIGHT LETTER (SAT. DELIVERY)	24.75
11-15	8314810025	Do	10/10/88	FOR SHIPMENT OF OVERNIGHT LETTER TO DISTRICT	9.75
11-15	8314810023	Do	10/12/88	FOR SHIPMENT OF OVERNIGHT LETTER TO DISTRICT	9.75
11-15	8314810024	Do	10/13/88	FOR SHIPMENT OF OVERNIGHT ENVELOPE TO DISTRICT	21.50
11-15	8314810020	Do	10/17/88	FOR SHIPMENT OF OVERNIGHT ENVELOPE TO DISTRICT	23.75
11-15	8314810021	Do	10/17/88	FOR SHIPMENT OF OVERNIGHT ENVELOPE TO DISTRICT	40.15
11-15	8314810018	Do	10/18/88	FOR SHIPMENT OF OVERNIGHT ENVELOPE TO DISTRICT	21.50
11-15	8314810019	Do	10/18/88	FOR SHIPMENT OF OVERNIGHT ENVELOPE TO DISTRICT OFFICE	18.75
11-15	8314820004	Do	09/23/88	FOR SHIPMENT OF OVERNIGHT ENVELOPE TO DISTRICT	28.75
11-15	8314820005	Do	09/27/88	FOR SHIPMENT OF OVERNIGHT LETTER TO RIDGELAND, MS	9.75
11-15	8314820001	Do	10/03/88	FOR SHIPMENT OF OVERNIGHT ENVELOPE TO DISTRICT	18.75

11-15	8314820002	Do	10/06/88	FOR SHIPMENT OF OVERNIGHT ENVELOPE TO DISTRICT	14.00
11-15	8314820003	Do	10/06/88	FOR SHIPMENT OF OVERNIGHT LETTER TO DISTRICT	9.00
11-17	8312910098	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT JACKSON MS	5,145.00
11-29	8333510027	WILLIAM WRIGHT	09/02/88–09/27/88	PAYMENT FOR MEAL EXPENSES	434.55
11-29	8333510030	Do	11/15/88–11/16/88	PAYMENT FOR HOTEL EXPENSES	46.52
11-29	8333510028	Do	11/15/88–11/17/88	PAYMENT FOR TRIP FROM JACKSON TO WASHINGTON, 1000 MILES @ 21¢ PER MILE	210.00
11-29	8333510029	Do	11/15/88–11/17/88	PAYMENT FOR MEAL EXPENSES ON RETURN TRIP	56.82
11-29	8333890184	STEDMAN AND ASSOCIATES	11/01/88–11/30/88	RENT- 703 FRANKLIN ST NATCHEZ,MS	600.00
11-30	8335900263	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,901.85
11-30	8335930347	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.50
11-30	8335930348	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		378.36
11-30	8336720031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		944.62
12-06	8299210001	WAYNE DOWDY	10/06/88	REIMBURSEMENT FOR ONE WAY AIR FARE FROM DC/NY TO DISTRICT REGULAR RETURN FROM SESSION TO DISTRICT.	345.00
12-06	8337560001	SOUTH CENTRAL BELL	10/19/88–11/18/88	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	72.40
12-06	8337560002	Do	10/19/88–11/18/88	AT&T COMMUNICATIONS	8.15
12-06	8337560005	Do	10/23/88–11/22/88	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	44.45
12-06	8337560003	Do	10/25/88–11/24/88	FOR TELEPHONE SERVICES IN JACKSON DISTRICT OFFICE	219.63
12-06	8337560004	Do	10/25/88–11/24/88	AT&T COMMUNICATIONS	15.60
12-07	8337740020	AT&T	09/23/88–12/23/88	FOR LEASED AND RENTED TELEPHONE EQUIPMENT FOR THREE MONTH PERIOD	12.75
12-07	8337740018	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	255.49
12-07	8337740016	Do	09/01/88–09/30/88	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	1.50
12-07	8337740019	Do	09/26/88–10/25/88	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	255.49
12-07	8337740017	Do	10/01/88–10/31/88	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	1.50
12-07	8337740011	FEDERAL EXPRESS CORP	10/19/88	FOR SHIPMENT OF OVERNIGHT LETTER TO DISTRICT	9.75
12-07	8337740012	Do	10/20/88	FOR SHIPMENT OF OVERNIGHT ENVELOPE TO DISTRICT	16.00
12-07	8337740013	Do	10/21/88	FOR SHIPMENT OF OVERNIGHT ENVELOPE TO DISTRICT	18.75
12-07	8337740014	Do	10/27/88	FOR SHIPMENT OF OVERNIGHT ENVELOPE TO DISTRICT	18.75
12-07	8337740023	SOUTH CENTRAL BELL	09/23/88–10/22/88	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	47.90
12-07	8337740021	Do	09/25/88–10/24/88	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	201.31
12-07	8337740022	Do	09/25/88–10/24/88	AT&T COMMUNICATIONS	2.65
12-07	8337740026	Do	09/28/88–10/27/88	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	102.27
12-07	8337740027	Do	09/28/88–10/27/88	AT&T COMMUNICATIONS	21.90
12-07	8337740024	Do	10/28/88–11/27/88	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	120.40
12-07	8337740025	Do	10/28/88–11/27/88	AT&T COMMUNICATIONS	20.33
12-07	8340650019	FEDERAL EXPRESS CORP	10/31/88	FOR OVERNIGHT SHIPMENT OF PRIORITY ONE PACKAGE TO DISTRICT	21.50
12-07	8340650020	GENERAL SERVICES ADMIN	10/31/88	FOR MONTHLY TELEPHONE BASE INVENTORY	56.76
12-07	8340650018	WESTERN UNION	09/28/88–09/29/88	FOR OFFICIAL TELEGRAMS SENT BY MEMBER	82.75
12-09	8342300020	ELIZABETH A BYRD	11/05/88–11/09/88	REIMB FOR R/T AIR FARE (DC-DIST-DC) ATTENDED CONG STAFF MEMBER SEMINAR IN DISTRICT AND WORKED OUT/DIST.	265.50
12-09	8342300019	SARAH E JONES	10/20/88–11/09/88	REIMBURSEMENT FOR R/T AIR FARE (DC-JACKSON-DC) CONG WORK IN DIST STAFF SEMINAR, ETC.	218.00
12-09	8342300021	JOHN LINDSAY SEWELL	10/16/88–11/10/88	REIMB FOR R/T AIR FARE-CONG STAFFER PERFORMED CONG WORK IN DIST OFFICE (DC-JACKSON-DC)	312.00
12-16	8349300032	DEMOCRATIC STUDY GROUP	01/03/88–12/31/88	PAYMENT OF YEARLY DUES FOR 1988 FOR MEMBERSHIP	2,700.00
12-19	8343520050	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	17.00
12-19	8351560012	MELVIN J JOHNSON	12/10/88–12/13/88	REIMB FOR MILEAGE - CONGRESSIONAL TRIP ON CONGL BUSS (MCCOMB/JAKCSON/DC/MCCOMB), 2474 MILES @ 22.5¢ R/T.	556.65
12-19	8351800022	DEAN PITTMAN	12/05/88–12/08/88	ROUNDTRIP FLIGHT FROM DISTRICT TO WASHINGTON	637.00
12-19	8351800023	Do	12/05/88–12/08/88	MEAL EXPENSE INCURRED	90.39
12-20	8351500011	CYNTHIA SEALE HARTMAN	11/01/88–11/09/88	R/T AIR FARE FROM DC/DIST/DC - ATTENDING CONGL STAFF MBR SEMINAR IN DIST & WORKED OUT OF NATCHEZ DIST.	188.00
12-27	8357730015	AT&T	11/19/88–02/19/89	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	12.75
12-27	8357730010	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	255.49
12-27	8357730009	Do	11/01/88–11/30/88	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	1.50
12-27	8357730008	FEDERAL EXPRESS CORP	11/01/88	FOR OVERNIGHT SHIPMENT OF ENVELOPE TO DISTRICT	16.00
12-27	8357730007	Do	11/03/88	FOR SHIPMENT OF OVERNIGHT ENVELOPE TO DISTRICT	16.00
12-27	8357730017	GENERAL SERVICES ADMIN	11/30/88	FOR MONTHLY TELEPHONE BASE INVENTORY	56.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE DOWDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-27	8357730011	SOUTH CENTRAL BELL	10/25/88–11/24/88	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE, LOCAL	219.63
12-27	8357730012	Do	10/25/88–11/24/88	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE, LONG DISTANCE	2.40
12-27	8357730013	Do	11/19/88–12/18/88	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	96.13
12-27	8357730014	Do	11/19/88–12/18/88	AT&T COMMUNICATIONS	6.08
12-27	8357730016	WESTERN UNION	10/03/88	FOR OFFICIAL TELEGRAM SENT TO DISTRICT	142.70
12-29	8363890184	STEDMAN AND ASSOCIATES	12/01/88–12/30/88	RENT- 703 FRANKLIN ST NATCHEZ,MS	600.00
12-31	8365900242	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,901.36
12-31	8365930347	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.54
12-31	8365930348	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		308.49
12-31	9003750030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		4,039.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 107,381.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,675.70

ADJUSTMENTS/REFUNDS

EXPENSES

10-28	8356990010	DAY MOTORS	10/01/88–10/30/88	REFUND DUE TO DUPLICATE PAYMENT	(620.00)
09-28	8356990009	Do	09/01/88–09/30/88	REFUND DUE TO DUPLICATE PAYMENT	(620.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,240.00)

TOTAL **137,817.54**

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

ABRILZ, SULMA V	10/01/88–12/31/88	CASEWORKER	7,349.96
ANDREOZZI, BETH	10/01/88–12/31/88	RECEPTIONIST	5,750.00
BARBAR, PATRICIA	10/01/88–12/31/88	CASEWORKER	6,250.01
CHRISINGER, JOANNE LOUISE	10/01/88–12/31/88	PERSONAL SECRETARY-OFF MGR	12,582.50
HARRINGTON, LORRAINE EVELYN	10/01/88–12/31/88	RECEPTIONIST	6,355.01
HORWITZ, DANIEL JAMES	10/01/88–12/31/88	SENIOR LEGISLATIVE ASSISTANT	2,350.01
LAVIOLETTE, ANNA C	10/01/88–12/31/88	STAFF ASSISTANT	6,408.95
MARSH, RAYMOND C., III	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,320.00
MCLAUGHLIN, KATHLEEN TYNAN	10/01/88–12/31/88	STAFF ASSISTANT	5,418.75
MOORE, JEFFREY GORDON	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,783.33
OLINGER, JOHN PETER	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,306.00

	REISS, JUDITH F.	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,805.00
	ROSEN, JILL R.	10/01/88–12/31/88	STAFF ASSISTANT	10,500.00
	SCHUESSLER, KAREN L.	10/01/88–12/31/88	STAFF ASSISTANT	7,590.00
	SHEINFIELD, MICHAEL	10/01/88–12/31/88	COMPUTER OPERATOR	5,500.01
	SHERMAN, ROBERT	12/01/88–12/31/88	PART-TIME EMPLOYEE	837.00
	VALENTI, JOSEPH	10/01/88–12/31/88	STAFF ASSISTANT	6,250.01

EXPENSES

10-05	8274550051	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	21.25
10-12	8281640017	NEW YORK TIMES	09/19/88–12/18/88	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
10-12	8281640016	SUFFOLK LIFE	08/31/88–08/31/89	SUBSCRIPTION FOR 1 YEAR WASHINGTON OFFICE	17.00
10-12	8281640018	WANG LABORATORIES	08/26/88	WORKSTATION CABLE	122.88
10-21	8294400020	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE AND RENTALS FOR DISTRICT OFFICE	134.87
10-21	8294400016	DINERS CLUB INTERNATIONAL	07/25/88	MEMBER TRAVEL NEW YORK TO WASHINGTON	89.00
10-21	8294400017	Do	09/01/88	MEMBER TRAVEL WASHINGTON TO NEW YORK	58.00
10-21	8294400018	Do	09/06/88	MEMBER TRAVEL NEW YORK TO WASHINGTON	58.00
10-21	8294400019	FEDERAL EXPRESS CORP	09/26/88	EXPRESS MAIL OFFICIAL PACKAGE	25.50
10-24	8294200017	AMERICAN EXPRESS COMPANY	09/17/88	MEMBER TRAVEL WASHINGTON TO NEW YORK	69.00
10-24	8294200021	CONGRESSIONAL QUARTERLY INC	11/21/88–11/20/89	CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	280.00
10-24	8294200022	EASTERN AIRLINES, INC.	09/09/88	MEMBER TRAVEL WASHINGTON TO NEW YORK	99.00
10-24	8294200019	LSW, INC.	09/30/88	STORAGE OF RECORDS	1,289.60
10-24	8294200018	MONITOR PUBLISHING CO.	11/14/88–11/13/89	SUBSCRIPTION FOR DISTRICT OFFICE	145.00
10-24	8294200020	VIACOM CABLEVISION	10/01/88–10/31/88	CABLE HOOK-UP IN DISTRICT OFFICE	16.95
10-24	8294200023	WANG LABORATORIES	09/12/88–09/13/88	WORKSTATION CABLE	75.00
10-28	8285530010	POSTMASTER	09/02/88	EXPRESS MAIL - OFFICIAL INFORMATION	27.80
10-28	8285530011	Do	09/09/88	100 - 25¢ STAMPS	25.00
10-28	8300220026	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	LEASE AND RENTALS	14.41
10-28	8300220022	ISLIP BULLETIN	10/19/88	SUBSCRIPTION FOR WASH OFFICE	26.00
10-28	8300220023	NEW YORK TELEPHONE	10/05/88–10/26/88	NEW YORK TELEPHONE CURRENT CHARGES	27.48
10-28	8300220024	Do	10/05/88–10/26/88	NEW YORK TELEPHONE	478.01
10-28	8300220025	Do	10/05/88–10/26/88	AT&T CHARGES	4.59
10-28	8301890188	BLUE RIBBON AUTOMOTIVE INC	10/01/88–10/30/88	RENT MOBILE	500.00
10-28	8301890187	COUNTY OF SUFFOLK	10/01/88–10/30/88	RENT 4 UDALL RD ISLIP,NY 11795	575.00
10-31	8300440024	BELL ATLANTIC MOBILE SYSTEMS	10/04/88	SERVICE FOR MEMBER	20.56
10-31	8300440025	CONGRESSIONAL QUARTERLY INC	11/14/88–11/13/89	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR WASH	715.00
10-31	8306510013	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	.....	2,237.13
10-31	8306530012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	.....	408.11
10-31	8306930207	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	.....	209.19
10-31	8306930208	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	.....	171.50
11-04	8305640011	U.S. AIR	09/09/88	STAFF TRAVEL WASHINGTON TO ISLIP JEFF MOORE	91.00
11-04	8305640012	Do	09/11/88	STAFF TRAVEL ISLIP TO WASHINGTON (JEFF MOORE)	91.00
11-09	8312540005	FEDERAL EXPRESS CORP.	10/04/88	FEDERAL EXPRESS OFFICIAL PACKAGE	9.75
11-09	8312540006	Do	10/06/88	FEDERAL EXPRESS OFFICIAL PACKAGE	9.75
11-14	8307530006	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	163.00
11-16	8309620011	POSTMASTER	10/04/88	200 25¢ STAMPS FOR OFFICIAL USE	50.00
11-16	8309620012	Do	10/27/88	200 25¢ STAMPS	50.00
11-18	8320200022	ARCHER SERVICES, INC.	10/12/88	DELIVERY SERVICE	8.95
11-18	8320200021	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE AND RENTALS	134.87
11-18	8320200025	LSW, INC.	10/31/88	STORAGE OF RECORDS	1,280.83
11-18	8320200023	MOBIL	10/01/88	GAS USED IN MOBILE VAN	15.00
11-18	8320200024	VIACOM CABLEVISION	11/01/88–11/30/88	CABLE HOOK-UP FOR DISTRICT OFFICE	16.95
11-29	8327540017	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	LEASE AND RENTALS FOR DISTRICT OFFICE	14.41
11-29	8327540013	FEDERAL EXPRESS CORP.	11/02/88	EXPRESS MAIL - OFFICIAL PACKAGE	9.75
11-29	8327540014	NEW YORK TELEPHONE	11/03/88–11/28/88	NEW YORK TELEPHONE CURRENT CHARGES	484.90
11-29	8327540015	Do	11/03/88–11/28/88	AT&T CURRENT CHARGES	6.93
11-29	8327540016	Do	11/03/88–11/28/88	NEW YORK TELEPHONE CURRENT CHARGES	27.48
11-29	8333210007	BELL ATLANTIC MOBILE SYSTEMS	11/04/88	MOBILE TELEPHONE CURRENT CHARGES	21.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J DOWNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8333890186	BLUE RIBBON AUTOMOTIVE INC	11/01/88–11/30/88	RENT MOBILE	500.00
11-29	8333890185	COUNTY OF SUFFOLK	11/01/88–11/30/88	RENT 4 UDALL RD ISLIP,NY 11795	575.00
11-30	8335900186	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,237.13
11-30	8335930207	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		197.59
11-30	8335930208	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		181.09
11-30	8336720011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		331.13
12-09	8342400001	GENERAL SERVICES ADMIN	05/01/88–07/31/88	GSA TIAS LINE	3,907.23
12-09	8342400002	Do	05/01/88–08/31/88	GSA TIAS LINE	1,394.73
12-09	8342400003	Do	05/01/88–09/30/88	GSA TIAS LINE - CREDIT	(2,835.37)
12-09	8342400004	Do	05/01/88–10/31/88	GSA TIAS LINE - CREDIT	(1,958.88)
12-09	8342590001	FEDERAL EXPRESS CORP.	11/02/88	EXPRESS MAIL OFFICIAL PACKAGE	9.75
12-09	8342590002	VIACOM CABLEVISION	12/01/88–12/31/88	CABLE HOOK-UP FOR DISTRICT OFFICE	16.95
12-16	8347420018	ARCHER SERVICES, INC.	11/07/88	DELIVERY OF CONGRESSIONAL MATERIAL	10.70
12-19	8343520051	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	221.50
12-19	8351800024	DAVID R RAMAGE	10/14/88	NEWSLETTERS	4,859.00
12-20	8350210008	LSW, INC.	11/30/88	STORAGE OF RECORDS	1,282.64
12-20	8351730008	DAVID R RAMAGE	11/16/88	2,500 CALENDARS	399.00
12-20	8351730007	PUBLIC RELATIONS PLUS, INC	01/01/89–12/28/89	1 SUBSCRIPTION FOR NEW YORK OUTLETS	105.00
12-20	8351730006	THE WALL STREET JOURNAL	01/10/88–01/09/89	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
12-29	8363890186	BLUE RIBBON AUTOMOTIVE INC	12/01/88–12/30/88	RENT MOBILE	500.00
12-29	8363890185	COUNTY OF SUFFOLK	12/01/88–12/30/88	RENT 4 UDALL RD ISLIP,NY 11795	575.00
12-31	8365900168	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,230.52
12-31	8365930207	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		184.57
12-31	8365930208	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		206.23
12-31	9003750011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,475.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,356.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,210.36
TOTAL	**129,566.90**

OFFICE OF THE HON. DAVID DREIER

SALARIES

BARKSDALE, TRUDY MATTHES	10/01/88–12/31/88	SHARED EMPLOYEE	4,500.01
BLUM, ERIC CHARLES	10/01/88–10/31/88	LBJ CONGRESSIONAL INTERN	1,020.00
Do	11/01/88–12/31/88	RECEPTIONIST	2,083.34
CLEGG, CURTIS W	10/01/88–12/31/88	COMPUTER OPERATOR	6,000.01
COUCH, JOAN	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	10,249.99
CROSBY, KELLY LARAE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,500.01

DIRIENZO, MICHAEL PATRICK	10/01/88-12/31/88	STAFF ASSISTANT	6,000.01
HARMSEN, MARK S	10/01/88-12/31/88	FIELD REPRESENTATIVE	7,999.99
HERMES, CECILIA M	10/01/88-12/31/88	CASEWORKER	5,749.99
MALTMAN, CAROL ANN	10/01/88-12/31/88	SCHEDULER	6,000.01
MYERS, ROBERTA HOOD	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	7,249.99
O'CONNELL, CYNTHIA L	12/05/88-12/31/88	RECEPTIONIST	1,119.45
ROGERS, KAREN MARIA	10/01/88-12/31/88	STAFF ASSISTANT	5,749.99
SIMS, KEVIN F	10/01/88-12/31/88	CASEWORKER	5,500.00
SMITH, BRADLEY W	10/01/88-12/31/88	SENIOR LEGISLATIVE ASSISTANT	19,375.00

EXPENSES

10-05	8274550052	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	18.00
10-05	8274820011	DINERS CLUB INTERNATIONAL	07/28/88-08/01/88	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/LOS ANGELES/DC	376.00
10-05	8274820013	Do	08/13/88-08/25/88	ROUND TRIP AIRFARE FOR STAFF MBR B. SMITH TO AND FROM THE DISTRICT DC/BURBANK/DC	352.00
10-05	8274820012	Do	08/20/88-08/22/88	ROUND TRIP AIRFARE FOR MEMBER FROM AND TO THE DISTRICT LOS ANGELES/DC/LOS ANGELES	376.00
10-05	8274820014	Do	09/13/88	ONE-WAY AIRFARE FOR MEMBER RETURNING FROM THE DISTRICT LOS ANGELES/WASHINGTON	188.00
10-05	8274820015	Do	09/16/88	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT WASHINGTON/LOS ANGELES	188.00
10-18	8291800031	AMERICAN CABLESYSTEMS	09/01/88-09/30/88	CABLE TV SERVICE FOR DISTRICT OFFICE	23.58
10-18	8291800017	Do	10/01/88-10/31/88	CABLE TV SERVICE DISTRICT OFFICE	23.58
10-18	8291800028	GENERAL SERVICES ADMIN	08/01/88-08/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	91.14
10-18	8291800023	GOLD COAST COFFEE	08/24/88	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASH OFFICE ON OFFICIAL BUSINESS	31.95
10-18	8291800014	MOTOROLA CELLULAR SERVICES, INC.	08/01/88-08/31/88	PORTABLE TELEPHONE SERVICE	49.93
10-18	8291800015	Do	09/01/88-09/30/88	PORTABLE TELEPHONE SERVICE	136.81
10-18	8291800021	SOUTHERN CALIFORNIA EDISON	07/29/88-08/29/88	ELECTRICT BILL - DISTRICT OFFICE	150.23
10-18	8291800022	Do	07/29/88-08/29/88	ELECTRIC BILL DISTRICT OFFICE	146.53
10-18	8291800026	Do	08/29/88-09/28/88	DISTRICT OFFICE ELECTRIC BILL	137.87
10-18	8291800027	Do	08/29/88-09/28/88	DISTRICT OFFICE ELECTRIC BILL	118.04
10-18	8291800019	SOUTHERN CALIFORNIA GAS CO	08/02/88-08/31/88	GAS BILL DISTRICT OFFICE	11.24
10-18	8291800020	Do	08/02/88-08/31/88	GAS BILL - DISTRICT OFFICE	11.24
10-18	8291800024	Do	08/31/88-09/30/88	GAS BILL - DISTRICT OFFICE	2.80
10-18	8291800025	Do	08/31/88-09/30/88	GAS BILL - DISTRICT OFFICE	2.80
10-18	8291800018	WHITTIER DAILY NEWS	10/05/88-10/04/89	SUBSCRIPTION	179.40
10-19	8292310025	DINERS CLUB INTERNATIONAL	09/09/88-10/01/88	R/T AIRFARE FOR STAFF MEMBER, B. SMITH, TO AND FROM THE DISTRICT-DC/CA/NAT'L/ONTARIO/DC	334.00
10-19	8292310021	LOS ANGELES TIMES	08/22/88-10/17/88	SUBSCRIPTION	22.80
10-19	8292310022	MCI TELECOMMUNICATIONS CORP	03/03/88-04/02/88	TELEPHONE BILL-DISTRICT OFFICE-TOLL CALLS	9.52
10-19	8292310023	Do	04/03/88-05/02/88	TELEPHONE BILL-DISTRICT OFFICE-TOLL CALLS	3.04
10-19	8292310024	UNOCAL	07/29/88-09/25/88	GASOLINE USED IN LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	236.82
10-28	8301890190	CHRYSLER CREDIT CORPORATION	10/01/88-10/30/88	LEASED AUTO	299.53
10-28	8301890189	MCINTYRE PROPERTIES	10/01/88-10/30/88	RENT 112 N. 2ND COVINA,CA 91723	1,200.00
10-31	8306510014	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,206.70
10-31	8306530033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		1,186.12
10-31	8306920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		1.30
10-31	8306930887	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		139.56
10-31	8306930888	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		237.01
11-09	8312540007	DINERS CLUB INTERNATIONAL	09/22/88-09/23/88	ROUND TRIP AIR FARE TO AND FROM THE DISTRICT - LAX/WASHINGOTN DULLES/LAX	376.00
11-14	8307530007	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	510.50
11-29	8333890188	CHRYSLER CREDIT CORPORATION	11/01/88-11/30/88	LEASED AUTO	299.53
11-29	8333890187	MCINTYRE PROPERTIES	11/01/88-11/30/88	RENT 112 N. 2ND COVINA,CA 91723	1,200.00
11-30	8335900560	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,158.01
11-30	8335920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88-11/30/88		146.25
11-30	8335930887	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		130.64
11-30	8335930888	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		148.42
11-30	8336720032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		2,487.67
12-06	8337200024	AMERICAN CABLESYSTEMS	11/01/88-11/30/88	CABLE TV SERVICE FOR DISTRICT OFFICE	23.58
12-06	8337200025	SOUTHERN CALIFORNIA EDISON	09/28/88-10/31/88	ELECTRIC BILL DISTRICT OFFICE	140.10
12-06	8337200026	Do	09/28/88-10/31/88	ELECTRIC BILL DISTRICT OFFICE	123.56
12-06	8337200027	SOUTHERN CALIFORNIA GAS CO	09/30/88-10/31/88	GAS BILL DISTRICT OFFICE	2.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	8337200028	Do	09/30/88–10/31/88	GAS BILL DISTRICT OFFICE	2.80
12-09	8342590007	HIGHLANDER PUBLICATIONS, INC.	11/18/88–11/17/89	SUBSCRIPTION TO SEVERAL LOCAL PAPERS MAILED TO DISTRICT OFFICE	80.00
12-09	8342590006	LOS ANGELES TIMES	10/17/88–12/12/88	SUBSCRIPTION	25.60
12-09	8342590004	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	PORTABLE TELEPHONE SERVICE	344.71
12-09	8342590005	Do	11/01/88–11/30/88	PORTABLE TELEPHONE SERVICE	149.06
12-09	8342590003	POMONA CHRYSLER-PLOYMOUTH	10/21/88	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	206.94
12-19	8343520052	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	1,138.50
12-29	8363890188	CHRYSLER CREDIT CORPORATION	12/01/88–12/16/88	LEASED AUTO	159.75
12-29	8363890187	MCINTYRE PROPERTIES	12/01/88–12/30/88	RENT 112 N. 2ND COVINA,CA 91723	1,200.00
12-31	8365900521	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,201.93
12-31	8365920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		167.70
12-31	8365930887	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.66
12-31	8365930888	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		254.67
12-31	9003750031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,380.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,020.00
MEMBERS CLERK HIRE	95,077.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,671.45
TOTAL	**119,769.24**

OFFICE OF THE HON. JOHN J DUNCAN

SALARIES

		ANDREWS, PATRICIA LYNN	10/01/88–11/08/88	LEGISLATIVE ASSISTANT	2,953.19
		GARRETT, VELMA L	10/01/88–11/08/88	STAFF ASSISTANT	2,983.89
		GILLENWATERS, DANIEL SCOTT	10/01/88–11/08/88	CLERK	1,648.78
		HIGDON, LINDA ADELL	10/01/88–11/08/88	SECRETARY	2,153.33
		JONES, WANDA JANE	10/01/88–11/08/88	CLERK	1,778.88
		LAMBERT, SHIRLEY RUTH	10/01/88–11/08/88	SECRETARY	1,822.85
		MCCULLOUGH, CHERYL MEYERS	10/01/88–11/08/88	PART-TIME EMPLOYEE	1,393.33
		MCRAE, MILDRED B	10/01/88–11/08/88	DISTRICT SECRETARY	3,072.38
		ROBINSON, PATRICIA D	10/01/88–11/08/88	ADMINISTRATIVE ASSISTANT	5,044.69
		STANSBERRY, JENNIFER L	10/01/88–11/08/88	CLERK	1,583.33
		WHITBRED, JUDITH G	10/01/88–11/08/88	CASEWORKER	3,768.33

EXPENSES

10-28	8301890192	FIRST AMERICAN NATIONAL BANK	10/01/88–10/30/88	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	250.00
10-28	8301890191	MCMINN COUNTY COURTHOUSE	10/01/88–10/30/88	RENT ATHENS TN 37303	200.00
10-31	8306710033	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,901.59

10-31	8306930221	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.67
10-31	8306930222	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		12.43
11-09	8312540012	AT&T	10/02/88–11/02/88	EQUIPMENT LEASE FOR ONE MONTH FOR MARYVILLE DIST OFFICE	12.75
11-09	8312540011	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	EQUIPMENT LEASE - ONE MONTH FOR KNOXVILLE DISTRICT OFFICE	112.44
11-09	8312540013	Do	10/02/88–11/01/88	EQUIPMENT LEASE - ONE MONTH FOR ATHENS DISTRICT OFFICE (ACCT 0015-23860-41)	12.90
11-09	8312540010	NEW YORK TIMES	09/19/88–12/18/88	RENEWAL SUBSCRIPTION DAILY AND SUNDAY	58.50
11-09	8312540008	SOUTH CENTRAL BELL	09/07/88–10/06/88	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH - KNOXVILLE DISTRICT OFFICE - LOCAL	239.34
11-09	8312540009	Do	09/07/88–10/06/88	AT&T CHARGES FOR ONE MONTH FOR KNOXVILLE DISTRICT OFFICE	60
11-09	8312540014	Do	10/01/88–10/31/88	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR ATHENS DISTRICT OFFICE	77.79
11-09	8312540015	Do	10/01/88–10/31/88	AT&T CHARGES FOR ONE MONTH FOR ATHENS DISTRICT OFFICE	112.07
11-09	8312540016	Do	10/02/88–11/01/88	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR MARYVILLE DIST OFFICE	51.82
11-09	8312540017	Do	10/02/88–11/01/88	AT&T CHARGES FOR ONE MONTH FOR MARYVILLE DIST OFFICE	21.55
11-10	8312350001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR ONE MONTH KNOXVILLE DISTRICT OFFICE	124.72
11-15	8314820007	DIALCOM, INC	08/01/88–08/31/88	DUAL ACCESS TIME	67.41
11-15	8314820006	Do	09/01/88–09/30/88	DUAL ACCESS TIME	20.83
11-17	8312910284	GENERAL SERVICES ADMINISTRATION	10/01/88–11/07/88	PARKING 803 LOCUST AVE KNOXVILLE	64.00
11-17	8312910285	Do	10/01/88–11/07/88	RENT KNOXVILLE TN 00000	1,821.00
11-29	8327540019	LINDA ADELL HIGDON	11/04/88–11/04/88	TVL R/T ATHENS, TN/MARYVILLE, TN TO MET W/DEP CLERK OF HOUSE, W COLLEY, OTHER DIST STAFF, 90 MI @ 22¢.	19.80
11-29	8333890809	FIRST AMERICAN NATIONAL BANK	11/01/88–11/08/88	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	66.67
11-29	8333890810	MCMINN COUNTY COURTHOUSE	11/01/88–11/08/88	RENT ATHENS TN 37303	53.33
11-30	8335930221	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.49
11-30	8335930222	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		819.08
12-20	8350210012	AT&T	11/02/88–11/07/88	AT&T LEASED EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	2.55
12-20	8350210017	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE AND RENTAL FOR AT&T EQUIPMENT IN KNOXVILLE DISTRICT OFFICE	112.44
12-20	8350210016	Do	11/02/88–11/07/88	AT&T LEASED AND RENTAL EQUIPMENT FOR ATHENS DISTRICT OFFICE	2.58
12-20	8350210020	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINES FOR KNOXVILLE OFFICE	119.55
12-20	8350210009	SOUTH CENTRAL BELL	10/02/88–11/07/88	SOUTH CENTRAL & AT&T SERVICE FOR MARYVILLE DISTRICT OFFICE	64.43
12-20	8350210013	Do	10/03/88–11/07/88	SOUTH CENTRAL BELL AND AT&T SERVICE FOR ATHENS DISTRICT OFFICE	240.77
12-20	8350210018	Do	10/07/88–11/06/88	SOUTH CENTRAL BELL AND AT&T SERVICE FOR KNOXVILLE DISTRICT OFFICE LOCAL	242.62
12-20	8350210019	Do	10/07/88–11/06/88	SOUTH CENTRAL BELL AND AT&T SERVICE FOR KNOXVILLE DISTRICT OFFICE LONG DISTANCE	5.27
12-31	9025870005	*(DC TELEPHONE SERVICE CHARGED)*	12/31/88		22.49
12-31	9025870001	*(DC TELEPHONE TOLLS CHARGED)*	12/31/88		6.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 28,202.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 7,155.74

ADJUSTMENTS/REFUNDS

EXPENSES

11-16	8321980017	TREASURER OF UNITED STATES	10/24/88	REFUND DUE TO FLAG PURCHASES	(17.19)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (17.19)

TOTAL **35,341.53**

OFFICE OF THE HON. JOHN J DUNCAN JR

SALARIES

BUTLER, SUSAN L	12/06/88–12/31/88	RECEPTIONIST-SCHEDULER	1,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EVERT, ALANA B	12/05/88–12/31/88	LEGISLATIVE DIRECTOR	1,877.78
		GARRETT, VELMA L	11/09/88–12/31/88	OFFICE MANAGER	5,055.56
		GILLENWATERS, DANIEL SCOTT	11/09/88–12/31/88	CLERK	2,256.23
		GRIFFITTS, BOBBY R	12/01/88–12/31/88	PART-TIME EMPLOYEE	1,000.00
		HIGDON, LINDA ADELL	11/09/88–12/31/88	SECRETARY	2,946.67
		HOLT, RASHELL VANDERGRIFF	11/09/88–12/31/88	FIELD REP/DISTRICT SECRETARY	4,333.33
		JONES, WANDA JANE	11/09/88–12/31/88	CLERK	2,434.26
		LAMBERT, SHIRLEY RUTH	11/09/88–12/31/88	SECRETARY	2,494.42
		LAW, ROBERT E	12/01/88–12/31/88	PART-TIME EMPLOYEE	1,200.00
		LOBETTI, TINA L	12/05/88–12/31/88	LEGISLATIVE CORRESPONDENT	1,588.89
		MCCULLOUGH, CHERYL MEYERS	11/09/88–12/31/88	PART-TIME EMPLOYEE	1,906.67
		MCRAE, MILDRED B	11/09/88–12/31/88	EXECUTIVE SECRETARY	5,204.31
		ROBINSON, ARNOLD L	12/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
		STANSBERRY, JENNIFER L	11/09/88–12/31/88	CLERK	3,250.00
		WHITBRED, JUDITH G	11/09/88–12/31/88	ADMINISTRATIVE ASSISTANT	9,222.23
		EXPENSES			
11-30	8335900194	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,895.89
11-30	8335920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		35.75
11-30	8336720012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		701.59
12-12	8343500022	FEDERAL EXPRESS CORP	11/10/88	SHIPMENT OF TIME SENSITIVE MATERIAL TO DISTRICT OFFICE	23.00
12-16	8349300014	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR ONE YR	299.00
12-16	8349300013	THE DAILY TIMES	11/08/88–11/08/89	NEWSPAPER SUBSCRIPTION RENEWAL	52.00
12-16	8350530006	BARRON'S	12/03/88–12/03/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	92.00
12-16	8350530008	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR	795.00
12-16	8350530007	JOHN J DUNCAN, JR	11/20/88–11/23/88	TRAVEL EXPENSES FOR MEMBER - KNOXVILLE TO WASHIGNTON TO KNOXVILLE, TN	228.00
12-20	8350210011	AT&T	11/08/88–12/02/88	AT&T LEASED EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	10.20
12-20	8350210015	AT&T INFORMATION SYSTEMS	11/08/88–12/01/88	AT&T LEASED AND RENTAL EQUIPMENT FOR ATHENS DISTRICT OFFICE	10.32
12-20	8350210021	JOHN J DUNCAN, JR	12/02/88–12/04/88	AIRLINE PASSAGE FROM WASHINGTON, DC TO KNOXVILLE, TN TO WASHINGTON, DC	358.00
12-20	8350210014	SOUTH CENTRAL BELL	11/08/88–11/30/88	SOUTH CENTRAL BELL AND AT&T SERVICE FOR ATHENS DISTRICT OFFICE	27.83
12-20	8350210010	Do	11/08/88–12/01/88	SOUTH CENTRAL SERVICE FOR MARYVILLE DISTRICT OFFICE	30.60
12-22	8355750012	VELMA L. GARRETT	11/23/88–11/23/88	R/T AIRFARE FROM KNOXVILLE TO WASH AND BACK AND ROUND TRIP GROUND TRANSPORTATION FROM AIRPORT.	404.00
12-23	8355240027	AT&T	12/02/88–01/02/89	MONTHLY CHARGE FOR LEASED EQUIPMENT	12.75
12-23	8355240024	FEDERAL EXPRESS CORP	11/10/88–11/11/88	DELIVERY OF TIME SENSITIVE MATERIAL	75.25
12-23	8355240028	NATIONAL NEWS AGENCY	12/30/89–12/30/90	USA TODAY NEWSPAPER	177.45
12-23	8355240026	THE KIPLINGER WASHINGTON LETTER	02/01/89–01/31/90	YEARLY SUBSCRIPTION	58.00
12-23	8355240023	THOMAS J LANKFORD	11/15/88	CALENDAR COPY TYPESET	17.50
12-23	8355240029	WASHINGTON POST	12/13/88–12/12/89	52 WEEK SUBSCRIPTION FOR TWO COPIES OF THE WASHINGTON POST	124.80
12-23	8355240025	WESTERN UNION	11/10/88	TELEGRAM SERVICE	32.75
12-30	8364570001	SOUTH CENTRAL BELL	11/08/88–11/10/88	TELEPHONE SERVICE FOR ATHENS DISTRICT OFFICE	15.30
12-31	8365900175	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,946.34
12-31	8365920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		52.65
12-31	9003750012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,637.85

12-31	9025870006	*(DC TELEPHONE SERVICE CHARGED)*	12/31/88		74.05
12-31	9025870004	*(DC TELEPHONE TOLLS CHARGED)*	12/31/88		38.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	46,320.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	9,226.27
TOTAL	**55,546.62**

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

AWERKAMP, MARY BETH	10/01/88–12/31/88	STAFF ASSISTANT 8,262.51
BLAKELY, STEPHEN BUSH	10/01/88–12/31/88	PRESS SECRETARY 11,000.01
BROOKS, KATHERINE SUZANNE	10/01/88–12/31/88	PERSONAL SECRETARY 9,500.01
CARLS, MARLENE CALDWELL	10/01/88–12/31/88	STAFF ASSISTANT 6,000.00
CURRY, JULIE A	10/01/88–12/31/88	DISTRICT MANAGER 4,700.00
DALY, MICHAEL EDWARD	10/01/88–12/31/88	DISTRICT REPRESENTATIVE 1,800.00
DOUGHERTY, ANNE MARIE	10/01/88–12/31/88	PART-TIME EMPLOYEE 4,650.00
EXUM, SHARON L	10/01/88–12/31/88	RECEPTIONIST 5,750.01
FALETTI, THOMAS	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 8,600.01
FREEMAN, SANDRA K	10/01/88–12/31/88	STAFF ASSISTANT 3,500.01
GRIFFEN, JOHN W	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 8,000.01
HEFFERNAN, EDWARD J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 6,500.01
LAROCHE, PHYLLIS C	10/01/88–12/31/88	PART-TIME EMPLOYEE 2,883.33
LIGHTFOOT, SUSAN A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 8,199.99
MILLER, MICHELLE R	12/01/88–12/31/88	STAFF ASSISTANT 930.31
POISSON, DAVID E	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 1,800.00
RILEY, SHEILA MARIE	10/01/88–12/31/88	COMPUTER MANAGER 8,437.50
ROSSMILLER, JUDITH R	10/01/88–12/31/88	DISTRICT MANAGER 7,374.99
SESTAK, JOAN MARIE	10/01/88–12/31/88	STAFF ASSISTANT 3,833.33
SMITH, LILLIAN S	10/01/88–12/31/88	PART-TIME EMPLOYEE 2,750.01
WELLS, DEBRA L	10/01/88–12/31/88	PART-TIME EMPLOYEE 3,750.00

EXPENSES

10-05	8264520001	DAVID R RAMAGE	08/11/88	ATTACH LABELS ON CARDS AND NEWSLETTERS	54.75
10-05	8264520002	Do	08/25/88	ATTACH LABELS ON NEWSLETTERS	74.90
10-05	8264520004	GENERAL SERVICES ADMIN	07/31/88	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	388.42
10-05	8264520003	THE VOICE NEWSPAPERS	02/03/88–02/02/89	SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	24.00
10-05	8264520005	USHMAN COMMUNICATIONS COMPANY	08/17/88	REPAIR TELEPHONE EQUIPMENT IN SPRINGFIELD DISTRICT OFFICE	70.00
10-05	8274550053	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	278.25
10-12	8281580018	DINERS CLUB INTERNATIONAL	07/28/88–08/02/88	ROUND TRIP AIR FARE WASHINGTON, DC/SPRINGFIELD, IL/WASHINGTON, DC FOR MEMBER	510.00
10-12	8281580019	Do	08/04/88–08/08/88	ROUND TRIP AIR FARE WASHINGTON, DC/SPRINGFIELD, IL/WASHINGTON, DC FOR MEMBER	610.00
10-12	8281580020	Do	09/06/88	AIR FARE SPRINGFIELD, IL TO WASHINGTON, DC FOR MEMBER	259.00
10-18	8288620010	MICHAEL EDWARD DALY	08/26/88	CAR RENTAL FROM SPRINGFIELD, TO QUINCY DISTRICT OFFICE AND RETURN	56.50
10-18	8288620012	Do	09/06/88–09/09/88	ROUNDTRIP AIRFARE SPRINGFIELD, IL TO WASHINGTON, DC-SPRINGFIELD, IL	479.00
10-18	8288620011	Do	09/20/88	CAR RENTAL FROM SPRINGFIELD, TO QUINCY DISTRICT OFFICE AND RETURN	53.46
10-18	8288620008	DAVID R RAMAGE	09/30/88	LETTERHEAD AND CALLING CARDS FOR STAFF MEMBER	126.75
10-18	8288620017	ILLINOIS POWER COMPANY	08/26/88–09/26/88	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	46.20
10-18	8288620009	NEW YORK TIMES	09/26/88–12/25/88	THREE MONTH SUBSCRIPTION FOR WASHINGTON DISTRICT OFFICE	32.50
10-18	8288620016	SNOWDEN & SNOWDEN	09/13/88	410 PHOTOCOPIES AT 5¢	20.50
10-18	8288620014	STEAMATIC OF SPRINGFIELD	09/10/88	CARPET CLEANING IN SPRINGFIELD DISTRICT OFFICE	314.50
10-18	8288620015	THE SOUTHWESTERN JOURNAL	10/01/88–09/30/89	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	10.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	8288620013	THE VIRDEN RECORDER	10/01/88–09/30/89	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	25.00
10-18	8288840003	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	TELEPHONE EQUIPMENT RENTAL FOR DECATUR DISTRICT OFFICE	3.03
10-18	8288840002	HEARLD STAR	10/01/88–09/30/89	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	10.00
10-18	8288840001	THE MOUNT OLIVE HEARALD	10/13/88–10/12/89	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	11.50
10-24	8298600011	GENERAL SERVICES ADMIN	12/30/86–12/31/86	FTS SERVICE FOR DISTRICT OFFICE	4.81
10-24	8298600010	Do	01/01/87–03/31/87	CREDIT FOR FTS SERVICE	(409.70)
10-24	8298600012	Do	01/01/87–05/31/87	CREDIT FOR FTS SERVICE	(331.26)
10-24	8298600013	Do	01/15/87–05/31/87	CREDIT FOR FTS SERVICE	(5.67)
10-28	8301890194	GREENWOOD DEVELOPMENT CORP	10/01/88–10/30/88	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
10-28	8301890193	ILLINOIS STATE BANK OF QUINCY	10/01/88–10/30/88	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
10-28	8301890195	ROBERT WEINER	10/01/88–10/30/88	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,197.15
10-31	8306510015	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,215.30
10-31	8306530013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		246.89
10-31	8306930803	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.61
10-31	8306930804	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		33.30
11-04	8306500022	CITY WATER, LIGHT & POWER	08/28/88–09/28/88	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE (SHARED WITH ADJOINING OFFICE)	80.86
11-04	8306500024	ETHEL WILLINGHAM	10/01/88–10/31/88	CLEANING SERVICE FOR QUINCY DISTRICT OFFICE	20.00
11-04	8306500028	ILLINOIS BELL TELEPHONE COMPANY	09/01/88–09/30/88	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	158.69
11-04	8306500027	Do	09/25/88–10/24/88	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	63.01
11-04	8306500025	POSTMASTER	10/01/88–09/30/89	POST OFFICE BOX RENTAL FOR ONE YEAR - BOX NO. 1506	72.50
11-04	8306500026	DEBRA L. WELLS	09/20/88–10/06/88	MILEAGE PER ATTACHED SHEET (160 MILES @ 15¢ PER MILE)	24.00
11-04	8306740013	GENERAL SERVICES ADMIN	08/30/88–09/30/88	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	396.00
11-04	8306740033	Do	08/30/88–09/30/88	FTS LINE FOR DECATUR DISTRICT OFFICE	388.42
11-04	8306740015	ILLINOIS BELL TELEPHONE COMPANY	10/04/88–11/03/88	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	40.48
11-04	8306740016	Do	10/04/88–11/03/88	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	12.22
11-07	8308460005	DINERS CLUB INTERNATIONAL	09/09/88–09/11/88	ROUND TRIP AIR FARE, WASHINGTON, DC/SPRINGFIELD, IL/WASHINGTON, DC FOR MEMBER	610.00
11-07	8308460006	Do	09/16/88–09/21/88	ROUND TRIP AIR FARE, WASHINGTON, DC/SPRINGFIELD, IL/WASHINGTON, DC FOR MEMBER	556.00
11-07	8308460007	Do	10/01/88	AIR FARE WASHINGTON, DC TO SPRINGFIELD, IL	305.00
11-14	8307530008	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	7.50
11-23	8326600019	ETHEL WILLINGHAM	11/01/88–11/30/88	ONE MONTH CLEANING OF QUINCY DISTRICT OFFICE	20.00
11-23	8326600020	GENERAL SERVICES ADMIN	10/31/88	FTS LINES FOR DECATUR DISTRICT OFFICE	396.00
11-23	8326600021	Do	10/31/88	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	388.42
11-23	8326600022	USHMAN COMMUNICATIONS CORP	10/01/88–10/31/88	TELEPHONE EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	270.00
11-23	8326600023	Do	11/01/88–11/30/88	TELEPHONE EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	270.00
11-28	8323330027	ILLINOIS POWER COMPANY	09/25/88–10/25/88	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	29.78
11-28	8323330028	MACOUPIN COUNTY ENQUIRER	11/01/88–10/31/89	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12.00
11-28	8323330029	THE CARROLLTON GAZETTE-PATRIOT, INC	11/01/88–10/31/89	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	20.00
11-29	8333890190	GREENWOOD DEVELOPMENT CORP	11/01/88–11/30/88	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
11-29	8333890189	ILLINOIS STATE BANK OF QUINCY	11/01/88–11/30/88	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
11-29	8333890191	ROBERT WEINER	11/01/88–11/30/88	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,197.15
11-30	8335900515	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,215.30
11-30	8335920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		29.25
11-30	8335930803	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.57
11-30	8335930804	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		28.94

11-30	8336720033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		862.34
12-16	8347420024	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
12-16	8347420025	Do	10/22/88–11/21/88	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
12-16	8347420019	CITY WATER, LIGHT & POWER	09/27/88–10/27/88	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE - SHARED WITH ADJOINING OFFICE	56.44
12-16	8347420027	ILLINOIS BELL TELEPHONE COMPANY	10/25/88–11/24/88	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	61.39
12-16	8347420030	Do	11/01/88	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	179.18
12-16	8347420028	Do	11/04/88–12/03/88	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	41.08
12-16	8347420029	Do	11/04/88–12/03/88	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	16.57
12-16	8347420026	NATIONAL JOURNAL	12/24/88–12/23/89	ONE YEAR SUBSCRIPTION PLUS TWO BINDERS	619.00
12-16	8347420022	R L POLK AND CO	10/20/88	DECATUR CITY DIRECTORY	97.00
12-16	8347420021	THE OFFICE STORE CO	10/25/88	TELECOPIER PAPER FOR SPRINGFIELD DISTRICT OFFICE	62.07
12-16	8347420020	USHMAN COMMUNICATIONS CORP.	12/01/88–12/31/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	270.00
12-16	8347420023	WATTS COPY SYSTEMS, INC	11/04/88	USE OF FACSIMILE MACHINE BY DECATUR DISTRICT OFFICE	37.00
12-19	8343520053	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	16.00
12-20	8351730022	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	ONE YEAR SUBSCRIPTION	795.00
12-20	8351730020	MICHAEL EDWARD DALY	10/01/88–11/18/88	MILEAGE IN-DISTRICT 430 MI X .15	64.50
12-20	8351730019	DAVID R RAMAGE	11/30/88	PRINT 2,500 NAME ON CALENDAR	399.00
12-20	8351730013	DINERS CLUB INTERNATIONAL	10/03/88	AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC FOR MEMBER	249.00
12-20	8351730014	Do	10/06/88–10/12/88	ROUND TRIP AIRFARE, WASHINGTON, DC SPRINGFIELD, WASH, DC FOR MEMBER	554.00
12-20	8351730015	Do	10/13/88	AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL	158.00
12-20	8351730016	Do	10/20/88	AIRFARE FROM ST. LOUIS TO TO WASHINGTON, DC (ENROUTE FROM SPRINGFIELD) FOR MEMBER	320.00
12-20	8351730017	Do	10/22/88	AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL FOR MEMBER	114.00
12-20	8351730024	ETHEL WILLINGHAM	12/01/88–12/31/88	CLEANING QUINCY DISTRICT OFFICE	20.00
12-20	8351730021	FEDERAL EXPRESS CORP	10/10/88	OVERNIGHT MAIL TO DISTRICT	14.00
12-20	8351730025	GSA, OAD, FINANCE DIVISION	08/20/88	GARBAGE BAGS FOR DISTRICT OFFICE	39.60
12-20	8351730018	ILLINOIS POWER COMPANY	10/22/88–11/22/88	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	28.11
12-20	8351730023	MONITOR PUBLISHING CO	02/11/89–02/11/90	FEDERAL YELLOW BOOK FOR 1989	145.00
12-20	8351730026	JUDITH R. ROSSMILLER	10/05/88	MILEAGE (90 MI X .15) IN DISTRICT	13.50
12-22	8356810029	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICE	3,800.00
12-22	8356810028	RICHARD J DURBIN	12/19/88	IN-DISTRICT TRAVEL REIMBURSEMENT (210 MILES @ .225)	47.25
12-22	8356810030	FUJITSU ISA INC	10/28/88	6 ROLLS PAPER FOR TELECOPIER	45.00
12-22	8356810026	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	396.00
12-22	8356810027	Do	11/01/88–11/30/88	FTS LINES FOR DECATUR DISTRICT OFFICE	388.42
12-29	8363890190	GREENWOOD DEVELOPMENT CORP	12/01/88–12/30/88	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
12-29	8363890189	ILLINOIS STATE BANK OF QUINCY	12/01/88–12/30/88	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
12-29	8363890191	ROBERT WEINER	12/01/88–12/30/88	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,197.15
12-31	8365900478	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		11,337.17
12-31	8365920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		3.90
12-31	8365930803	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.60
12-31	8365930804	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		35.86
12-31	9003750032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		325.23

OFFICE OF THE HON. BERNARD J DWYER

SALARIES

AHLERING, BELSON	10/01/88–12/31/88	DISTRICT SECRETARY	6,275.97
BANE, SHARON MARIE	10/01/88–12/31/88	APPOINTMENT SECRETARY	5,625.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,222.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,956.70
TOTAL	**155,178.74**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRANDT, JENNIFER A	10/01/88–12/31/88	D.C. INTERN	500.01
		CARTER, DAVID WILLIAM	10/01/88–12/31/88	LEGISLATIVE AIDE	306.00
		CRAIG, CYNTHIA LYNN	10/01/88–12/31/88	DISTRICT CASEWORKER	3,315.00
		DALTON, PATRICIA MARGARET	10/01/88–12/31/88	DISTRICT AIDE	10,710.00
		DENNIS, LYLE B	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,889.21
		GROMEK, CATHERINE A	10/01/88–12/31/88	DISTRICT AIDE	4,374.99
		HARRISON, LAURIE CARROLL	10/01/88–12/31/88	STAFF ASSISTANT	7,395.00
		HAYDEN, CHERYL A	10/01/88–12/31/88	COMPUTER OPERATOR	5,355.00
		KEARNS, KAREN GIBBS	10/01/88–12/31/88	EXECUTIVE ASSISTANT	11,883.00
		KOLLER, MARGARET M	10/01/88–12/31/88	DISTRICT AIDE/CASEWORKER	4,250.01
		SPADARO, DOROTHY R	10/01/88–12/31/88	DISTRICT AIDE	3,966.54
		SQUILLACE, LOUISE	10/01/88–12/31/88	DISTRICT AIDE	5,916.00
		YACONE, JILL	10/01/88–12/31/88	STAFF ASSISTANT	300.00
		EXPENSES			
10-05	8274820017	BERNARD J. DWYER	09/23/88–09/25/88	R/T TRAVEL BY RAIL FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST)	86.00
10-05	8274820018	Do	09/24/88–09/25/88	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS	41.29
10-05	8274820016	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS BILL FOR LINDEN OFFICE	15.20
10-05	8277330013	MOTOROLA CELLULAR SERVICES, INC.	09/13/88–10/12/88	CELLULAR SERVICE BILL FOR OFFICIAL USE	43.88
10-06	8278570018	THE DAILY JOURNAL	10/13/88–10/12/89	ONE-YEAR RENEWAL OF LOCAL PAPER FOR OFFICIAL BUSINESS	96.00
10-07	8280580014	CYNTHIA LYNN CRAIG	09/15/88–09/15/88	REIMB FOR TRAIN FARE FROM NEW BRUNSWICK/NEWARK/PERTH AMBOY ON OFFICIAL BUSINESS	7.85
10-07	8280580015	BERNARD J. DWYER	09/30/88–10/03/88	R/T TRAVEL BY RAIL FROM WASHINGTON TO EDISON, NJ	86.00
10-07	8280580016	Do	10/01/88–10/02/88	CAR RENTAL FOR OFFICIAL BUSINESS	41.29
10-11	8272300002	DAVID R RAMAGE	09/13/88	BUSINESS CARDS FOR STAFF MEMBERS (SEE ATTACHED)	81.00
10-11	8285510016	PS & G	08/30/88–09/30/88	UTILITY SERVICE	48.05
10-12	8281640019	THE WALL STREET JOURNAL	01/29/89–01/28/90	ONE YEAR RENEWAL FOR OFFICIAL USE	119.00
10-13	8285830029	LYLE B DENNIS	10/04/88	REIMBURSEMENT FOR DINNER	10.37
10-13	8285830028	Do	10/04/88–10/05/88	R/T TRAVEL BY AUTO FR WASHINGTON, DC TO PERTH AMBOY, NJ 414 MI @ 22.5/PER MILE & TOLLS	103.15
10-13	8285830031	BERNARD J. DWYER	10/05/88–10/06/88	R/T TRAVEL FR WASH, DC TO EDISON, NJ 214 MI @ 22.5/MILE TOLLS AND RETURN BY RAIL	137.65
10-13	8285830030	THE WASHINGTON POST	12/26/88–12/25/89	RENEWAL OF DAILY ONLY OFFICE COPY OF THE WASHINGTON POST FOR OFFICIAL USE	62.40
10-18	8288620018	NEW JERSEY BELL	08/29/88–09/28/88	NEW JERSEY BELL CHARGES FOR LINDEN DISTRICT OFFICE	57.44
10-18	8288620019	Do	09/01/88	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	2.33
10-18	8291800030	NATIONAL JOURNAL	12/24/88	TWO BINDERS FOR 1989 ISSUES	30.00
10-18	8291800029	Do	12/24/88–12/24/89	ONE-YEAR RENEWAL OF NATIONAL JOURNAL SUBSCRIPTION	589.00
10-19	8292310026	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	AT&T INFORMATIONS SYSTEMS CHARGES FOR LINDEN DISTRICT OFFICE	47.79
10-24	8294200024	BERNARD J. DWYER	10/06/88–10/11/88	R/T TRAVEL FROM WASH, DC TO EDISON, NJ (6TH DIST) & RTN BY RAIL & BACK BY AUTO - 214 MI @ 22.5¢ TOLLS.	109.15
10-26	8298730010	AT&T INFORMATION SYSTEMS	09/08/88–10/07/88	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY OFFICE	135.79
10-26	8298730009	NANCY SIMMONS	10/01/88–10/31/88	CLEANING LINDEN OFFICE @ $20/WEEK FOR 5 SATURDAYS IN OCTOBER	100.00
10-26	8299810008	DAVID R RAMAGE	10/03/88	BUSINESS CARDS FOR DISTRICT AIDE	18.50
10-26	8299810010	NEW JERSEY BELL	09/08/88–10/04/88	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	16.30
10-26	8299810009	Do	09/08/88–10/06/88	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	234.76
10-26	8299850014	BERNARD J. DWYER	10/13/88–10/19/88	R/T TRAVEL BY AUTO FROM WASH., DC TO EDISON, NJ 6TH DIST 428 MILES @ 22.5¢ PER MILE	106.30
10-28	8285530012	POSTMASTER	09/07/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75

10-28	8301890197	NATIONAL STATE BANK ELIZABETH, NJ	10/01/88–10/30/88	RENT: 214 SMITH ST PERTH AMBOY, NJ	660.00
10-28	8301890196	WERSON FUNERAL HOME	10/01/88–10/30/88	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	650.00
10-31	8300440028	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	AT&T INFORMATION SYSTEMS BILL FOR BEW BRUNSWICK OFFICE	33.83
10-31	8300440029	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR PERTH AMBOY OFFICE	50.21
10-31	8300440030	Do	09/01/88–09/30/88	FTS SERVICE FOR LINDEN OFFICE	49.23
10-31	8300440026	NEW JERSEY BELL	09/12/88–10/11/88	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK DISTRICT OFFICE	84.56
10-31	8300440027	Do	09/13/88–10/11/88	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	16.40
10-31	8306510016	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		684.62
10-31	8306530034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		501.60
10-31	8306930475	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.79
10-31	8306930476	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		160.94
11-04	8308610029	BERNARD J. DWYER	10/26/88	ONE-WAY TRAVEL BY RAIL FROM EDISON, NJ TO WASH, DC FOR OFFICIAL BUSINESS	43.00
11-04	8308610030	MOTOROLA CELLULAR SERVICES, INC.	10/13/88–11/12/88	CELLULAR PHONE SERVICE	41.89
11-07	8308710015	PATRICIA MARGARET DALTON	08/02/88	REIMB FOR PUBLICATION FOR OFFICE USE	71.55
11-07	8308710016	Do	09/09/88	REIMB FOR STATE LIST OF LONG-TERM CARE FACILITIES FOR OFFICIAL USE	3.00
11-07	8308710017	Do	09/26/88	REIMB FOR OFFICE KEY	1.25
11-07	8312300001	PS & G	09/30/88–10/31/88	UTILITY SERVICE	82.35
11-09	8312540018	BERNARD J. DWYER	10/26/88	ONE-WAY TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ (6TH DIST)	43.00
11-14	8315200017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	250.00
11-17	8312910019	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT NEW BRUNSWICK, N.J.	1,064.00
11-18	8320200026	AT&T INFORMATION SYSTEMS	10/02/88–11/01/88	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	47.79
11-18	8320200027	NANCY SIMMONS	11/01/88–11/30/88	CLEANING CHARGES FOR LINDEN OFFICE	80.00
11-18	8320200028	NEW JERSEY BELL	09/29/88–10/27/88	NEW JERSEY BELL BILL FOR LINDEN OFFICE	73.13
11-18	8320200029	Do	09/29/88–10/27/88	AT&T CHARGES FOR LINDEN OFFICE	.60
11-23	8326600024	AT&T INFORMATION SYSTEMS	10/08/88–11/07/88	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY OFFICE	135.79
11-23	8326600025	FEDERAL EXPRESS CORP	11/03/88	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	9.75
11-29	8333210013	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR PERTH AMBOY OFFICE	50.78
11-29	8333890193	NATIONAL STATE BANK ELIZABETH, NJ	11/01/88–11/30/88	RENT: 214 SMITH ST PERTH AMBOY, NJ	660.00
11-29	8333890192	WERSON FUNERAL HOME	11/01/88–11/30/88	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	650.00
11-30	8334600020	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE	33.83
11-30	8334600023	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR LINDEN DISTRICT OFFICE	30.97
11-30	8334600021	NEW JERSEY BELL	10/12/88–11/09/88	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	84.75
11-30	8334600022	Do	10/12/88–11/10/88	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	26.66
11-30	8335900336	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		964.26
11-30	8335930475	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.31
11-30	8335930476	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		891.95
11-30	8336720013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		671.02
12-05	8333700007	DAVID R RAMAGE	11/07/88	BUSINESS CARDS FOR DISTRICT AIDE	18.50
12-05	8333700008	NEW JERSEY BELL	10/07/88–11/07/88	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	232.42
12-05	8333700009	Do	10/13/88–11/04/88	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	10.91
12-06	8337200029	FEDERAL EXPRESS CORP	11/09/88	BILL FOR OFFICIAL EXPENSES	9.75
12-07	8337740029	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	ONE YEAR MEMBERSHIP	300.00
12-07	8337740030	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	1989 DUES	650.00
12-07	8337740031	MOTOROLA CELLULAR SERVICES, INC.	11/13/88–12/12/88	CELLULAR SERVICE BILL	56.33
12-07	8341760002	BELSON AHLERING	11/21/88	REIMBURSEMENT FOR PARKING CHARGE FOR OFFICIAL BUSINESS	6.00
12-12	8347200022	PS & G	11/03/88–12/02/88	ENERGY CHARGES	97.35
12-13	8343240022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	ONE YEAR MEMBERSHIP DUES	500.00
12-13	8343240023	DAVID R RAMAGE	11/16/88	IMPRINTING OF 2500 CALENDARS ORDER #7470	399.00
12-13	8343240024	Do	11/30/88	COMPUTER FORMS PRINTED FOR OFFICIAL BUSINESS	80.00
12-16	8349300015	E.E.S.C.	01/01/89–12/31/89	RENEWAL OF MEMBERSHIP DUES FOR 1 YEAR.	700.00
12-19	8343520054	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	7.00
12-19	8347560008	POSTMASTER	11/23/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
12-19	8351800025	NEW JERSEY BELL	10/28/88–11/28/88	NEW JERSEY BELL CHARGES FOR LINDEN DISTRICT OFFICE	62.01
12-20	8351630025	AT&T INFORMATION SYSTEMS	11/02/88–12/01/88	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	47.79
12-22	8355750013	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	1989 DUES	600.00
12-22	8355750014	KAREN GIBBS KEARNS	12/13/88	REIMBURSEMENT FOR IMMIGRATION CASEWORK FORMS	41.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-22	8355750015	NEW YORK TIMES	12/05/88–03/05/89	EXTENSION OF SUBSCRIPTION FOR 3 MONTHS OF NY TIMES	32.50
12-23	8355240030	DSG	01/01/89–12/31/89	1989 DUES	3,800.00
12-29	8363890193	NATIONAL STATE BANK ELIZABETH, NJ	12/01/88–12/30/88	RENT: 214 SMITH ST PERTH AMBOY, NJ	660.00
12-29	8363890192	WERSON FUNERAL HOME	12/01/88–12/30/88	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	650.00
12-30	8364570004	AT&T INFORMATION SYSTEMS	11/08/88–12/07/88	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY OFFICE	135.79
12-30	8364570002	Do	11/13/88–12/11/88	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE	33.83
12-30	8364570003	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	PAYMENT OF CAUCUS DUES	200.00
12-30	8364570008	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR PERTH AMBOY OFFICE	50.78
12-30	8364570005	NANCY SIMMONS	12/01/88–12/31/88	CLEANING SERVICE FOR LINDEN OFFICE (5 SATURDAYS)	100.00
12-30	8364570006	NEW JERSEY BELL	11/07/88–12/07/88	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	168.41
12-30	8364570007	Do	11/14/88–12/02/88	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	12.42
12-31	8365900306	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		985.55
12-31	8365930475	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.34
12-31	8365930476	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		269.42
12-31	9003750013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,023.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	85,061.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,482.27
TOTAL	**108,544.00**

OFFICE OF THE HON. MERVYN M DYMALLY

SALARIES

BURGAN, MARWAN WADIE	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,042.21
BURROUGHS, MARY A	10/01/88–12/31/88	RECEPTIONIST/SECRETARY	6,000.01
CAMP, MARVA JO	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
COVELL, MAE ELLIS	10/01/88–12/31/88	OFFICE MANAGER	7,630.00
DINI, MARINA R	10/01/88–10/31/88	STAFF ASSISTANT	1,666.67
Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,008.33
ECHOLS, RANDALL EDWIN	12/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	100.00
ESTRADA, THOMAS	10/01/88–12/31/88	FIELD REPRESENTATIVE	8,500.00
FRAZER, VICTOR O	12/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	100.00
GADDIS, MARY E	10/01/88–12/31/88	SECRETARY	6,499.99
GIMENEZ, NELIDA V	10/01/88–12/31/88	BILINGUAL ASSISTANT	7,624.99
GRAMCKOW, CLAUS	10/01/88–11/30/88	STAFF ASSISTANT	2,000.00
GUEYE, MELVENIA J	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
JOHNSON, DAVID	10/01/88–12/31/88	STAFF ASSISTANT	1,300.00
MAYO, SUZANNE M	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
ORDUÑA, KENNETH M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,000.00

		PARKER, AMELIA L	10/01/88–11/30/88	STAFF ASSISTANT	4,000.00
		SANDERS, LONNIE L	10/01/88–12/31/88	STAFF ASSISTANT	8,650.00
		SMITH, STANLEY HUGH	10/01/88–12/31/88	SPECIAL ASSISTANT	4,150.00
		SMITH, YVONNE MARIA	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	6,362.50
		WILLS, JOHN B	10/01/88–12/31/88	PART-TIME EMPLOYEE	4,750.00
		YOUNG, BRENDA S	10/01/88–12/31/88	APPOINTMENT SECRETARY	7,630.00

EXPENSES

10-05	8273220021	AUTOMATED OFFICE PRODUCTS, INC.	09/09/88	PURCHASED TWO DOZEN RECYCLED DIABLO RIBBONS FOR THE DO PRINTER D34001	56.50
10-05	8273220019	DEVOE TRAVEL SERVICE, INC.	09/18/88	ONE WAY AIRFARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA (UAL-FIRST CLASS)	825.00
10-05	8273220018	DIRECT DELIVERY SYSTEMS, INC	09/01/88	DELIVERY CHARGES FOR THE DC OFFICE	15.75
10-05	8273220023	MCI TELECOMMUNICATIONS CORP	08/04/88–09/01/88	MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR THE DO	120.77
10-05	8273220020	NEW YORK TIMES	09/19/88–12/18/88	SUBSCRIPTION RENEWAL FOR DAILY PAPER	58.50
10-05	8273220022	SPARKLETTS DRINKING WATER CORP	06/17/88–08/30/88	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO OFFICE	129.15
10-05	8274820023	DEVOE TRAVEL SERVICE, INC.	09/20/88	ONE WAY AIR FARE FOR MMD: LV. ANGELES, CA TO WASHINGTON, DC (AAL-COACH)	820.00
10-05	8274820022	DHL AIRWAYS, INC.	08/22/88–08/30/88	MONTHLY CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE D.O.	25.64
10-05	8274820019	MERVYN M. DYMALLY	09/20/88	REIMBURSEMENT FOR UPGRADING AIR FARE FROM COACH TO FIRST CLASS	55.00
10-05	8274820020	Do	09/25/88	REIMBURSEMENT FOR CAB FARE FOR MMD, FROM DULLES AIRPORT TO WASHINGTON, DC	40.00
10-05	8274820031	UNOCAL	08/16/88–08/28/88	MONTHLY CHARGES FOR FUEL EXPENSES FOR MMD'S LEASED CAR IN THE DO	35.20
10-06	8278220016	DHL AIRWAYS, INC.	09/06/88–09/14/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC	30.58
10-06	8278220017	Do	09/08/88–09/16/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	29.76
10-06	8278220018	Do	09/12/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	32.30
10-06	8278220015	DIRECT DELIVERY SYSTEMS, INC	09/15/88	DELIVERY CHARGES FOR THE DC OFFICE	15.75
10-06	8278220021	GOVERNMENT DATA PUBLICATIONS	08/18/88	PURCHASED A HANDBOOK 'PERSONAL & ORGANIZATION SECURITY' FOR OFFICE USE IN THE DO	84.95
10-06	8278220019	ISRAELI FOREIGN AFFAIRS	06/30/87–05/31/88	SUBSCRIPTION RENEWAL FOR WEEKLY PUBLICATION	10.00
10-06	8278220030	Do	06/30/88–05/31/89	SUBSCRIPTION RENEWAL FOR WEEKLY PUBLICATION	10.00
10-06	8279200013	KENNETH M ORDUNA	09/10/88–09/18/88	REIMBURSEMENT FOR STAFF FOR AIRFARE TO WORK IN THE WASHINGTON, DC OFFICE (AAL-FIRST CLASS) LA-DC-LA.	1,706.00
10-06	8279200012	Do	09/11/88–09/17/88	REIMBURSEMENT FOR HOTEL FOOD AND CAB FARE WHILE WORKING IN THE WASHINGTON, DC OFFICE	1,016.23
10-07	8280580017	DEVOE TRAVEL SERVICE, INC.	09/25/88	ONE WAY AIR FARE FRO MMD: LV LOS ANGELES, CA TO ATLANTA, GA (DELTA - FIRST CLASS)	705.00
10-11	8285590008	PACIFIC BELL	08/26/88–09/25/88	LOCAL TELEPHONE SERVICE	221.95
10-11	8285590009	Do	08/26/88–09/25/88	TOLLS	29.58
10-12	8281640020	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	MONTHLY CHARGES TELEPHONE EQUIPMENT FOR THE DO	207.62
10-17	8291550003	CENVAL LEASING	09/01/88–09/30/88	LEASED AUTO	259.00
10-18	8288620021	ALLEN'S PRESS CLIPPING BUREAU	09/26/88	MONTHLY CHARGES FOR CLIPPING SERVICE FOR SEPTEMBER FOR THE DO	40.00
10-18	8288620022	PRINTCO GRAPHIC ARTS	05/03/88	PRINTING CHARGES FOR ADDITIONAL COPIES OF ISSUE BRIEFS FROM THE CRS USED AT MMD'S WOMEN'S CONFERENCE.	955.11
10-18	8288840004	DEVOE TRAVEL SERVICE, INC.	05/06/88	ONE WAY A/F FOR STAFF, JOHN B. WILLS, TO WORK IN THE DO LV. WASHINGTON DC TO LOS ANGELES CA SPCL COACH.	278.00
10-21	8294400026	Do	09/23/88–10/11/88	R/T AIRFARE FOR MMD: USED THE 1ST PORTION OF THE TICKET FROM DC-LA IN SEPT. CHANGED THE RTN TO 10/11.	1,650.00
10-21	8294400025	Do	10/07/88	ONE WAY AIRFARE FOR MMD: LV. WASHINGTON, DC TO LOS ANGELES, CA (AAL - ECONOMY)	443.00
10-21	8294400024	DHL AIRWAYS, INC.	09/19/88–09/28/88	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE D.O.	10.82
10-21	8294400021	MERVYN M. DYMALLY	10/07/88	REIMB FOR UPGRADING TICKET FROM ECONOMY TO FIRST CLASS	55.00
10-21	8294400023	FEDERAL EXPRESS CORP	08/31/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE D.O.	14.75
10-21	8294400022	THE WASHINGTON POST	12/20/88–12/19/89	SUBSCRIPTION RENEWAL FOR DAILY PAPER (52 WEEKS)	62.40
10-24	8298800014	MCI TELECOMMUNICATIONS CORP	09/06/88–09/28/88	MONTHLY CHARGES FOR TELEPHONE SERVICE FOR THE D.O	66.11
10-24	8298800013	SPARKLETTS DRINKING WATER CORP	09/01/88–09/30/88	MONTHLY CHARGES FOR WATER SERVICE FOR THE D.O.	29.40
10-28	8301890199	CENVAL LEASING	10/01/88–10/30/88	LEASED AUTO	259.00
10-28	8301890198	SUT LIMITED PARTNERSHIP	10/01/88–10/30/88	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	1,356.00
10-31	8306510017	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,680.58
10-31	8306530014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		190.15
10-31	8306930879	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.58
10-31	8306930880	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		901.00
11-04	8305640014	AMERICAN CABLESYSTEMS	10/01/88–10/31/88	MONTHLY CHARGES FOR CABLE SERVICE FOR THE DO	11.50
11-04	8305640015	MERVYN M. DYMALLY	10/13/88	REIMBURSEMENT FOR AIRLINE TICKET DC-LA	288.00
11-04	8305640013	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY CHARGES FOR FTS LINES FOR DO	161.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MERVYN M DYMALLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	8309440027	AIRBORNE EXPRESS	10/12/88	CHARGE FOR OVERNIGHT DELIVERY SERVICE FOR THE DC OFFICE	5.00
11-07	8309440028	Do	10/13/88	CHARGE FOR OVERNIGHT DELIVERY SERVICE FOR THE DC OFFICE	5.00
11-07	8309440026	DHL AIRWAYS, INC	10/05/88–10/06/88	MONTHLY CHARGES FOR OVERNIGHT DELIVERY SERVICE FOR THE DC OFFICE	20.00
11-07	8309440029	MERVYN M. DYMALLY	10/22/88	AIRFARE FOR MMD (ONE WAY) LEAVE WASHINGTON, DC-DALLAS FORT WORTH (UPGRADE) TO LOS ANGELES, CA.	600.00
11-07	8312470001	CENVAL LEASING	09/01/88–09/30/88	LEASED AUTO	259.00
11-08	8313510024	PACIFIC BELL	09/26/88–10/25/88	LOCAL TELEPHONE SERVICE	215.02
11-08	8313510025	Do	09/26/88–10/25/88	TOLLS	30.95
11-17	8321640028	AIRBORNE EXPRESS	10/14/88	CHARGE FOR OVERNIGHT DELIVERY SERVICE FOR THE DC OFFICE	5.00
11-17	8321640029	Do	10/20/88	CHARGE FOR OVERNIGHT DELIVERY SERVICE FOR THE DC OFFICE	5.89
11-17	8321640030	UNOCAL	09/19/88	MONTHY FUEL CHARGES FOR MMD	27.00
11-18	8320200030	MERVYN M. DYMALLY	11/03/88	CHARGE FOR MMD'S LEASED CAR REPAIR ACCT# 5026642	496.75
11-18	8320820011	AIRBORNE EXPRESS	10/24/88	CHARGE FOR OVERNIGHT DELIVERY TO THE DC OFFICE	5.00
11-18	8320820012	Do	10/25/88	CHARGE FOR OVERNIGHT DELIVERY TO CENVAL LEASING CORP.	5.00
11-18	8320820013	Do	10/25/88	CHARGE FOR OVERNIGHT DELIVERY TO DC OFFICE	5.00
11-18	8320820014	Do	10/25/88	CHARGE FOR OVERNIGHT DELIVERY SERVICE TO DC OFFICE	5.00
11-18	8320820006	Do	10/26/88	CHARGE FOR OVERSEAS SERVICES TO KINSHASA, ZAIRE	31.20
11-18	8320820007	Do	10/26/88	CHARGE FOR DELIVERY SERVICE TO DC OFFICE	5.00
11-18	8320820015	Do	10/26/88	CHARGE FOR OVERSEAS DELIVERY TO NASSAU, BAHAMAS	24.80
11-18	8320820008	Do	10/28/88	CHARGE FOR DELIVERY SERVICE TO DC OFFICE	5.00
11-18	8320820016	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	MONTHLY CHARGES FOR CLIPPING SERVICE FOR OCTOBER FOR DO	40.00
11-18	8320820018	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	207.62
11-18	8320820010	DHL AIRWAYS, INC	10/05/88–10/12/88	MONTHLY CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY TO DC OFFICE	46.07
11-18	8320820017	DIRECT DELIVERY SYSTEMS, INC	10/20/88	DELIVERY CHARGES FOR THE DC OFFICE	26.75
11-18	8320820019	MERVYN M. DYMALLY	10/29/88	ONE WAY AIRFARE FOR MMD: LEAVE LOS ANGELES, CALIF TO WASHINGTON, DC (NWA-ECONOMY)	366.00
11-18	8320820020	Do	11/01/88	ONE WAY AIRFARE FOR MMD: LEAVE WASHINGTON, DC TO LOS ANGELES, CA (UAL-ECONOMY)	244.00
11-18	8320820009	SPARKLETTS DRINKING WATER CORP	10/01/88–10/31/88	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	56.00
11-23	8326600028	AIRBORNE EXPRESS	11/03/88	CHARGE FOR OVERNIGHT DELIVERY SERVICE FOR THE DC OFFICE	5.00
11-23	8326600029	Do	11/07/88	CHARGE FOR OVERNIGHT DELIVERY SERVICE FOR THE DC OFFICE	5.00
11-23	8326600030	FEDERAL EXPRESS CORP	10/07/88	CHARGE FOR OVERSEAS DELIVERY TO JAPAN	23.14
11-23	8326600027	GENERAL SERVICES ADMIN	10/01/88–10/30/88	MONTHLY CHARGES FOR FTS LINES FOR DO	133.83
11-23	8326600026	MCI TELECOMMUNICATIONS CORP	10/05/88–11/01/88	MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE TO DO	153.76
11-29	8333890195	CENVAL LEASING	11/01/88–11/30/88	LEASED AUTO	259.00
11-29	8333890194	SUT LIMITED PARTNERSHIP	11/01/88–11/30/88	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	1,356.00
11-30	8335900554	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,665.48
11-30	8335920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		15.60
11-30	8335930879	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.68
11-30	8335930880	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		562.01
11-30	8336720034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		21.96
12-06	8337200030	DEVOE TRAVEL SERVICE, INC	07/14/88	AIRFARE FOR MMD (ONE WAY) LEAVE WASHINGTON, DC-LOS ANGELES, CA (AA) COACH FLIGHT	433.00
12-07	8340650021	AMERICAN CABLESYSTEMS	11/01/88–11/30/88	MONTHLY CHARGES FOR CABLE TV FOR THE DO	11.50
12-07	8340650022	DAVID R RAMAGE	11/14/88	PRINTING COST FOR CALLING CARDS, FOR STAFF, MR. MARWAN BURGAN	22.50
12-07	8340650023	DHL AIRWAYS, INC	10/17/88–10/18/88	MONTHLY CHARGES FOR OVERNIGHT DELIVERY SERVICE FOR THE DC OFFICE	63.23
12-13	8348810004	PACIFIC BELL	10/26/88–11/25/88	DISTRICT TELEPHONE SERVICE	169.22

12-13	8348810005	Do	10/26/88–11/25/88	TOLL CALLS DISTRICT OFFICE	26.77
12-16	8350530022	AIRBORNE EXPRESS	11/02/88	CHARGE FOR OVERNIGHT DELIVERY SERVICE FOR THE DC OFFICE	5.00
12-16	8350530023	Do	11/04/88	CHARGE FOR OVERNIGHT DELIVERY FOR THE DISTRICT OFFICE	5.00
12-16	8350530024	Do	11/07/88	CHARGE FOR OVERNIGHT DELIVERY FOR THE DISTRICT OFFICE	5.00
12-16	8350530025	Do	11/07/88	CHARGE FOR OVERNIGHT DELIVERY FOR THE DC OFFICE	5.00
12-16	8350530016	Do	11/08/88	CHARGES FOR OVERNIGHT DELIVERY FOR THE COMPTON OFFICE	5.00
12-16	8350530017	Do	11/10/88	CHARGES FOR OVERNIGHT DELIVERY SERVICES FOR THE DISTRICT OFFICE	5.00
12-16	8350530018	Do	11/14/88	CHARGES FOR OVERNIGHT DELIVERY SERVICES FOR THE DC OFFICE	5.00
12-16	8350530019	Do	11/16/88	CHARGES FOR OVERNIGHT DELIVERY SERVICES FOR THE DISTRICT OFFICE	5.00
12-16	8350530020	Do	11/18/88	CHARGES FOR OVERNIGHT DELIVERY SERVICES FOR THE DISTRICT OFFICE	5.00
12-16	8350530014	Do	11/21/88	CHARGE FOR OVERNIGHT DELIVERY TO DC OFFICE	5.00
12-16	8350530015	Do	11/21/88	CHARGE FOR OVERNIGHT DELIVERY TO THE DISTRICT OFFICE	5.00
12-16	8350530010	ALLEN'S PRESS CLIPPING BUREAU	11/01/88–11/26/88	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO (NOVEMBER)	47.56
12-16	8350530011	AMERICAN CABLESYSTEMS	12/01/88–12/31/88	MONTHLY CHARGES FOR CABLE SERVICE FOR THE DO	11.50
12-16	8350530013	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	207.62
12-16	8350530012	DIRECT DELIVERY SYSTEMS, INC	11/22/88	DELIVERY CHARGES FOR THE DC OFFICE	16.00
12-16	8350530009	LOS ANGELES TIMES	10/17/88–12/12/88	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DO	21.25
12-16	8350530021	UNOCAL	10/10/88–10/26/88	MONTHLY FUEL CHARGES FOR MMD	52.75
12-28	8357570029	AIRBORNE EXPRESS	10/05/88	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY TO THE DO	5.89
12-28	8357570030	Do	11/30/88	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FROM THE DO	5.00
12-28	8357570031	Do	12/05/88	CHARGES FOR OVERNIGHT EXPRESS MAIL TO THE DO	5.00
12-28	8357570028	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY CHARGES FOR FTS LINE FOR THE DO	140.38
12-28	8357570032	JABOT TRAVEL SERVICES	12/02/88–12/08/88	ROUND TRIP AIR FARE FOR MMD: LV LOS ANGELES, CA TO WASHINGTON, DC AND RETURN (FIRST CLASS)	1,829.00
12-28	8357570027	MCI TELECOMMUNICATIONS CORP	11/04/88–11/30/88	MONTHLY CHARGES FOR TELEPHONE SERVICE FOR THE DO	119.45
12-28	8357570026	SPARKLETTS DRINKING WATER CORP	11/01/88–11/30/88	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	29.40
12-29	8363890195	CENVAL LEASING	12/01/88–12/30/88	LEASED AUTO	259.00
12-29	8363890194	SUT LIMITED PARTNERSHIP	12/01/88–12/30/88	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	1,356.00
12-30	8364570010	JABOT TRAVEL SERVICES	12/02/88–12/05/88	ROUND TRIP AIR FARE FOR STAFF, LONNIE SANDERS, TO WORK IN THE DC OFFICE - LA TO DC-NY-LA	313.00
12-30	8364570011	Do	12/02/88–12/05/88	ROUND TRIP AIR FARE FOR STAFF, JOHN B WILLS, TO WORK IN THE DC OFFICE - LA TO DC TO LA	318.00
12-30	8364570009	Do	12/02/88–12/07/88	R/T AIR FARE FOR CHIEF OF STAFF, KENNETH ORDUNA, TO WORK IN THE DC OFFICE (AAL-FIRST CLASS) - LA/DC/LA.	1,829.00
12-30	8364570012	PUROLATOR COURIER CORP	12/06/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	8.50
12-31	8365900517	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,652.40
12-31	8365930879	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.74
12-31	8365930880	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		760.69
12-31	9003750033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		863.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,914.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,983.93

ADJUSTMENTS/REFUNDS

EXPENSES

10-17	8327990011	CENVAL LEASING	09/01/88–09/30/88	REFUND DUE TO BILLING ERROR	(259.00)
07-29	8293980011	HOUSE RECORDING STUDIO	06/01/88–06/30/88	REFUND DUE TO CONSTITUENT USE OF RECORDING STUDIO	(139.50)
09-28	8299950004	CENVAL LEASING	09/01/88–09/30/88	REFUND DUE TO OVERPAYMENT	(259.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(657.50)
TOTAL	**134,241.13**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROY DYSON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AVELLEYRA, REBECCA REID	10/01/88–12/12/88	TEMPORARY EMPLOYEE	6,000.00
		Do	12/13/88–12/31/88	PRESS SECRETARY	1,500.00
		BARRETT, JAMES	11/09/88–12/31/88	LEGISLATIVE CORRESPONDENT	1,466.67
		BELL, STEVEN A	10/01/88–12/31/88	RECEPTIONIST	3,750.00
		BERGMAN, RONALD W., JR.	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
		BURTON, DAVID	10/01/88–12/31/88	FIELD REPRESENTATIVE	6,500.01
		FEDAS, MARION R	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	8,000.01
		FEEHAN, JAMES F	11/09/88–12/31/88	LEGISLATIVE CORRESPONDENT	2,600.00
		GILLETTE, JOAN A	10/01/88–12/31/88	PERSONAL SECRETARY	9,999.99
		HUGHEY, NORAY LUREE	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,950.00
		PRETTY, JOHN W	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,499.99
		ROBINSON, CHRISTOPHER	12/16/88–12/31/88	ADMINISTRATIVE ASSISTANT	2,708.33
		ROLLMAN, SUSAN	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,000.01
		SKIPPER, TODD A	10/01/88–12/31/88	SPECIAL ASSISTANT	12,999.99
		SORRENTINO, JUSTINE P	10/01/88–12/31/88	CASEWORKER	4,250.01
		STINE, VINCENT GERALD	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,500.01
		TRIPPI, KATHERINE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,361.12
		ULRICH, CHARLES R	10/01/88–12/31/88	STAFF ASSISTANT	6,249.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274550054	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	90.00
10-06	8279200014	BENCHMARK SYSTEMS	09/08/88	3500 FLIB BLK MS RIBBONS-COMPUTER	61.00
10-06	8279200018	C & P OF MARYLAND	07/13/88–08/12/88	ABERDEEN DIST OFC TEL BILL LOCAL	122.64
10-06	8279200019	Do	07/13/88–08/12/88	ABERDEEN DIST OFC TEL BILL LONG DISTANCE	9.86
10-06	8279200022	Do	08/10/88	WALDORF DIST OFC TEL BILL LOCAL	39.98
10-06	8279200023	Do	08/10/88	WALDORF DIST OFC TEL BILL LONG DISTANCE	1.21
10-06	8279200020	Do	08/10/88–09/09/88	SALIS DIST OFC TEL BILL LOCAL	87.98
10-06	8279200021	Do	08/10/88–09/09/88	SALIS DIST OFC TEL BILL LONG DISTANCE	.50
10-06	8279200024	C&P	08/16/88	WALDORF FTS	16.20
10-06	8279200025	Do	08/16/88	SALIS FTS	17.30
10-06	8279200015	GENERAL SERVICES ADMIN	08/31/88	SALIS FTS	23.08
10-06	8279200016	Do	08/31/88	WALDORF FTS	23.08
10-06	8279200017	Do	08/31/88	DC FTS	23.11
10-11	8280600018	AT&T INFORMATION SYSTEMS	07/16/88–08/16/88	ABERDEEN DIST OFC LEASE AND RENTALS	79.89
10-11	8280600019	Do	09/10/88–10/09/88	SALIS DIST OFC LEASE AND RENTALS	67.17
10-11	8280600020	Do	09/10/88–10/09/88	WALDORF DIST OFC LEASE AND RENTALS	53.69
10-12	8281640022	THE BALTIMORE SUN	08/01/88–08/31/88	MORNING NEWSPAPER FOR SALIS DIST OFFICE	8.10
10-12	8281640021	THE ENTERPRISE	08/18/88–08/18/89	NEWSPAPER TO DC	25.00
10-28	8301890200	CAMPUS INVESTORS	10/01/88–10/30/88	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	881.00
10-28	8301890201	LARSON & MILLER, INC.	10/01/88–10/30/88	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
10-28	8301890202	ROBERT G. BOUNDS	10/01/88–10/30/88	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
10-31	8306510018	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,352.47
10-31	8306530035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		159.84

10-31	8306930093	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.42
10-31	8306930094	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		70.58
11-29	8327320011	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	ADERDEEN EQUIPMENT	79.89
11-29	8327320012	Do	09/16/88–10/15/88	ABERDEEN EQUIPMENT	79.89
11-29	8327320014	Do	10/10/88–11/09/88	SALIS EQUIP	67.17
11-29	8327320013	Do	10/10/88–11/10/88	WALDORF EQUIPMENT	53.69
11-29	8327320019	C & P OF MARYLAND	09/13/88–10/12/88	ABERDEEN OFC	124.68
11-29	8327320020	Do	09/13/88–10/12/88	ABERDEEN OFC LONG DISTANCE	3.06
11-29	8327320009	Do	10/10/88–11/09/88	SALIS OFC	76.38
11-29	8327320015	Do	10/10/88–11/09/88	WALDORF TEL	34.75
11-29	8327320007	Do	10/13/88–11/12/88	LOCAL	124.84
11-29	8327320008	Do	10/13/88–11/12/88	LONG DISTANCE	3.84
11-29	8327320016	C&P	09/16/88	SALISBURY OFC	8.80
11-29	8327320018	Do	09/16/88–10/15/88	SERVICE FOR WALDORF OFFICE	17.10
11-29	8327320017	Do	10/16/88–11/15/88	WALDORF OFC	15.90
11-29	8327320005	GENERAL SERVICES ADMIN	10/31/88	WALDORF FTS	11.00
11-29	8327320006	Do	10/31/88	DC FTS	25.81
11-29	8327320010	Do	10/31/88	SALIS FTS	11.00
11-29	8327540020	DAVID R RAMAGE	04/05/88	2,000 BUCK SLIPS	125.50
11-29	8327540021	Do	09/07/88	235,000 NEWSLETTERS - FALL	4,952.00
11-29	8327540022	Do	09/07/88–09/08/88	NEWSLETTERS	10,579.00
11-29	8327540023	GENERAL SERVICES ADMIN	09/30/88	FTS - SALIS (305141)	19.55
11-29	8327540024	Do	09/30/88	FTS - DC (349231)	23.11
11-29	8327540025	Do	09/30/88	FTS - WALDORF (305140)	19.55
11-29	8327540026	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	BALT, EVE & BALT SUN - FOR DC	62.70
11-29	8333210015	REBECCA AVELLEYRA	10/11/88	REIMB FOR DISTRICT TRAVEL & TOLLS 200 MILES @ .11 PLUS PARKING	23.25
11-29	8333210014	THE BALTIMORE SUN	09/01/88–09/30/88	FINAL BILL BALT SUN SALIS DIST OFC	8.10
11-29	8333890196	CAMPUS INVESTORS	11/01/88–11/30/88	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	881.00
11-29	8333890197	LARSON & MILLER, INC.	11/01/88–11/30/88	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
11-29	8333890198	ROBERT G. BOUNDS	11/01/88–11/30/88	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
11-30	8335900121	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,391.85
11-30	8335930093	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.84
11-30	8335930094	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		125.41
11-30	8336720014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		447.64
12-12	8343500023	REBECCA AVELLEYRA	09/19/88–09/20/88	TRAVEL REIMB FOR OFFICIAL TRAVEL TO DISTRICT	22.00
12-19	8343520055	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	45.00
12-19	8347560032	POSTMASTER	11/10/88	FEDERAL EXPRESS - INFO TO CONSTITUENT	15.25
12-20	8351630026	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	EQUIPMENT CHGS FOR DIST OFFICE SALIS	67.17
12-20	8351630027	Do	11/10/88–12/09/88	EQUIPMENT CHGS FOR DIST OFC WALDORF	53.69
12-20	8351630029	C & P OF MARYLAND	11/10/88–12/09/88	WALDORF DIST OFFICE TELEPHONE LOCAL	38.72
12-20	8351630030	Do	11/10/88–12/09/88	LONG DISTANCE	2.28
12-20	8351630028	C&P	10/16/88–11/15/88	SALISBURY DIST OFC TELEPHONE	6.80
12-22	8355750016	REBECCA AVELLEYRA	10/24/88–11/02/88	REIMB FOR OFFICIAL EXPENSES, 830 MILES @ .11	91.30
12-22	8355750017	Do	11/03/88–11/17/88	440 MILES @ .05 AND 140 MILES @ .10 PLUS PARKING & TOLLS	41.25
12-27	8357730018	BAY LAND AVIATION	10/27/88	OFFICIAL TRAVEL EASTON TO ABERDEEN TO SALIS	394.50
12-27	8357730001	Do	11/02/88	OFFICIAL TRAVEL ST. MARY'S CO TO SALIS	224.00
12-27	8357730003	SERVICE AMERICA CORP	08/04/88	LUCHEON MEETING WITH CONSTITUENT	13.40
12-27	8357730002	CHARLES R ULRICH	08/09/88	REIMB FOR FEDERAL EXPRESS FOR OFFICE MAIL	11.00
12-29	8363890196	CAMPUS INVESTORS	12/01/88–12/30/88	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	881.00
12-29	8363890197	LARSON & MILLER, INC.	12/01/88–12/30/88	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
12-29	8363890198	ROBERT G. BOUNDS	12/01/88–12/30/88	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
12-31	8365900104	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,391.85
12-31	8365930093	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.85
12-31	8365930094	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		124.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROY DYSON—Con.					
12-31	9003750014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		188.93
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,836.13
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,605.97
				TOTAL	**140,442.10**
OFFICE OF THE HON. JOSEPH D EARLY					
SALARIES					
		ANDERSON, RAYMOND J	10/01/88–12/31/88	CONGRESSIONAL AIDE	5,253.00
		BUCHANAN, LOUISE	10/01/88–12/31/88	CASE WORK SUPERVISOR	9,000.00
		BYRNE, SARAH KATHERINE	10/01/88–11/30/88	LEGISLATIVE ASSISTANT	2,966.50
		DEMARCO, BEVERLY S	10/01/88–12/31/88	SECRETARY	5,406.00
		GEROMINI, TIMOTHY PAUL	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,845.00
		KELLEY, RICHARD	10/01/88–12/31/88	STAFF ASSISTANT	3,151.80
		KRIKORIAN, HIRAM	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,626.50
		LANE, PATRICK J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,500.00
		MCMORRIS, DIEDRE TEREA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,249.99
		NORDBERG, PAUL C	10/01/88–12/31/88	CONGRESSIONAL AIDE	10,217.19
		O'LEARY, GAYLEN A	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,000.00
		RHODES, FREDERICK L, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,500.01
		RUTTER, DONALD C	10/01/88–12/31/88	CONGRESSIONAL AIDE	3,000.00
		SHANNON, FRANCIS W	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,000.01
		SHEA, WALTER J	10/01/88–12/31/88	CONGRESSIONAL AIDE	5,473.50
		STEVENS, RUTH M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	2,550.00
		WALSH, PATRICIA	10/01/88–12/31/88	SECRETARY	4,628.25
		WILLIAMS, THOMAS C, JR	10/01/88–12/31/88	LEGISLATIVE AIDE	6,500.01
EXPENSES					
10-26	8299810015	DELTA AIRLINES, INC	08/11/88	AIRFARE FOR FRED RHODES, ONE WAY FROM WASHINGTON, DC TO WORCESTER OFFICIAL TRAVEL TO THE DISTRICT.	134.00
10-26	8299810016	Do	08/25/88	AIRFARE FOR FRED RHODES, ONE WAY FROM WORCESTER TO BWI OFFICIAL TRAVEL FROM DISTRICT	134.00
10-26	8299810011	JOSEPH D EARLY	09/23/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	82.00
10-26	8299810012	Do	09/26/88	ONE WAY AIRFARE FROM WORCESTER TO BALTIMORE, MD	134.00
10-26	8299810017	Do	09/29/88	ONE WAY AIRFARE FROM BWI TO WORCESTER	134.00
10-26	8299810018	Do	10/03/88	ONE WAY AIRFARE FROM WORCESTER TO BALTIMORE, MD	177.00
10-26	8299810021	Do	10/07/88	ONE WAY AIRFARE FROM DC TO BOSTON, MA	59.00
10-26	8299810022	Do	10/11/88	ONE WAY AIRFARE FROM WORCESTER TO BWI	157.00
10-26	8299810025	ART KIRKORIAN	09/01/88–09/30/88	TRAVEL ON OFFICIAL BUSINESS 1331 MILES @ .225¢/MILE	299.48

10-26	8299810013	FREDERICK L RHODES	09/23/88	TRANSPORTING THE CONGRESSMAN TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN 10 MI @ .225/MILE.	2.25
10-26	8299810014	Do	09/26/88	TRAVEL BY AUTO FROM OFFICE TO BWI & RTN 70 MILES @ .225/MILE	15.75
10-26	8299810019	Do	09/29/88	TRAVEL BY AUTO FROM OFFICE BWI AND RTN 70 MILES @ .225/MILE	15.75
10-26	8299810020	Do	10/03/88	TRAVEL BY AUTO FROM OFFICE TO BWI AIRPORT AND RTN 70 MILES @ .225/MILE	15.75
10-26	8299810023	Do	10/07/88	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN 10 MILES @ .225/MILE	2.25
10-26	8299810024	Do	10/11/88	TRAVEL BY AUTO FROM OFFICE TO BWI AND RTN 70 MILES @ .225¢ PER MILE	15.75
10-26	8299850015	MARRIOTT HOTEL	09/09/88–09/19/88	HOTEL STAY FOR LOUISE BUCHANAN WHILE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	589.59
10-28	8285530013	POSTMASTER	09/06/88	POSTAGE STAMPS	100.00
10-28	8285530014	Do	09/14/88	POSTAGE FOR EXPRESS MAIL	8.75
10-28	8301890203	COCAINE REALTY	10/01/88–10/30/88	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,430.63
10-28	8301890204	JOHNSON MOTOR COACH &TRAILER	10/01/88–10/30/88	RENT MOBILE 00000	700.00
10-31	8306510045	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,324.76
10-31	8306530015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		532.31
10-31	8306930263	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.62
10-31	8306930264	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		117.24
11-04	8306500029	FEDERAL EXPRESS CORP	09/14/88	EXPRESS MAIL SERVICES	14.00
11-04	8306500030	SUPERINTENDENT OF DOCUMENTS	10/14/88	COMMERCE REGULATION BOOK	25.00
11-04	8306740027	JOSEPH D EARLY	10/13/88	ONE WAY AIRFARE FROM WASHINGTON TO BOSTON, MA	59.00
11-04	8306740028	Do	10/17/88	ONE WAY AIRFARE FROM BOSTON TO DC	99.50
11-04	8306740017	NEW ENGLAND TELEPHONE	09/03/88–10/02/88	TELEPHONE LINES FOR DISTRICT OFFICE, LOCAL	42.92
11-04	8306740018	Do	09/03/88–10/02/88	TELEPHONE LINES FOR DISTRICT OFFICE, LONG DISTANCE	4.30
11-04	8306740019	Do	09/03/88–10/02/88	TELEPHONE LINES FOR DISTRICT OFFICE, LOCAL	84.22
11-04	8306740020	Do	09/03/88–10/02/88	LONG DISTANCE	17.47
11-04	8306740021	Do	09/03/88–10/02/88	TELEPHONE LINES FOR DISTRICT OFFICE, LOCAL	44.26
11-04	8306740022	Do	09/03/88–10/02/88	TELEPHONE LINES FOR DISTRICT OFFICE, LONG DISTANCE	5.86
11-04	8306740023	Do	09/03/88–10/02/88	TELEPHONE LINES FOR DISTRICT OFFICE, LOCAL	42.12
11-04	8306740025	Do	09/03/88–10/02/88	TELEPHONE LINES FOR DISTRICT OFFICE, LOCAL	76.10
11-04	8306740026	Do	09/03/88–10/02/88	TELEPHONE LINES FOR DISTRICT OFFICE, LONG DISTANCE	8.20
11-04	8306740032	Do	09/03/88–10/02/88	TELEPHONE LINES FOR DISTRICT OFFICE, LONG DISTANCE	8.84
11-04	8306740029	FREDERICK L RHODES	10/13/88	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN 10 MILES AT .225/MILE	2.25
11-04	8306740030	Do	10/17/88	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN 10 MILES AT .225/MILE	2.25
11-07	8308710018	MONITOR PUBLISHING CO	09/11/88–09/10/89	RENEWAL OF SUBSCRIPTION TO THE CONG YELLOW BOOK FOR THE DIST OFC: ITS A LISTING OF FED AGENCIES, 1 YR.	84.00
11-08	8312720015	BEVERLY DE MARCO	09/21/88–09/24/88	REIMBURSEMENT FOR US AIR FORCE ACADEMY ORIENTATION TOUR AT NELLIS AFB	251.77
11-08	8312720016	Do	09/24/88–09/29/88	REIMB FOR STAY IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS IN THE DC OFFICE	416.52
11-08	8312720017	PATRICIA WALSH	09/24/88–09/29/88	REIMB FOR STAY IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS IN THE DC OFFICE	309.63
11-15	8306450005	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	LEASE & RENTALS OF DISTRICT PHONE EQUIPMENT	176.48
11-15	8306450006	GENERAL SERVICES ADMIN	09/30/88	DISTRICT OFFICE TELEPHONE STATEMENT	117.95
11-15	8306450003	NEW ENGLAND TELEPHONE	08/14/88–09/13/88	TELEPHONE LINES FOR DISTRICT OFFICE	40.45
11-15	8306450004	STANDARD COFFEE	10/07/88	COFFEE PREPARED & CONSUMED FOR OUR CONSTITUENTS DAILY	36.95
11-15	8306450007	THE WASHINGTON POST	08/31/88	COPY OF NEWSPAPER DATED BACK IN THE YEAR	3.75
11-16	8309620013	POSTMASTER	10/13/88	EXPRESS MAIL POSTAGE	12.00
11-28	8323330030	ART KIRKORIAN	10/01/88–10/31/88	TRAVEL ON OFFICIAL BUSINESS 1595 MILES AT 22.5¢ PER MILE	358.88
11-29	8333890199	COCAINE REALTY	11/01/88–11/30/88	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,430.63
11-29	8333890200	JOHNSON MOTOR COACH &TRAILER	11/01/88–11/30/88	RENT MOBILE 00000	700.00
11-30	8335900218	*(EQUIPMENT ALLOWANCE)*	09/05/88–09/30/88		(465.18)
11-30	8335900219	Do	11/01/88–11/30/88		1,946.26
11-30	8335920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		13.00
11-30	8335930263	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.57
11-30	8335930264	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		134.37
11-30	8336720035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		127.15
12-09	8342590008	JOSEPH D EARLY	10/31/88	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	99.50
12-09	8342590009	Do	11/02/88	ONE WAY AIR FARE FROM DC TO BOSTON, MA	59.00
12-09	8342590010	Do	11/21/88	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	99.50
12-09	8342590011	ART KIRKORIAN	11/01/88–11/30/88	TRAVEL ON OFFICIAL BUISNESS - 1547 MILES @ 22.5¢ PER MILE	348.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	8347560010	POSTMASTER	11/30/88	POSTAGE FOR EXPRESS MAIL	29.20
12-22	8355750021	DELTA AIRLINES, INC	09/09/88-09/14/88	AIRFARE FOR LOUISE BUCHANAN ONE WAY FROM BWI TO WORCESTER AND ONE WAY FROM WORCESTER TO BWI.	183.00
12-22	8355750018	Do	09/20/88	AIRFARE FOR BEVERLY DEMARCO ONE WAY FROM WORCESTER, MA TO DC	134.00
12-22	8355750019	Do	09/29/88	AIRFARE FOR BEVERLY DEMARCO ONE WAY FROM DC TO WORCESTER, MA	134.00
12-22	8355750020	Do	09/29/88	AIRFARE FOR PAT WALSH ONE WAY FROM DC TO WORCESTER	134.00
12-29	8363890199	COCAINE REALTY	12/01/88-12/30/88	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,430.63
12-29	8363890200	JOHNSON MOTOR COACH &TRAILER	12/01/88-12/30/88	RENT MOBILE 00000	700.00
12-31	8365900198	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		4,126.01
12-31	8365920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		9.10
12-31	8365930263	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		120.66
12-31	8365930264	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		398.92
12-31	9003750034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		251.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,867.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,912.42
TOTAL	**126,780.18**

OFFICE OF THE HON. DENNIS E ECKART

SALARIES

BYRNS, MELINDA J	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	4,500.00
DIDONATO, ANN MARIE	10/01/88-12/31/88	DISTRICT ASSISTANT	4,450.00
EDELINSKY, JOYCE L	10/01/88-12/31/88	CASEWORKER	4,312.50
FRANKO, SARA L	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	5,375.01
HILSEN, LOUISE	10/01/88-12/31/88	COMMUNICATIONS DIRECTOR	12,050.00
LITTERST, JANICE M	10/01/88-12/31/88	DISTRICT ADMINISTRATOR	9,025.00
MARCHESE, DIANA J	10/01/88-12/31/88	PART-TIME EMPLOYEE	600.00
MARKUSIC, RICHARD	10/01/88-12/31/88	OUTREACH DIRECTOR	5,883.33
MCGOVERN, WILLIAM FRANCIS	10/01/88-12/31/88	STAFF ASSISTANT	3,375.00
MEANS, JAMES GREGORY	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	7,324.17
MOCILNIKAR, GENE	10/01/88-12/31/88	CASEWORKER	4,766.66
PIGOTT, BRUNO L	10/01/88-12/31/88		4,250.01
POWAR, SHERRI	10/01/88-12/31/88		3,375.00
SEYER, RICHARD LEE	10/01/88-12/31/88	PART-TIME EMPLOYEE	1,708.34
SHERLOCK, VICKI LYNNE	10/01/88-12/31/88	PART-TIME EMPLOYEE	1,525.00
SOMBERG, SHEILA BETH	10/01/88-12/31/88	CASE WORKER	5,391.67
TOMASEK, DIANNE E	10/01/88-12/31/88	OFFICE MANAGER/PERSONAL SECRETARY	8,499.99
VENSEL, REBEKAH H	10/01/88-12/31/88	STAFF ASSISTANT	3,375.00

		WOODFORD, PHYLLIS IRENE	10/01/88–12/31/88	SHARED EMPLOYEE	500.01
		ZACHOWSKI, ED, JR	10/01/88–12/31/88	STAFF ASSISTANT	3,454.16

EXPENSES

10-05	8273220024	DINERS CLUB INTERNATIONAL	07/29/88–07/31/88	AIRFARE FOR MEMBER TO DISTRICT AND RETURN DC-CLEVELAND-DC	148.00
10-05	8274550055	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	66.00
10-05	8274820024	AT&T INFORMATION SYSTEMS	07/28/88–08/27/88	PHONE EQUIPMENT	270.45
10-05	8274820025	OHIO BELL	08/01/88–08/31/88	MONTHLY SERVICE FOR WATS	1,236.81
10-05	8277330023	DAVID R RAMAGE	08/16/88	SMALL BUSINESS UPDATES 4100	146.50
10-05	8277330024	Do	08/18/88	FAMILY ISSUES UPDATE 1700	87.00
10-05	8277330019	DINERS CLUB INTERNATIONAL	07/06/88	AIRFARE FOR MEMBER FROM DISTRICT, CLEVELAND-DC	84.00
10-05	8277330022	DENNIS E. ECKART	08/15/88	SUPPLIES--BATTERIES	16.98
10-05	8277330020	VISA	08/22/88	GASOLINE FOR LEASED AUTO	14.00
10-05	8277330021	Do	08/29/88–08/31/88	ACCOMMODATIONS FOR STAFF MEMBER ANNE FORRISSTALL	63.33
10-06	8278220025	CONTINENTAL CABLEVISION	09/16/88–10/15/88	CABLE	13.50
10-06	8278220022	ANN MARIE DIDONATO	08/01/88–08/31/88	NEWSPAPERS FOR AUG	13.15
10-06	8278220024	DENNIS E. ECKART	08/23/88–08/28/88	FAIR SPACE	100.00
10-06	8278220023	VICKI LYNNE SHERLOCK	08/18/88	SUPPLIES-FLAGS	26.85
10-28	8301890205	OSTENDORF-MORRIS COMPANY	10/01/88–10/30/88	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
10-31	8306510020	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	.....	555.56
10-31	8306530036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	.....	320.32
10-31	8306930663	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	.....	125.61
10-31	8306930664	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	.....	76.55
11-14	8307530009	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	6.50
11-29	8333890201	OSTENDORF-MORRIS COMPANY	11/01/88–11/30/88	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
11-30	8335900437	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	.....	555.56
11-30	8335930663	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	.....	117.57
11-30	8335930664	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	.....	87.24
11-30	8336720015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	.....	(89.19)
12-05	8333700012	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	PHONE EQUIPMENT	32.67
12-05	8333700014	Do	09/28/88–10/27/88	PHONE EQUIPMENT	270.46
12-05	8333700011	BRACKEMYRE CORP	10/21/88	DIRECTORY	29.95
12-05	8333700020	CONTINENTAL CABLEVISION	10/16/88–11/15/88	CABLE	13.50
12-05	8333700022	Do	11/16/88–12/15/88	CABLE	13.50
12-05	8333700016	DIANNE E. TOMASEK	08/20/88	REIMBURSEMENT FOR PHONE EXPENSES	2.74
12-05	8333700013	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS	145.46
12-05	8333700023	OHIO BELL	08/29/88–09/28/88	PHONE, LOCAL	61.49
12-05	8333700024	Do	08/29/88–09/28/88	PHONE, LONG DISTANCE	5.13
12-05	8333700015	Do	09/01/88–09/30/88	MONTHLY SERVICE	917.51
12-05	8333700019	UNITED TELEPHONE COMPANY OF OHIO	10/01/88–10/31/88	DIRECTORY LISTING	3.60
12-05	8333700010	Do	11/01/88–11/30/88	DIRECTORY LISTING	3.60
12-05	8333700018	VISA	09/26/88	OFFICE SUPPLIES	62.09
12-05	8333700017	Do	09/29/88	TYPEWRITER ELEMENT	29.02
12-12	8343500024	AT&T INFORMATION SYSTEMS	08/28/88–09/27/88	PHONE EQUIPMENT	330.45
12-12	8343500025	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS	145.78
12-12	8343500026	THE FLOYD GROUP	08/31/88	PRINTING SERVICES FOR NEWSLETTERS	295.00
12-16	8350570004	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	EQUIPMENT	32.67
12-16	8350570002	CRAIN'S CLEVELAND BUSINESS	01/01/89–12/31/89	SUBSCRIPTION	35.00
12-16	8350570001	DAVID R RAMAGE	07/28/88	SCHEDULE CARDS - 8/26-27	1,060.00
12-16	8350570006	MCI TELECOMMUNICATIONS CORP	10/01/88–10/31/88	DIRECTORY ASSISTANCE	3.09
12-16	8350570007	OHIO BELL	09/29/88–10/28/88	PHONE - LOCAL	71.77
12-16	8350570008	Do	09/29/88–10/28/88	PHONE - LONG DISTANCE	.97
12-16	8350570003	WASHINGTON POST	12/20/88–12/19/89	SUBSCRIPTION	62.40
12-19	8343530001	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	36.50
12-19	8351800026	DINERS CLUB INTERNATIONAL	11/09/88	AIRFARE FOR MEMBER CLEVELAND-DC	73.00
12-19	8351800027	OHIO BELL	10/01/88–10/31/88	MONTHLY SERVICE	886.19
12-19	8351800028	VISA	11/17/87	OFFICE EQUIPMENT	56.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	8351800029	Do	12/13/87	GASOLINE, ETC. FOR LEASED AUTO	29.85
12-20	8350210025	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	SUBSCRIPTION	795.00
12-20	8350210023	DAVID R RAMAGE	09/07/88	NEWSLETTERS 203,000	4,103.00
12-20	8350210022	DINERS CLUB INTERNATIONAL	10/10/88–10/11/88	MEMBER'S AIRFARE DC-CLEVELAND-DC	146.00
12-20	8350210029	Do	11/29/88	AIRFARE FOR MEMBER DC-CLEVELAND	84.00
12-20	8350210028	Do	11/29/88–11/30/88	AIRFARE FOR LOUISE HILSEN DC-CLEVELAND-DC	157.00
12-20	8350210030	Do	11/29/88–11/30/88	AIRFARE FOR GREG MEANS DC-CLEVELAND-DC	157.00
12-20	8350210026	NATIONAL JOURNAL	12/24/88–12/23/89	SUBSCRIPTION	589.00
12-20	8350210024	THE WASHINGTON POST	12/19/88–12/18/89	SUBSCRIPTION	62.40
12-20	8350210027	ED ZACHOWSKI	10/02/88	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 35 MI @ .12/MI	4.20
12-20	8355830019	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS	166.90
12-29	8363890201	OSTENDORF-MORRIS COMPANY	12/01/88–12/30/88	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
12-31	8365900401	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		557.51
12-31	8365930663	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.59
12-31	8365930664	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		68.43
12-31	9003750015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,199.98

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,740.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,778.52
TOTAL	**117,519.37**

OFFICE OF THE HON. DON EDWARDS

SALARIES

ANDERSON, MICHAEL	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
BARBOSA, PHYLLIS J	10/01/88–12/31/88	STAFF ASSISTANT	5,207.50
BARNES, DORIS M	10/01/88–12/31/88	OFFICE MANAGER	14,500.01
BARRY, PAMELA ANN	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
CARSON, EMMA D	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
DECKER, LESLIE E	10/01/88–10/31/88	LBJ CONGRESSIONAL INTERN	1,020.00
Do	11/01/88–11/30/88	D.C. INTERN	900.00
DELGADO, CECILIA A	10/01/88–12/31/88	STAFF ASSISTANT	9,140.00
DUNN, JANE A	10/01/88–12/31/88	STAFF ASSISTANT	6,100.01
HAEBERLE, ROBERTA L	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,624.99
HARRIS, MINNIE G	10/01/88–12/31/88	STAFF ASSISTANT	6,200.00
HUNNICUTT, GARY V	10/01/88–12/31/88	STAFF ASSISTANT	2,700.00
MCCARTHY, SHIRLEY DONAHUE	10/01/88–12/31/88	STAFF ASSISTANT	6,600.00
MCGLONE, MARIE HELEN	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,874.99
MORLEY, SEAN E	10/01/88–12/31/88	STAFF ASSISTANT	4,750.01

NELSON, SCOTT A	10/01/88–12/31/88	STAFF ASSISTANT	6,100.01
PEREZ, IRENE VINCENT	10/01/88–12/31/88	STAFF ASSISTANT	4,952.50
POCHE, THERESE K	10/01/88–12/31/88	DISTRICT COORDINATOR	14,624.99
ROSSITER, CALEB S	10/01/88–12/31/88	STAFF ASSISTANT	4,773.75
WEBBER, IRENE H	10/01/88–12/31/88	STAFF ASSISTANT	5,894.19
WYLIE, KAREN S	10/01/88–12/31/88	STAFF ASSISTANT	5,239.84

EXPENSES

10-05	8278060003	PACIFIC BELL	08/22/88–09/21/88	LOCAL TELEPHONE SERVICE	133.83
10-05	8278060004	Do	08/22/88–09/21/88	TOLLS	8.71
10-12	8281580022	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	EQUIPMENT FOR FREMONT DISTRICT OFFICE	61.18
10-12	8281580021	FEDERAL EXPRESS CORP.	08/09/88–09/14/88	DELIVERY OF OFFICIAL MATERIALS	19.50
10-12	8281580023	NEW YORK TIMES	09/18/88–12/18/88	SUBSCRIPTION TO THE NEW YORK TIMES	58.50
10-12	8281580024	PROXY MESSAGE CENTER	10/01/88–10/31/88	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFFICE	276.25
10-12	8281580025	U S TREASURY	08/01/88–08/31/88	TELEPHONE SERVICE FOR X62313	26.58
10-19	8292310028	DINERS CLUB INTERNATIONAL	08/15/88–08/19/88	HOTEL ACCOMODATIONS FOR WASH STAFF (FIELD) IN DISTRICT ON OFFICIAL BUSINESS	272.05
10-19	8292310027	Do	08/15/88–08/27/88	AVIS RENTAL CAR FOR USE BY WASH STAFF (FIELD) IN DISTRICT ON OFFICIAL BUSINESS	400.74
10-19	8292310030	Do	08/21/88–08/25/88	HOTEL ACCOMODATIONS FOR WASH STAFF (DUNN) IN DISTRICT ON OFFICIAL BUSINESS	250.95
10-19	8292310029	Do	08/22/88–08/26/88	HOTEL ACCOMODATIONS FOR WASH STAFF (FIELD) IN DISTRICT ON OFFICIAL BUSINESS	194.55
10-21	8292210002	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	EQUIPMENT FOR SAN JOSE DIST OFC	147.70
10-21	8292210003	Do	09/01/88–09/30/88	EQUIPMENT FOR SAN JOSE DIST OFC	33.35
10-21	8292210004	CALIFORNIA JOURNAL	12/01/88–12/01/89	SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASH OFC	32.00
10-21	8292210005	JANE A. DUNN	08/20/88	HOTEL ACCOMMODATIONS FOR WASHINGTON STAFF (DUNN) IN DISTRICT ON OFFICIAL BUSINESS	66.06
10-21	8292210006	Do	08/21/88–08/25/88	MEALS FOR WASHINGTON STAFF (DUNN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.90
10-21	8292210032	Do	08/22/88–08/28/88	HERTZ RENTAL CAR FOR USE BY WASHINGTON STAFF (DUNN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	203.06
10-21	8292210001	WASHINGTON POST	11/03/88–11/02/89	SUBSCRIPTION TO THE WASHINGTON POST	62.40
10-24	8298800017	HEWLETT PACKARD	09/23/88	TONER FOR LASER PRINTER LOCATED IN SAN JOSE DISTRICT OFFICE	228.00
10-24	8298800019	NEW REPUBLIC	10/01/88–10/01/89	SUBSCRIPTION TO THE NEW REPUBLIC	48.00
10-24	8298800016	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	09/28/88–10/28/88	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE	79.00
10-24	8298800015	THE WASHINGTON POST	11/25/88–11/24/89	SUBSCRIPTION TO THE WASHINGTON POST FOR WASHINGTON OFFICE	62.40
10-24	8298800018	WESTERN UNION	09/20/88	OFFICIAL TELEGRAPH SERVICE	13.91
10-28	8301890207	J.R. PARRISH, INC.	10/01/88–10/30/88	1042 WEST HEDDING STREET SAN JOSE, CA	2,867.50
10-28	8301890206	MURCO DEVELOPMENT INC	10/01/88–10/30/88	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	507.00
10-31	8306510021	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,987.80
10-31	8306530016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		335.15
10-31	8306930619	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.63
10-31	8306930620	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		30.30
11-04	8305640016	DINERS CLUB INTERNATIONAL	08/15/88–08/19/88	ROUND TRIP TRAVEL BY MEMBER WASH/SAN FRAN/WASH	558.00
11-04	8305640017	Do	09/09/88–09/11/88	ROUND TRIP TRAVEL BY MEMBER WASH/SAN FRAN/WASH	558.00
11-04	8305640018	GILLCABLE	10/24/88–11/23/88	CABLE SERVICE FOR SAN JOSE DIST OFFICE	19.98
11-04	8305640019	HERTZ SYSTEM INC.	09/09/88–09/11/88	RENTAL CAR FOR USE BY MEMBER ON OFFICIAL BUSINESS IN DISTRICT	88.96
11-04	8305640020	THOMAS J LANKFORD	09/29/88	BUSINESS CARDS FOR STAFF: HUNNICUTT, CARSON AND MORLEY	120.00
11-04	8307200006	PACIFIC BELL	09/22/88–10/21/88	LOCAL TELEPHONE SERVICE	169.54
11-04	8307200007	Do	09/22/88–10/21/88	TOLLS	19.08
11-09	8312540022	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	EQUIPMENT FOR FREMONT DISTRICT OFFICE	61.18
11-09	8312540020	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR DISTRICT OFFICE	56.29
11-09	8312540021	Do	09/01/88–09/30/88	FTS SERVICE FOR DISTRICT OFFICE	28.07
11-09	8312540023	MS. MAGAZINE	03/01/89–03/01/90	SUBSCRIPTION TO MS MAGAZINE FOR WASH, DC OFFICE	15.00
11-09	8312540019	PROXY MESSAGE CENTER	11/01/88–11/30/88	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFFICE	277.35
11-14	8313330016	DON EDWARDS	10/24/88	TAXI FARE FROM RAYBURN HOB TO DULLES AIRPORT	27.00
11-14	8313330017	Do	10/28/88	TAXI FARE FROM DULLES AIRPORT TO RESIDENCE	36.00
11-14	8313330015	SCOTT A NELSON	10/20/88–10/25/88	GAS FOR RENTAL CAR USED BY STAFF (NELSON) IN DISTRICT ON OFFICIAL BUSINESS	23.27
11-14	8313330013	Do	10/20/88–10/30/88	RENTAL CAR FOR USE BY STAFF (NELSON) ON OFFICIAL BUSINESS IN DISTRICT	279.27
11-14	8313330014	Do	10/22/88–10/27/88	MEALS FOR WASH STAFF (NELSON) ON OFFICIAL BUSINESS	44.19
11-15	8314820010	FEDERAL EXPRESS CORP.	10/07/88–10/13/88	AIR SHIPMENT OF OFFICIAL MATERIALS	35.75
11-15	8314820009	Do	10/20/88	AIR SHIPMENT OF OFFICIAL MATERIALS	9.75
11-15	8314820008	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	10/28/88–11/28/88	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE	79.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8314820012	U S TREASURY	09/01/88–09/30/88	TELEPHONE SERVICE FOR CALIFORNIA DEMO CONG'L DELEGATION	27.92
11-15	8314820011	WESTERN UNION	10/04/88 10/26/88	OFFICIAL TELEGRAPH SERVICE	84.75
11-21	8323230016	PACIFIC BELL	10/08/88–11/07/88	LOCAL TELEPHONE SERVICE	120.12
11-21	8323230017	Do	10/08/88–11/07/88	TOLLS	3.38
11-29	8333210020	ALAMEDA NEWSPAPER GROUP	12/03/88–08/02/89	SUBSCRIPTION TO THE ARGUS FOR FREMONT DIST OFC	51.75
11-29	8333210023	PHYLLIS J BARBOSA	11/02/88	CONSTITUENT LUNCHEON MEETING	106.74
11-29	8333210024	JANE A. DUNN	11/02/88	TAXI FARE FROM SAN JOSE AIRPORT TO HOTEL	5.00
11-29	8333210025	Do	11/10/88	MEALS FOR WASHINGTON STAFF (DUNN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.17
11-29	8333210021	DON EDWARDS	10/31/88	TAXI FARE FROM RAYBURN HOB TO DULLES AIRPORT	38.00
11-29	8333210022	Do	11/09/88	TAXI FARE FROM DULLES TO RESIDENCE	38.00
11-29	8333210018	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICES FOR DIST OFC	54.96
11-29	8333210019	Do	10/01/88–10/31/88	FTS SERVICES FOR DIST OFC	28.35
11-29	8333210016	HERTZ SYSTEM INC	10/21/88–10/22/88	RENTAL CAR FOR USE BY MEMBER IN DISTRICT ON OFFICIAL BUSINESS	77.21
11-29	8333210017	Do	10/24/88–10/28/88	RENTAL CAR FOR USE BY MEMBER IN DISTRICT ON OFFICIAL BUSINESS	134.73
11-29	8333890203	J.R. PARRISH, INC.	11/01/88–11/30/88	1042 WEST HEDDING STREET SAN JOSE, CA	2,867.50
11-29	8333890202	MURCO DEVELOPMENT INC.	11/01/88–11/30/88	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	507.00
11-30	8335900415	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		10,810.80
11-30	8335930619	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.52
11-30	8335930620	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		61.06
11-30	8336720036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,882.92
12-06	8337560007	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	EQUIPMENT FOR SAN JOSE DIST OFFICE	33.35
12-06	8337560008	Do	10/01/88–10/31/88	EQUIPMENT FOR SAN JOSE DIST OFFICE	147.70
12-06	8337560006	GOLDEN STATE REPORT	02/01/89–02/01/90	SUBSCRIPTION TO GOLDEN STATE REPORT FOR WASH, DC	35.00
12-06	8337560010	NEW YORK TIMES	11/10/88–02/08/89	SUBSCRIPTION TO THE NEW YORK TIMES	32.50
12-06	8337560009	SAN JOSE MERCURY NEWS	11/12/88–02/10/89	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR FREMONT DIST OFFICE	28.50
12-06	8341830002	PACIFIC BELL	10/22/88–11/21/88	LOCAL TELEPHONE SERVICE	128.08
12-06	8341830003	Do	10/22/88–11/21/88	LONG DISTANCE TELEPHONE SERVICE	7.42
12-09	8342590015	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	1,500.00
12-09	8342590016	CONGRESSIONAL BLACK CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	1,000.00
12-09	8342590017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/88–12/31/89	MEMBERSHIP DUES	650.00
12-09	8342590013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	ANNUAL DUES FOR 1989	250.00
12-09	8342590014	EXPORT TASK FORCE	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	1,500.00
12-16	8349300023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,500.00
12-16	8349300016	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	EQUIPMENT FOR FREMONT DIST OFC	61.18
12-16	8349300022	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,000.00
12-16	8349300030	DINERS CLUB INTERNATIONAL	10/20/88–10/30/88	HOTEL ACCOMMODATIONS FOR WASHINGTON STAFF (NELSON) IN DISTRICT ON OFFICIAL BUSINESS	596.46
12-16	8349300018	Do	11/02/88–11/04/88	HOTEL ACCOMMODATIONS FOR WASHINGTON STAFF (DUNN) IN DIST ON OFCL BUSINESS	118.80
12-16	8349300021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	2,000.00
12-16	8349300020	GILLCABLE	11/24/88–12/23/88	CABLE SERVICE FOR SAN JOSE DIST OFC	19.98
12-16	8349300024	SAN FRANCISCO NEWSPAPER AGENCY	10/31/88–10/01/89	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR SAN JOSE DIST OFC	91.50
12-16	8349300031	SAN JOSE MERCURY NEWS	12/16/88–03/16/89	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR SAN JOSE DIST OFC	28.50
12-16	8349300017	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	11/28/88–12/28/88	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	79.30
12-16	8350570016	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	EQUIPMENT FOR SAN JOSE DIST OFFICE	33.35
12-16	8350570009	DINERS CLUB INTERNATIONAL	10/13/88–10/14/88	ROUND TRIP TRAVEL BY MEMBER - WASH/SAN FRAN/WASH	558.00

12-16	8350570010	Do	10/20/88–10/30/88	ROUND TRIP TRAVEL BY STAFF (NELSON) WASH/SAN JOSE/WASH	338.00
12-16	8350570011	Do	10/21/88–10/21/88	ROUND TRIP TRAVEL BY MEMBER - WASH/SAN FRAN/WASH	558.00
12-16	8350570012	Do	10/24/88–10/28/88	ROUND TRIP TRAVEL BY MEMBER - WASH/SAN FRAN/WASH	558.00
12-16	8350570015	Do	10/31/88–11/09/88	ROUND TRIP TRAVEL BY MEMBER - WASH/SAN FRAN/WASH	558.00
12-16	8350570013	Do	11/02/88–11/13/88	ROUND TRIP TRAVEL BY STAFF (DUNN) WASH/SAN JOSE/WASH	418.00
12-16	8350570014	PROXY MESSAGE CENTER	12/01/88–12/31/88	TELEPHONE ANSWERING SERVICE FOR SNA JOSE DISTRICT OFFICE	225.90
12-19	8343530002	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	15.90
12-19	8347560011	POSTMASTER	11/15/88	POSTAGE STAMPS	800.00
12-20	8355800013	PACIFIC BELL	11/08/88–12/07/88	LOCAL TELEPHONE SERVICE	102.97
12-20	8355800014	Do	11/08/88–12/07/88	TOLLS	2.11
12-29	8363890203	J.R. PARRISH, INC.	12/01/88–12/30/88	1042 WEST HEDDING STREET SAN JOSE, CA	2,867.50
12-29	8363890202	MURCO DEVELOPMENT INC.	12/01/88–12/30/88	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	507.00
12-31	8365900379	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		21,596.02
12-31	8365920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		10.40
12-31	8365930619	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.52
12-31	8365930620	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		91.37
12-31	9003750035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		3,526.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,020.00
MEMBERS CLERK HIRE	124,082.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	71,753.52
TOTAL	**196,856.31**

OFFICE OF THE HON. MICKEY EDWARDS

SALARIES

ALLEN, TERRY	10/01/88–12/31/88	SHARED EMPLOYEE	300.00
ARMSTRONG, CAROL ELAINE	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,625.00
ELKINS, LUCY M	10/01/88–12/31/88	SYSTEMS MANAGER	7,350.00
GAMEL, SHERRI E	10/01/88–12/31/88	CASEWORKER	4,749.99
GIFFORD, MARGARET	10/01/88–12/31/88	SECRETARY/RECEPTIONIST	4,125.00
GUHSE, DAVID R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,750.01
KING, RAMONA L	10/01/88–12/31/88	OFFICE MANAGER-CASEWORKER	5,250.00
LESSER, LAWRENCE	10/01/88–12/31/88	SHARED EMPLOYEE	300.00
LOWTHER, DAVID L	10/01/88–12/31/88	FIELD REPRESENTATIVE	8,750.01
LUBBERS, SUSAN C	10/01/88–12/31/88	PRESS SECRETARY	7,500.00
MARTYAK, VICKI L F	10/01/88–12/31/88	CHIEF OF STAFF	3,927.99
MOORE, RICK J	10/01/88–12/31/88	FIELD REPRESENTATIVE	8,750.01
PIERSON, JEFFREY DEVIER	10/01/88–12/31/88	SHARED EMPLOYEE	300.00
SCOTT, CYNTHIA R	10/01/88–12/31/88	CASEWORKER	4,875.00
SEGAL, PAMELA KERVIN	10/01/88–12/31/88	OFFICE MANAGER	9,500.01
TOURTELLOTTE, RICHARD LEE	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	15,000.00
VOSBURGH, BROOKE	10/01/88–12/31/88	PERSONAL SECRETARY/SCHEDULER	8,750.01
WALKER, CHRISTOPHER J	10/01/88–12/31/88	LEGISLATIVE RESEARCH DIRECTOR	5,499.99

EXPENSES

10-05	8274550056	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	1.50
10-05	8277330017	ARA SERVICES	09/21/88	COFFEE SERVICE FOR CONSTITUENTS VISITING OKLAHOMA CITY DISTRICT OFFICE (PLEASE INCLUDE TAX EXEMPT CARD).	31.00
10-05	8277330014	AT&T CONSUMER PRODUCTS DIVISION	09/13/88–10/13/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	25.90
10-05	8277330016	Do	09/16/88–10/16/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLEVILLE DISTRICT OFFICE	28.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8277330018	CELLULAR ONE - WASH/BALT	09/13/88–10/12/88	MONTHLY SUBSCRIPTION FEE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY MC	200.23
10-05	8277330015	COFFEE BUTLER SERVICE	09/21/88	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	38.50
10-06	8278570019	BOB'S ELECTRIC	08/22/88	ELECTRICAL SERVICE & CABLE INSTALLATION FOR COMPUTERS IN OKLAHOMA CITY DISTRICT OFFICE	364.40
10-12	8285210012	DIALCOM, INC	08/25/88–08/29/88	DELIVERY CHARGES	28.00
10-18	8288840006	SOUTHWESTERN BELL	09/17/88–10/16/88	LONG DISTANCE TELEPHONE CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	18.96
10-18	8288840030	Do	09/17/88–10/16/88	MONTHLY, CUSTOMER LINE CHARGES AND ITEMIZED CALLS MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE.	124.42
10-18	8288840008	Do	09/23/88–10/22/88	MONTHLY, CUSTOMER LINE CHARGES AND ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE.	199.30
10-18	8288840009	Do	09/23/88–10/22/88	LONG DISTANCE TELEPHONE CHARGES MADE IN SUPPORT OF BARLESVILLE DISTRICT OFFICE	45.60
10-18	8288840007	XEROX CORPORATION	05/30/88–08/29/88	OVERAGE COPIER CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	85.67
10-21	8294400031	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81
10-21	8294400028	COX CABLE OF OKLAHOMA CITY	10/01/88–10/31/88	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.08
10-21	8294400030	SUSAN C. LUBBERS	10/11/88	REIMB FOR PURCHASE OF BOOK FOR USE BY MC	21.16
10-21	8294400027	SERVICE AMERICA CORP	09/28/88	BREAKFAST MEETING WITH MEMBERS OF OKLAHOMA MEDIA	102.90
10-21	8294400029	SOUTHWEST PRESS RELATIONS NEWSWIRE, INC	09/15/88	ELECTRONIC NEWSWIRE DISTRIBUTION TO OKLAHOMA MEDIA	60.00
10-24	8298600014	DINERS CLUB INTERNATIONAL	07/20/88–07/21/88	OVERNIGHT LODGING FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	41.23
10-24	8298600017	GENERAL SERVICES ADMIN	09/30/88	FTS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	186.40
10-24	8298600015	MCI TELECOMMUNICATIONS CORP	09/06/88–09/29/88	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	131.55
10-24	8298600016	Do	09/12/88–09/30/88	LONG DISTANCE TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	32.62
10-24	8298600018	THE SWITCH CENTER, INC	09/06/88–10/04/88	LONG DISTANCE TELEPHONE SERVICE FOR PONCA CITY DISTRICT OFFICE	104.05
10-28	8301890208	BROADCAST REALTY CORP	10/01/88–10/30/88	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
10-28	8301890209	NINE HUNDRED, LTD	10/01/88–10/30/88	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
10-28	8301890210	PONCA CITY AREA CHAMBER OF COMMERCE	10/01/88–10/30/88	RENT: 102 S. 5TH PONCA CITY, OK	300.00
10-31	8306510022	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,687.52
10-31	8306530037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		38.67
10-31	8306930423	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.52
10-31	8306930424	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		123.17
11-04	8305640022	DINERS CLUB INTERNATIONAL	08/22/88–08/31/88	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	497.62
11-04	8305640023	Do	09/18/88–09/21/88	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	402.00
11-04	8305640024	DAVID L LOWTHER	09/13/88–10/11/88	REIMB FOR USE OF PERSONAL AUTO WHILE TVLG ON OFCL BUSINESS 454 MI AT 22.5¢	102.15
11-04	8305640025	THE WASHINGTON POST	10/29/88–01/20/89	TWELVE WEEK SUBSCRIPTION RENEWAL	27.60
11-04	8305640021	THOMAS J LANKFORD	09/29/88	PRINTING SERVICES	80.00
11-07	8308710019	AT&T CONSUMER PRODUCTS DIVISION	10/13/88–11/13/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	25.90
11-07	8308710022	Do	10/16/88–11/16/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	28.60
11-07	8308710021	CELLULAR ONE - WASH/BALT	10/13/88–11/12/88	MONTHLY SUBSCRIPTION CHARGE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY MC	326.36
11-07	8308710020	SUSAN C. LUBBERS	10/19/88–10/23/88	ROUND TRIP AIRFARE FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	178.00
11-07	8308710023	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	1988 ANNUAL DUES	4,500.00
11-14	8313720023	ARA SERVICES	10/19/88	COFFEE SERVICE FOR CONSTITUENTS VISITING OKLAHOMA CITY DISTRICT OFFICE	40.25
11-14	8313720022	COFFEE BUTLER SERVICE	10/26/88	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	38.50
11-14	8313720024	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	MONTHLY SERVICE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	94.80
11-14	8313720020	SOUTHWESTERN BELL	10/17/88–11/16/88	MONTHLY AND CUSTOMER LINE CHARGES INCURRED IN SUPPORT OF PONCA CITY DISTRICT OFFICE	118.00
11-14	8313720021	Do	10/17/88–11/16/88	AT&T LONG DISTANCE CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	.60
11-17	8315210030	CALI COMMUNICATIONS, INC	09/07/88	PREPARATION AND PRINTING OF AUGUST 1988 NEWSLETTER	6,922.00

11-17	8315210029	COX CABLE OF OKLAHOMA CITY	11/01/88–11/30/88	MONTHLY CABLE CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.08
11-17	8315210026	RICK J. MOORE	10/03/88–11/07/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS (185 MILES @ 22.5 PER MILE).	41.63
11-17	8315210028	SOUTHWESTERN BELL	10/23/88–11/22/88	MONTHLY AND CUSTOMER LINE CHARGES AND ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE.	181.09
11-18	8320820021	RICK J. MOORE	07/02/88–09/28/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 748 MILES @ 22.5¢ PER MILE.	168.30
11-28	8323530026	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMO CITY DISTRICT OFFICE	80.81
11-28	8323530027	GENERAL SERVICES ADMIN	10/31/88	MONTHLY FTS CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	211.57
11-28	8323530028	MCI TELECOMMUNICATIONS CORP	10/03/88–11/01/88	LONG DISTANCE PHONE CHARGES FOR BARTLESVILLE DISTRICT OFFICE	103.66
11-28	8323530029	Do	10/13/88–10/24/88	LONG DISTANCE PHONE CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	7.49
11-28	8323530030	THE SWITCH CENTER, INC	10/05/88–11/03/88	LONG DISTANCE PHONE SERVICE FOR PONCA CITY DISTRICT OFFICE	129.80
11-29	8333890204	BROADCAST REALTY CORP	11/01/88–11/30/88	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
11-29	8333890205	NINE HUNDRED, LTD.	11/01/88–11/30/88	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
11-29	8333890206	PONCA CITY AREA CHAMBER OF COMMERCE	11/01/88–11/30/88	RENT: 102 S. 5TH PONCA CITY, OK	300.00
11-30	8335900306	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,691.08
11-30	8335930423	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.70
11-30	8335930424	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		205.82
11-30	8336720016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		278.47
12-07	8340650026	AT&T CONSUMER PRODUCTS DIVISION	11/13/88–12/13/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	25.90
12-07	8340650028	CELLULAR ONE - WASH/BALT	11/13/88–12/12/88	MONTHLY SERVICE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY MC	147.01
12-07	8340650024	COFFEE BUTLER SERVICE	11/16/88	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	38.50
12-07	8340650025	DAVID L LOWTHER	10/24/88–11/09/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TVLG ON OFCL BUSINESS 103 MI AT 22.5¢/MI	23.18
12-07	8340650027	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	MONTHLY SERVICE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	134.63
12-12	8343500029	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	700.00
12-12	8343500027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	750.00
12-12	8343500028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	400.00
12-12	8343500030	RAMONA L KING	09/23/88	REIMBURSEMENT FOR OVERSEAS CALL MADE FROM HOME PHONE	35.84
12-12	8343500031	Do	10/03/88–12/01/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 123 MILES @ 22.5¢ PER MI.	27.68
12-13	8343240027	ARA SERVICES	11/23/88	COFFEE SERVICE FOR CONSTITUENTS VISITING OKLAHOMA CITY DISTRICT OFFICE	31.00
12-13	8343240025	AT&T CONSUMER PRODUCTS DIVISION	11/16/88–12/16/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	28.60
12-13	8343240028	SOUTHWESTERN BELL	11/17/88–12/16/88	MONTHLY AND CUSTOMER LINE CHARGES AND 911 SERVICE FEE FOR PONCA CITY DISTRICT OFFICE	122.23
12-13	8343240029	Do	11/17/88–12/16/88	LONG DISTANCE COMMUNICATION CHARGES	.93
12-13	8343240026	THOMAS J LANKFORD	11/18/88	PRINTING CHARGES	49.10
12-19	8343530055	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	3.50
12-29	8363890204	BROADCAST REALTY CORP	12/01/88–12/30/88	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
12-29	8363890205	NINE HUNDRED, LTD.	12/01/88–12/30/88	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
12-29	8363890206	PONCA CITY AREA CHAMBER OF COMMERCE	12/01/88–12/30/88	RENT: 102 S. 5TH PONCA CITY, OK	300.00
12-30	8364570020	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81
12-30	8364570015	BLACKWELL JOURNAL TRIBUNE	12/14/88–12/13/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE BLACKWELL JOURNAL TRIBUNE FOR THE PONCA CITY DISTRICT OFFICE.	59.90
12-30	8364570022	CONGRESSIONAL QUARTERLY INC	12/25/88–12/18/89	ONE YEAR SUBSCRIPTION RENEWAL TO CQ FOR WASHINGTON OFFICE	795.00
12-30	8364570025	COX CABLE OF OKLAHOMA CITY	12/01/88–12/31/88	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.08
12-30	8364570026	GENERAL SERVICES ADMIN	11/30/88	MONTHLY FTS CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	202.35
12-30	8364570017	GUTHRIE DAILY LEADER	12/18/88–12/17/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE GUTHRIE DAILY LEADER FOR THE OKLAHOMA CITY DISTRICT OFFICE	48.00
12-30	8364570027	DAVID L LOWTHER	12/08/88–12/09/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS, 365 MILES @ 22.5¢ PER MILE	82.13
12-30	8364570019	MCI TELECOMMUNICATIONS CORP	11/02/88–11/23/88	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	105.77
12-30	8364570018	Do	11/04/88–11/22/88	LONG DISTANCE TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	25.35
12-30	8364570014	NATIONAL JOURNAL	12/31/88–12/24/89	ONE YEAR SUBSCRIPTION RENEWA TO NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	589.00
12-30	8364570024	SOUTHWESTERN BELL	10/04/88–11/07/88	LONG DISTANCE CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	5.13
12-30	8364570023	Do	11/23/88–12/22/88	MONTHLY, CUSTOMER LINE CHARGES AND ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE.	174.89
12-30	8364570016	THE BEACON	12/04/88–12/03/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE BEACON FOR THE OKLAHOMA CITY DISTRICT OFFICE	25.00
12-30	8364570021	THE SWITCH CENTER, INC	11/04/88–12/02/88	LONG DISTANCE TELEPHONE CHARGES FOR PONCA CITY DISTRICT OFFICE	117.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	8364570013	THE WASHINGTON POST	12/29/88-12/28/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	124.80
12-31	8365900280	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,753.13
12-31	8365920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		66.30
12-31	8365930423	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		132.73
12-31	8365930424	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		167.90
12-31	9003750016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		(77.30)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,303.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,037.15
TOTAL	**145,340.17**

OFFICE OF THE HON. BILL EMERSON

SALARIES

BERNHARDT, IRIS MAE	10/01/88-12/31/88	DISTRICT OFFICE MANAGER	5,327.77
BRANUM, GREG	10/01/88-12/31/88	SPECIAL ASSISTANT	8,875.00
BUCHANAN, PERRYANNE	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	8,625.00
BURCHAM, TOM R, III	10/01/88-12/15/88	D.C. INTERN	1,250.00
CHAPMAN, CHRISTOPHER P	10/01/88-11/30/88	D.C. INTERN	1,000.00
COFFIELD, WILLIAM F	10/01/88-12/31/88	EXECUTIVE ASSISTANT	12,708.34
FOLKERTS, BRIAN B	10/01/88-11/06/88	LEGISLATIVE DIRECTOR	3,200.00
GOLDSMITH, CAROL E	10/01/88-12/31/88	STAFF AIDE	5,500.00
HUGHES, KELLY LYNN	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	1,125.00
HUNTER, JOSEPH H	10/01/88-12/31/88	SPECIAL ASSISTANT	6,050.00
JOHNSON, MELISSA CAROLINE	10/01/88-12/31/88	PART-TIME EMPLOYEE	1,750.00
KAMMERER, ERIC J	10/01/88-12/31/88	STAFF ASSISTANT	4,250.01
KIRK, PAMELA CAROL	10/01/88-12/31/88	STAFF AIDE	3,630.00
MAY, CARLENE R	10/01/88-12/31/88	STAFF ASSISTANT	4,999.99
MURPHY, DAVID EUGENE	10/01/88-12/31/88	MOBILE OFFICE DIRECTOR	5,800.00
PECAUT, PATTY S	10/01/88-12/31/88	DISTRICT OFFICE SECRETARY	5,250.01
ROWE, MARIANNA EVANS	11/09/88-12/31/88	PRESS SECRETARY	4,571.11
SCHADE, PATRICIA M	10/01/88-12/31/88	OFFICE MANAGER	9,500.01
SCHUCHART, CATHERINE ANN	10/01/88-12/31/88	SHARED EMPLOYEE	624.99
SMITH, LLOYD F	10/01/88-12/31/88	CHIEF OF STAFF	6,861.11

EXPENSES

10-05	8277330029	AT&T INFORMATION SYSTEMS	08/06/88-09/05/88	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU DISTRICT OFFICE	7.71
10-05	8277330027	GENERAL SERVICES ADMIN	08/31/88	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	90.45
10-05	8277330028	INSTA PRINT	08/31/88	COST OF PRINTING OFFICIAL CONFERENCE MATERIAL	103.44

10-05	8277330026	PLAZA GIFTS & OFFICE SUPPLIES	09/13/88	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	48.57
10-05	8277330025	LLOYD F SMITH	08/11/88-08/12/88	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	88.62
10-07	8280580024	COPI-RITE, INC	09/23/88	COPIER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	177.04
10-07	8280580022	DINERS CLUB INTERNATIONAL	07/05/88-07/21/88	GASOLINE FOR MOBILE OFFICE	76.61
10-07	8280580023	Do	07/18/88-08/03/88	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	115.41
10-07	8280580020	Do	08/01/88-09/08/88	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	178.87
10-07	8280580021	Do	08/10/88-08/11/88	GASOLINE FOR MOBILE OFFICE	75.30
10-07	8280580019	Do	08/28/88-08/29/88	MEALS & LODGING FOR MEMBER, GREG BRANUM & DAVE MURPHY WHILE ON OFFICIAL TRAVEL	141.89
10-07	8280580018	Do	08/29/88-08/31/88	2 NIGHT'S LODGING FOR MBR, DAVE MURPHY, GREG BRANUM; 1 NIGHT'S LODGING FOR PERRYANNE BUCHANAN, OFCL TVL.	281.25
10-07	8280580026	FEDERAL EXPRESS CORP	09/13/88	COST OF SHIPPING OFFICIAL DOCUMENTS	18.75
10-07	8280580025	PUXICO PRESS	10/31/88-10/31/89	ONE YEAR'S SUBSCRIPTION TO PUXICO PRESS FOR OFCL USE IN CAPE GIRARDEAU DISTRICT OFFICE	12.50
10-07	8280580027	SERVICE AMERICA CORP	08/02/88-08/11/88	MEALS FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	51.95
10-07	8280580028	UNITED TELEPHONE SYSTEM	09/18/88-10/17/88	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE - LOCAL	180.48
10-07	8280580029	Do	09/18/88-10/17/88	LONG DISTANCE - ROLLA DISTRICT OFFICE	.41
10-11	8280600026	GREG BRANUM	09/09/88-09/16/88	810 MILES AT 22.5¢/MI FOR OFFICIAL TRAVEL	182.25
10-11	8280600028	DINERS CLUB INTERNATIONAL	08/31/88-09/01/88	LODGING FOR MEMBER AND GREG BRANUM WHILE ON OFFICIAL TRAVEL	107.98
10-11	8280600022	FEDERAL EXPRESS CORP	09/01/88	COST OF SHIPPING OFFICIAL DOCUMENTS	19.50
10-11	8280600027	PAMELA CAROL KIRK	09/19/88-09/20/88	365 MI AT 22.5¢/MI FOR OFFICIAL TRAVEL	82.13
10-11	8280600023	PLAZA GIFTS & OFFICE SUPPLIES	09/15/88	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	15.60
10-11	8280600029	SOUTHWESTERN BELL	08/15/88-09/14/88	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE LOCAL	272.01
10-11	8280600030	Do	08/15/88-09/14/88	LONG DISTANCE	103.05
10-11	8280600021	STEELVILLE STAR	09/30/88-09/30/89	ONE YEARS SUBSCRIPTION TO THE STEELVILLE STAR FOR OFFICIAL USE IN THE CAPE OFFICE	9.50
10-11	8280600024	VISA, FIRST VIRGINIA BANK	08/28/88-09/08/88	GASOLINE FOR MOBILE DISTRICT OFFICE	105.50
10-11	8280600025	Do	08/29/88-08/30/88	MEALS FOR MEMBER AND STAFF WHILE ON OFFICIAL TRAVEL	64.81
10-28	8301890212	B & W TRANSPORT, INC	10/01/88-10/30/88	MOBILE OFFICE	675.00
10-28	8301890211	SOWERS' BROTHERS ENTERPRISES	10/01/88-10/30/88	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	185.00
10-31	8306510023	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		3,369.56
10-31	8306530017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		1,217.79
10-31	8306920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		16.25
10-31	8306930563	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		153.54
10-31	8306930564	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		21.11
11-07	8309440022	AT&T INFORMATION SYSTEMS	08/26/88-09/25/88	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU DISTRICT OFFICE	146.00
11-07	8309440005	Do	09/06/88-10/05/88	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
11-07	8309440003	GREG BRANUM	10/13/88	104 MILES FOR OFFICIAL TRAVEL AT .225¢	23.40
11-07	8309440018	Do	10/22/88	250 MILES AT 22.5¢ PER MILE FOR OFFICIAL TRAVEL	56.25
11-07	8309440007	DINERS CLUB INTERNATIONAL	08/25/88-09/07/88	ROUND TRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL WASHINGTON/ST. LOUIS/WASHINGTON	228.00
11-07	8309440008	Do	08/30/88-09/07/88	ROUND TRIP AIRFARE FOR P.BUCHANAN FOR OFFICIAL TRAVEL WASHINGTON/ST. LOUIS/WASHINGTON	228.00
11-07	8309440009	Do	09/06/88-09/07/88	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	60.79
11-07	8309440012	Do	09/09/88-09/13/88	ROUND TRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL WASHINGTON/ST. LOUIS/WASHINGTON	310.00
11-07	8309440013	Do	09/21/88	AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL WASHINGTON/ST. LOUIS	237.00
11-07	8309440014	Do	09/23/88-09/25/88	ROUND TRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL DC-STL-DC	248.00
11-07	8309440023	FEDERAL EXPRESS CORP	09/20/88	COST OF SHIPPING OFFICIAL DOCUMENTS	9.75
11-07	8309440006	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE FOR THE CAPE GIRARDEAU OFFICE	90.45
11-07	8309440004	CAROL E. GOLDSMITH	10/04/88	220 MILES FOR OFFICIAL TRAVEL AT .225¢	49.50
11-07	8309440017	Do	10/18/88	220 MILES AT 22.5¢ PER MILE FOR OFFICIAL TRAVEL	49.50
11-07	8309440020	PAMELA CAROL KIRK	09/12/88-09/26/88	310 MILES AT 22.5¢ PER MILE FOR OFFICIAL TRAVEL	69.75
11-07	8309440021	CARLENE R. MAY	09/08/88-09/22/88	591 MILES AT 22.5¢ PER MILE FOR OFFICIAL TRAVEL	132.98
11-07	8309440015	SERVICE AMERICA CORP	09/08/88	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	19.10
11-07	8309440010	Do	10/05/88	CONSTITUENT COFFEE SERVICE	27.00
11-07	8309440016	UNITED TELEPHONE SYSTEM	10/18/88-11/17/88	TELEPHONE SERVICE FOR THE ROLLA OFFICE	180.48
11-07	8309440024	VISA, FIRST VIRGINIA BANK	08/25/88-09/16/88	GASOLINE FOR MOBILE OFFICE	80.00
11-07	8309440011	Do	09/20/88	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	4.80
11-07	8309440002	Do	09/26/88-09/29/88	GASOLINE FOR MOBILE OFFICE	57.25
11-07	8309440019	Do	10/24/88	GASOLINE FOR MOBILE OFFICE	24.00
11-08	8312720018	PERRYANNE BUCHANAN	08/30/88-09/07/88	RENTAL CAR AND GASOLINE FOR RENTAL WHILE ON OFFICIAL TRAVEL	252.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	8312720019	Do	08/31/88–09/06/88	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL	97.65
11-08	8312720020	VISA, FIRST VIRGINIA BANK	09/28/88–10/11/88	GASOLINE FOR MOBILE OFFICE	111.02
11-17	8312910179	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT CAPE GIRARDEAU, MO	1,965.00
11-18	8320820022	DINERS CLUB INTERNATIONAL	08/23/88–09/23/88	GASOLINE FOR MOBILE OFFICE	73.25
11-18	8320820023	Do	09/06/88–10/05/88	LODGING AND MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	237.02
11-29	8333890208	B & W TRANSPORT, INC	11/01/88–11/30/88	MOBILE OFFICE	675.00
11-29	8333890207	SOWERS' BROTHERS ENTERPRISES	11/01/88–11/30/88	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	185.00
11-30	8335900382	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,362.37
11-30	8335930563	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.69
11-30	8335930564	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		42.83
11-30	8336720037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,343.57
12-16	8350530029	DINERS CLUB INTERNATIONAL	08/23/88	GASOLINE FOR MOBILE OFFICE	35.00
12-16	8350530028	NATIONAL JOURNAL	12/24/88–12/24/88	ONE YEAR'S SUBSCRIPTION TO THE NATIONAL JOURNAL FOR USE IN THE WASHINGTON OFFICE	619.00
12-16	8350530026	SERVICE AMERICA CORP	12/02/88	CONSTITUENT COFFEE SERVICE	28.85
12-16	8350530027	VISA, FIRST VIRGINIA BANK	10/28/88	GASOLINE FOR MOBILE OFFICE	25.00
12-16	8350530030	WASHINGTON POST	12/19/88	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN THE WASHINGTON OFFICE	62.40
12-16	8350570026	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU DISTRICT OFFICE	146.00
12-16	8350570027	Do	10/26/88–11/25/88	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU DISTRICT OFFICE	146.00
12-16	8350570021	SOUTHWESTERN BELL	09/15/88–10/14/88	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE - LOCAL	195.63
12-16	8350570022	Do	09/15/88–10/14/88	LONG DISTANCE - GIRARDEAU DISTRICT OFFICE	84.59
12-16	8350570023	Do	10/15/88–11/14/88	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE - LOCAL	142.52
12-16	8350570024	Do	10/15/88–11/14/88	LONG DISTANCE - GIRARDEAU DISTRICT OFFICE	20.27
12-16	8350570018	THE MOUNTAIN ECHO	12/08/88–12/07/89	ONE YEAR'S SUBSCRIPTION TO THE MOUNTAIN ECHO FOR USE IN THE CAPE GIRATDEAU OFFICE	16.00
12-16	8350570017	THE SEMO NEWS	12/31/88–12/31/89	ONE YEAR'S SUBSCRIPTION TO THE SEMO NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	8.00
12-16	8350570020	THE WALL STREET JOURNAL	01/05/89–01/04/90	ONE YEAR'S SUBSCRIPTION TO THE WALL STREET JOURNAL FOR USE IN THE WASHINGTON OFFICE	119.00
12-16	8350570019	THE WEEKLY RECORD	12/31/88–12/31/89	ONE YEAR'S SUBSCRIPTION IO THE WEEKLY RECORD FOR USE IN THE CAPE GIRARDEAU OFFICE	20.00
12-16	8350570025	UNITED TELEPHONE SYSTEM	11/18/88–12/17/88	TELEPHONE SERVICE FOR TEH ROLLA DISTRICT OFFICE	181.08
12-19	8351590027	CAROL E. GOLDSMITH	10/25/88–11/23/88	968 MILES @ 22.5¢ PER MILE FOR OFFICIAL TRAVEL	217.80
12-19	8351590028	PAMELA CAROL KIRK	11/28/88	155 MILES @ 22.5¢ PER MILE FOR OFFICIAL TRAVEL	34.88
12-19	8351590029	CARLENE R. MAY	10/06/88–10/20/88	591 MILES @ 22.5¢ PER MILE FOR OFFICIAL TRAVEL	132.98
12-19	8351590030	PATRICIA M SCHADE	11/03/88	REIMBURSE FOR TRANSPORTATION FROM CAPE GIRARDEAU TO ST LOUIS EN ROUTE TO DC	32.00
12-21	8354240014	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
12-21	8354240018	COPI-RITE, INC	10/27/88	COPIER SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	266.50
12-21	8354240017	Do	11/11/88	COPIER CHARGES FOR THE CAPE GIRARDEAU OFFICE	122.26
12-21	8354240010	FEDERAL EXPRESS CORP	10/08/88–11/16/88	COST OF SHIPPING OFFICIAL DOCUMENTS	20.00
12-21	8354240022	GEARY TIRE SERVICE	11/15/88	MAINTENANCE FOR MOBILE OFFICE	5.00
12-21	8354240015	GENERAL SERVICES ADMIN	10/31/88	FTS CHARGES FOR THE CAPE GIRARDEAU OFFICE	99.55
12-21	8354240016	MODERN BUSINESS SYSTEMS INC	10/11/88	OFFICE SUPPLIES FOR THE ROLLA OFFICE	70.02
12-21	8354240021	PLAZA TIRE SERVICE	11/19/88	TIRES FOR MOBILE OFFICE	116.00
12-21	8354240011	PROSPECT-NEWS	12/31/88–12/31/89	ONE YEAR'S SUBSCRIPTION TO THE PROSPECT NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	15.00
12-21	8354240013	SOUTHEAST MISSOURIAN	11/29/88–11/28/89	ONE YEAR'S SUBSCRIPTION TO THE SOUTHEAST MISSOURIAN FOR USE IN THE CAPE GIRARDEAU OFFICE	75.00
12-21	8354240019	VISA, FIRST VIRGINIA BANK	11/01/88–11/16/88	GASOLINE FOR MOBIL OFFICE	74.00
12-21	8354240020	Do	11/22/88	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	4.80
12-21	8354240012	WILLOW SPRINGS NEWS	12/11/88–12/10/89	ONE YEAR'S SUBSCRIPTION TO THE WILLOW SPRINGS NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	12.00

12-21	8354240023	XEROX CORPORATION	11/14/88	SUPPLIES FOR COPIER	136.50
12-29	8363890208	B & W TRANSPORT, INC.	12/01/88–12/30/88	MOBILE OFFICE	675.00
12-29	8363890207	SOWERS' BROTHERS ENTERPRISES	12/01/88–12/30/88	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	185.00
12-31	8365900351	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,354.64
12-31	8365920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		52.00
12-31	8365930563	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.74
12-31	8365930564	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		13.71
12-31	9003750036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		8,014.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,898.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,796.89
TOTAL	**135,695.23**

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

BOHANON, CHRISTOPHER A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,150.00
DAGE, GARY G	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	18,377.77
DANIELS, GLADYS RODRIGUEZ	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,150.00
FRANKS, DANA KAY	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	3,999.99
HAUSER, ERIC W	10/01/88–12/31/88	PRESS SECRETARY	7,150.01
HOCH, WILLIAM H	10/01/88–11/30/88	STAFF ASSISTANT	3,300.00
Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,850.00
HOPE, DANA LYNN	10/01/88–12/31/88	CASE WORKER-RECEPTIONIST	5,415.17
INGHAM, SCOTT BRIAN	10/01/88–12/31/88	SPECIAL ASSISTANT	8,666.24
SCHENANDOAH, AMIE JO	10/01/88–12/31/88	CASEWORKER	5,368.77
TALLEY, KENNETH R	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	6,993.34
WEEKS, LOUANNE DINGER	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	6,441.22
WHITE, BETTY JOYCE	10/01/88–12/31/88	PART-TIME EMPLOYEE	5,460.00
WINTON, SUZANNE SLATEN	10/01/88–12/31/88	RECEPTIONIST-APPT SECTY	6,231.75
YANCEY, MARIETTA BURCKETT	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,760.01
YATES, LINDA O W	10/01/88–12/31/88	CLERK	6,487.03

EXPENSES

10-05	8273220029	ERIC W. HAUSER	08/15/88–08/17/88	LODGING DURING OFFICIAL TRIP TO 6TH DIST OKLA AT THE REQUEST OF THE MEMBER	162.68
10-05	8273220028	SCOTT BRIAN INGHAM	09/09/88	CAB FARE DURING OFFICIAL TRIP TO 6TH DIST OKLA AT THE REQUEST OF THE MEMBER	14.25
10-05	8273220026	Do	09/09/88–09/10/88	LODGING DURING OFFICIAL TRIP TO 6TH DIST OKLA AT THE REQUEST OF THE MEMBER	32.64
10-05	8273220025	Do	09/09/88–09/11/88	ROUNDTRIP AIRFARE TO OKLA 6TH DIST ON OFFICIAL BUSINESS AT THE REQUEST OF THE MEMBER	328.00
10-05	8273220027	Do	09/09/88–09/11/88	MEALS DURING OFFICIAL TRIP TO 6TH DIST OKLA AT THE REQUEST OF THE MEMBER	15.14
10-05	8274560001	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	122.75
10-12	8285210009	GLENN ENGLISH	10/02/88–10/03/88	ROUNDTRIP AIRFARE TO OKLA 6TH DISTRICT ON OFFICIAL BUSINESS DC-OKC-DC	303.00
10-12	8285210010	Do	10/02/88–10/03/88	LODGING DURING OFFICIAL TRIP TO 6TH DIST OKLA	32.64
10-12	8285210011	Do	10/03/88	MEALS DURING OFFICIAL TRIP TO 6TH DIST OKLA	7.17
10-18	8288840022	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	LEASE AND RENTAL FOR PHONES IN DISTRICT OFFICE	4.49
10-18	8288840023	Do	08/24/88–09/23/88	LEASE AND RENTAL EQUIPMENT FOR PHONES IN DISTRICT OFFICE	47.20
10-18	8288840027	BENCHMARK SYSTEMS	09/12/88	FUKITSU SP830 BLU MS	49.20
10-18	8288840016	CARNEGIE HERALD	09/01/88–09/01/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLA LESS TAX	15.00
10-18	8288840017	CHEROKEE MESSENGER & CHEROKEE REPUBLICAN	10/01/88–10/01/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLA LESS TAX	18.54
10-18	8288840020	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE	795.00
10-18	8288840018	FAIRVIEW REPUBLICAN	09/01/88–09/01/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	18.75
10-18	8288840021	GENERAL SERVICES ADMIN	08/31/88	FTS PHONE SERVICE FOR DISTRICT OFFICES	29.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	8288840028	KONICA BUSINESS MACHINES	03/30/88-05/01/88	METER CHARGE FOR COPIER MACHINE IN DISTRICT OFFICE	71.34
10-18	8288840029	Do	05/01/88-07/01/88	METER CHARGE FOR COPIER MACHINE IN DC	41.70
10-18	8288840014	NATIONAL JOURNAL	09/23/88-09/23/89	52 WEEK SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
10-18	8288840013	NEW YORK TIMES	09/16/88-12/15/88	3 MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
10-18	8288840025	OKLAHOMA PRESS SERVICE INC	09/01/88-09/30/88	MONTHLY READING CHARGE AND IN-STATE CLIPS	150.04
10-18	8288840011	SOUTHWESTERN BELL	08/11/88-09/10/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL) ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	168.30
10-18	8288840012	Do	08/11/88-09/10/88	ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE FOR AT&T	3.30
10-18	8288840010	Do	09/13/88-10/12/88	DIRECTORY ASSISTANCE CALLS FOR AT&T	.60
10-18	8288840024	Do	09/13/88-10/12/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE.	49.76
10-18	8288840026	STANDARD COFFEE	10/07/88	COFFEE FOR SERVICE IN CONSTITUENTS IN WASHINGTON, DC OFFICE	36.95
10-18	8288840019	THE ANADARKO DAILY NEWS	10/22/88-10/22/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	72.98
10-18	8288840015	THE BLACK CHRONICLE	09/01/88-09/01/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	19.60
10-28	8301890213	THELMA GANES AND OLA SMITH	10/01/88-10/30/88	RENT-1007 MAIN ST WOODWARD,OK	440.00
10-31	8306510024	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,884.85
10-31	8306530038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		235.74
10-31	8306930481	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		153.54
10-31	8306930482	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		40.35
11-04	8301830027	DEMOCRAT-CHIEF	11/01/88-11/01/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	26.27
11-04	8301830030	KONICA BUSINESS MACHINES	07/01/88-08/01/88	METER CHARGE FOR COPIER MACHINE IN DISTRICT OFFICE	11.56
11-04	8301830029	THE MOORELAND LEADER	07/01/88-07/01/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	10.00
11-04	8301830028	THE WALL STREET JOURNAL	01/26/89-01/26/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	119.00
11-04	8301830026	THE WASHINGTON POST	11/23/88-11/23/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
11-04	8302520015	AT&T INFORMATION SYSTEMS	09/04/88-10/03/88	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	54.75
11-04	8302520016	Do	09/04/88-10/03/88	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	157.71
11-04	8302520018	GLENN ENGLISH	10/13/88-10/18/88	ROUND TRIP AIR FARE TO OKLA 6TH DISTRICT	366.00
11-04	8302520019	Do	10/18/88	TAXI FARE FROM AIRPORT TO HOME DURING OFFICIAL TRIP TO 6TH DIST OF OKLA	20.00
11-04	8302520017	GENERAL SERVICES ADMIN	09/30/88	FTS PHONE BILL FOR PHONES IN DISTRICT OFFICE	29.90
11-04	8302520014	KONICA BUSINESS MACHINES	08/01/88-08/31/88	EXCESS METER CHARGE FOR COPIER MACHINE IN DISTRICT OFFICE	30.28
11-04	8302520012	SOUTHWESTERN BELL	09/29/88-10/28/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	88.10
11-04	8302520013	KENNETH R TALLEY	07/12/88-09/20/88	OFFICIAL TRAVEL AT REQUEST OF MEMBER IN DISTRICT - 179 MILES @ 22.5¢ PER MILE PLUS PARKING	41.69
11-14	8307530010	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	208.25
11-17	8312910214	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT OKLAHOMA CITY, OK	4,219.00
11-17	8312910215	Do	10/01/88-12/31/88	PK RENT OKLAHOMA CITY, OK	549.00
11-17	8312910216	Do	10/01/88-12/31/88	PK RENT OKLAHOMA CITY, OK	366.00
11-29	8333210028	GENERAL SERVICES ADMIN	01/01/88-09/30/88	REFUND FOR DUPLICATION ON JULY BILL THIS IS A CREDIT AMOUNT	(570.85)
11-29	8333210026	Do	07/31/88	FTS PHONE SERVICE FOR PHONES IN DISTRICT OFFICE	3,571.30
11-29	8333210027	Do	08/31/88	FTS PHONE SERVICE FOR PHONES IN DISTRICT OFFICE	1,180.55
11-29	8333210029	Do	10/31/88	FTS CHARGE FOR PHONES IN DISTRICT OFFICE	1,024.97
11-29	8333210030	Do	10/31/88	FTS CHARGE FOR PHONES IN DISTRICT OFFICE	32.20
11-29	8333890209	THELMA GANES AND OLA SMITH	11/01/88-11/30/88	RENT-1007 MAIN ST WOODWARD,OK	440.00
11-30	8335900339	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,884.85
11-30	8335930481	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		182.89
11-30	8335930482	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		54.67

11-30	8336720017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		464.12
12-09	8342590018	DEWEY COUNTY PUBLISHING CO	11/11/88–11/11/89	ONE YEAR SUBSCRIPTION NEWSPAPER IN 6TH DIST OF OK LESS TAX	14.00
12-09	8342590019	MIKE BRYAN OFFICE PRODUCTS	10/19/88	RIBBON FOR BROTHER EM100 & EM200 FOR MACHINES IN DISTRICT OFFICE	19.01
12-09	8342590022	SOUTHWESTERN BELL	09/11/88–10/10/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ASST DIRECTORY CALLS, ITEMIZED CALLS FOR PHONE/DIST OFC.	183.04
12-09	8342590023	Do	09/11/88–10/10/88	AT&T CHARGES FOR PHONE IN DISTRICT OFFICE	3.60
12-09	8342590020	Do	10/13/88–11/12/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), DIRECTORY ASSISTANCE CALLS FOR PHONE IN DIST OFFICE.	48.76
12-09	8342590021	Do	10/13/88–11/12/88	AT&T CHARGES FOR INTERSTATE DIRECTORY CALLS	.60
12-16	8349300026	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	54.75
12-16	8349300027	Do	10/04/88–11/03/88	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	157.71
12-16	8349300025	DIALCOM, INC	09/30/88	PROCESSING CHARGE, 7-1-88, PROCESSING CHARGE 7-1-88, MAINTENANCE ON FILE 7-1-88	278.50
12-16	8349300028	MCI TELECOMMUNICATIONS CORP	11/02/88	LONG DISTANCE PHONES CALLS FROM DISTRICT OFFICE LESS CREDIT	1.87
12-16	8349300029	THE WASHINGTON POST	11/24/88–11/23/89	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FOR WASH OFFICE	62.40
12-19	8343530056	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	31.20
12-19	8351560020	ERIC W. HAUSER	12/01/88	CAB FARE FROM AIRPORT TO HOTEL DURING OFFICIAL TRIP TO 6TH DIST OKLA	6.70
12-19	8351560018	Do	12/01/88–12/02/88	ROUND TRIP AIR FARE TO OKLA CITY ON OFFICIAL BUSINESS AT THE REQUEST OF THE MEMBER	339.00
12-19	8351560019	Do	12/01/88–12/02/88	LODGING DURING OFFICIAL TRIP TO 6TH DIST OKLA	69.03
12-19	8351560021	Do	12/02/88	MEALS DURING OFFICIAL TRIP TO 6TH DIST OKLA	9.01
12-29	8363890209	THELMA GANES AND OLA SMITH	12/01/88–12/30/88	RENT-1007 MAIN ST WOODWARD,OK	440.00
12-31	8365900309	*(EQUIPMENT ALLOWANCE)*	03/30/88–09/30/88		(157.73)
12-31	8365900310	Do	12/01/88–12/31/88		2,810.20
12-31	8365930481	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.92
12-31	8365930482	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		44.09
12-31	9003750017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,011.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,801.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,208.04
TOTAL	**131,009.34**

OFFICE OF THE HON. BEN ERDREICH

SALARIES

ANDRESEN, JACK	10/01/88–12/31/88	SHARED EMPLOYEE	900.00
BOLES, ANITA LACY	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	8,457.38
CORBIN, KIMBERLY J	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,500.01
DUNKIN, BRENDA G	10/01/88–12/31/88	SECRETARY/COMPUTER OPERATOR	4,580.00
KAHN, ADELINE FEIDELSON	10/01/88–12/31/88	CASE WORKER	7,016.35
KOBOR, PATRICIA CLEM	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,725.01
LEAK, DEBRA RAINEY	10/01/88–12/31/88	PRESS SECRETARY	9,032.50
OSBORN, SUSAN R	10/01/88–12/31/88	RECEPTIONIST/SECRETARY	4,580.00
PEOPLES, VIOLA RILES	10/01/88–12/31/88	CASEWORKER	6,729.85
PHILLIPS, WILLIAM H, III	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,839.82
PORTER, ARIANNA	10/01/88–12/31/88	SYSTEMS ANALYST	7,699.57
THOMAS, ROBERT G	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,772.11
TURNIPSEED, JANE ALLEN	10/01/88–12/14/88	LEGISLATIVE CORRESPONDENT	4,475.88
WALKER, WALTER ALLEN, III	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,809.32
WEINSTEIN, JUDY A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,651.18
WILSON, JOHN BLAKE, JR	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,973.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN ERDREICH—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274820029	DAVID R RAMAGE	08/19/88	PRINTING OF NEWSLETTERS	5,084.00
10-05	8274820026	DIALCOM, INC	07/31/88	COMPUTER SERVICES	308.50
10-05	8274820028	THE BIRMINGHAM NEWS-POST HERALD	09/25/88–12/23/88	SUBSCRIPTION TO NEWSPAPER	63.66
10-05	8274820027	U.S. SPRINT	09/11/88	TELEPHONE SERVICES FOR DISTRICT	16.54
10-05	8274820030	XEROX CORPORATION	06/23/88–07/20/88	METER CHARGES FOR COPIER IN DISTRICT OFFICE	23.33
10-18	8288620026	DAVID R RAMAGE	09/27/88	PRINTING OF OFFICE DESK PADS	37.50
10-18	8288620025	BEN ERDREICH	09/23/88–09/25/88	ROUND TRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS WASH-BHM-WASH	198.00
10-18	8288620023	JUDY A. WEINSTEIN	09/07/88–09/12/88	ROUND TRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS WASH-BHM-WASH	238.00
10-18	8288620024	Do	09/12/88	TAXI FROM AIRPORT	10.00
10-18	8288620020	XEROX CORPORATION	07/20/88–08/22/88	METER OVERAGE CHARGE	36.22
10-18	8288620027	Do	09/06/88	COPIER SUPPLIES	160.00
10-31	8306510025	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,486.18
10-31	8306530018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		44.29
10-31	8306920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		3.90
10-31	8306930441	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.68
10-31	8306930442	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		22.60
11-07	8309440030	DAVID R RAMAGE	05/05/88	PRINTING OF EXPLANATORY ATTACHMENT TO CONSTITUENT MAILING	56.50
11-08	8312720026	ALABAMA CAR RENTAL	10/12/88–10/14/88	RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	44.52
11-08	8312720030	AT&T INFORMATION SYSTEMS	10/12/88	TELEPHONE SERVICES FOR OFFICE	187.18
11-08	8312720028	DAVID R RAMAGE	10/05/88	PRINTING OF OFFICE SUPPLIES	67.50
11-08	8312720029	DIALCOM, INC	09/30/88	COMPUTER SERVICES	281.10
11-08	8312720021	BEN ERDREICH	10/09/88–10/11/88	ROUND TRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS: WASH-BHAM-WASH	272.00
11-08	8312720027	GENERAL SERVICES ADMIN	09/30/88	TELEPHONE SERVICE FOR DISTRICT	157.01
11-08	8312720022	JANE TURNIPSEED	10/07/88–10/10/88	ROUND TRIP AIRFARE TO/FM DISTRICT ON OFFICIAL BUSINESS: WASH-BHAM-WASH	270.00
11-08	8312720023	U.S. SPRINT	10/12/88	LONG DISTANCE PHONE SERVICE FOR DISTRICT	17.30
11-08	8312720024	JUDY A. WEINSTEIN	10/20/88–10/24/88	ROUND TRIP AIRFARE TO/FM DISTRICT ON OFFICIAL BUSINESS: WASH-BHAM-WASH	238.00
11-08	8312720025	Do	10/24/88	CAB FARE FROM AIRPORT	16.00
11-09	8312540024	ROBERT G THOMAS	07/14/88–10/05/88	534 MILES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS @ 22.5¢ PER MILE	120.15
11-09	8312540025	JOHN B WILSON	07/11/88–10/18/88	1056.0 MILES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	237.60
11-14	8307530011	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	3.50
11-17	8312910064	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BIRMINGHAM, AL	2,397.00
11-30	8335900315	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,480.05
11-30	8335930441	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.46
11-30	8335930442	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		10.40
11-30	8336720038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		52.15
12-06	8337560020	ALABAMA CAR RENTAL	09/27/88	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	62.50
12-06	8337560011	Do	10/31/88	RENTAL CAR WHILE TRAVELING IN DISTRICT	77.04
12-06	8337560019	Do	11/07/88–11/09/88	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	138.42
12-06	8337560016	AMERICAN BANKER	12/06/88–12/05/89	SUBSCRIPTION TO MAGAZINE	525.00
12-06	8337560018	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	PHONE SERVICE FOR OFFICE	93.59
12-06	8337560029	BEN ERDREICH	10/11/88	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	3.48
12-06	8337560030	Do	10/11/88	PARKING AT AIRPORT	1.40
12-06	8337560026	Do	10/21/88–10/28/88	ROUND TRIP AIR FARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS - WASH/BHM/WASH	272.00

12-06	8337560028	Do	10/28/88	GAS FOR RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS	7.50
12-06	8337560027	Do	10/29/88	CAB FARE FROM AIRPORT	30.00
12-06	8337560022	Do	11/01/88	CAB FARE FROM AIRPORT	32.00
12-06	8337560021	Do	11/01/88–11/09/88	ROUND TRIP AIR FARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS - WASH/BHM/WASH	272.00
12-06	8337560023	Do	11/05/88	GAS FOR RENTAL CAR	10.01
12-06	8337560024	Do	11/07/88	GAS FOR RENTAL CAR	9.00
12-06	8337560025	Do	11/10/88–11/11/88	ROUND TRIP AIR FARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS - WASH/BHM/WASH	272.00
12-06	8337560017	Do	11/15/88–11/15/88	ROUND TIRP AIR FARE TO AND FROM DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS - WASH/BHM/WASH	271.00
12-06	8337560013	GENERAL SERVICES ADMIN	10/31/88	PHONE SERVICE IN DISTRICT OFFICE	167.47
12-06	8337560014	JUDY A. WEINSTEIN	11/03/88–11/09/88	ROUND TRIP AIR FARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS - WASH/BHM/WASH	270.00
12-06	8337560015	Do	11/09/88	CAB FARE FROM AIRPORT	10.50
12-06	8337560012	XEROX CORPORATION	10/22/88	COPIER IN DISTRICT OFFICE	22.40
12-31	8365900289	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,449.68
12-31	8365930441	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.44
12-31	8365930442	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		34.44
12-31	9003750037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,762.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 111,742.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,708.56

ADJUSTMENTS/REFUNDS

EXPENSES

09-26	8300990018	AURIZON, INC	05/02/88	REFUND DUE TO A DUPLICATE PAYMENT	(57.30)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (57.30)

TOTAL **134,394.20**

OFFICE OF THE HON. MIKE ESPY

SALARIES

ALEXANDER, MICHAEL L	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,100.00
BROOKS, OWEN HERMAN	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,100.00
BUSH, ROBERT F	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	273.33
DEW, SANDRA	10/01/88–12/31/88	STAFF ASSISTANT	3,000.00
FITZGERALD, OLETA GARRETT	10/01/88–12/31/88	DISTRICT DIRECTOR	7,667.00
HARRIS, SHARRON LEVERN	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,375.00
HICKMON, LINDA J	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,375.00
HINES, BETTY JO	10/01/88–12/31/88	RECEPTIONIST	4,335.00
HINTON, JUDY KAREN	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	7,650.00
JENKINS, MARGARET LYNNE	10/01/88–12/31/88	SYSTEMS MANAGER	5,100.00
KOSSMAN, NANCY PACE	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,100.00
LONGINO, SHARON S	10/01/88–12/31/88	OFFICE MANAGER	6,375.00
LUNDY, JOHN ROBERT	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,160.00
OLIVER, BETTYE W	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,100.00
RAPPAPORT, RENEE LENORE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,160.00
SUTTLAR, REMONA H	10/01/88–12/31/88	STAFF ASSISTANT	4,590.00
TOWNSEND, WARDELL CLINTON, JR	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,710.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274480016	DAVID R RAMAGE	09/06/88	1,500 LETTERS-CBC WEEKEND; 4,000 LETTERS-VETERANS	133.00
10-05	8274480015	FEDERAL EXPRESS CORP.	07/05/88	OVERNIGHT DELIVERY	18.75
10-05	8274480017	Do	08/29/88–08/30/88	OVERNIGHT DELIVERIES	9.75
10-05	8274480012	GAVIN-ROBINSON TRAVEL AGENCY INC.	09/22/88	MEMBER TRAVEL - JACKSON/DC	335.00
10-05	8274480013	Do	09/23/88	MEMBER TRAVEL - DC/JACKSON	335.00
10-05	8274480018	MIJO LITHOGRAPHING CO.	09/01/88	4 ROLLS SCOTCH TAPE	10.60
10-05	8274480011	PUBLIC SERVICE COMMISSION	08/18/88–09/20/88	MONTHLY SERVICE	456.48
10-05	8274480019	SOUTH CENTRAL BELL	07/29/88–08/28/88	MONTHLY SERVICE & TOLLS	253.83
10-05	8274480020	Do	07/29/88–08/28/88	MONTHLY SERVICE & TOLLS	49.33
10-05	8274480014	Do	08/14/88–09/13/88	MONTHLY SERVICE & TOLLS	74.90
10-05	8274560002	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	361.62
10-06	8278220029	AMERICAN EXPRESS COMPANY	09/07/88–09/09/88	DISTRICT STAFF RENTING A CAR WHILE IN DC (REMONA SUTTLAR)	104.26
10-06	8278220028	Do	09/13/88–09/18/88	DISTRICT STAFF RENTING A CAR WHILE IN DC (REMONA SUTTLAR)	236.43
10-06	8278220026	FEDERAL EXPRESS CORP.	09/06/88	OVERNIGHT DELIVERY	22.75
10-06	8278220027	THE BOLIVAR COMMERCIAL	10/21/88–01/21/89	SUBSCRIPTION RENEWAL	12.00
10-06	8279200030	AT&T INFORMATION SYSTEMS	06/01/88–06/30/88	LEASE & RENTALS	190.00
10-06	8279200027	FEDERAL EXPRESS CORP.	09/08/88–09/12/88	OVERNIGHT DELIVERIES	46.50
10-06	8279200026	JOHNSON CLEANING SERVICES	08/05/88–09/05/88	CLEANING OF DISTRICT OFFICE	200.00
10-06	8279200028	SHARON S LONGINO	09/14/88–09/28/88	STAFF TRAVEL WITHIN DISTRICT 548 MILES @ .20	109.60
10-06	8279200029	REMONA H SUTTLAR	08/19/88–08/20/88	STAFF TRAVEL WITHIN DISTRICT 196 MILES @ .20	39.20
10-07	8280580030	AT&T INFORMATION SYSTEMS	07/01/88–07/31/88	LEASE AND RENTALS	190.00
10-12	8281580027	SOUTH CENTRAL BELL	08/23/88–09/22/88	MONTHLY SERVICE - LOCAL	49.02
10-12	8281580028	Do	08/23/88–09/22/88	LONG DISTANCE	.60
10-12	8281580029	Do	08/23/88–09/22/88	MONTHLY SERVICE - LOCAL	58.68
10-12	8281580030	Do	08/23/88–09/22/88	LONG DISTANCE	9.00
10-12	8281580026	REMONA H SUTTLAR	09/26/88	REIMBURSEMENT FOR PURCHASE OF PRINT WHEEL FOR OFFICE PRINTER	15.00
10-24	8294200028	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE & RENTALS	190.00
10-24	8294200026	SOUTH CENTRAL BELL	08/29/88–09/28/88	MONTHLY SERVICE & TOLLS LOCAL	220.79
10-24	8294200027	Do	08/29/88–09/28/88	MONTHLY SERVICE & TOLLS LONG DISTANCE	53.78
10-26	8298730014	AMERICAN EXPRESS COMPANY	10/04/88–10/06/88	RENTAL OF CAR BY DISTRICT STAFF WHILE IN DC (REMONA SUTTLAR)	83.07
10-26	8298730011	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE - CLARKSDALE	28.38
10-26	8298730012	Do	09/01/88–09/30/88	FTS SERVICE - GREENVILLE	28.38
10-26	8298730013	Do	09/01/88–09/30/88	FTS SERVICE - YAZOO	28.38
10-26	8299810027	FEDERAL EXPRESS CORP.	09/22/88–09/28/88	OVERNIGHT DELIVERIES	29.25
10-26	8299810026	Do	09/30/88	OVERNIGHT DELIVERY	16.50
10-26	8299810028	QUITMAN COUNTY DEMOCRAT	10/08/88–10/08/89	SUBSCRIPTION	11.00
10-26	8299810029	SOUTH CENTRAL BELL	09/05/88–10/04/88	MONTHLY SERVICE & TOLLS (LOCAL)	450.50
10-26	8299810030	Do	09/05/88–10/04/88	MONTHLY SERVICE & TOLLS (LONG DISTANCE)	72.92
10-28	8301890215	GENERAL MOTORS	10/01/88–10/30/88	LEASED AUTO	349.96
10-28	8301890214	MISSISSIPPI CHEMICAL CORP	10/01/88–10/30/88	RENT: YAZOO CITY	500.00
10-31	8306510026	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,533.47
10-31	8306530039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		225.68
10-31	8306920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		4.55

10-31	8306930191	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.78
10-31	8306930192	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		155.00
11-04	8302520021	FEDERAL EXPRESS CORP	10/05/88	OVERNIGHT DELIVERY	40.05
11-04	8302520020	MISSISSIPPI VALLEY GAS CO.	09/13/88–10/12/88	MONTHLY SERVICE	13.22
11-04	8302520022	VICKSBURG EVENING POST	11/09/88–02/09/89	SUBSCRIPTION RENEWAL	22.50
11-04	8305640027	GAVIN-ROBINSON TRAVEL AGENCY INC.	09/30/88	MEMBER TRAVEL DC-JACKSON	156.00
11-04	8305640028	Do	10/06/88	MEMBER TRAVEL DC-JACKSON	296.00
11-04	8305640029	Do	10/12/88	MEMBER TRAVEL JACKSON-DC	352.00
11-04	8305640030	Do	10/13/88	MEMBER TRAVEL DC-JACKSON	330.00
11-04	8305640026	JOHNSON CLEANING SERVICES	09/05/88–10/05/88	MONTHLY CLEANING OF DISTRICT OFFICE	200.00
11-07	8307210024	FEDERAL EXPRESS CORP	10/04/88–10/13/88	OVERNIGHT DELIVERIES	28.50
11-07	8307210025	OLETA GARRETT FITZGERALD	09/01/88–09/28/88	STAFF TRAVEL IN DISTRICT 1840 MILES @ .20	368.00
11-07	8307210027	BETTYE W OLIVER	08/02/88–08/26/88	STAFF TRAVEL IN DISTRICT 420 MILES @ .20	84.00
11-07	8307210023	SOUTH CENTRAL BELL	09/14/88–10/13/88	MONTHLY SERVICE & TOLLS	54.25
11-09	8312540030	OWEN HERMAN BROOKS	09/06/88–09/20/88	STAFF TRAVEL IN DISTRICT - 425 MILES @ 20¢ PER MILE	85.00
11-09	8312540027	NANCY PACE KOSSMAN	08/02/88–08/11/88	STAFF TRAVEL IN DISTRICT - 133 MILES @ 20¢ PER MILE	26.60
11-09	8312540028	Do	09/06/88–09/15/88	STAFF TRAVEL IN DISTRICT - 296.70 MILES @ 20¢ PER MILE	59.34
11-09	8312540029	Do	10/04/88–10/13/88	STAFF TRAVEL IN DISTRICT - 133 MILES @ 20¢ PER MILE	26.60
11-09	8312540026	BETTYE W OLIVER	10/04/88–10/27/88	STAFF TRAVEL IN DISTRICT - 876 MILES @ 20¢ PER MILE	175.20
11-10	8312460026	AMERICAN EXPRESS COMPANY	10/20/88–10/22/88	RENTAL CAR FOR REMORA SUTTLAR WHILE IN DC	91.32
11-10	8312460024	SHARON S LONGINO	10/06/88–10/26/88	STAFF TRAVEL IN DISTRICT - 426 MILES @ 20¢ PER MILE	85.20
11-10	8312460025	PUBLIC SERVICE COMMISSION	09/20/88–10/19/88	MONTHLY SERVICE	367.34
11-14	8307530012	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	268.10
11-15	8314810030	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE AND RENTALS	190.00
11-15	8314810028	SOUTH CENTRAL BELL	09/29/88–10/28/88	MONTHLY SERVICE & TOLLS (LOCAL)	172.24
11-15	8314810031	Do	09/29/88–10/28/88	MONTHLY SERVICE & TOLLS LONG DISTANCE	26.54
11-16	8313660026	FEDERAL EXPRESS CORP	10/11/88	OVERNIGHT DELIVERY	32.50
11-16	8313660027	SOUTH CENTRAL BELL	09/01/88–09/30/88	MONTHLY SERVICE	1,781.98
11-16	8313660028	Do	09/23/88–10/22/88	MONTHLY SERVICE AND TOLLS - LOCAL	61.00
11-16	8313660029	Do	09/23/88–10/22/88	LONG DISTANCE	1.80
11-16	8313660030	Do	09/23/88–10/22/88	MONTHLY SERVICE AND TOLLS	48.72
11-18	8320820024	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY FTS SERVICE	28.38
11-18	8320820029	Do	10/01/88–10/31/88	MONTHLY FTS SERVICE	28.38
11-18	8320820030	Do	10/01/88–10/31/88	MONTHLY FTS SERVICE	28.38
11-18	8320820025	MISSISSIPPI VALLEY GAS CO.	10/12/88–11/10/88	MONTHLY SERVICE	92.67
11-18	8320820026	OFFICE SERVICES	09/26/88	PRINT WHEEL FOR QUME	15.00
11-18	8320820027	SOUTH CENTRAL BELL	10/05/88–11/04/88	MONTHLY SERVICE & TOLLS LOCAL	440.20
11-18	8320820028	Do	10/05/88–11/04/88	MONTHLY SERVICE & TOLL LONG DISTANCE	29.85
11-29	8333890211	GENERAL MOTORS	11/01/88–11/30/88	LEASED AUTO	349.96
11-29	8333890210	MISSISSIPPI CHEMICAL CORP	11/01/88–11/30/88	RENT: YAZOO CITY	500.00
11-30	8335900177	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,533.47
11-30	8335930191	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.33
11-30	8335930192	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		58.40
11-30	8336720018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		39.27
12-07	8340650030	MICHAEL L. ALEXANDER	09/02/88–09/29/88	STAFF TRAVEL IN DISTRICT 528 MILES AT .20¢	107.60
12-07	8340650029	FEDERAL EXPRESS CORP	10/25/88–10/28/88	OVERNIGHT DELIVERY	19.50
12-09	8342300025	ROBERT F BUSH	11/20/88	STAFF TRAVEL (JACKSON)	352.00
12-09	8342300024	FEDERAL EXPRESS CORP	11/02/88–11/03/88	OVERNIGHT DELIVERIES	28.50
12-09	8342300029	OLETA GARRETT FITZGERALD	10/01/88–10/29/88	STAFF TRAVEL IN DISTRICT, 1796 MILEA AT .20	359.20
12-09	8342300028	Do	11/02/88–11/28/88	STAFF TRAVEL IN DISTRICT 1754 MILES AT .20	350.80
12-09	8342300026	GAVIN-ROBINSON TRAVEL AGENCY INC.	10/20/88	MEMBER TRAVEL (JACKSON)	352.00
12-09	8342300027	Do	10/22/88	MEMBER TRAVEL (DC-JACKSON)	377.00
12-09	8342300030	JOHNSON CLEANING SERVICES	10/05/88–11/05/88	CLEANING OF DISTRICT OFFICE	200.00
12-09	8342300022	MEDIA PLUS	11/02/88	NEWS RELEASE STATIONERY	636.20
12-09	8342300031	PUBLIC SERVICE COMMISSION	10/19/88–11/18/88	MONTHLY SERVICE	297.28
12-09	8342300023	SOUTH CENTRAL BELL	10/14/88–10/25/88	MONTHLY SERVICE	18.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8350570028	GAVIN-ROBINSON TRAVEL AGENCY INC.	12/01/88	MEMBER TRAVEL - JACKSON/DC	352.00
12-16	8350570029	Do	12/05/88	MEMBER TRAVEL - DC/JACKSON	310.00
12-16	8350570030	Do	12/07/88	MEMBER TRAVEL - JACKSON/DC	352.00
12-19	8343530004	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	347.75
12-19	8351560031	FEDERAL EXPRESS CORP.	11/15/88	OVERNIGHT DELIVERY	9.75
12-19	8351560027	SOUTH CENTRAL BELL	10/23/88–11/22/88	MONTHLY SERVICE - LOCAL	48.72
12-19	8351560028	Do	10/23/88–11/22/88	MONTHLY SERVICE - LONG DISTANCE	.60
12-19	8351560029	Do	10/23/88–11/22/88	MONTHLY SERVICE - LOCAL	56.63
12-19	8351560030	Do	10/23/88–11/22/88	MONTHLY SERVICE - LONG DISTANCE	2.40
12-20	8351500014	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	DISTRICT TELEPHONE EQUIPMENT	190.00
12-20	8351500017	OWEN HERMAN BROOKS	11/10/88–11/23/88	STAFF IN-DISTRICT TRANSPORTATION - 395 MILES @ 20¢ PER MILE	79.00
12-20	8351500013	FEDERAL EXPRESS CORP.	11/15/88–11/18/88	OVERNIGHT DELIVERIES	39.00
12-20	8351500012	Do	11/30/88	OVERNIGHT DELIVERY	9.75
12-20	8351500015	SOUTH CENTRAL BELL	10/29/88–11/28/88	MONTHLY SERVICE AND TOLLS - LOCAL	126.22
12-20	8351500016	Do	10/29/88–11/28/88	LONG DISTANCE	5.62
12-29	8363890211	GENERAL MOTORS	12/01/88–12/30/88	LEASED AUTO	349.96
12-29	8363890210	MISSISSIPPI CHEMICAL CORP	12/01/88–12/30/88	RENT: YAZOO CITY	500.00
12-30	8364570028	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY FTS SERVICE - YAZOO	28.38
12-30	8364570029	Do	11/01/88–11/30/88	MONTHLY FTS SERVICE - CLARKSDALE	28.38
12-30	8364570030	Do	11/01/88–11/30/88	MONTHLY FTS SERVICE - GREENVILLE	28.38
12-31	8365900160	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,533.47
12-31	8365930191	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.32
12-31	8365930192	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		34.84
12-31	9003750018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		30.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,170.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,648.24
TOTAL	**125,818.57**

OFFICE OF THE HON. LANE EVANS

SALARIES

BEAN, JOYCE IRENE	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	7,600.00
BECKER, LORI A	10/01/88–12/31/88	STAFF ASSISTANT	5,675.01
COLLICK, GWENDOLYN	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,925.00
HARE, PHILIP G	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	11,050.00
KING, DENNIS J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	5,800.00
KINNAN, REBECCA SUE	10/01/88–12/31/88	STAFF ASSISTANT	4,100.01
LACK, JERRY W.	10/01/88–12/31/88	STAFF ASSISTANT	6,525.01

MALMSTROM, MICHAEL WILLIAM	10/01/88–12/31/88	STAFF ASSISTANT	4,887.50
MCKENNA, RENE M	10/01/88–12/31/88	STAFF ASSISTANT	3,250.00
MORLAND, HOWARD	10/01/88–10/31/88	PART-TIME EMPLOYEE	200.00
MURRAY, MARY ELIZABETH	10/01/88–12/31/88	STAFF ASSISTANT	3,750.01
OLIVER, ANGELA L	10/01/88–12/31/88	STAFF ASSISTANT	5,049.99
ROBINSON, EDA SAUTERNE	10/01/88–12/31/88	OFFICE MANAGER	8,249.99
RUCCHIO, FELICITA T	10/01/88–12/31/88	ADMINISTRATIVE SECRETARY	4,675.00
SACHS, ADAM PHINNEY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,400.00
SHELTON, VIRGINIA RUTH	10/01/88–12/31/88	STAFF ASSISTANT	5,225.00
SLOVIC, LILLIAN DURANT	10/01/88–12/31/88	SR LEGISLATIVE ASSISTANT	8,700.00
VETZNER, STEPHEN MICHAEL	10/01/88–12/31/88	PRESS SECRETARY	7,310.01
WAIDELICH, JANET DEEANN	10/01/88–12/31/88	STAFF ASSISTANT	4,550.01

EXPENSES

10-21	8292210022	CENTRAL IL PUBLIC SERVICE CO	08/22/88–09/22/88	UTILITIES MACOMB OFFICE	12.94
10-21	8292210016	CENTRAL TELEPHONE	08/22/88–09/21/88	GALESBURG OFFICE TELEPHONE SERVICES	69.67
10-21	8292210024	LANE EVANS	09/16/88–09/18/88	MEMBER'S TRAVEL DC/CHICAGO/MOLINE/CHICAGO/DC DINERS CLUB	426.00
10-21	8292210026	Do	09/24/88–09/26/88	MEMBER'S TRAVEL DC/CHICAGO/MOLINE/CHICAGO/DC DINERS CLUB	426.00
10-21	8292210025	Do	10/01/88–10/02/88	MEMBER'S TRAVEL DC/CHICAGO/DC/DINERS CLUB	417.00
10-21	8292210014	GTE	09/16/88–10/16/88	MACOMB OFFICE LOCAL SERVICES	49.79
10-21	8292210015	Do	09/16/88–10/16/88	MACOMB OFFICE LONG DISTANCE SERVICES	19.24
10-21	8292210013	ILLINOIS BELL TELEPHONE COMPANY	09/01/88–09/30/88	MOLINE OFFICE ILLINOIS BELL 800 LINE	219.28
10-21	8292210017	ILLINOIS POWER COMPANY	08/23/88–09/21/88	UTILITIES GALESBURG OFFICE	86.55
10-21	8292210018	DENNIS J KING	08/30/88–09/03/88	STAFF TRAVEL DC/CHICAGO/MOLINE/CHICAGO/DC	401.00
10-21	8292210019	Do	09/02/88	STAFF TRAVEL IN DISTRICT-GAS	14.00
10-21	8292210008	JERRY W. LACK	08/09/88	IN-DISTRICT TRAVEL MOLINE/GALESBURG/MOLINE 90 MILES @.15	13.50
10-21	8292210009	Do	08/23/88	IN-DISTRICT TRAVEL MOLINE/GALESBURG/MOLINE 90 MILES @.15	13.50
10-21	8292210010	Do	09/06/88	IN-DISTRICT TRAVEL MOLINE/GALESBURG/MOLINE 90 MILES @ .15	13.50
10-21	8292210011	Do	09/13/88	IN-DISTRICT TRAVEL MOLINE/ALEXIS/MOLINE 60 MILES @ .15	9.00
10-21	8292210012	Do	09/20/88	IN-DISTRICT TRAVEL MOLINE/GALESBURG/MOLINE 90 MILES @ .15	13.50
10-21	8292210030	MICHAEL WILLIAM MALMSTROM	09/09/88	WASH FOR LEASED VEHICLE	5.00
10-21	8292210027	Do	09/11/88	GAS FOR LEASED VEHICLE	10.01
10-21	8292210028	Do	09/11/88	GAS FOR LEASED VEHICLE	16.86
10-21	8292210029	Do	09/11/88	OIL FOR LEASED VEHICLE	2.01
10-21	8292210031	Do	09/14/88	WASH FOR LEASED VEHICLE	5.00
10-21	8292210021	Do	09/16/88	GAS FOR LEASED VEHICLE	10.00
10-21	8292210020	Do	09/17/88	GAS FOR LEASED VEHICLE	14.25
10-21	8292210023	SERVICE AMERICA CORP	08/30/88	FOOD FOR CONSTITUENTS	27.90
10-24	8298800027	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	1 YEAR SUBSCRIPTION	795.00
10-24	8298800026	DAVID R RAMAGE	09/09/88	50 FLAG CERTIFICATES	20.00
10-24	8298800023	KARS LEASING	01/01/89–12/31/89	LIC. FEE	48.00
10-24	8298800021	MAXINE KINNAN	09/01/88–09/30/88	JANITORIAL SERVICES MOLINE OFFICE	80.00
10-24	8298800020	PEOPLE'S DO-IT CENTER	09/24/88	OFFICE SUPPLIES PAINT	7.97
10-24	8298800025	QUAD-CITY TIMES	11/01/88–11/01/89	NEW SUBSCRIPTION 52 WEEKS	156.00
10-24	8298800024	ADAM PHINNEY SACHS	09/22/88	STAFF CAB FARE TO/FROM SOVIET EMBASSY	7.00
10-24	8298800022	SERVICE AMERICA CORP	09/16/88	FOOD AND CONSTITUENTS	40.45
10-28	8285530015	POSTMASTER	09/13/88	POSTAGE	25.00
10-28	8301890218	GUZZARDO ENTERPRISES, INC	10/01/88–10/30/88	RENT 208 ONE-HALF N.LAFAYETTEST MACOMB,IL 61455	175.00
10-28	8301890219	KARS LEASING	10/01/88–10/30/88	LEASED AUTO	617.66
10-28	8301890216	MARVIN L. SCHRAGER	10/01/88–10/30/88	RENT 3919 16TH ST MOLINE,IL 61265	1,125.00
10-28	8301890217	THE FARMERS & MECHANICS BANK	10/01/88–10/30/88	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
10-31	8306510027	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,701.42
10-31	8306530019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(93.95)
10-31	8306930759	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.71
10-31	8306930760	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		28.42
11-07	8308460019	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	LEASE AND RENTALS UPGRADE INSTALLATION - MOLINE OFFICE	786.18
11-07	8308460022	JOYCE IRENE BEAN	09/08/88	MCDONOUGH ANNUAL MEETING - MILEAGE/100 MILES @ 15¢ PER MILE - GALESBURG/MACOMB/GALESBURG	15.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	8308460023	Do	09/22/88	UNITED WAY KICK-OFF - MILEAGE/100 MILES @ 15¢ PER MILE - GALESBURG/PEORIA/GALESBURG	15.00
11-07	8308460024	Do	10/01/88	75TH ANNIVERSARY OF FARMERS & MERCHANTS BANK - MILEAGE/70 MI @ 15¢ P/M - GALESBURG/ BUSHNELL/GALESBURG.	10.50
11-07	8308460025	Do	10/04/88	STAFF MEETING - MILEAGE/100 MILES @ 15¢ PER MILE - GALESBURG/MOLINE/GALESBURG	15.00
11-07	8308460020	DAVID R RAMAGE	09/22/88	BUSINESS CARDS	22.50
11-07	8308460012	LANE EVANS	10/07/88–10/12/88	MEMBERS TRAVEL - DC/CHICAGO/MOLINE/CHICAGO/DC - DINERS CLUB	426.00
11-07	8308460030	GENERAL SERVICES ADMIN	12/31/86	FTS - CREDIT	(575.25)
11-07	8308460011	Do	08/01/88–08/31/88	TELEPHONES - GSA FTS LINES - MOLINE	301.89
11-07	8308460016	Do	09/30/88	GSA-FTS LINES - MOLINE	311.41
11-07	8308460028	GTE	10/16/88–11/16/88	MACOMB OFFICE - LOCAL SERVICE	49.83
11-07	8308460029	Do	10/16/88–11/16/88	MACOMB OFFICE - LONG DISTANCE	26.46
11-07	8308460027	GTE NORTH	10/10/88–11/10/88	MONMOUTH OFFICE - LOCAL SERVICES	65.56
11-07	8308460015	ILLINOIS PRESS CLIP	09/01/88–09/30/88	PRESS CLIPS - SEPTEMBER	90.90
11-07	8308460008	MARY ELIZABETH MURRAY	09/13/88	STAFF MEETING RETURN MILEAGE/50 MILES @ 15¢ PER MILE - MOLINE/GALESBURG	7.50
11-07	8308460009	Do	09/27/88	STAFF MEETING MILEAGE/50 MILES @ 15¢ PER MILE - GALESBURG/MOLINE	7.50
11-07	8308460010	Do	09/27/88	STAFF MEETING RETURN MILEAGE/50 MILES @ 15¢ PER MILE - MOLINE/GALESBURG	7.50
11-07	8308460017	NEW YORK TIMES	09/19/88–12/18/88	SUBSCRIPTION	32.50
11-07	8308460021	SERVICE AMERICA CORP	09/27/88	SODAS FOR CONSTITUENTS	27.90
11-07	8308460026	Do	10/13/88	SODAS FOR CONSTITUENTS	27.90
11-07	8308460013	THE WALL STREET JOURNAL	02/12/89–02/11/90	SUBSCRIPTION - 1 YR - DC OFFICE	119.00
11-07	8308460014	THE WASHINGTON POST	12/19/88–12/19/89	SUBSCRIPTION - 1 YR - DC OFFICE	62.40
11-07	8308460018	TREVOR HARDWARE, INC.	09/30/88	CLEANING SUPPLIES - MOLINE OFFICE	9.84
11-07	8308710024	JOYCE IRENE BEAN	07/12/88	STAFF MEETING MILEAGE 100 MILES @ .15 GALESBURG/MOLINE/GALESBURG	15.00
11-07	8308710025	Do	07/29/88	WORK IN MACOMB MILEAGE 100 MILES @ .15, GALESBURG/MACOMB/GALESBURG	15.00
11-07	8308710026	Do	08/09/88	STAFF MEETING MILEAGE 100 MILES @ .15, GALESBURG/MOLINE/GALESBURG	15.00
11-07	8308710027	Do	08/24/88	CONVOCOM/WIUM-TV MILEAGE 100 MILES @ .15, GALESBURG/MACOMB/GALESBURG	15.00
11-07	8308710028	Do	09/06/88	STAFF MEETING MILEAGE 100 MILES @ .15 GALESBURG/MOLINE/GALESBURG	15.00
11-07	8308710029	JERRY W. LACK	10/10/88	GAS FOR LEASED VEHICLE	14.00
11-07	8308710030	Do	10/12/88	GAS FOR LEASED VEHICLE	17.00
11-14	8307530013	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	4.50
11-14	8313330018	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	LEASE AND RENTALS ONE-TIME/PARTIAL CHARGES MOLINE OFFINE	225.16
11-14	8313330023	BENCHMARK SYSTEMS	10/20/88	FUJITSU/RIBBONS	204.94
11-14	8313330019	CENTRAL TELEPHONE	09/22/88–10/21/88	TELEPHONE SERVICES GALESBURG OFFICE, LOCAL	69.67
11-14	8313330020	Do	09/22/88–10/21/88	LONG DISTANCE-GALESBURG OFFICE	.28
11-14	8313330024	LANE EVANS	10/14/88–10/18/88	MEMBER'S TRAVEL DC/CHICAGO/MOLINE/CHICAGO/DC, DINER'S CLUB	426.00
11-14	8313330026	DENNIS J KING	10/20/88–10/30/88	STAFF TRAVEL DC/MOLINE/DC	208.00
11-14	8313330027	Do	10/26/88	GAS FOR LEASED VEHICLE	10.50
11-14	8313330028	Do	10/30/88	GAS FOR LEASED VEHICLE	4.30
11-14	8313330025	LILLIAN DURANT SLOVIC	10/20/88–10/23/88	STAFF TRAVEL DC/MOLINE/DC	223.00
11-14	8313720029	MARY ELIZABETH MURRAY	09/13/88	STAFF MEETING MILEAGE 50 MILES @ .15, GALESBURG/MOLINE	7.50
11-14	8313720025	Do	09/20/88	HCFA MEETING MILEAGE, 130 MILES, GALESBURG/SPRINGFIELD	19.50
11-14	8313720026	Do	09/20/88	HCFA MEETING/RETURN MILEAGE, 130 MILES - SPRINGFIELD/GALESBURG	19.50
11-14	8313720027	Do	09/22/88	NURSING HOME OPEN HOUSE MILEAGE, 50 MILES @ .15, GALESBURG/CANTON	7.50
11-14	8313720028	Do	09/22/88	NURSING HOME OPEN HOUSE RETURN, MILEAGE 50 MILES @ .15, CANTON/GALESBURG	7.50

11-14	8315200018	DENNIS J KING	10/24/88	SIGNATURE INN-PEORIA ACCOMMODATIONS	55.22
11-15	8314820015	FEDERAL EXPRESS CORP	10/11/88	POSTAGE	14.00
11-15	8314820014	ILLINOIS BELL TELEPHONE COMPANY	09/16/88–10/15/88	LOCAL SERVICES MOLINE OFFICE	31.78
11-15	8314820013	ILLINOIS POWER COMPANY	09/22/88–10/21/88	UTILITIES/GALESBURG OFFICE	58.93
11-15	8314820017	JERRY W. LACK	10/17/88	GAS FOR LEASED VEHICLE	11.00
11-15	8314820016	TREVOR HARDWARE, INC.	10/13/88	OFFICE SUPPLIES	54.90
11-29	8327320023	LORI A BECKER	11/05/88–11/09/88	STAFF TRAVEL DC/CHI/MOL/CHI/DC	228.00
11-29	8327320024	LANE EVANS	11/11/88–11/11/88	MEMBER'S TRAVEL MOLINE/CHICAGO/DC	213.00
11-29	8327320029	GTE	11/16/88–12/16/88	GTE LOCAL SERVICE (MACOMB OFFICE)	50.00
11-29	8327320030	Do	11/16/88–12/16/88	GTE LONG DISTANCE SERVICE (MACOMB OFFICE)	29.26
11-29	8327320028	GTE NORTH	11/10/88–12/10/88	GTE LOCAL SERVICE (MONMOUTH OFFICE)	65.56
11-29	8327320026	ILLINOIS PRESS CLIP	10/01/88–10/31/88	READING FEE FOR OCTOBER (89 CLIPS)	85.05
11-29	8327320027	PEOPLE'S DO-IT CENTER	10/07/88	LATEX WALL PAINT FOR DISTRICT OFFICE	23.91
11-29	8327320021	ADAM PHINNEY SACHS	11/03/88–11/09/88	STAFF TRAVEL DC/CHI/MOLINE/CHI/DC	228.00
11-29	8327320025	Do	11/09/88	CAB FARE--NATIONAL AIRPORT TO CANNON HOB	10.80
11-29	8327320022	LILLIAN DURANT SLOVIC	11/03/88–11/09/88	STAFF TRAVEL DC/CHI/MOL/CHI/DC	228.00
11-29	8327540031	MAXINE KINNAN	10/01/88–10/31/88	JANITOR SERVICES FOR THE DISTRICT OFFICE	80.00
11-29	8327540030	ADAM PHINNEY SACHS	11/08/88	TELEPHONE EXPENSES WHILE STAYING AT THE HOLIDAY INN DURING A VISIT TO THE DISTRICT	26.43
11-29	8327540029	LILLIAN DURANT SLOVIC	10/20/88–10/23/88	HOTEL ROOM DURING A VISIT TO THE DISTRICT	101.37
11-29	8327540028	Do	11/03/88–11/09/88	HOTEL ROOM DURING A VISIT TO THE DISTRICT	235.44
11-29	8327540027	Do	11/04/88–11/09/88	CAR FOR USE DURING DISTRICT VISIT	124.38
11-29	8333890214	GUZZARDO ENTERPRISES, INC	11/01/88–11/30/88	RENT 208 ONE-HALF N.LAFAYETTEST MACOMB,IL 61455	175.00
11-29	8333890215	KARS LEASING	11/01/88–11/30/88	LEASED AUTO	617.66
11-29	8333890212	MARVIN L. SCHRAGER	11/01/88–11/30/88	RENT 3919 16TH ST MOLINE,IL 61265	1,125.00
11-29	8333890213	THE FARMERS & MECHANICS BANK	11/01/88–11/30/88	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
11-30	8335900490	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,701.42
11-30	8335930759	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.43
11-30	8335930760	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		29.25
11-30	8336720039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(61.78)
12-05	8333700025	CANTRELL/CUTTER PRINTING, INC.	11/08/88	FED WORKERS LETTER PRINTING	28.38
12-05	8333700026	Do	11/08/88	PRINITNG/WOMEN'S ISSUES LETTER	27.70
12-05	8333700027	Do	11/08/88	PRINTING/ENVIRONMENT LETTER	28.00
12-05	8333700028	Do	11/08/88	PRINTING/EDUCATION LETTER	28.69
12-13	8348840002	CENTRAL IL PUBLIC SERVICE CO	09/22/88–10/21/88	MACOMB OFFICE UTILITIES	12.95
12-13	8348840001	ILLINOIS BELL TELEPHONE COMPANY	10/16/88–11/15/88	TELEPHONE SERVICES ILLINOIS-BELL LOCAL/MOLINE	31.78
12-19	8343530005	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	3.00
12-19	8351560022	C.J. DUFFEY PAPER CO.	11/10/88	OFFICE SUPPLIES (CANLINERS, TOWELS)	87.15
12-19	8351560025	FEDERAL EXPRESS CORP	11/07/88	POSTAGE	14.00
12-19	8351560023	FRENCHIE'S SERVICE CENTER	10/01/88–10/31/88	GAS FOR LEASED VEHICLE - OCTOBER ACCOUNT	65.60
12-19	8351560026	TREVOR TRUE VALUE HARDWARE	10/01/88–11/17/88	OFFICE SUPPLIES	7.44
12-19	8351800030	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONES - MOLINE GSA ACCOUNT	361.73
12-20	8351730028	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	LEASE AND RENTALS MOLINE OFFICE	190.98
12-20	8351730027	LANE EVANS	12/03/88 12/04/88	HOTEL ACCOMDTN AMEX	85.10
12-20	8351730030	ILLINOIS BELL TELEPHONE COMPANY	11/01/88–11/30/88	WATS LINE	192.61
12-20	8351730029	MAXINE KINNAN	11/01/88–11/30/88	JANITORIAL SERVICES MOLINE OFFICE	80.00
12-29	8363890214	GUZZARDO ENTERPRISES, INC	12/01/88 12/30/88	RENT 208 ONE-HALF N.LAFAYETTEST MACOMB,IL 61455	175.00
12-29	8363890212	MARVIN L. SCHRAGER	12/01/88–12/30/88	RENT 3919 16TH ST MOLINE,IL 61265	1,125.00
12-29	8363890213	THE FARMERS & MECHANICS BANK	12/01/88–12/30/88	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
12-31	8365900455	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,701.42
12-31	8365930759	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.47
12-31	8365930760	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		35.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LANE EVANS—Con.					
12-31	9003750038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		103.93
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,922.54
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,436.95
				TOTAL	**130,359.49**
OFFICE OF THE HON. DANTE B FASCELL					
SALARIES					
		ADAMS, THOMAS LEE	10/01/88–12/31/88	LEGISLATIVE AIDE	4,900.00
		ALBERTUS, SHIRLEY M	10/01/88–12/31/88	DISTRICT OFFICE ASSISTANT	8,100.00
		BURRIS, BARBARA DIANE	10/01/88–12/31/88	SPEC ASST PRESS	12,850.00
		CALLESIS, SUE CLAIRE	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	10,350.00
		COHEN, MARGARET	10/01/88–12/31/88	LEGISLATIVE AIDE	4,500.00
		DAVIS, LORRAINE	10/01/88–12/31/88	DISTRICT OFFICE STAFF ASST	7,250.00
		FLAHERTY, MARGARET	11/11/88–12/31/88	LEGISLATIVE AIDE	2,750.00
		HUDSON, NINA	10/01/88–12/31/88	APPOINTMENTS SECRETARY	6,850.00
		KOSKIE, MARNIE A	10/01/88–12/31/88	RECEPTIONIST	4,200.00
		LEVIN, LEON	10/01/88–12/31/88	DISTRICT OFFICE STAFF ASST	7,200.00
		OREGAN, CHARLES R	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,350.00
		RIDDLE, PAULA P	10/01/88–12/31/88	STAFF ASSISTANT	8,000.00
		SCHMITZ, MARCIA ALLEN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	12,250.00
		SIEBACH, GRETCHEN N.	10/01/88–11/30/88	LEGISLATIVE AIDE	5,500.00
		TIDMAN, REBECCA	10/01/88–12/31/88	STAFF ASSISTANT	5,505.00
EXPENSES					
10-05	8274600001	DANTE B. FASCELL	09/23/88–09/25/88	COST OF ROUND-TRIP AIRFARE TO MIAMI AND RETURN TO WASHINGTON	294.00
10-05	8274600002	Do	09/25/88	COST OF RENTAL CAR IN DISTRICT	80.49
10-05	8274620001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	COST OF TELEPHONE SERVICE FOR MIAMI OFFICE	805.79
10-07	8280520001	FLORIDA CLIPPING SERVICE	09/01/88–09/30/88	SUBSCRIPTION TO CLIPPING SERVICE	82.90
10-12	8285610001	FEDERAL EXPRESS CORP	09/12/88	DELIVERY SERVICE TO KEY WEST, FL	9.75
10-12	8285610002	THE WASHINGTON POST	12/21/88–12/21/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-24	8294320001	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	COST OF TELEPHONES FOR DISTRICT OFFICE	120.07
10-26	8298710008	GENERAL SERVICES ADMIN	09/01/88–09/30/88	COST OF TELEPHONE SERVICE FOR MIAMI OFFICE	805.79
10-26	8299510002	DAVID R RAMAGE	10/11/88	COST OF PRINTING STAFF MEMBER'S BUSINESS CARDS	22.50
10-26	8299510001	DANTE B. FASCELL	10/14/88–10/17/88	MILEAGE ON PERSONAL AUTO - WASH/MIAMI, 1183 MILES @ 22.5¢; ONE-WAY AIRFARE, MIAMI TO WASHINGTON.	411.17
10-28	8300600001	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	299.00
10-28	8300600002	Do	12/19/88–12/18/89	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL REFERENCE SERVICE FOR WASHINGTON OFFICE	795.00

10-28	8301890220	THE ALFES CORPORATION	10/01/88–10/30/88	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,250.00
10-31	8306510028	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		4,424.12
10-31	8306530040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		344.26
10-31	8306930789	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.53
10-31	8306930790	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		62.86
11-14	8314430001	BENCHMARK SYSTEMS	10/24/88	RIBBONS FOR COMPUTER PRINTERS	103.44
11-14	8314430002	FEDERAL EXPRESS CORP	10/20/88	DELIVERY SERVICE FROM WASHINGTON TO DISTRICT	9.75
11-14	8314430003	FLORIDA CLIPPING SERVICE	10/01/88–10/31/88	NEWSPAPER CLIPPING SERVICE SUBSCRIPTION	67.15
11-15	8314840007	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	COST OF TELEPHONE FOR DISTRICT OFFICE	120.07
11-15	8314840006	FEDERAL EXPRESS CORP	10/26/88	OVERNIGHT DELIVERY SERVICE FOR ONE LETTER AND ONE ENVELOPE	31.25
11-15	8315740001	DANTE B. FASCELL	10/24/88	REIMBURSEMENT FOR PAYMENT TO EXECUTIVE COURIER SYSTEMS FOR DELIVERY TO MIAMI CHILDRENS HOSPITAL.	10.00
11-29	8333890216	THE ALFES CORPORATION	11/01/88–11/30/88	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,250.00
11-30	8335900506	*(EQUIPMENT ALLOWANCE)*	04/17/87–09/30/88		(307.81)
11-30	8335900507	Do	10/01/87–12/31/87		60.54
11-30	8335900508	Do	11/01/88–11/30/88		3,100.74
11-30	8335930789	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.69
11-30	8335930790	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		26.28
11-30	8336720019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		272.22
12-05	8333590001	THOMAS LEE ADAMS	11/17/88–11/18/88	REIMB TO STAFF MEMBER FOR ATTENDANCE FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND, VA.	80.00
12-05	8337510001	FEDERAL EXPRESS CORP	11/04/88	OVERNIGHT DELIVERY SERVICE	9.75
12-05	8337510002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE SERVICE IN DISTRICT	902.79
12-05	8337550001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	MEMBERSHIP DUES IN CAUCUS	650.00
12-05	8337550002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–01/01/90	MEMBERSHIP DUES FOR EXECUTIVE COMMITTEE MEMBER	1,000.00
12-09	8342520001	NATIONAL NEWS AGENCY	01/01/89–12/30/89	RENEWAL OF ONE-YEAR SUBSCRIPTION TO NEW YORK TIMES	235.50
12-16	8349540002	BENCHMARK SYSTEMS	12/05/88–12/05/88	COMPUTER SUPPLIES	1,282.50
12-16	8349540001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	BASIC MEMBERSHIP IN EESC FOR 1989	700.00
12-16	8349540003	FEDERAL EXPRESS CORP	10/25/88	OVERNIGHT DELIVERY SERVICE	16.00
12-20	8348710001	FLORIDA CLIPPING SERVICE	11/01/88–11/30/88	SUBSCRIPTION TO CLIPPING SERVICE	77.95
12-20	8351620001	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	COST OF TELEPHONES FOR DISTRICT OFFICE	120.07
12-22	8355560001	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
12-22	8355560002	FOREIGN POLICY	01/01/89–12/31/89	ONE-YEAR SUBSCRIPTION RENEWAL FOR FOREIGN POLICY	23.00
12-22	8355810001	DANTE B. FASCELL	11/23/88–12/04/88	ROUND-TRIP AIRFARE FROM WASHINGTON TO MIAMI AND RETURN	297.00
12-22	8355810002	Do	11/25/88–12/03/88	COST OF RENTAL CAR IN MIAMI	184.39
12-23	8356700001	DAVID R RAMAGE	12/06/88	COST OF PRINTING STAFF MEMBERS' CALLING CARDS (2)	45.00
12-29	8363890215	THE ALFES CORPORATION	12/01/88–12/30/88	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,250.00
12-31	8365900470	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,728.06
12-31	8365930789	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.74
12-31	8365930790	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		31.71
12-31	9003750019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		617.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,555.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,095.36
TOTAL	**150,650.36**

OFFICE OF THE HON. WALTER E FAUNTROY

SALARIES

BANKS, JUNETTA D	10/01/88–12/31/88	CASEWORKER	2,651.40
BARNES, JOHNNY	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	315.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER E FAUNTROY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRADFORD, VIOLA B	10/01/88–12/31/88	STAFF ASSISTANT	5,737.50
		GILBERT, RABA A	10/01/88–12/31/88	RECEPTIONIST/CLERK TYPIST	4,374.99
		GILLIS, CHERRY V	10/01/88–11/30/88	CASE WORKER/CLERK	5,943.34
		Do	12/01/88–12/31/88	DISTRICT OFFICE DIRECTOR	3,971.67
		GREENE, YVONNE J	10/01/88–12/31/88	OFFICE MANAGER	7,385.01
		GROSS, BRENDA	10/01/88–12/31/88	LEGISLATIVE SECRETARY	4,062.50
		HARRIS, JOYCE S	10/01/88–12/31/88	EXECUTIVE ASSISTANT	10,953.57
		HORBLITT, STEPHEN A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	12,338.30
		JONES, JAMES HAMPTON	10/01/88–12/31/88	CASEWORKER	6,247.08
		KING, WAYNE PRESTON	10/01/88–12/31/88	STAFF ASSISTANT	6,355.50
		LEE, MAXINE	10/01/88–12/31/88	SECRETARY/RECEPTIONIST	4,182.50
		MAKI, JACQUELINE R	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,250.00
		MOORE, CLARENCE, JR	10/01/88–12/31/88	STAFF ASSISTANT	6,249.99
		POWELL, DWIGHT	10/01/88–12/31/88	CASEWORKER	5,375.01
		SMITH, PATRICIA A	10/01/88–12/31/88	PRESS ASSISTANT	4,080.00
		YOUNG, ELIZABETH BELL	12/01/88–12/31/88	PART-TIME EMPLOYEE	1,666.67
		EXPENSES			
10-17	8287800003	AT&T INFORMATION SYSTEMS	08/06/88–09/05/88	DISTRICT LEASE/RENTAL PHONE	119.95
10-17	8287800004	C&P	09/16/88	DISTRICT OFFICE PHONES	165.04
10-17	8287800005	Do	09/16/88	AT&T COMMUNICATIONS	4.96
10-17	8287800001	GENERAL SERVICES ADMIN	07/01/88–07/31/88	DISTRICT OFFICE PHONES	180.44
10-17	8287800002	Do	08/01/88–08/31/88	DISTRICT OFFICE PHONES	180.44
10-17	8287800006	THE CAPITOL SPOTLIGHT	06/01/88–06/01/89	RENEWAL ONE YEAR	25.00
10-28	8301890221	CURTIS PROPERTIES	10/01/88–10/30/88	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,616.25
10-28	8301890222	GECAI	10/01/88–10/30/88	LEASED AUTO	429.89
10-31	8306510029	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,852.28
10-31	8306530020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		678.11
10-31	8306930041	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.64
10-31	8306930042	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		290.47
11-14	8307530014	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	6.00
11-16	8309620014	POSTMASTER	10/21/88	200 25¢ STAMPS	50.00
11-29	8333890217	CURTIS PROPERTIES	11/01/88–11/30/88	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,616.25
11-29	8333890218	GECAI	11/01/88–11/30/88	LEASED AUTO	429.89
11-30	8335900093	*(EQUIPMENT ALLOWANCE)*	05/26/88–09/30/88		(12.94)
11-30	8335900094	Do	11/01/88–11/30/88		2,844.29
11-30	8335920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		5.20
11-30	8335930041	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.52
11-30	8335930042	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		572.03
11-30	8336720040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		424.43
12-05	8333640001	AT&T INFORMATION SYSTEMS	09/01/88	DIST OFFICE PHONE LEASE/REN	29.10
12-05	8333640005	Do	10/01/88	D.O. PHONE LEASE/RENTAL	29.10
12-05	8333640006	Do	10/06/88	D.O. PHONE LEASE/LEASE	119.95
12-05	8333640007	C&P	10/16/88	D.O. PHONE MESSAGE	132.40

12-05	8333640002	WALTER E. FAUNTROY	09/01/88–09/30/88	GAS AND OIL IN LEASED VEHICLE	109.79
12-05	8333640004	Do	10/04/88–10/26/88	GAS AND OIL IN LEASED VEHICLE	139.75
12-05	8333640003	GENERAL SERVICES ADMIN	09/30/88	DIST OFFICE PHONES	180.44
12-05	8333640010	Do	10/31/88	D.O. PHONES	180.44
12-05	8333640008	MOTOROLA CELLULAR SERVICES, INC.	10/29/88	LEASE CAR PHONE	283.54
12-05	8333640009	WESTERN UNION	10/31/88	MAILGRAMS	31.73
12-19	8347560012	POSTMASTER	11/02/88	500 25¢ STAMPS	125.00
12-29	8363850001	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	D.O. PHONE LEASE/RENTAL	29.10
12-29	8363850002	Do	10/06/88–11/05/88	D.O. PHONE LEASE/RENTAL	119.95
12-29	8363850010	Do	11/01/88–11/30/88	D.O. LEASE/RENTAL PHONES	29.10
12-29	8363850004	C&P	11/16/88	DISTRICT OFFICE PHONES	169.55
12-29	8363850007	DAVID R RAMAGE	11/22/88	3,000 PEEL BACK LABELS	92.50
12-29	8363850009	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICE	3,800.00
12-29	8363850003	WALTER E. FAUNTROY	11/01/88–11/23/88	GAS & OIL	99.20
12-29	8363850008	GENERAL SERVICES ADMIN	11/01/88–11/30/88	DISTRICT OFFICE PHONES	180.44
12-29	8363850005	MOTOROLA CELLULAR SERVICES, INC.	11/19/88	LEASE CAR PHONES	350.03
12-29	8363850006	NEW YORK TIMES	11/28/88–02/26/89	RENEWAL	58.50
12-29	8363890216	CURTIS PROPERTIES	12/01/88–12/30/88	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,616.25
12-29	8363890217	GECAI	12/01/88–12/30/88	LEASED AUTO	429.89
12-31	8365900077	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,847.37
12-31	8365930041	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.58
12-31	8365930042	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		356.64
12-31	9003750039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		3,243.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,140.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,586.24
TOTAL	**125,726.45**

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

BRETSCHER, CARL PAUL	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,422.50
BUWICK, DAVID T	10/01/88–12/31/88	D.C. INTERN	2,079.99
DALPIAZ, ELAINE M	10/01/88–12/31/88	CONSTITUENT RELATIONS DIR	4,499.99
DURRANT, DIANE MARIE	10/01/88–12/31/88	STAFF AIDE	3,500.00
ELKIN, THERESA GAIL	10/01/88–12/31/88	ASSISTANT DISTRICT DIRECTOR	9,750.01
FEENEY, SCOTT R	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	2,750.00
GASTON, BRIAN S	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,879.99
HANN, DOROTHY J	10/01/88–12/31/88	OFFICE MANAGER-DISTRICT	7,197.50
LINZ, MICHAEL	10/01/88–12/31/88	STAFF ASSISTANT	2,100.00
MERTZ, ALAN BRUCE	10/01/88–12/31/88	CHIEF OF STAFF	15,000.01
MOTL, JANE MARY	10/01/88–12/31/88	STAFF AIDE	6,255.38
OLSON, LEE ANN	10/10/88–12/31/88	TEMPORARY EMPLOYEE	2,570.01
RIENDEAU, SUSANNE L	10/01/88–12/31/88	COMPUTER OPERATOR	4,000.01
SALBERG, PATRICIA JEAN	10/01/88–12/31/88	STAFF AIDE	7,263.26
SCRIBA, JILL M	10/01/88–12/31/88	D.C. INTERN	416.01
SPOFFORD, HELEN WALKER	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,500.00
SULLIVAN, KATHERINE RYAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,937.49
WEGNER, MERRILL E	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
WHEAT, BARBARA JOYCE	10/01/88–12/31/88	EXECUTIVE ASSISTANT	11,268.50
YOUNG, BARBARA TARRIS	10/01/88–12/31/88	COMPUTER OPERATOR	3,485.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8278510005	THERESA GAIL ELKIN	08/12/88	REIMBURSEMENT FOR PARKING AT AIRPORT, MEETING CONSTITUENT WITH CONGRESSMAN	4.00
10-05	8278510002	HINCKLEY & SCHMITT WATER	08/17/88	DRINKING WATER FOR DISTRICT OFFICE AND COFFEE FOR VISITING CONSTITUENT	55.97
10-05	8278510003	JANE MARY MOTL	08/26/88	GASOLINE FOR DISTRICT CAR	8.25
10-05	8278510001	WEST HILLS NEWS AGENCY	08/22/88-09/18/88	RENEWAL OF SUBSCRIPTION OF CHICAGO TRIBUNE (FOR THE MONTH OF AUGUST)	8.40
10-05	8278510004	BARBARA JOYCE WHEAT	08/08/88	MILEAGE IN DISTRICT: 36 MILES @ 22.5¢ PER MILE	8.10
10-06	8277570001	HINCKLEY & SCHMITT WATER	09/19/88	MONTHLY WATER AND COFFEE FOR DISTRICT OFFICE FOR VISITING CONSTITUENTS	67.41
10-06	8277570032	ILLINOIS BELL TELEPHONE COMPANY	07/16/88-08/15/88	DISTRICT OFFICE TELEPHONE BILL	.16
10-06	8277570033	Do	07/16/88-08/15/88	AT&T COMMUNICATION	.60
10-06	8277570007	JANE MARY MOTL	08/24/88	MILEAGE IN DISTRICT - 17 MILES @ 22.5¢ PER MILE	3.82
10-06	8277570002	Do	09/15/88	MILEAGE IN DISTRICT: 28 MILES @ 22.5¢ PER MILE	6.30
10-06	8277570003	Do	09/16/88	GASOLINE FOR DISTRICT CAR	16.15
10-06	8277570006	PHOTO PROS	08/17/88	PHOTOGRAPHIC EXPENSES WITH RUSH REQUESTED - USED IN NEWSLETTER	61.00
10-06	8278470010	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	RENEWAL OF CONGRESSIONAL QUARTERLY FOR THE DISTRICT OFFICE	1,590.00
10-06	8278470001	DINERS CLUB INTERNATIONAL	07/14/88	MEMBER TRAVEL FROM WASHINGTON TO CHICAGO, TICKET #5577037483279	99.00
10-06	8278470002	Do	07/26/88	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON, TICKET #5577018955273	99.00
10-06	8278470003	Do	07/28/88	MEMBER TRAVEL FROM WASHINGTON TO CHICAGO, TICKET #5577037483451	99.00
10-06	8278470004	Do	08/02/88	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON, TICKET #5577018955305	99.00
10-06	8278470005	Do	08/12/88	MEMBER TRAVEL FROM WASHINGTON TO CHICAGO, TICKET #5577037483699	99.00
10-06	8278470006	Do	09/06/88	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON, TICKET #5577053109743	99.00
10-06	8278470008	HELEN WALKER SPOFFORD	09/27/88	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON, DC OFFICE	3.29
10-06	8278470009	THE WALL STREET JOURNAL	01/18/89-01/18/90	YEARLY SUBSCRIPTION FOR THE WALL STREET JOURNAL	119.00
10-06	8278470011	WASHINGTON POST	10/01/88	PAYMENT FOR DAILY NEWSPAPER, (2) COPIES	92.40
10-07	8280520005	DOROTHY J. HANN	09/13/88	MILEAGE IN DISTRICT: 94 MILES @ 22.5¢ PER MILE	21.15
10-07	8280520006	Do	09/15/88	TRAIN FARE TO A CONGRESSIONAL BRIEFING SPONSORED BY THE HEALTH & HUMAN SERVICES (IN CHICAGO)	5.60
10-07	8280520003	WEST HILLS NEWS AGENCY	09/19/88-10/16/88	RENEWAL OF SUBSCRIPTION TO CHICAGO TRIBUNE FOR DISTRICT OFFICE	8.40
10-07	8280520002	BARBARA JOYCE WHEAT	09/17/88	MILEAGE IN DISTRICT: 42 MILES @ 22.5¢ PER MILE	9.45
10-07	8280520004	WORTH CITIZEN	09/01/88-09/01/89	RENEWAL OF SUBSCRIPTION TO WORTH CITIZEN	12.00
10-24	8295400009	AT&T INFORMATION SYSTEMS	09/01/88-09/30/88	DISTRICT OFFICE TELEPHONE BILL	214.00
10-24	8295400006	COMMONWEALTH EDISON	09/02/88-10/04/88	DISTRICT OFFICE ELECTRIC SERVICE	81.14
10-24	8295400003	THERESA GAIL ELKIN	10/06/88	MILEAGE IN DISTRICT 100 MILES AT 22.5¢ PER MILE	22.50
10-24	8295400011	Do	10/06/88	MILEAGE IN DISTRICT 32 MILES AT 22.5¢ PER MILE	7.20
10-24	8295400001	HARRIS W. FAWELL	09/21/88	CHAUFFEUR SERVICE FROM HOME TO AIRPORT EN ROUTE TO WASHINGTON	36.00
10-24	8295400002	Do	10/02/88	CHAUFFEUR SERVICE FROM HOME TO AIRPORT EN ROUTE TO WASHINGTON	36.00
10-24	8295400010	Do	10/07/88	GASOLINE FOR DISTRICT CAR	10.00
10-24	8295400030	DOROTHY J. HANN	10/06/88	MILEAGE IN DISTRICT 20 MILES AT 22.5¢ PER MILE	4.50
10-24	8295400007	ILLINOIS BELL TELEPHONE COMPANY	09/25/88-10/24/88	DISTRICT OFFICE TELEPHONE BILL	357.45
10-24	8295400008	Do	09/25/88-10/24/88	AT&T INFORMATION	2.93
10-24	8295400013	MICHAEL LINZ	09/20/88	MILEAGE IN DISTRICT 58 MILES AT 22.5¢ PER MILE	13.05
10-24	8295400014	JANE MARY MOTL	10/06/88	MILEAGE IN DISTRICT 32 MILES AT 22.5¢ PER MILE	7.20
10-24	8295400012	Do	10/11/88	GASOLINE FOR DISTRICT CAR	10.00
10-24	8295400004	PATRICIA JEAN SALBERG	10/06/88	MILEAGE IN DISTRICT 37 MILES AT 22.5¢ PER MILE	8.32
10-26	8299510005	THERESA GAIL ELKIN	09/26/88	MILEAGE IN DISTRICT: 44 MILES @ 22.5¢ PER MILE	9.90
10-26	8299510003	HARRIS W. FAWELL	09/06/88	GASOLINE FOR DISTRICT CAR	8.12

10-26	8299510004	Do	09/10/88	GASOLINE FOR DISTRICT CAR	8.37
10-26	8299510006	JANE MARY MOTL	09/21/88	PHOTOGRAPHIC EXPENSE FOR PICTURES OF CONSTITUENTS FROM TOWN HALL MEETING (USED IN NEWSLETTER)	15.00
10-28	8300600006	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT OFFICE TELEPHONE BILL	67.74
10-28	8300600003	DOROTHY J. HANN	10/11/88	MILEAGE IN DISTRICT 67 MILES AT 22.5¢ PER MILE	15.08
10-28	8300600004	Do	10/13/88	PARKING AT BLUE CROSS/BLUE SHIELD OF ILLINOIS CONGRESSIONAL STAFFER WORKSHOP	9.50
10-28	8300600005	JANE MARY MOTL	10/12/88	PAPER TOWEL FOR DISTRICT	5.23
10-28	8301890224	GMAC	10/01/88–10/30/88	LEASED AUTO	371.08
10-28	8301890223	MIDAMERICA DEVELOPMENT SERVICES, INC.	10/01/88–10/30/88	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	1,932.00
10-31	8306510030	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		798.92
10-31	8306530041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		293.28
10-31	8306920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		53.30
10-31	8306930691	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.74
10-31	8306930692	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		152.50
11-09	8309310001	GENERAL SERVICES ADMIN	07/20/86–12/31/86	CREDIT FOR GSA TELEPHONE BILL, FOR 1986	(402.50)
11-09	8309310002	Do	01/01/87–05/31/87	CREDIT FOR GSA TELEPHONE BILL, FOR 1987	(300.00)
11-09	8309310003	Do	05/01/87–05/31/87	GSA SERVICE	77.79
11-14	8314430004	THERESA GAIL ELKIN	10/26/88	MILEAGE IN DISTRICT 61 MILES AT 22.5¢ PER MILE	13.73
11-14	8314430005	THE ECONOMIST	10/13/88–10/13/89	RENEWAL OF MAGAZINE SUBSCRIPTION	39.90
11-15	8314310002	DINERS CLUB INTERNATIONAL	09/09/88	MEMBER TRAVEL FROM WASHINGTON TO CHICAGO	109.00
11-15	8314310003	Do	09/13/88	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON	99.00
11-15	8314310004	Do	09/16/88	MEMBER TRAVEL FROM WASHINGTON TO CHICAGO	99.00
11-15	8314310005	Do	09/21/88	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON	99.00
11-15	8314310006	Do	09/23/88	MEMBER TRAVEL WASHINGTON TO CHICAGO	99.00
11-15	8314310007	Do	09/26/88	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON	99.00
11-15	8314310008	Do	10/01/88	MEMBER TRAVEL WASHIGNTON TO CHICAGO	99.00
11-15	8314310009	Do	10/03/88	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON	99.00
11-15	8314310011	HINCKLEY & SCHMITT WATER	10/19/88	MONTHLY WATER SALES FOR DISTRICT OFFICE FOR VISITING CONSTITUENTS	13.49
11-15	8314310010	THE SUN	11/01/88–11/30/88	ONE YEAR RENEWAL SUBSCRIPTION TO THE SUN NEWSPAPER	13.50
11-15	8314310012	WEST HILLS NEWS AGENCY	10/17/88–11/13/88	MONTHLY RENEWAL OF CHICAGO TRIBUNE FOR DISTRICT OFFICE	8.40
11-15	8314310001	BARBARA JOYCE WHEAT	10/12/88	MILEAGE IN DISTRICT: 54 MILES AT 22.5 ¢ PER MILE	12.15
11-15	8314840011	BENCHMARK SYSTEMS	11/01/88	PRINT WHEELS FOR DISTRICT OFFICE PRINTER	69.00
11-15	8314840010	COMMONWEALTH EDISON	10/04/88–11/03/88	DISTRICT OFFICE ELECTRIC BILL	64.88
11-15	8314840008	DOWNERS GROVE REPORTER, INC.	01/16/89–01/15/90	NEWSPAPER RENEWAL FOR DISTRICT OFFICE	20.00
11-15	8314840009	THERESA GAIL ELKIN	10/26/88	MILEAGE IN DISTRICT 61 MILES @ 22.5¢ PER MILE	13.72
11-16	8309620015	POSTMASTER	10/19/88	EXPRESS MAIL	12.00
11-23	8323300004	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	DISTRICT OFFICE TELEPHONE BILL	214.00
11-23	8323300003	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT OFFICE TELEPHONE BILL	67.74
11-23	8323300002	DOROTHY J. HANN	11/09/88	MILEAGE IN DISTRICT: 38 MILES AT 22.5¢ PER MILE	8.55
11-23	8323300001	ALAN BRUCE MERTZ	10/26/88–11/09/88	FLIGHT TO DISTRICT OFFICE FROM WASHINGTON, DC, TO CHICAGO AND BACK TO WASHINGTON	203.00
11-29	8333890220	GMAC	11/01/88–11/30/88	LEASED AUTO	371.08
11-29	8333890219	MIDAMERICA DEVELOPMENT SERVICES, INC.	11/01/88–11/30/88	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	1,932.00
11-30	8335900454	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		16,919.77
11-30	8335930691	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.40
11-30	8335930692	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		42 04
11-30	8336720020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		425.01
12-09	8342400010	ARTHUR J. GALLAHGER & CO.	12/31/88–12/31/89	DISTRICT OFFICE INSURANCE POLICY	439.00
12-09	8342400008	HINCKLEY & SCHMITT WATER	11/17/88	WATER SERVICE IN DISTRICT	24.47
12-09	8342400009	Do	11/17/88	COFFEE FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	68.95
12-09	8342400006	ILLINOIS BELL TELEPHONE COMPANY	10/16/88–11/15/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	.12
12-09	8342400007	Do	10/16/88–11/15/88	AT&T FOR DISTRICT OFFICE	1.80
12-09	8342400011	JANE MARY MOTL	11/16/88–11/19/88	HOTEL ROOM IN COLORADO WHILE ATTENDING THE CONGRESSIONAL STAFF MBR'S AIR FORCE ACADEMY ORIENTATION TOUR	107.61
12-09	8342400012	Do	11/17/88	DINNER WHILE ATTENDING THE AIR FORCE ACADEMY CONGRESSIONAL ORIENTATION TOUR	7.35
12-09	8342400013	Do	11/19/88	PARKING FEE INCURRED WHILE TRAVELING TO THE AIR FORCE ACADEMY CONGRESSIONAL ORIENTATION TOUR	4.00
12-09	8342400005	PIONEER PRESS INC	01/05/89–01/04/90	SUBSCRIPTION RENEWAL	14.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	8343810001	DINERS CLUB INTERNATIONAL	10/07/88	FROM WASHINGTON TO CHICAGO	99.00
12-12	8343810002	Do	10/11/88	MEMBER TRAVEL TO WASHINGTON	99.00
12-12	8343810003	Do	10/13/88	MEMBER TRAVEL TO WASHINGTON	99.00
12-12	8343810004	Do	10/18/88	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON	99.00
12-12	8343810005	Do	10/21/88	MEMBER TRAVEL FROM WASHINGTON TO CHICAGO	99.00
12-12	8343810006	Do	11/10/88	FROM CHICAGO TO WASHINGTON	99.00
12-19	8347560013	POSTMASTER	11/09/88	EXPRESS MAIL	8.75
12-19	8347560014	Do	11/16/88	EXPRESS MAIL	8.75
12-28	8362500003	ILLINOIS BELL TELEPHONE COMPANY	09/25/88–10/24/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	361.83
12-28	8362500004	Do	09/25/88–10/24/88	TOLL CALLS (AT&T AND ELCOTEL)	12.74
12-28	8362500005	THE DAILY & SUNDAY HERALD	11/03/88–12/18/88	NEWSPAPER SUBSCRIPTION	16.95
12-28	8362500001	THE REPORTER	12/01/88–12/01/89	NEWSPAPER SUBSCRIPTION RENEWAL	16.00
12-28	8362500006	WASHINGTON MONTHLY	04/01/88–04/01/89	YEARLY MAGAZINE SUBSCRIPTION	24.00
12-28	8362500002	WEST HILLS NEWS AGENCY	11/14/88–12/11/88	CHICAGO TRIBURNE - MONTHLY SUBSCRIPTION	8.40
12-29	8363890219	GMAC	12/01/88–12/26/88	LEASED AUTO	321.60
12-29	8363890218	MIDAMERICA DEVELOPMENT SERVICES, INC.	12/01/88–12/30/88	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	1,932.00
12-31	8365900417	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		918.57
12-31	8365930691	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.38
12-31	8365930692	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		93.08
12-31	9003750020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,674.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 114,176.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,780.89

ADJUSTMENTS/REFUNDS

EXPENSES

11-15	8350980011	THERESA GAIL ELKIN	10/26/88	REFUND DUE TO DUPLICATE PAYMENT	(13.72)
03-23	8293990020	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	REFUND DUE TO DISCONTINUED SERVICE	(5.50)
05-05	8293990017	Do	03/06/88–04/05/88	REFUND DUE TO DISCONTINUED SERVICE	(14.94)
05-24	8293990018	Do	04/06/88–05/05/88	REFUND DUE TO DISCONTINUED SERVICE	(14.94)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (49.10)

TOTAL **148,907.95**

OFFICE OF THE HON. VIC FAZIO

SALARIES

BRAY, KEITH JONATHAN	10/01/88–10/09/88	DISTRICT DIRECTOR	892.50
DAVEY, DEBRA L	11/01/88–12/31/88	STAFF ASSISTANT	1,250.00
ELY, MATTHEW B	10/01/88–12/31/88	COMPUTER OPERATOR	3,740.47
FORREST, SHIRLEY ANNE	10/01/88–12/31/88	STAFF ASSISTANT	4,767.51
GROW, ANDREW	10/01/88–10/31/88	DISTRICT DIRECTOR	3,654.25
Do	12/01/88–12/31/88	DISTRICT DIRECTOR	2,302.00
GUTENBERG, SUSAN	10/01/88–10/31/88	LEGISLATIVE ASSISTANT	100.00
Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	200.00
GWINN, WILLIAM ROGER	10/10/88–11/15/88	LEGISLATIVE DIRECTOR	232.33
KARPEROS, ANN P	10/01/88–12/31/88	DIRECTOR, CONSTITUENT SERVICES	5,916.66
LICHTY, LOIS M	10/01/88–12/31/88	STAFF ASSISTANT	2,630.00
MULLEN, SEILEEN MARIE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,450.03
NICHOLS, LAURA S	10/01/88–12/31/88	PRESS SECRETARY	6,600.01
OCHOA, LUPITA IRENE	10/01/88–12/31/88	STAFF ASSISTANT	3,792.49
PROCIDA, KATHERINE ANN	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,823.89
REIFF, LINDA JANE	10/01/88–12/31/88	YOLO COUNTY REPRESENTATIVE	4,814.66
ROTHERT, JENNIFER PHELPS	10/01/88–12/31/88	STAFF ASSISTANT	4,537.06
SALON-CARRILLO, MABEL ANN	10/01/88–12/31/88	DIRECTOR,ADMINISTRATIVE SERVICES	5,837.50
SCHELEN, MARGARET	10/01/88–12/31/88	PART-TIME EMPLOYEE	350.00
SILVA, ELIZABETH MARIA	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,919.99
SOKOLOW, DANIEL ROYDEN	10/01/88–12/31/88	STAFF ASSISTANT	4,174.99
STUART, SANDRA K	10/01/88–12/31/88	SHARED EMPLOYEE	400.00
TERRAZAS, ALEX C	10/01/88–12/31/88	STAFF ASSISTANT	3,799.83
TIPTON, JAMES C	11/16/88–12/31/88	STAFF ASSISTANT	950.00
WARD, MARIANNE	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
WOODSON, KAY	10/01/88–11/30/88	FIELD REPRESENTATIVE	4,552.60
WRIGHT, YVETTE DIANDRIA	10/01/88–12/31/88	RECEPTIONIST	3,267.33
YAWORSKE, CYNTHIA SUSAN	11/01/88–11/30/88	PERSONAL SECRETARY/OFFICE MANAGER	1,382.33

EXPENSES

10-05	8274600005	DAVID R RAMAGE	09/09/88–09/12/88	PAYMENT FOR LABELS ON NEWSLETTERS; XEROXING OF DEAR COLLEAGUES AND INFORMATION FOR CHILD CARE FORUM.	181.95
10-05	8274600003	DHL AIRWAYS, INC	09/07/88–09/13/88	PAYMENT FOR OVERNIGHT MAILINGS SENT TO SACRAMENTO DISTRICT OFFICE FOR OFFICIAL BUSINESS	37.14
10-05	8274600004	PACIFIC BELL	08/11/88–09/10/88	MONTHLY SERVICE FOR CALL FORWARDING TO OUR SACRAMENTO DISTRICT OFFICE	174.33
10-07	8280550027	KEITH JONATHAN BRAY	09/05/88–09/23/88	REIMBURSEMENT FOR GAS PURCHASED FOR DISTRICT RENTAL CAR DRIVEN FOR OFFICIAL BUSINESS	65.82
10-07	8280550029	CALIFORNIA FARMER	10/01/88–09/30/89	SUBSCRIPTION RENEWAL FOR SACRAMENTO DISTRICT OFFICE FOR ONE YEAR	10.00
10-07	8280550004	DHL AIRWAYS, INC	09/06/88	PAYMENT FOR OVERNIGHT MAILING FROM SACRAMENTO OFFICE TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS.	4.94
10-07	8280550002	FIRST CARD	08/29/88–09/02/88	AIR FARE R/T FROM DC NAT'L/SACRAMENTO/DC NAT'L FOR OFCL BUSS FOR CONGRESSMAN FAZIO	508.00
10-07	8280550001	Do	09/21/88	PAYMENT FOR AIR FARE FOR CONGRESSMAN FAZIO - RETURN FROM SACARAMENTO TO DC NATIOAL ON OFCL BUSS.	254.00
10-07	8280550003	PG & E	08/24/88–09/21/88	GAS AND ELECTRIC SERVICE FOR FAIRFIELD DISTRICT OFFICE	83.71
10-07	8280550005	PIP PRINTING	09/27/88	PAYMENT FOR XEROXING OF CHILD CARE PACKETS DISTRIBUTED TO CONSTITUENTS	490.25
10-07	8280550028	YVETTE DIANDRIA WRIGHT	09/20/88–09/26/88	REIMBURSEMENT FOR MILEAGE WHILE DRIVING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE - 43 MILES @ 18.5¢.	7.96
10-12	8285620001	KEITH JONATHAN BRAY	09/07/88	REIMBURSEMENT FOR TIRE REPAIR FOR LEASE VEHICLE	9.89
10-12	8285620003	Do	09/26/88	REIMBURSEMENT FOR GAS FOR LEASE VEHICLE	9.25
10-12	8285620002	Do	09/28/88	REIMBURSEMENT FOR NEW TIRE FOR LEASE VEHICLE IN THE DISTRICT	113.82
10-12	8285620004	Do	09/28/88	REIMBURSEMENT FOR CAR WASH FOR LEASE VEHICLE	7.75
10-12	8285620005	KAY WOODSON	08/03/88–08/31/88	REIMBURSEMENT FOR MILEAGE WHILE TVLG ON OFCL BUSINESS IN PRIVATE VEHICLE 263 MI AT 18.5¢	48.66
10-14	8286300035	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	SEPTEMBER NEWS CLIPPINGS	66.48
10-14	8286300004	DAVID R RAMAGE	09/20/88–09/22/88	PAYMENT FOR BUSINESS CARDS FOR 3 SACRAMENTO DISTRICT OFFICE STAFF	67.50
10-14	8286300002	SERVICE AMERICA CORP	10/04/88	PAYMENT FOR SUGAR FOR CONSTITUENT/VISITOR COFFEE SERVICE	1.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	8286300001	UNITED AIR LINES	07/29/88–08/01/88	PAYMENT FOR R/T AIRLINE TICKET FOR CONG FAZIO- DC NAT'L TO SACRAMENTO TO DC NAT'L - FOR OFCL BUSS.	509.00
10-17	8287800007	KAY WOODSON	09/01/88–09/21/88	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 401 MILES @ 18.5¢.	74.19
10-24	8294320002	KATHERINE ANN PROCIDA	07/21/88–09/14/88	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	7.90
10-24	8298520001	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE AND RENTALS FOR FAIRFIELD DISTRICT OFFICE	84.00
10-24	8298520003	DHL AIRWAYS, INC	09/22/88–09/30/88	PAYMENT FOR TWO OVERNIGHT MAILINGS TO CALIFORNIA FOR OFFICIAL BUSINESS	9.88
10-24	8298520002	PACIFIC BELL	09/01/88–09/30/88	MONTHLY SERVICE FOR FAIRFIELD DISTRICT OFFICE	75.40
10-24	8298520004	KATHERINE ANN PROCIDA	07/12/88–09/08/88	REIMBURSEMENT FOR PHONE CALLS MADE FROM HER HOME FOR OFFICIAL BUSINESS	36.91
10-24	8298520005	Do	07/20/88–09/28/88	PAYMENT FOR MILEAGE INCURRED IN PRIVATE VEHICLE WHILE TRAVELING ON OFCL BUSS - 650 MILES @ 18.5¢ P/M.	120.25
10-25	8298720008	PACIFIC BELL	09/11/88–10/10/88	LOCAL TELEPHONE	138.49
10-26	8299400001	SERVICE AMERICA CORP	10/13/88	PAYMENT FOR COFFEE FOR SERVICE TO LOBBYISTS, CONSTITUENTS, OFFICE APPOINTMENTS	27.00
10-28	8285530016	POSTMASTER	09/15/88	400 - 25¢ POSTAGE STAMPS FOR OFFICIAL BUSINESS USE	100.00
10-28	8300600007	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY TI CHARGES	202.92
10-28	8300600008	Do	09/01/88–09/30/88	MONTHLY TI CHARGES	396.00
10-28	8300600009	ANN KARPEROS	07/27/88–09/20/88	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS FUNCTIONS IN PVT VEHICLE 325 MI AT 18.5¢/MI.	60.13
10-28	8300600010	Do	09/19/88–09/20/88	REIMBURSEMENT FOR PARKING EXPENSE INCURRED WHILE ATTENDING OFCL BUSINESS FUNCTION	2.05
10-28	8300600011	SUTTERTOWN NEWS	10/01/88–09/30/89	ONE YEAR SUBSCRIPTION RENEWAL FOR SACRAMENTO DISTRICT OFFICE	15.00
10-28	8301890225	ED LIPPSTREU	10/01/88–10/30/88	RENT 844B UNION ST FAIRFIELD,CA 94533	485.00
10-28	8301890227	FORD MOTOR CREDIT CO	10/01/88–10/30/88	LEASED AUTO	357.26
10-28	8301890226	S 2525 NATOMAS INVESTOR	10/01/88–10/30/88	RENT. 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	2,896.00
10-31	8300470003	MATTHEW B. ELY	09/13/88	PAYMENT FOR ONE WAY AIR FARE FROM SAN FRANCISCO OT DC NATIONAL - RETURNING FROM DIST FOR OFCL BUSS.	134.00
10-31	8300470001	LINDA JANE REIFF	09/07/88–09/26/88	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE - 345 MILES @ 18.5¢ PER MI.	63.83
10-31	8300470002	Do	09/19/88	REIMBURESEMENT FOR PARKING EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	3.50
10-31	8306510031	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,830.70
10-31	8306530021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		350.38
10-31	8306930315	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		223.31
10-31	8306930316	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		20.97
11-04	8306650013	DHL AIRWAYS, INC	10/13/88	PAYMENT FOR TWO OVERNIGHT MAILINGS SENT TO THE DISTRICT FOR OFFICIAL BUSINESS	29.50
11-04	8306650014	DINERS CLUB INTERNATIONAL	10/08/88	PAYMENT FOR ONE WAY AIRFARE FOR ANDREW GROW FROM DC NATIONAL TO SACRAMENTO FOR OFFICIAL BUSINESS.	194.00
11-04	8306650010	MOTOROLA CELLULAR SERVICES, INC.	08/29/88–10/31/88	MOBILE PHONE CHARGES	172.42
11-04	8306650012	MARGARET SCHELEN	10/18/88	REIMB FOR MILEAGE WHILE TVLG ON OFCL BUSINESS IN PVT VEHICLE 28 MI AT 18.5¢/MI	5.18
11-04	8306650011	SERVICE AMERICA CORP	10/24/88	CUPS FOR COFFEE SERVICE FOR SERVING TO LOBBYISTS, OFFICE APPOINTMENTS, CONSTITUENTS WHO VISIT THE OFC.	6.18
11-04	8306650015	SANDRA K STUART	10/20/88	REIMB FOR MILEAGE TO/FROM DULLES FOR OFCL BUSINESS R/T FM CAPITOL HILL TO PICK UP MEMBER 60 AT 18.5¢.	11.10
11-09	8309420001	LUPITA IRENE OCHOA	08/10/88–08/30/88	REIMB FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 89 MILES X 18.5¢	16.47
11-09	8309420002	Do	08/30/88	REIMB FOR PARKING EXPENSE INCURRED WHILE ATTENDING OFFICIAL BUSINESS CONFERENCE	1.00
11-09	8309420003	THE FOLSOM TELEGRAPH	07/03/88–07/02/89	RENEWAL OF ONE YEAR SUBSCRIPTION FOR SACRAMENTO DISTRICT OFFICE	15.00

11-14	8307530015	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	228.75
11-14	8313540005	AIRBORNE EXPRESS	10/14/88–10/16/88	OVERNIGHT SHIPPING	10.89
11-14	8313540002	VIC FAZIO	10/16/88–10/20/88	REIMBURSEMENT FOR GAS FOR LEASE VEHICLE WHILE ON OFCL BUSS	27.87
11-14	8313540003	Do	10/16/88–10/20/88	BEVERAGE	.80
11-14	8313540001	SUSAN GUTENBERG	10/14/88–10/19/88	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	6.41
11-14	8313540004	PG & E	09/21/88–10/24/88	GAS AND ELECTRICITY FOR FAIRFIELD DISTRICT OFFICE	64.38
11-14	8314430007	DAVID R RAMAGE	10/17/88–10/24/88	LABELS ON ENVELOPES AND BUSINESS CARDS FOR A. GROW	40.40
11-14	8314430008	FIRST CARD	09/18/88	AIRFARE FOR CONGRESSMAN FAZIO FROM PHOENIX TO SACRAMENTO FOR OFFICIAL BUSINESS	88.00
11-14	8314430009	Do	10/16/88	AIRFARE FOR LAURA NICHOLS FROM DC NATIONAL TO SACRAMENTO FOR OFFICIAL BUSINESS	144.00
11-14	8314430010	Do	10/16/88–10/21/88	ROUND TRIP AIRFARE FOR ROGER GWINN FROM DC NATIONAL TO SACTO. TO DC NATIONAL FOR BUSINESS	442.00
11-14	8314430006	ANDREW COLLINS GROW	10/13/88–10/25/88	GAS PURCHASED FOR LEASE VEHICLE IN THE DISTRICT	22.00
11-14	8315400010	PACIFIC BELL	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE	78.97
11-14	8315400011	Do	10/01/88–10/31/88	TOLLS	1.57
11-16	8309620016	POSTMASTER	10/05/88	400 25¢ POSTAGE STAMPS FOR OFFICIAL BUSINESS USE	100.00
11-17	8321600002	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/26/88	PRESS CLIPPINGS	67.88
11-17	8321600008	AMERICAN EXPRESS CO	10/20/88	PAYMENT FOR DINNER EXPENSE FOR ROGER GWINN AND LAURA NICHOLS, TWO STAFF TVLG ON BUSINESS	26.93
11-17	8321600004	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	PHONE LEASE AND RENTALS FOR FF DISTRICT OFFICE	84.00
11-17	8321600003	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	RENEWAL OF CQ SUBS FOR DC OFFICE	795.00
11-17	8321600001	VIC FAZIO	11/07/88	GASOLINE FOR RENTAL CAR IN THE DISTRICT	12.90
11-17	8321600007	ROGER GWINN	10/16/88–10/20/88	REIMBURSEMENT FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	42.11
11-17	8321600005	Do	10/16/88–10/21/88	REIMBURSEMENT FOR RENTAL CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	189.51
11-17	8321600006	Do	10/19/88–10/20/88	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR IN THE DISTRICT	27.16
11-23	8323320001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY TI CHARGES	396.00
11-23	8323320003	NICHOLS LAURA	10/16/88–11/09/88	REIMBURSEMENT FOR THE TWO CAB FARES-TO/FROM NATIONAL AIRPORT GOING TO AND FROM THE DIST FOR OFCL BUSS.	22.75
11-23	8323320004	Do	10/17/88–11/09/88	REIMBURSEMENT FOR MEAL EXPENSES INCURRED WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	106.27
11-23	8323320002	Do	11/09/88	REIMBURSEMENT FOR RETURN AIRFARE RETURNING FROM SACRAMENTO TO DC NATIONAL FROM OFFICIAL BUSINE.	328.00
11-28	8328550003	PACIFIC BELL	10/11/88–11/10/88	LOCAL TELEPHONE SERVICE	132.27
11-29	8333890221	ED LIPPSTREU	11/01/88–11/30/88	RENT 844B UNION ST FAIRFIELD,CA 94533	485.00
11-29	8333890223	FORD MOTOR CREDIT CO	11/01/88–11/30/88	LEASED AUTO	357.26
11-29	8333890222	S 2525 NATOMAS INVESTOR	11/01/88–11/30/88	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	2,896.00
11-30	8334650004	DAVID R RAMAGE	11/04/88–11/07/88	BUSINESS CARDS FOR STAFF LAURA NICHOLS AND ANNE FORREST	45.00
11-30	8334650003	GENERAL SERVICES ADMIN	07/01/88–07/31/88	CREDIT MONTHLY TI CHARGE	(709.84)
11-30	8334650002	Do	10/01/88–10/31/88	MONTHLY TI CHARGES	356.64
11-30	8334650001	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–11/30/88	PAYMENT FOR MOBILE PHONE CHARGES	62.88
11-30	8334650005	LINDA JANE REIFF	10/12/88–10/24/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 195 MILES AT 18.5¢/MI	36.08
11-30	8335900247	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,830.70
11-30	8335930315	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		209.01
11-30	8335930316	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		119.88
11-30	8336720041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		115.74
12-05	8333590002	PLACER ELECTRIC	11/07/88	INSTALLATION OF COMPUTER CABLE IN SACRAMENTO, CA	277.60
12-05	8333640012	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR RENEWAL OF NATIONAL JOURNAL FOR WASHINGTON OFFICE	589.00
12-05	8333640011	THE WASHINGTON POST	12/19/88–12/18/89	RENEWAL OF ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-06	8340610002	FIRST CARD	10/13/88	AIRFARE FOR MEMBER FROM LA TO SACTO FOR OFFICIAL BUSINESS IN DISTRICT	59.00
12-06	8340610003	MAC'S FIRE EXTINGUISHER SERVICE	11/14/88	RECHARGING SERVICES FOR FIRE EXTINGUISHER IN DISTRICT OFFICE	7.00
12-06	8340610001	KAY WOODSON	10/04/88–10/27/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TVLG IN DISTRICT ON OFCL BUSINESS 472 MI AT 18.5¢/MI	87.32
12-09	8342400014	PG & E	10/24/88–11/21/88	ELECTIC UTILITIE FOR FAIRFIELD OFFICE FOR THE PERIOD OF 10/24-11/21	51.25
12-09	8342520002	ALLEN'S PRESS CLIPPING BUREAU	10/25/88–11/25/88	NEWS CLIPPINGS FOR NOV	72.80
12-09	8342520003	SERVICE AMERICA CORP	11/29/88	COFFEE AND SUPPLIES FOR SERVICE TO LOBBYISTS, OFFICE APPTS. AND CONSTITUENTS	38.25
12-13	8348810011	PACIFIC BELL	11/01/88–11/30/88	LOCAL TELEPHONE SERVICE	76.87
12-13	8348810012	Do	11/01/88–11/30/88	AT&T COMMUNICATIONS	.77
12-20	8349320005	DAVID R RAMAGE	11/30/88	CHARGE FOR LABELS TO BE ADHERED TO ENVELOPES	27.45
12-20	8349320003	FIRST CARD	10/20/88	CHARGE FOR AIRFARE FROM SACRAMENTO TO WASHINGTON DC FOR CONG FAZIO	188.00
12-20	8349320004	Do	11/22/88–11/27/88	CHARGE FOR FLIGHT FROM WASH, DC TO SACRAMENTO, CA TO WASHINGTON, DC FOR CONG FAZIO	508.00
12-20	8349320001	FIRST VIRGINIA BANK	10/06/88	PURCHASE OF 2 RELIEF MAPS OF THE STATE OF CALIFORNIA FOR DC AND SAC OFFICES	32.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	8349320002	Do	10/20/88	CHARGE FOR ADDITIONAL AMOUNT OF TICKET FROM SACRAMENTO TO WASHINGTON DC FOR CONG FAZIO	56.00
12-20	8351620002	AIRBORNE EXPRESS	12/05/88	OVERNIGHT SHIPPING OF OFFICIAL DOCUMENTS	5.00
12-20	8351620003	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	EQUIPMENT LEASE CHARGES FOR PHONE HARDWARE (FOR FAIRFIELD D.O.)	84.00
12-22	8355560003	MATTHEW B. ELY	11/17/88–11/18/88	REIMBURSEMENT FOR TUITION TO CRS INSTITUTE OF CONGRESSIONAL PROCEDURE	80.00
12-22	8355560004	LINDA JANE REIFF-FAYE	11/15/88–11/22/88	REIMBURSEMENT FOR COSTS OF TRAVEL ON OFFICIAL BUSINESS - 148 MILES @ 18.5¢ PER MILE	27.38
12-23	8356720001	AIRBORNE EXPRESS	10/14/88	OVERNIGHT SHIPPING OF OFFICIAL DOCUMENTS	5.00
12-23	8356720002	DAVID R RAMAGE	12/01/88	PRINTING CHARGES FOR OFFICIAL CALENDARS	439.00
12-27	8362570007	PACIFIC BELL	11/11/88–12/10/88	LOCAL TELEPHONE SERVICE	122.94
12-29	8363850012	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY TI CHARGES	396.00
12-29	8363850013	Do	11/01/88–11/30/88	MONTHLY TI CHARGES	581.74
12-29	8363850011	SOUTHWEST DISTRIBUTION	01/01/89–04/01/89	NEW YORK TIMES DELIVERY FOR 1989 FIRST QUARTER	39.00
12-29	8363890220	ED LIPPSTREU	12/01/88–12/30/88	RENT 244B UNION ST FAIRFIELD,CA 94533	485.00
12-29	8363890222	FORD MOTOR CREDIT CO	12/01/88–12/30/88	LEASED AUTO	357.26
12-29	8363890221	S 2525 NATOMAS INVESTOR	12/01/88–12/30/88	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	2,896.00
12-31	8365900225	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,830.70
12-31	8365920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		15.60
12-31	8365930315	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		181.00
12-31	8365930316	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		157.07
12-31	9003750040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,124.16
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	84,638.43
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,070.40
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
09-08	8300990017	SUPERMAIL	08/04/88–08/16/88	REFUND DUE TO A DUPLICATE PAYMENT	(26.83)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(26.83)
				TOTAL	**121,682.00**

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

CLARK, DANIEL J	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	12,999.99
CODY, GEORGE T	10/01/88–12/31/88	EXECUTIVE ASSISTANT	11,375.00
DUKE, JENNIFER	10/01/88–12/31/88	RECEPTIONIST	5,499.99

GRASSI, CAROL A	10/01/88–12/31/88	CASE WORKER		5,550.00
LEIBOWITZ, JONATHAN D	10/01/88–12/31/88	LEGISLATIVE ASSISTANT		6,875.01
LEVINE, NEIL A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT		6,250.02
MADIGAN, JEROME J, JR	10/01/88–12/31/88	STAFF ASSISTANT		6,499.99
MCTAGGART, HERBERT J	10/01/88–12/31/88	STAFF ASSISTANT		13,500.00
MOSKOWITZ, CRAIG STEVEN	10/01/88–12/31/88	PRESS ASSISTANT		4,749.99
SANCHEZ, BARBARA ANNE	10/01/88–12/31/88	COMPUTER SYSTEMS MANAGER		5,250.00
SATCHWILL, ANN LANGDON	10/01/88–12/31/88	LEGISLATIVE ASSISTANT		6,874.98
SMALL, LAWRENCE S	10/01/88–12/31/88	FIELD REPRESENTATIVE		6,125.01
STEPHANOPOULOS, GEORGE R	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT		7,250.00
SWEENEY, JAMES T	10/01/88–12/31/88	STAFF ASSISTANT		3,600.00
WILSON, FLORENCE	10/01/88–12/31/88	CASE WORKER-RECEPTIONIST		6,750.00
WILSON, SUSAN ELIZABETH	10/01/88–12/31/88	STAFF ASSISTANT		6,000.00

EXPENSES

10-17	8287800014	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	LEASE AND RENTAL CHARGES	215.62
10-17	8287800013	Do	08/06/88–09/05/88	LEASE AND RENTAL CHARGES	3.03
10-17	8287800008	DINERS CLUB INTERNATIONAL	07/28/88–08/02/88	REP. FEIGHAN - DC TO CLEVELAND AND RETURN	146.00
10-17	8287800009	Do	08/04/88–08/09/88	REP. FEIGHAN - DC TO CLEVELAND AND RETURN	146.00
10-17	8287800010	Do	08/12/88–09/09/88	3889-749505-9706 REP. FEIGHAN - DC TO CLEVELAND AND RETURN	146.00
10-17	8287800011	Do	08/25/88–08/29/88	GEORGE CODY - DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	168.00
10-17	8287800016	FEDERAL EXPRESS CORP	08/31/88	OVERNIGHT DELIVERY	9.75
10-17	8287800017	Do	09/16/88	OVERNIGHT DELIVERY	31.50
10-17	8287800018	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE CHARGES FOR DISTRICT OFFICES	439.48
10-17	8287800015	GTE MOBILNET	08/10/88–09/12/88	CHARGES FOR CELLUAR PHONE FOR CAR LEASED IN THE DISTRICT	439.64
10-17	8287800019	MCI TELECOMMUNICATIONS CORP	08/02/88	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	1.16
10-17	8287800021	Do	08/02/88	LONG-DISTANCE CHARGES FOR DISTRICT OFFICE	84.33
10-17	8287800020	Do	09/02/88	LONG-DISTANCE CHARGES FOR DISTRICT OFFICE	7.59
10-17	8287800012	SUSAN ELIZABETH WILSON	09/14/88–09/24/88	REIMB OF MILEAGE FOR TRAVEL WHILE ON OFFICIAL GOVERNMENT BUSINESS 66 MI @ .225	14.85
10-28	8301890228	A.M.PENA	10/01/88–10/30/88	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
10-28	8301890229	NATIONAL CITY BANK	10/01/88–10/30/88	LEASED AUTO	467.51
10-31	8301810009	AT&T	09/26/88–12/26/88	TELEPHONE EQUIPMENT LEASE CHARGES	8.10
10-31	8301810006	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE AND RENTAL TELEPHONE EQUIPMENT	215.62
10-31	8301810007	Do	09/06/88–10/05/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
10-31	8301810001	DAVID R RAMAGE	09/19/88	675 DEAR COLLEAGUES-SEMINAR	13.10
10-31	8301810010	FEDERAL EXPRESS CORP	09/26/88–09/27/88	OVERNIGHT DELIVERY SERVICES	19.50
10-31	8301810004	HERBERT J MCTAGGART	09/26/88–09/27/88	REIMBURSEMENT FOR CAB FARE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	15.00
10-31	8301810005	Do	09/26/88–09/27/88	REIMBURSEMENT FOR HOTEL WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	131.30
10-31	8301810008	OHIO BELL	09/26/88–10/25/88	TELEPHONE SERVICE CHARGES	38.35
10-31	8301810003	REX BODY AND FENDER	10/03/88	REPAIRS FOR CAR LEASED IN THE DISTRICT	225.00
10-31	8301810002	SOHIL OIL COMPANY	09/02/88–10/05/88	GASOLINE FOR CAR LEASED IN THE DISTRICT	99.58
10-31	8301810011	STANCATO'S	09/24/88	COFFEE AND JUICE FOR ACADEMY DAY	85.00
10-31	8301810012	WESTERN UNION	08/19/88–09/28/88	TELEGRAMS	180.58
10-31	8306510032	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,164.47
10-31	8306530042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		582.65
10-31	8306930795	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.56
10-31	8306930796	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		217.13
11-14	8313540007	DINERS CLUB INTERNATIONAL	09/09/88–09/14/88	REP FEIGHAN - DC TO CLEVELAND AND RETURN	168.00
11-14	8313540008	Do	09/16/88–09/22/88	REP FEIGHAN - DC TO CLEVELAND AND RETURN	157.00
11-14	8313540009	Do	09/30/88–10/03/88	REP FEIGHAN - DC TO CLEVELAND AND RETURN	168.00
11-14	8313540010	SERVICE AMERICA CORP	10/06/88	COFFEE FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	29.00
11-14	8313540006	LAWRENCE S SMALL	09/01/88–09/30/88	REIMBURSEMENT FOR GAS MILEAGE FOR TRAVEL WHILE CONDUCTIONG OFFICIAL BUSINESS - 117 MILES @ 22.5¢ P/M.	26.36
11-14	8313710016	FEDERAL EXPRESS CORP	10/12/88	OVERNIGHT LETTER DELIVERY	9.75
11-14	8313710017	Do	10/17/88	OVERNIGHT LETTER DELIVERY	9.75
11-14	8313710018	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	467.46
11-14	8313710019	GTE MOBILNET	09/12/88–10/10/88	CHARGES FOR TELEPHONE IN DISTRICT CAR	266.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	8313710020	U.S. GOVERNMENT PRINTING OFFICE	08/02/88	COPY OF JULY 8, 1988 FEDERAL REGISTER	1.50
11-16	8309620017	POSTMASTER	10/07/88	STAMPS	25.00
11-17	8312910157	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT CLEVELAND	7,089.00
11-29	8333890224	A.M.PENA	11/01/88–11/30/88	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
11-29	8333890225	NATIONAL CITY BANK	11/01/88–11/30/88	LEASED AUTO	467.51
11-30	8335900511	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,164.47
11-30	8335920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		97.50
11-30	8335930795	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.64
11-30	8335930796	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		84.28
11-30	8336720021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		303.48
12-05	8333640013	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
12-05	8333640014	Do	10/06/88–11/05/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
12-05	8333640022	COVE MANUFACTURING CO	11/10/88	LASER PRINTER CARTRIDGES	187.62
12-05	8333640016	MCI TELECOMMUNICATIONS CORP	09/01/88–10/02/88	LONG-DISTANCE CHARGES	28.72
12-05	8333640017	Do	10/05/88–11/02/88	LONG-DISTANCE CHARGES	24.81
12-05	8333640019	HERBERT J MCTAGGART	09/26/88–09/27/88	REIMB FOR AIRLINE TICKET TO WASHINGTON, DC FROM CLEVELAND AND RTN ON OFFICIAL BUSINESS	146.00
12-05	8333640015	OHIO BELL	10/26/88–11/25/88	MONTHLY TELEPHONE SERVICE CHARGES	38.09
12-05	8333640018	SOHIL OIL COMPANY	10/07/88–11/03/88	GASOLINE FOR CAR LEASED IN THE DISTRICT	81.60
12-05	8333640020	JAMES T SWEENEY	10/23/88–11/13/88	REIMB FOR MILEAGE FROM DC TO CLEVELAND AND RETURN ON OFCL BUSINESS 782 MI AT .225¢/MI	175.95
12-05	8333640021	Do	11/13/88	REIMBURSEMENT FOR TOLLS WHILE DRIVING FROM CLEVELAND TO WASHINGTON ON OFFICIAL BUSINESS	6.10
12-05	8335440001	DAVID R RAMAGE	10/19/88	550 DEAR COLL-SOUTH KOREA	20.60
12-05	8335440002	DINERS CLUB INTERNATIONAL	09/23/88–09/26/88	REP FEIGHAN - DC TO CLEVELAND AND RETURN	146.00
12-05	8335440003	Do	10/06/88–10/12/88	REP FEIGHAN - DC TO CLEVELAND AND RETURN	146.00
12-05	8335440004	Do	10/13/88–10/18/88	REP FEIGHAN - DC TO CLEVELAND AND RETURN	168.00
12-05	8335440005	Do	10/20/88–10/21/88	REP FEIGHAN - DC TO CLEVELAND AND RETURN	168.00
12-12	8344720002	FEDERAL EXPRESS CORP	11/04/88	OVERNIGHT DELIVERY	19.75
12-12	8344720003	Do	11/08/88–11/09/88	OVERNIGHT DELIVERY	29.25
12-12	8344720006	GTE MOBILNET	11/22/88–12/21/88	CHARGES FOR TELEPHONE IN CAR LEASED IN THE DISTRICT	339.79
12-12	8344720001	U S CAPITOL HISTORICAL SOCIETY	11/29/88	500-1989 HOUSE CALENDARS	350.00
12-12	8344720004	SUSAN ELIZABETH WILSON	11/19/88	REIMBURSEMENT FOR ROOM RENTAL FOR ACADEMY INTERVIEWS	246.25
12-12	8344720005	Do	11/19/88	REFRESHMENTS SERVED DURING ACADEMY INTERVIEWS	130.00
12-16	8349540006	APPLE COURIER INCORPORATED	12/02/88–12/06/88	MESSENGER DELIVERY SERVICE	6.40
12-16	8349540004	BUCKEYE UNION INSURANCE CO	10/12/88–01/03/89	INSURANCE FOR CAR LEASED IN THE DISTRICT	240.00
12-16	8349540005	WESTERN UNION	10/17/88	TELEGRAMS	12.02
12-20	8349320007	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	382.93
12-20	8349320006	LAWRENCE S SMALL	10/01/88–10/30/88	REIMBURSEMENT FOR MILEAGE--OFFICIAL TRAVEL 166 MILES X .225	37.35
12-22	8355560009	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	ONE YEAR SUBSCRIPTION TO MAGAZINE	795.00
12-22	8355560005	DAVID R RAMAGE	11/23/88	550 DEAR COLL-BALTIC ISSUE	20.60
12-22	8355560008	NATIONAL JOURNAL	12/24/88–12/23/89	ONE SUBSCRIPTION TO MAGAZINE FOR ONE YEAR	589.00
12-22	8355560006	THE NEWS HERALD	12/21/88–12/20/89	NEWSPAPER SUBSCRIPTION RENEWAL - DAILY/SUNDAY FOR 52 WEEKS	156.00
12-22	8355560007	THE WASHINGTON POST	01/02/89–01/01/90	NEWSPAPER SUBSCRIPTION RENEWAL - DAILY FOR 52 WEEKS	62.40
12-29	8363890223	A.M.PENA	12/01/88–12/30/88	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
12-29	8363890224	NATIONAL CITY BANK	12/01/88–12/30/88	LEASED AUTO	467.51
12-31	8365900474	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,164.47

12-31	8365930796	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		145.48
12-31	9003750021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(83.49)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,149.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,286.41
TOTAL	**141,436.39**

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALVAREZ, JUDY D	10/01/88–12/31/88	PERSONAL SECRETARY	7,500.00
BINZEL, PEGGY KLINGENSMITH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,825.00
BOWES, BARBARA E	10/01/88–12/31/88	DISTRICT COORDINATOR	7,500.00
BRIDGES, ALICE B	10/01/88–12/31/88	SYSTEMS OPERATOR	6,774.66
BRUNS, ELIZABETH C	10/01/88–12/31/88	RECEPTIONIST/SECRETARY	6,406.67
CRATE, CHERYL KAY	10/01/88–11/30/88	CASE WORKER	4,082.67
Do	12/05/88–12/31/88	CASEWORKER	2,193.53
DELGADO, NORMA	11/01/88–12/31/88	STAFF ASSISTANT	3,083.34
FERGUSON, ROBERT E H	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	19,583.33
FINLEY, JAMES C	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASST	15,000.01
GIBLIN, GAIL	10/01/88–10/07/88	RECEPTIONIST	408.33
Do	10/08/88–12/31/88	LEGISLATIVE ASSISTANT	7,025.00
JONES, NANCY S	10/01/88–12/31/88	DIRECTOR OF CASEWORK	6,125.00
MILLER, DAPHNE H	10/01/88–12/31/88	SHARED EMPLOYEE	1,692.00
MOULDER, MARLENE ALEXANDER	10/01/88–12/31/88	RECEPTIONIST/SECRETARY	5,624.34
STEAKLEY, BARBARA	10/01/88–10/07/88	LEGISLATIVE AIDE	471.96
Do	11/01/88–11/30/88	LEGISLATIVE AIDE	505.56
WIRWICZ, BRYAN	10/01/88–12/31/88	PRESS DIRECTOR	8,250.00

EXPENSES

10-06	8278410001	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL	795.00
10-06	8278410002	FEDERAL EXPRESS CORP	09/01/88	EXPRESS MAIL SERVICE FOR OFFICIAL USE	9.75
10-06	8278410003	BARBARA STEAKLEY	09/16/88	REIMB FOR CABFARE WHILE ON OFFICIAL TRAVEL FROM AIRPORT	8.00
10-06	8278540001	AMERICAN EXPRESS COMPANY	09/16/88–09/21/88	REIMBURSE ROUNDTRIP AIR FARE: DC/TYLER - HOUSTON/DC (TYLER CLOSEST POINT TO HOUSTON/ HURRICANE WARNINGS).	468.00
10-06	8278540003	Do	09/23/88–09/26/88	REIMBURSE ROUND TRIP AIR FARE: DC/HOUSTON/DC FOR THE MEMBER	390.00
10-06	8278540002	JACK FIELDS	09/16/88–09/21/88	REIMBURSE CAB FARE EXPENSES (TO/FROM AIRPORT)	59.00
10-12	8285810004	CONGRESSIONAL QUARTERLY INC	09/15/88	BINDERS FOR PUBLICATION	36.95
10-12	8285810001	FEDERAL EXPRESS CORP	09/14/88	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	9.75
10-12	8285810003	NORTHEAST NEWS	09/15/88–09/15/89	SUBSCRIPTION RENEWAL	100.00
10-12	8285810005	BARBARA STEAKLEY	09/23/88–10/03/88	REIMBURSEMENT FOR CAB FARE FOR OFFICIAL TRAVEL TO AND FROM AIRPORT	16.00
10-12	8285810002	THE ROCKFORD INSTITUTE	09/30/88	LEGISLATIVE RESEARCH MATERIAL FOR OFFICIAL USE	2.50
10-26	8298710009	THOMAS J LANKFORD	09/15/88	PRINTING SERVICES FOR OFFICIAL NEWSLETTERS	19,800.00
10-26	8299510007	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	PHONE SERVICE	36.63
10-26	8299510008	Do	09/01/88–09/30/88	PHONE SERVICE	214.02
10-26	8299510022	BARBARA E BOWES	09/19/88–09/30/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL - 77 MILES @ 21¢ PER MILE	16.17
10-26	8299510012	CONGRESSIONAL QUARTERLY INC	01/15/89–01/14/90	SUB RENEWAL	795.00
10-26	8299510014	ROBERT E H FERGUSON	10/07/88–10/10/88	REIMB FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS - ROOM AND TELEPHONE	209.02
10-26	8299510015	Do	10/07/88–10/10/88	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	8299510016	Do	10/07/88–10/10/88	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 48 MILES @ 21¢ PER MILE	10.08
10-26	8299510017	Do	10/07/88–10/10/88	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL (FOR SELF)	92.55
10-26	8299510018	Do	10/07/88–10/10/88	MEAL EXPENSE; MEETING WITH LOCAL PRESS RE: STEEL PLANT IN DISTRICT	16.47
10-26	8299510023	JAMES C FINLEY	09/01/88–09/24/88	REIMBURSEMENT FOR OFFICIAL TRAVEL WITH PERSONAL AUTO - 240 MILES @ 21¢ PER MILE	50.40
10-26	8299510024	Do	09/14/88	REIMBURSEMENT FOR TARP TO COVER OFFICE WINDOWS FOR HURRICANE GILBERT	19.39
10-26	8299510021	NANCY S JONES	09/23/88–09/27/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL - 63 MILES @ 21¢ PER MILE	13.23
10-26	8299510019	MARLENE ALEXANDER MOULDER	09/19/88–09/28/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS - 101 MILES @ 21¢ PER MILE	21.21
10-26	8299510020	Do	09/19/88–09/28/88	REIMBURSEMENT FOR FILM & PROCESSING FOR OFFICIAL PHOTOS (SENT TO LOCAL PAPERS)	12.17
10-26	8299510009	SOUTHWESTERN BELL TELEPHONE	09/27/88	SW BELL	209.56
10-26	8299510010	Do	09/27/88	AT&T	8.86
10-26	8299510011	THE HOUSTON FLAME	10/06/88–10/06/89	NEWSPAPER SUB FOR OFFICIAL USE	22.50
10-26	8299510025	THE WASHINGTON POST	11/28/88–11/27/89	SUBS RENEWAL	124.80
10-26	8299510013	WESTPARK TRAVEL	10/07/88–10/10/88	OFFICIAL TRAVEL FOR ROBERT FERGUSON - WASH/HOUSTON/WASH	390.00
10-28	8301890230	PROPERTY MANAGEMENT SYSTEMS	10/01/88–10/30/88	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
10-31	8300470004	LSW, INC.	09/30/88	COMPUTER SERVICES	115.50
10-31	8306510033	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,628.78
10-31	8306530022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,701.33
10-31	8306920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		50.70
10-31	8306930577	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.42
10-31	8306930578	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		98.80
11-04	8302330002	FEDERAL EXPRESS CORP.	10/06/88	MAIL SERVICE FOR OFFICIAL USE	9.75
11-04	8302330001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS PHONE SERVICE TO DISTRICT OFFICE	112.22
11-14	8314430012	FEDERAL EXPRESS CORP.	10/18/88	EXPRESS MAIL SERVICE	9.75
11-14	8314430013	GENERAL SERVICES ADMIN	07/01/88–07/31/88	FTS TELEPHONE SERVICE #489 PROVIDED TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00
11-14	8314430014	Do	08/01/88–08/31/88	FTS TELEPHONE SERVICE #489 PROVIDED TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00
11-14	8314430015	Do	09/01/88–09/30/88	FTS TELEPHONE SERVICE #489 PROVIDED TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00
11-14	8314430011	HOUSTON COMMUNITY NEWSPAPERS	10/21/88–10/21/89	SUBSCRIPTION RENEWAL	130.00
11-14	8314430016	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	SUBSCRIPTION CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	19.50
11-15	8314700013	JUDY D ALVAREZ	10/28/88–10/31/88	REIMBURSE TAXI CAB FARES TO/FM AIRPORT	30.00
11-15	8314700014	AMERICAN EXPRESS COMPANY	09/30/88–10/02/88	REIMBURSE REP J. FIELDS AIRFARE TO/FM DISTRICT, DC/HOUSTON	390.00
11-15	8314700015	Do	10/07/88–10/11/88	REIMBURSE REP J. FIELDS AIRFARE TO/FM DISTRICT (DC/HOUSTON) OFFICIAL BUSINESS	390.00
11-15	8314700016	Do	10/13/88–10/17/88	REIMBURSE REP J. FIELDS AIRFARE TO/FM DISTRICT (DC/HOUSTON) OFFICIAL BUSINESS	390.00
11-15	8314700011	CRESTAR BANK CARD DIVISION	10/28/88–10/31/88	REIMBURSE LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR JUDY ALVAREZ	161.71
11-15	8314700012	Do	10/28/88–10/31/88	REIMBURSE MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS (FOR J. ALVAREZ)	62.16
11-15	8314700017	JACK FIELDS	10/07/88–10/13/88	REIMBURSE CABFARE TO/FM AIRPORT	28.00
11-15	8314840012	LSW, INC.	10/31/88	COMPUTER SERVICES	44.00
11-15	8315590006	NANCY S JONES	10/12/88–10/27/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 104 MILES @ 21¢ PER MI.	21.84
11-15	8315590001	Do	10/25/88	LODGING WHILE IN DC ON OFFICIAL BUSINESS	115.50
11-15	8315590005	Do	10/25/88–10/26/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DC	46.41
11-15	8315590002	Do	10/25/88–10/27/88	REIMBURSEMENT FOR AIRPORT PARKING	15.00
11-15	8315590004	Do	10/25/88–10/27/88	CAB FARES TO AND FROM NATIONAL AIRPORT	16.00
11-15	8315590003	Do	10/26/88	REIMBURSEMENT FOR CAB FARES WHILE ON OFFICIAL BUSINESS IN DC	3.50
11-15	8315740004	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	PHONE SERVICE	214.02

11-15	8315740005	Do	10/01/88–10/31/88	PHONE SERVICE	36.63
11-15	8315740009	BARBARA E BOWES	10/20/88–10/29/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 128 @ .21	26.88
11-15	8315740007	JAMES C FINLEY	10/02/88–10/28/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS: 400 @ .21	84.00
11-15	8315740008	MARLENE ALEXANDER MOULDER	10/06/88–10/17/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 154 @ .21	32.34
11-15	8315740002	SW BELL	09/27/88–10/26/88	PHONE SERVICE: SW BELL	209.56
11-15	8315740003	Do	09/27/88–10/26/88	AT&T	2.40
11-15	8315740006	WESTPARK TRAVEL	10/25/88–10/27/88	AIRFARE FOR NANCY JONES, FOR OFFICIAL TRAVEL: HOUSTON-DC-HOUSTON	390.00
11-15	8319610013	NEW YORK TIMES	08/29/88–11/27/88	SUBSCRIPTION CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	32.50
11-15	8319610014	BRYAN WIRWICZ	10/25/88–11/06/88	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	300.11
11-15	8319610017	Do	10/26/88–11/04/88	REIMBURSEMENT FOR FOOD AND BEVERAGE: VARIOUS WORKING LUNCHES WITH PRESS CONCERNING LEGIS ISSUES-ACTIONS.	49.84
11-15	8319610016	Do	10/26/88–11/05/88	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	142.09
11-15	8319610015	Do	10/28/88–11/06/88	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	34.95
11-29	8333890226	PROPERTY MANAGEMENT SYSTEMS	11/01/88–11/30/88	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
11-30	8335900389	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,104.00
11-30	8335920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		3.25
11-30	8335930577	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		157.56
11-30	8335930578	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		127.85
11-30	8336720042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,043.48
12-05	8334800002	CAPITAL TRANSPORT, INC	11/04/88	COURIER SERVICE FOR OFFICE USE	6.50
12-05	8334800003	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PHONE SERVICE FOR DISTRICT OFFICE	114.23
12-05	8334800001	THE PAPER	11/01/88–11/01/89	SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE	33.80
12-19	8343530006	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	49.00
12-22	8355810004	THE BAYTOWN SUN	12/23/88–12/23/89	SUB. RENEWAL (NEWSPAPER)	91.80
12-22	8355810005	THE HIGHLANDS STAR	12/01/88–12/01/89	NEWS SUB. RENEWAL	10.00
12-22	8355810003	THE RELIGION ANS SOCIETY REPORT	11/15/88	SUBSCRIPTION RENEWAL (NEWSPAPER)	18.00
12-22	8355810006	WOODFOREST DRUG	10/31/88–11/03/88	FILM PORCESSING FOR OFFICIAL PHOTOS IN DISTRICT USED FOR NEWSLETTERS AND PRESS RELEASES	20.16
12-28	8362590008	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	PHONE SERVICES	250.65
12-28	8362590002	BARBARA E BOWES	11/10/88–11/30/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO - 102 MILES @ 21¢ PER MILE	21.42
12-28	8362590003	Do	11/11/88	REIMBURSEMENT FOR OFFICIAL FILM DEVELOPMENT (NEWSLETTERS)	11.25
12-28	8362590005	FEDERAL EXPRESS CORP	11/30/88	EXPRESS MAIL SERVICE FOR OFFICIAL USE	9.75
12-28	8362590001	JAMES C FINLEY	11/03/88–11/29/88	REIMBURSE FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL - 411 MILES @ 21¢ PER MILE	86.31
12-28	8362590004	NATIONAL NEWS AGENCY	12/28/88–03/21/89	NEWSPAPERS RENEWAL	84.00
12-28	8362590006	SW BELL	10/27/88–11/26/88	PHONE SERVICES - SW BELL	210.74
12-28	8362590007	Do	10/27/88–11/26/88	PHONE SERVICES - AT&T	16.68
12-29	8363890225	PROPERTY MANAGEMENT SYSTEMS	12/01/88–12/30/88	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
12-31	8365900358	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,303.55
12-31	8365920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		.65
12-31	8365930577	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		146.63
12-31	8365930578	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		121.14
12-31	9003750041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		418.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	112,051.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,019.14
TOTAL	**156,070.54**

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

ACHILLES, GORDON ALAN	12/01/88–12/31/88	SHARED EMPLOYEE	1,166.67
BENSON, CLAIRE M	10/01/88–12/31/88	SECRETARY-DISTRICT OFFICE	5,441.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOTTINI, MELISSA M	10/01/88–12/31/88	STAFF ASSISTANT DISTRICT OFFICE	4,161.80
		CARNEAL, GEORGE U	10/01/88–10/31/88	PART-TIME EMPLOYEE	216.67
		COLEMAN, PHYLLIS ANTHONY	10/01/88–12/31/88	CASEWORKER	6,474.14
		DEANE, STEPHEN ELLISON	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,625.01
		FUIMARELLO, HELEN	10/01/88–12/31/88	OFFICE MANAGER-DISTRICT	6,518.51
		GOLDMAN, LESLIE AYN	10/01/88–10/31/88	SHARED EMPLOYEE	353.16
		HANRETTA, MICHAEL JOHN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,000.01
		HAYES, JAMES NICHOLAS	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,499.99
		NACCARATO, JOHN J	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	9,999.99
		PEDERSON, DOROTHY M	10/01/88–12/31/88	SECRETARY-DISTRICT OFFICE	6,261.74
		REILLY, DEBORAH J	10/01/88–12/31/88	STAFF ASSISTANT	4,124.99
		RIDDLEBERGER, JANE D	10/01/88–12/31/88	OFFICE MANAGER/PERSONAL SECRETARY	9,500.00
		TRABER, JANICE ANN	10/01/88–12/31/88	PROJECTS COORDINATOR	9,232.73
		WALLACE, SUSAN M	11/09/88–12/31/88	RECEPTIONIST	2,222.22
		WASHBOURNE, GRACE A	10/01/88–12/31/88	APPOINTMENTS SECRETARY	6,110.00
		WYATT, JENNIFER M	10/01/88–11/08/88	RECEPTIONIST	1,477.78
		EXPENSES			
10-28	8301890234	FORD MOTOR CREDIT CO	10/01/88–10/30/88	LEASED AUTO	844.10
10-28	8301890231	HERBERT H. REDL	10/01/88–10/30/88	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,380.06
10-28	8301890233	JOANN AND JAMES JOHNSTON	10/01/88–10/30/88	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
10-28	8301890232	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	10/01/88–10/30/88	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
10-31	8306510034	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,329.09
10-31	8306530043	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		467.57
10-31	8306920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		72.80
10-31	8306930817	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.49
10-31	8306930818	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		125.92
11-04	8302330032	FEDERAL EXPRESS CORP	09/28/88	DELIVERY SERVICE	9.75
11-04	8302330034	JAMES N. HAYES	10/21/88	REIMB FOR LUNCHEON EXPENSES INCURRED TO DISCUSS LEGISLATIVE BUSS WITH CONSTITUENTS, RE: DRUG ISSUES.	62.82
11-04	8302330035	Do	10/21/88	REIMB FOR DINNER EXPENSE INCURRED TO DISCUSS LEGISLATIVE BUSINESS WITH CONSTITUENTS, RE: DRUG ISSUES.	97.83
11-04	8302330031	MOBIL OIL CREDIT CORP	09/26/88–10/19/88	GASOLINE EXPENSES FOR LEASED CAR	64.60
11-04	8302330010	JOHN NACCARATO	07/22/88–08/01/88	REIMB OF TOLL COSTS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS IN DISTRICT	23.55
11-04	8302330008	Do	07/24/88–08/13/88	REIMB OF TOLL-COSTS INCURRED WHILE DRIVING FROM DIST. REP HOME TO MEMBER HOME, MILLBROOK--10 TOLLS @.50.	5.00
11-04	8302330009	Do	07/24/88–08/13/88	MILEAGE FROM DIST REP HOME TO MEMBER HOME--MILLBROOK 10 R/T @ 70 MILES PER/TRIP--700 MILES @ .225.	157.50
11-04	8302330013	Do	08/22/88–10/08/88	REIMBURSEMENT OF TOLL COSTS WHILE DRIVING MEMBER ON OFFICE BUSINESS IN DISTRICT	62.60
11-04	8302330011	Do	09/02/88–10/09/88	REIMBURSE TOLL-COSTS INCURRED WHILE DRIVING FROM DIST REP HOME TO MEMBER HOME, MILLBROOK--18 TOLLS @.50.	9.00
11-04	8302330012	Do	09/02/88–10/09/88	MILEAGE FROM DIST REP HOME TO MEMBER HOME-MILLBROOK 18 R/T @ 70 MILES PER/TRIP--1,260 MILES @.225.	283.50
11-04	8302330033	XEROX CORPORATION	07/31/88–09/07/88	DELIVERY SERVICE	6.73

11-04	8305430004	FEDERAL EXPRESS CORP.	09/06/88	DELIVERY SERVICE	25.75
11-04	8305430005	Do	09/08/88	DELIVERY SERVICE	18.75
11-04	8305430001	MOBIL OIL CREDIT CORP	08/11/88-09/12/88	GASOLINE EXPENSE FOR RENTAL CAR	44.80
11-04	8305430002	TEXACO	09/02/88	GASOLINE EXPENSE FOR RENTAL CAR	5.55
11-04	8305430003	THE WASHINGTON MONTHLY	02/01/89-02/01/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
11-04	8307400007	AT&T INFORMATION SYSTEMS	08/20/88-09/19/88	PHONE EQUIPMENT FOR CARMEL OFFICE	68.33
11-04	8307400005	Do	09/02/88-10/01/88	PHONE EQUIPMENT FOR NEWBURGH OFFICE	100.75
11-04	8307400008	Do	09/16/88-10/15/88	PHONE EQUIPMENT FOR POUGHKEEPSIE OFFICE	32.65
11-04	8307400006	Do	10/02/88-11/01/88	PHONE EQUIPMENT FOR NEWBURGH OFFICE	100.75
11-04	8307400002	CONGRESSIONAL QUARTERLY INC	12/18/88-12/17/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE - CONGRESSIONAL INSIGHT	795.00
11-04	8307400003	Do	01/15/89-01/14/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE - CONGRESSIONAL INSIGHT	299.00
11-04	8307400004	HUDSON'S DIRECTORY	01/01/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	99.00
11-04	8307400013	NEW YORK TELEPHONE	08/13/88-09/12/88	TELEPHONE SERVICE FOR NEWBURGH OFFICE	114.00
11-04	8307400014	Do	08/13/88-09/12/88	AT&T CHARGES	41.70
11-04	8307400011	Do	09/16/88-10/15/88	TELEPHONE SERVICE FOR POUGHKEEPSIE OFFICE	200.59
11-04	8307400012	Do	09/16/88-10/15/88	AT&T CHARGES	39.90
11-04	8307400009	Do	09/19/88-10/18/88	TELEPHONE SERVICE FOR CARMEL OFFICE	53.18
11-04	8307400010	Do	09/19/88-10/18/88	AT&T CHARGES	21.32
11-04	8307400001	THOMAS J LANKFORD	09/09/88	REPRINT NEWSLETTER	125.00
11-04	8307590008	STEPHEN ELLISON DEANE	08/25/88-08/27/88	REIMBURSEMENT FOR ATTENDANCE FEES--CRS GRADUATE INSTITUTE	100.00
11-04	8307590006	FIRST VIRGINIA BANK	09/02/88	LEGISLATIVE LUCH WITH CONSTITUENTS - RE: HEALTH ISSUES	38.39
11-04	8307590004	HAMILTON FISH, JR	10/01/88-10/02/88	REIMBURSEMENT FOR TAXI EXPENSE - HOME TO NATIONAL AIRPORT AND NATIONAL AIRPORT TO HOME	29.00
11-04	8307590005	Do	10/14/88	TAXI EXPENSE - HOME TO NATIONAL AIRPORT	15.00
11-04	8307590001	JAMES N. HAYES	09/09/88	MILEAGE - WASH/DULLES AIRPORT & RTN TO TAKE CONG EN ROUTE TO 21ST CONG DIST - 30 MILES @ 22.5¢ P/M.	13.50
11-04	8307590002	Do	09/09/88	REIMB FOR PARKING EXPENSE AT DULLES AIRPORT	1.50
11-04	8307590009	NEW YORK TIMES	09/26/88-12/25/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	39.00
11-04	8307590007	THE WASHINGTON POST	12/19/88-12/19/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11-04	8307590003	XEROX CORPORATION	08/11/88-09/14/88	METER USAGE - POUGHKEEPSIE OFFICE	7.37
11-07	8309540001	FEDERAL EXPRESS CORP	10/06/88	DELIVERY SERVICE	9.75
11-07	8309540002	FIRST AMERICAN BANK OF VA	09/28/88	LEGISLATIVE DINNER MEETING WITH CONGRESSMAN & CONSTITUENTS - CHILD CARE, HEALTH, & DRUG ISSUES	362.23
11-14	8307530016	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	468.50
11-14	8314430017	TEXACO	08/06/88	GASOLINE EXPENSE INCURRED BY JOHN NACCARATO IN THE DISTRICT	15.50
11-16	8313580006	AT&T INFORMATION SYSTEMS	09/20/88-10/19/88	PHONE EQUIPMENT FOR CARMEL OFFICE	136.66
11-16	8313580002	NEW YORK TELEPHONE	09/13/88-10/12/88	TELEPHONE SERVICE FOR NEWBURGH OFFICE	118.91
11-16	8313580003	Do	09/13/88-10/12/88	AT&T CHARGES - NEWBURGH OFFICE	42.92
11-16	8313580004	Do	10/16/88-11/15/88	TELEPHONE SERVICE FOR POUGHKEEPSIE OFFICE	161.04
11-16	8313580005	Do	10/16/88-11/15/88	AT&T CHARGES - POUGHKEEPSIE OFFICE	14.27
11-16	8313580001	Do	10/19/88-11/18/88	TELEPHONE SERVICE FOR CARMEL OFFICE	60.28
11-16	8313580007	THE ORANGE COUNTY POST	11/01/88-10/31/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	19.00
11-29	8333530004	AT&T INFORMATION SYSTEMS	11/02/88-12/01/88	PHONE EQUIPMENT FOR NEWSBURGH OFFICE	100.75
11-29	8333530003	CURRENT HISTORY	10/14/88-10/14/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	27.00
11-29	8333530002	FEDERAL EXPRESS CORP	10/19/88-10/25/88	DELIVERY SERVICE	19.50
11-29	8333530001	Do	10/28/88-11/03/88	DELIVERY SERVICE	45.50
11-29	8333530005	MOBIL OIL CREDIT CORP	10/21/88-11/07/88	GASOLINE EXPENSE FOR RENTAL CAR	87.09
11-29	8333890230	FORD MOTOR CREDIT CO.	11/01/88-11/30/88	LEASED AUTO	844.10
11-29	8333890227	HERBERT H. REDL	11/01/88-11/30/88	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,380.06
11-29	8333890229	JOANN AND JAMES JOHNSTON	11/01/88-11/30/88	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
11-29	8333890228	N Y STATE DEPT OF TRANS/ATTN:FIN OFFICER	11/01/88-11/30/88	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
11-30	8334710003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 -- ANNUAL DUES	250.00
11-30	8334710002	JOHN NACCARATO	10/14/88-10/17/88	MILEAGE FROM DIST REP HOME TO MEMBER HOME -- MILLBROOK 4 ROUNDTRIPS @ 70 MILES PER TRIP, 280 MI @ .225.	63.00
11-30	8334710001	Do	10/14/88-10/22/88	REIMBURSEMENT OF TOLL-COSTS INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS, 27 TOLLS	29.05
11-30	8335900522	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		3,286.07
11-30	8335920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88-11/30/88		2.60
11-30	8335930817	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		143.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335930818	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		137.38
11-30	8336400001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		483.63
12-05	8333640027	ACORN PRESS (THE LEDGER)	12/01/88-12/01/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
12-05	8333640025	FIRST VIRGINIA BANK	10/25/88-11/13/88	FOR GRACE WASHBOURNE R/T TRAVEL DC TO ALBANY TO WORK IN POUGHKEEPSIE DIST OFFICE	238.00
12-05	8333640028	TEXACO	10/23/88	GASOLINE EXPENSE FOR RENTAL CAR	10.50
12-05	8333640029	THE PUTNAM COUNTY COURIER INC	12/01/88-12/01/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
12-05	8333640024	GRACE A WASHBOURNE	11/07/88	REIMBURSEMENT FOR POSTAGE EXPENSE	5.00
12-05	8333640023	WYNDHAM POUGHKEEPSIE	10/26/88-11/10/88	FOR GRACE WASHBOURNE-LODGING AND FOOD EXPENSES WHILE WORKING IN THE POUGHKEEPSIE DISTRICT OFFICE.	1,168.62
12-19	8343530007	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	887.00
12-22	8356820005	AT&T INFORMATION SYSTEMS	08/16/88-09/15/88	PHONE EQUIPMENT FOR POUGHKEEPSIE OFFICE	32.65
12-22	8356820006	Do	10/16/88-11/15/88	PHONE EQUIPMENT FOR POUGHKEEPSIE OFFICE	32.65
12-22	8356820001	Do	10/20/88-11/19/88	TELEPHONE EQUIPMENT CHARGE FOR CARMEL OFFICE	68.33
12-22	8356820007	Do	11/16/88-12/15/88	PHONE EQUIPMENT FOR POUGHKEEPSIE OFFICE	32.65
12-22	8356820014	BEACON FREE PRESS	12/01/88-12/01/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
12-22	8356820017	BROWNELL LEASING & RENTAL	11/22/88	REPAIR OF RENTAL CAR	238.50
12-22	8356820018	FEDERAL EXPRESS CORP	11/03/88	DELIVERY SERVICE	18.75
12-22	8356820015	MILLBROOK ROUND TABLE	01/15/89-01/15/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	21.00
12-22	8356820004	MOBIL OIL CREDIT CORP	11/22/88-12/04/88	GASOLINE EXPENSE FOR RENTAL CAR	65.21
12-22	8356820008	NEW YORK TELEPHONE	10/13/88-11/12/88	TELEPHONE SERVICE FOR NEWBURGH OFFICE SERVICE	100.20
12-22	8356820009	Do	10/13/88-11/12/88	AT&T	23.24
12-22	8356820010	Do	11/16/88-12/15/88	TELEPHONE SERVICE FOR NEWBURGH OFFICE SERVICE	196.38
12-22	8356820011	Do	11/16/88-12/15/88	AT&T	55.76
12-22	8356820012	Do	11/19/88-12/18/88	TELEPHONE SERVICE FOR CARMEL OFFICE SERVICE	56.38
12-22	8356820013	Do	11/19/88-12/18/88	AT&T	8.48
12-22	8356820003	TEXACO	12/02/88-12/11/88	GASOLINE EXPENSE FOR RENTAL CAR	64.20
12-22	8356820016	THE WASHINGTON POST	12/19/88-12/19/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-22	8356820002	THOMAS J LANKFORD	11/21/88	PRINT CALENDARS AND ENVELOPES	588.90
12-28	8362500010	FEDERAL EXPRESS CORP	11/09/88-11/10/88	DELIVERY SERVICE	25.75
12-28	8362500008	Do	11/17/88	DELIVERY SERVICE	18.75
12-28	8362500009	Do	11/29/88	DELIVERY SERVICE	9.75
12-28	8362500011	HAMILTON FISH, JR	12/11/88	TAXI FARE - NATIONAL TO HOME	16.00
12-28	8362500007	THE WASHINGTON TIMES	12/08/88	REPRINT OF PHOTO FOR WASHINGTON OFFICE	35.00
12-29	8363890229	FORD MOTOR CREDIT CO	12/01/88-12/30/88	LEASED AUTO	844.10
12-29	8363890226	HERBERT H. REDL	12/01/88-12/30/88	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,380.06
12-29	8363890228	JOANN AND JAMES JOHNSTON	12/01/88-12/30/88	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
12-29	8363890227	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	12/01/88-12/30/88	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
12-31	8365900485	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		3,261.17
12-31	8365930817	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		132.70
12-31	8365930818	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		326.48

12-31	9003820001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		395.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,386.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,046.35
TOTAL	**139,433.15**

OFFICE OF THE HON. FLOYD H FLAKE

SALARIES

ARMSTRONG, WILLIE FRED	10/01/88–12/31/88		4,499.99
BRYANT, GLORIA J	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,000.01
BURGEE-DENNIS, FREIDA M	10/01/88–12/31/88	OFFICE MANAGER	4,916.67
CHISSELL, CRYSTAL ROBBIE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,825.00
ELZY, GINA-NICOLE	10/01/88–12/31/88	RECEPTIONIST	1,500.00
FISHER, PATRICIA L	10/01/88–12/31/88	EXECUTIVE ASST./OFFICE MANAGER	6,749.99
HARRIS, YVETTE NICOL	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,500.00
LISS, DAVID M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,900.00
MATZ, MORTIMER	10/01/88–12/31/88	SHARED EMPLOYEE	3,750.00
NAGLE, MAUREEN	10/01/88–12/31/88	APPOINTMENT SECRETARY	4,125.00
REED, EDWIN CARNELL	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,499.99
RIVAS, MILLIE	10/01/88–12/31/88	COMMUNITY LIAISON	4,916.67
RYCHLENSKI, ANN C	10/01/88–12/31/88	COMMUNITY LIAISON	5,083.33
SMITH, MALCOLM A	10/01/88–12/31/88	DISTRICT MANAGER	8,833.34
SUBER, ANTHONY	10/01/88–12/31/88	COMMUNITY LIAISON	6,166.67
THOMAS, LORRAINE	10/01/88–12/31/88	ASSISTANT OFFICE MANAGER	5,375.00
WHITTINGTON, EVELYN	10/01/88–12/31/88	COMMUNITY LIAISON	4,833.33

EXPENSES

10-05	8274560003	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	34.79
10-05	8278510007	EDWIN CORNELL REED	08/04/88	AIR FARE - NEW YORK TO WASHINGTON	58.00
10-05	8278510008	Do	08/23/88–08/24/88	AIR FARE NEW YORK TO WASHINGTON AND WASHINGTON TO NEW YORK	116.00
10-05	8278510011	Do	09/14/88	TAXI CAB - NATIONAL AIRPORT TO LHOB	10.00
10-05	8278510006	Do	09/15/88	HOTEL IN WASHINGTON	106.50
10-05	8278510009	Do	09/15/88–09/15/88	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	116.00
10-05	8278510012	Do	09/18/88	TAXI CAB - HOTEL TO AIRPORT	10.00
10-05	8278510010	Do	09/21/88	AIR FARE - NEW YORK TO WASHINGTON	58.00
10-05	8278510013	Do	09/21/88	TAXI CAB - NATIONAL AIRPORT TO LHOB	10.00
10-07	8279720004	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	MAINTENANCE SERVICE FOR 1 TOUCH TONE DESK SET IN JAMAICA DISTRICT OFFICE	75
10-07	8279720001	MOTOROLA CELLULAR SERVICES, INC.	08/13/88–09/12/88	CAR TELEPHONE	475.16
10-07	8279720002	NEW YORK TELEPHONE	09/16/88–10/15/88	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	142.74
10-07	8279720003	Do	09/16/88–10/15/88	AT&T CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	19.55
10-07	8279720014	EDWIN CORNELL REED	08/24/88	LUNCH IN WASHINGTON	19.85
10-07	8279720009	Do	09/14/88	AIRFARE NEW YORK TO WASHINGTON	58.00
10-07	8279720010	Do	09/15/88	AIRFARE, NY-WASHINGTON	58.00
10-07	8279720005	Do	09/21/88–09/22/88	HOTEL IN WASHINGTON	232.26
10-07	8279720011	Do	09/22/88	TAXICAB - AIRPORT TO LHOB	9.00
10-07	8279720006	Do	09/23/88	TAXICAB - HOTEL TO LHOB	2.50
10-07	8279720012	Do	09/23/88	TAXICAB AIRPORT TO LHOB	9.00
10-07	8279720013	Do	09/27/88	TAXICAB, CAPITOL TO NAT'L AIRPORT	9.00
10-07	8279720008	Do	09/27/88–09/29/88	HOTEL IN WASHINGTON	316.50
10-07	8279720015	Do	09/28/88	DINNER IN WASHINGTON	38.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	8279720016	Do	09/30/88	CAB HOTEL TO LHOB	4.00
10-07	8279720007	TEL PLUS	12/15/87	MAINTENANCE SERVICE FOR JAMAICA PHONES FOR ACCT #725325	103.76
10-07	8280550006	GENERAL SERVICES ADMIN	08/31/88	FTS LINES FOR JAMAICA DISTRICT OFFICE (CREDIT DUE TO ERROR 10/1/87)	(1,134.04)
10-07	8280550007	Do	08/31/88	FTS LINES FOR JAMAICA DISTRICT OFFICE	78.68
10-14	8286300009	FEDERAL EXPRESS CORP	09/15/88	FEDERAL EXPRESS SERVICE	16.00
10-14	8286300013	FLOYD H. FLAKE	09/16/88	AIR FARE WASHINGTON TO NEW YORK	58.00
10-14	8286300014	Do	09/19/88	AIR FARE NEW YORK TO WASHINGTON	58.00
10-14	8286300015	Do	09/27/88	AIR FARE NEW YORK TO WASHINGTON	58.00
10-14	8286300016	Do	09/28/88	AIRFARE NEW YORK TO WASHINGTON	58.00
10-14	8286300018	Do	10/03/88	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	8.00
10-14	8286300019	Do	10/04/88	TAXICAB RECEIPT HOTEL TO NATIONAL AIRPORT	10.00
10-14	8286300007	NEW YORK TELEPHONE	09/28/88–10/27/88	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	414.53
10-14	8286300008	Do	09/28/88–10/27/88	AT&T TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	145.64
10-14	8286300006	NEW YORK TIMES	10/03/88–01/01/89	SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES	58.50
10-14	8286300010	EDWIN CORNELL REED	09/27/88–09/27/88	AIR FARE NEW YORK TO WASHINGTON AND RETURN	116.00
10-14	8286300011	Do	10/05/88	TAXICAB RECEIPT HOTEL TO CAPITAL	2.50
10-14	8286300012	Do	10/07/88	TAXICAB RECEIPT AIRPORT (NATIONAL) TO LHOB	10.00
10-14	8286300005	SAFE LEASE COMPANY	10/01/88–10/31/88	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR OCTOBER	136.18
10-17	8286210001	KANDEL & SON, INC	09/19/88	PAPER SUPPLIES FOR JAMAICA DISTRICT OFFICE	156.80
10-17	8286210002	TEL PLUS	07/23/88–10/22/88	MAINTENANCE SERVICE FOR FAR ROCKAWAY DISTRICT OFFICE PHONES ACCOUNT NO. 725446	115.20
10-17	8287800026	FLOYD H. FLAKE	07/26/88	AIRFARE WASHINGTON TO NEW YORK	58.00
10-17	8287800027	Do	09/19/88	AIRFARE WASHINGTON TO NEW YORK	58.00
10-17	8287800028	Do	09/22/88	TAXI CAB RECEIPT LHOB TO NATIONAL AIRPORT	6.00
10-17	8287800029	Do	09/22/88–09/22/88	AIRFARE NEW YORK TO WASHINGTON AND RETURN	116.00
10-17	8287800030	Do	09/23/88	AIRFARE NEW YORK TO WASHINGTON	99.00
10-17	8287800023	EDWIN CORNELL REED	10/03/88–10/06/88	HOTEL IN WASHINGTON	464.65
10-17	8287800024	Do	10/05/88	DINNER IN WASHINGTON AT HOTEL	26.10
10-17	8287800025	Do	10/07/88	TAXICAB RECEIPT HOTEL TO LHOB	5.00
10-17	8287800022	TEL PLUS	09/06/88–10/05/88	MONTHLY SERVICE AGREEMENT FOR JAMAICA DISTRICT OFFICE PHONES NO. 725325	40.00
10-18	8288330002	FLOYD H. FLAKE	09/28/88–09/29/88	AIR FARE NEW YORK TO WASHINGTON AND RETURN	116.00
10-18	8288330003	Do	09/29/88	AIR FARE NEW YORK TO WASHINGTON	58.00
10-18	8288330004	Do	09/29/88	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	9.00
10-18	8288330005	Do	10/04/88	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	8.00
10-18	8288330001	ANTHONY SUBER	06/16/88	REIMBURSEMENT FOR ANSWERING MACHINE IN FAR ROCKAWAY DISTRICT OFFICE	75.72
10-24	8294320003	MICRO RESEARCH INDUSTRIES	08/26/88	COMPUTER SERVICES	2,205.00
10-24	8295400015	EDWIN CORNELL REED	10/03/88–10/06/88	AIRFARE WASHINGTON TO NEW YORK AND RETURN	116.00
10-24	8295400016	Do	10/07/88	TAXICAB LHOB TO NATIONAL AIRPORT	10.00
10-26	8298710011	CON EDISON ELECTRIC	10/03/88–11/02/88	ELECTRIC AT JAMAICA DISTRICT OFFICE	297.52
10-26	8298710014	FLOYD H. FLAKE	06/16/88	TAXICAB LHOB TO NATIONAL AIRPORT	10.00
10-26	8298710016	Do	06/22/88	AIRFARE, WASHINGTON TO NEW YORK	58.00
10-26	8298710015	Do	06/24/88	TAXICAB NATIONAL AIRPORT TO LHOB	8.00
10-26	8298710017	Do	06/24/88–06/24/88	AIRFARE, NEW YORK TO WASHINGTON AND RETURN	147.00
10-26	8298710012	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINES AT JAMAICA DISTRICT OFFICE	78.12
10-26	8298710013	Do	09/01/88–09/30/88	FTS LINES FOR FAR ROCKAWAY DISTRICT OFFICE	45.03

10-26	8298710010	EDWIN CORNELL REED	10/12/88–10/13/88	HOTEL IN WASHINGTON	106.50
10-28	8285530019	POSTMASTER	09/09/88	POSTAL EXPRESS	12.00
10-28	8285530017	Do	09/23/88	POSTAL EXPRESS	12.00
10-28	8285530018	Do	09/29/88	POSTAL EXPRESS	12.00
10-28	8301890235	NEMFODOG, INC.	10/01/88–10/30/88	RENT: 114-60 MERRICK BLVD ST. ALBANS, QUEENS, NY	3,000.00
10-28	8301890236	ROCKAWAY ONE COMPANY	10/01/88–10/30/88	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
10-31	8306410006	*(EQUIPMENT ALLOWANCE)*	10/31/88		1,966.78
10-31	8306410007	Do	10/31/88		4,122.22
10-31	8306570001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		428.75
10-31	8306920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		1.95
10-31	8306930477	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.80
10-31	8306930478	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		49.44
11-04	8302330017	FLOYD H. FLAKE	10/04/88	AIR FARE NEW YORK TO WASHINGTON	58.00
11-04	8302330018	Do	10/06/88	AIR FRAE WASHINGTON TO NEW YORK	58.00
11-04	8302330019	Do	10/12/88–10/12/88	AIR FARE NEW YORK TO WASHINGTON AND RETURN	116.00
11-04	8302330020	Do	10/20/88–10/20/88	AIR FARE NEW YORK TO WASINGTON AND RETURN	116.00
11-04	8302330021	Do	10/21/88	AIR FARE NEW YORK TO WASHINGTON	58.00
11-04	8302330022	Do	10/22/88	AIR FARE WASHINGTON YO NEW YORK	58.00
11-04	8302330024	Do	10/22/88	HOTEL TO NATIONAL AIRPORT	10.00
11-04	8302330023	Do	10/25/88	AIR FARE NEW YORK TO WASHINGTON	58.00
11-04	8302330015	NEW YORK TELEPHONE	10/16/88–11/15/88	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	116.72
11-04	8302330016	Do	10/16/88–11/15/88	AT&T TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	22.68
11-04	8302330014	EDWIN CORNELL REED	10/12/88	CAB RECEIPT CAPITAL HILL TO HOTEL	5.00
11-07	8309540006	Do	10/07/88	AIR FARE - WASHINGTON TO NEW YORK	58.00
11-07	8309540005	Do	10/12/88	DINNER IN WASHINGTON	29.38
11-07	8309540007	Do	10/12/88	AIR FARE - NEW YORK TO WASHINGTON	58.00
11-07	8309540004	Do	10/19/88	DINNER IN WASHINGTON	42.31
11-07	8309540003	Do	10/19/88–10/20/88	HOTEL IN WASHINGTON	106.25
11-08	8312730002	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	MAINTENANCE SERVICE FOR 1 TOUCH TONE DESK SET IN JAMAICA DISTRICT OFFICE	75
11-08	8312730001	GILL PHOTOGRAPHERS	08/18/88	PHOTO'S OF 3 CONSTITUENTS SCHOLARSHIP AWARD RECEIPIENTS IN DISTRICT (FOR NEWSLETTER)	75.00
11-08	8312730003	MOTOROLA CELLULAR SERVICES, INC.	09/13/88–10/12/88	CAR TELEPHONE	475.69
11-08	8312730004	WILLIAM ANDERSON	08/08/88	PHOTO'S TAKE FOR TOWN HALL MEETING ON DRUGS AT PUBLIC SCHOOL 160 (FOR NEWSLETTERS)	60.00
11-10	8312850004	AARON SMITH, JR.	07/01/88	PHOTOS TAKEN OF FAR ROCKAWAY AND JAMAICA DISTRICT OFFICE STAFFERS FOR NEWSLETTER	225.05
11-10	8312850002	Do	08/01/88	PHOTOS DEVELOPING -- TOWN HALL MEETINGS ON 8/1 & 8/4 USED IN NEWSLETTERS	279.30
11-10	8312850003	Do	08/19/88	PHOTOS OF CONSTITUENTS RE: FEDERAL BUS PROBLEMS IN DISTRICT (USED IN NEWSLETTERS)	232.40
11-10	8312850005	QUEENS TRIBUNE PUBLICATIONS	10/25/88	1 YR SUBSCRIPTION	12.00
11-10	8312850008	EDWIN CORNELL REED	10/20/88–10/20/88	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	118.00
11-10	8312850009	Do	10/26/88	AIR FARE - WASHINGTON TO NEW YORK	60.00
11-10	8312850006	Do	10/26/88–10/26/88	HOTEL IN WASHINGTON	126.56
11-10	8312850007	Do	10/27/88	TAXI CAB FARE - HOTEL TO LHOB	3.00
11-10	8312850035	Do	10/27/88	AIR FARE - NEW YORK TO WASHINGTON	58.00
11-10	8312850011	SAFE LEASE COMPANY	11/01/88–11/30/88	JAMAICA DISTRICT OFFICE LEASE FOR ONE TELCOM PLUS 816 SYSTEM FOR NOVEMBER	464.27
11-10	8312850001	TEL PLUS	07/26/88	INSTALLATION OF ANSWERING MACHINE IN FAR ROCKAWAY DISTRICT OFFICE	99.59
11-10	8312850012	Do	10/23/88–11/22/88	MAINTENANCE SERVICE FOR FAR ROCKAWAY DISTRICT OFFICE PHONES - ACCOUNT NO 725446	38.40
11-14	8307530017	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	62.42
11-15	8314840013	CON EDISON ELECTRIC	10/03/88–11/02/88	ELECTRIC AT JAMAICA DISTRICT OFFICE	207.55
11-15	8314840014	NEW YORK TELEPHONE	10/28/88–11/27/88	NEW YORK TELEPHONE CURRENT CHARGES AT JAMAICA DISTRICT OFFICE	459.08
11-15	8314840015	Do	10/28/88–11/27/88	AT&T TELEPHONE CURRENT CHARGES AT JAMAICA DISTRICT OFFICE	287.19
11-15	8314840016	TEL PLUS	10/06/88–11/05/88	MONTHLY SERVICE AGREEMENT FOR JAMAICA DISTRICT OFFICE PHONES ACCOUNT NO. 725325	40.00
11-16	8309620018	POSTMASTER	10/06/88	POSTAL EXPRESS	12.00
11-16	8309620019	Do	10/13/88	POSTAL EXPRESS	12.00
11-16	8309620020	Do	10/20/88	POSTAL EXPRESS	12.00
11-16	8309620021	Do	10/26/88	POSTAL EXPRESS	12.00
11-16	8313580008	FLOYD H. FLAKE	10/13/88	AIR FARE - NEW YORK TO WASHINGTON	58.00
11-16	8313580031	Do	10/25/88	AIR FARE - WASHINGTON TO NEW YORK	58.00
11-16	8313580010	Do	10/26/88	AIR FARE - NEW YORK TO WASHINGTON	58.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-16	8313580011	SAFE LEASE COMPANY	11/01/88-11/30/88	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR NOVEMBER	136.18
11-17	8321600009	FLOYD H. FLAKE	11/09/88	AIRFARE NEW YORK TO WASHINGTON	58.00
11-23	8323320009	FEDERAL EXPRESS CORP	11/02/88	FEDERAL EXPRESS LETTER	9.75
11-23	8323320008	FLOYD H. FLAKE	11/10/88	AIR FARE WASHINGTON TO NEW YORK	58.00
11-23	8323320005	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS LINE AT JAMAICA DISTRICT OFFICE	84.92
11-23	8323320006	Do	10/01/88-10/31/88	FTS LINE AT FAR ROCKAWAY DISTRICT OFFICE	48.43
11-23	8323320007	TEL PLUS	11/09/88	INSTALLED JACK FOR ANSWERING MACHINE	90.00
11-29	8333890231	NEMFODOG, INC.	11/01/88-11/30/88	RENT: 114-60 MERRICK BLVD ST. ALBANS, QUEENS, NY	3,000.00
11-29	8333890232	ROCKAWAY ONE COMPANY	11/01/88-11/30/88	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
11-30	8335900337	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,229.85
11-30	8335920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88-11/30/88		14.30
11-30	8335930477	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		65.32
11-30	8335930478	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		20.49
11-30	8336400022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		698.15
12-06	8340610005	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	MAINTENANCE SERVICE FOR 1 TOUCH TONE DESK SET IN JAMAICA DISTRICT OFFICE	75
12-06	8340610004	MOTOROLA CELLULAR SERVICES, INC.	10/13/88-11/12/88	CAR TELEPHONE	812.91
12-06	8340610016	EDWIN CORNELL REED	10/12/88	AIRFARE WASHINGTON TO NEW YORK	60.00
12-06	8340610007	Do	10/27/88	TAXICAB CAPITOL TO NATIONAL AIRPORT	7.40
12-06	8340610008	Do	11/16/88	HOTEL IN WASHINGTON	107.00
12-06	8340610009	Do	11/16/88	DINNER IN WASHINGTON	21.00
12-06	8340610010	Do	11/16/88	TAXICAB NATIONAL AIRPORT TO LHOB	9.00
12-06	8340610013	Do	11/16/88-11/17/88	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
12-06	8340610011	Do	11/17/88	TAXICAB LHOB TO NATIONAL AIRPORT	10.00
12-06	8340610012	Do	11/17/88	TAXICAB HOTEL TO LHOB	2.20
12-06	8340610014	Do	11/22/88	AIRFARE NEW YORK TO WASHINGTON	58.00
12-06	8340610015	Do	11/22/88	TAXI CAB NATIONAL AIRPORT TO LHOB	8.50
12-06	8340610006	WESTERN UNION	10/28/88	TELEGRAMS	58.10
12-09	8342400016	NEW YORK TELEPHONE	11/16/88-12/15/88	NEW YORK TELEPHONE CURRENT CHARGES	157.81
12-09	8342400017	Do	11/16/88-12/15/88	AT&T TELEPHONE CURRENT CHARGES	23.11
12-09	8342400015	SAFE LEASE COMPANY	12/01/88-12/31/88	JAMAICA DISTRICT OFFICE - LEASE FOR ONE TELCOM PLUS 816 SYSTEM FOR DECEMBER	464.27
12-16	8347530001	Do	12/01/88-12/31/88	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR DECEMBER	136.18
12-16	8349540009	DAVID M LISS	08/31/88	HOTEL IN NEW YORK	143.56
12-16	8349540007	EDWIN CORNELL REED	11/22/88	AIR FARE - WASHINGTON TO NEW YORK	58.00
12-16	8349540008	Do	11/22/88	TAXI CAB RECEIPT - LHOB TO NATIONAL AIRPORT	9.00
12-19	8343530008	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	56.15
12-19	8347560015	POSTMASTER	11/02/88	POSTAL EXPRESS	12.00
12-19	8347560017	Do	11/09/88	POSTAL EXPRESS	12.00
12-19	8347560019	Do	11/16/88	POSTAL EXPRESS	12.00
12-19	8347560018	Do	11/23/88	POSTAL EXPRESS	12.00
12-19	8347560016	Do	11/30/88	POSTAL EXPRESS	12.00
12-20	8351620005	NEW YORK TELEPHONE	11/28/88-12/27/88	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	427.91
12-20	8351620006	Do	11/28/88-12/27/88	AT&T TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	210.33
12-20	8351620004	TEL PLUS	11/23/88-12/22/88	MAINTENANCE SERVICE FOR FAR ROCKAWAY DISTRICT OFFICE PHONES	38.40
12-22	8355560012	CON EDISON ELECTRIC	11/02/88-12/05/88	ELECTRIC AT JAMAICA DISTRICT OFFICE	273.75

12-22	8355560010	DAVID R RAMAGE	12/08/88	LABELS ON CONSUMER INFORMATION CENTE BOOKLETS, 8,450	60.70
12-22	8355560011	Do	12/12/88	2,000 CALENDARS PRINTED 21TH SIGNATURE AND ADDRESSES	321.00
12-22	8355810033	Do	12/29/87	CREDIT FOR PAPER RETURNED	(326.70)
12-22	8355810007	Do	12/08/88	TOWN HALL MEETING CARDS	972.50
12-22	8356820019	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS LINES FOR FAR ROCKAWAY DISTRICT OFFICE	48.43
12-22	8356820020	Do	11/01/88–11/30/88	FTS LINES FOR JAMAICA DISTRICT OFFICE	84.92
12-28	8362500012	EDWIN CORNELL REED	12/15/88	AIR FARE - NEW YORK TO WASHINGTON	58.00
12-28	8362500013	Do	12/15/88	TAXI CAB - NATIONAL AIRPORT TO LHOB	9.00
12-29	8363890230	NEMFODOG, INC	12/01/88–12/30/88	RENT: 114-60 MERRICK BLVD ST, ALBANS, QUEENS, NY	3,000.00
12-29	8363890231	ROCKAWAY ONE COMPANY	12/01/88–12/30/88	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
12-31	8365900307	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,229.85
12-31	8365930477	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.33
12-31	8365930478	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		30.44
12-31	9003820022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		658.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,474.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,705.04
TOTAL	**144,180.03**

OFFICE OF THE HON. RONNIE G FLIPPO

SALARIES

ADCOCK, MICHAEL WADE	10/01/88–12/31/88	COMMUNICATIONS ASSISTANT 12,125.01
ALFORD, MARY BETH	10/01/88–10/31/88	STAFF AIDE 1,788.00
CAMPBELL, LARRY N	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 9,375.00
HARRIS, JOAN MARIE	10/01/88–12/31/88	CASEWORKER 7,674.99
HODGES, TRACY	10/01/88–12/31/88	PART-TIME EMPLOYEE 2,772.00
JEAKLE, CATHERINE MARIE	10/01/88–12/31/88	STAFF ASSISTANT 7,875.00
JONES, OLIVER C	10/01/88–12/31/88	EXECUTIVE AIDE 16,875.00
MCDONALD, MARY ETHEL	10/01/88–12/31/88	CASEWORKER 8,424.99
SCHNEIDER, ROGER E	10/01/88–12/31/88	STAFF ASSISTANT 11,250.00
TOOHEY, J FRANCIS	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 20,625.00
VANLANDINGHAM, MONIQUE MARIE	10/01/88–12/31/88	STAFF ASSISTANT 7,625.01
WALLACE, VICKI P	10/01/88–12/31/88	EXECUTIVE ASSISTANT 12,375.00

EXPENSES

10-05	8274560004	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	25.50
10-11	8281610002	MICHAEL WADE ADCOCK	09/16/88–09/25/88	RENTAL OF CAR WHILE IN DISTRICT	298.85
10-11	8281610003	Do	09/21/88–09/23/88	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	23.10
10-11	8281610004	Do	09/22/88	FOOD WHILE IN DISTRICT	10.83
10-11	8281610001	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	LEASE OF EQUIPMENT FOR FLORENCE OFFICE	55.44
10-12	8285610003	FEDERAL EXPRESS CORP	09/08/88	OVERNIGHT PACKAGE FROM DC OFFICE TO HUNTSVILLE OFFICE	29.75
10-12	8285610005	SOUTH CENTRAL BELL	09/19/88–10/18/88	CHARGES FOR FLORENCE DISTRICT OFFICE	156.64
10-12	8285610006	Do	09/19/88–10/18/88	AT&T FOR FLORENCE DISTRICT OFFICE	6.31
10-12	8285610004	THE MONTGOMERY INDEPENDENT	10/01/88–10/01/89	RENEW ONE YEAR SUBSCRIPTION	18.27
10-18	8288200004	FEDERAL EXPRESS CORP	09/16/88–09/22/88	TWO DELIVERIES FROM DC TO HUNTSVILLE OFFICE	39.50
10-18	8288200005	MAGNOLIA CLIPPING SERVICE	09/01/88–09/30/88	CLIPPING SERVICE FOR SEPTEMBER	249.60
10-18	8288200006	PARK PLACE PROPERTIES, INC.	09/01/88–09/30/88	JANITORIAL SERVICE FOR SEPTEMBER FOR FLORENCE OFFICE	21.25
10-26	8281550006	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	EQUIPMENT RENTAL FOR HUNTSVILLE OFFICE	69.80
10-26	8281550009	DINERS CLUB INTERNATIONAL	08/08/88	ONE WAY AIR FARE HUNTSVILLE TO DC FOR MEMBER	156.00
10-26	8281550008	Do	08/11/88	ONE WAY AIR FARE DC TO HUNTSVILLE FOR MEMBER	156.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONNIE G FLIPPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	8281550010	Do	08/29/88–08/30/88	LODGING FOR MEMBER IN DISTRICT	38.15
10-26	8281550007	FEDERAL EXPRESS CORP	09/02/88	SHIPMENT TO STAFF MEMBER	31.50
10-26	8281550001	RONNIE G FLIPPO	08/11/88–09/11/88	TRAVEL IN DISTRICT - 1165 MILES @ 21¢ PER MILE	244.65
10-26	8281550002	OLIVER C JONES	08/29/88	LODGING WHILE IN DISTRICT	38.15
10-26	8281550003	Do	09/08/88	PROCESSING OF PHOTOGRAPHS OF MEMBER TO BE USED IN NEWSLETTERS	16.47
10-26	8281550004	SOUTH CENTRAL BELL	08/11/88–09/10/88	SERVICE FOR HUNTSVILLE OFFICE	168.82
10-26	8281550005	Do	08/11/88–09/10/88	AT&T SERVICE FOR HUNTSVILLE OFFICE	41.86
10-28	8301890237	HUNTSVILLE-MADISON COUNTY AIRPORT	10/01/88–10/30/88	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
10-28	8301890238	PARK PLACE PROPERTIES, INC.	10/01/88–10/30/88	RENT PARK PLACE BLDG FLORENCE,AL	725.00
10-31	8306510035	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,084.45
10-31	8306570022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		393.85
10-31	8306930377	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.58
10-31	8306930378	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		165.08
11-04	8305220001	RONNIE G FLIPPO	10/07/88–10/12/88	TRAVEL IN DISTRICT BY PRIVATE AUTO 370 MILES @21¢ PER MILE	77.70
11-04	8305220004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	WATTS LINE FOR DISTRICT OFFICES	198.00
11-04	8305220002	OLIVER C JONES	09/01/88–09/20/88	TRAVEL IN DISTRICT FOR SEPTEMBER 665 MILES @ 21¢ PER MILE	139.65
11-04	8305220003	STATISTICS OF INCOME BULLETIN	12/01/88–12/01/89	RENEW ONE YEAR SUBSCRIPTION	16.00
11-04	8305430006	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	LEASE OF HUNTSVILLE EQUIPMENT	69.80
11-04	8305430007	SOUTH CENTRAL BELL	09/11/88–10/10/88	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	171.42
11-09	8309420004	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	LEASE AND RENTAL FOR FLORENCE OFFICE	55.44
11-09	8309420006	CONGRESSIONAL QUARTERLY INC	12/18/88–12/19/88	RENEW CONGRESSIONAL QUARTERLY SERVICE	795.00
11-09	8309420007	DINERS CLUB INTERNATIONAL	09/09/88–09/11/88	ROUND TRIP AIRFARE FOR MEMBER DC-HUNTSVILLE	312.00
11-09	8309420012	Do	09/16/88–09/25/88	ROUND TRIP AIRFARE FOR ADCOCK (STAFF) DC-HUNTSVILLE	312.00
11-09	8309420008	Do	09/17/88	ONE WAY AIRFARE FOR MEMBER HUNTSVILLE-DC	156.00
11-09	8309420009	Do	09/17/88	ONE WAY AIRFARE FOR STAFF MEMBER (TOOHEY) BIRMINGHAM-DC	135.00
11-09	8309420010	Do	09/21/88	ONE WAY AIRFARE HUNTSVILLE-DC FOR MEMBER	156.00
11-09	8309420011	Do	09/23/88–09/25/88	ROUND TRIP AIRFARE DC-HUNTSVILLE FOR MEMBER	312.00
11-09	8309420005	FEDERAL EXPRESS CORP	10/04/88–10/12/88	SHIPMENT'S	26.50
11-14	8307530018	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	62.00
11-14	8314430018	MICHAEL WADE ADCOCK	10/30/88	GASOLINE WHILE IN DISTRICT FOR RENTAL CAR	15.01
11-14	8314430019	RONNIE G FLIPPO	10/14/88–11/03/88	TRAVEL IN DISTRICT BY PRIVATE CAR 525 MILES AT 21¢ PER MILE	110.25
11-14	8314430022	PARK PLACE PROPERTIES, INC.	10/01/88–10/30/88	JANITORIAL SERVICE FOR OCTOBER FOR FLORENCE OFFICE	21.25
11-14	8314430020	SOUTH CENTRAL BELL	10/19/88–11/18/88	SERVICE FOR FLORENCE DISTRICT OFFICE	154.79
11-14	8314430021	Do	10/19/88–11/18/88	AT&T FOR FLORENCE DISTRICT OFFICE	12.49
11-15	8315740010	FEDERAL EXPRESS CORP	09/26/88	SHIPMENT DC OFFICE TO HUNTSVILLE OFFICE	32.50
11-15	8315740011	PRINTERS AND STATIONERS, INC	11/01/88	PURCHASE OF COPY HOLDER FOR FLORENCE OFFICE	25.50
11-15	8319610021	CONGRESSIONAL QUARTERLY INC	10/17/88	PURCHASE OF VOTING RECORD DISKETTE	65.00
11-15	8319610022	Do	10/18/88	PURCHASE OF VOTING RECORD DISKETTES	325.00
11-15	8319610019	FEDERAL EXPRESS CORP	10/19/88–10/21/88	10-19 SHIPMENT DC OFFICE TO HUNTSVILLE OFFICE, 10-22 SHIPMENT HUNTSVILLE OFFICE TO DC OFFICE	40.75
11-15	8319610018	MAGNOLIA CLIPPING SERVICE	10/01/88–10/31/88	CLIPPING SERVICE FOR OCTOBER	167.60
11-15	8319610020	PRINTERS AND STATIONERS, INC	10/07/88	PURCHASE OF DISKETTES FOR FLORENCE OFFICE	18.20
11-29	8333890233	HUNTSVILLE-MADISON COUNTY AIRPORT	11/01/88–11/30/88	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
11-29	8333890234	PARK PLACE PROPERTIES, INC.	11/01/88–11/30/88	RENT PARK PLACE BLDG FLORENCE,AL	725.00
11-30	8335900279	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,298.28

11-30	8335930377	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.62
11-30	8335930378	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		269.96
11-30	8336400002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		583.63
12-12	8343810008	MICHAEL WADE ADCOCK	11/07/88–11/10/88	RENTAL OF CAR WHILE IN DISTRICT	106.43
12-12	8343810007	Do	11/08/88–11/09/88	FOOD WHILE IN DISTRICT	15.46
12-12	8343810014	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	LEASE OF HUNTSVILLE OFFICE EQUIPMENT	69.80
12-12	8343810012	FEDERAL EXPRESS CORP.	10/26/88–11/08/88	SHIPMENT DC TO MEMBER - SHIPMENT DC TO FLORENCE OFFICE	44.50
12-12	8343810011	GENERAL SERVICES ADMIN	10/01/88–10/31/88	WATTS LINES FOR DISTRICT	198.00
12-12	8343810016	OLIVER C JONES	10/07/88–10/25/88	TRAVEL IN DISTRICT 720 MILES @ .21¢ PER MILE	151.20
12-12	8343810013	MADISON COUNTY RECORD INC	11/01/88–11/01/89	RENEW ONE YEAR SUBSCRIPTION	17.50
12-12	8343810009	SOUTH CENTRAL BELL	10/11/88–11/10/88	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	176.41
12-12	8343810010	Do	10/11/88–11/10/88	AT&T FOR HUNTSVILLE OFFICE	3.46
12-12	8343810015	THE WALL STREET JOURNAL	02/17/89–02/17/90	RENEW ONE YEAR SUBSCRIPTION	119.00
12-12	8344720009	DINERS CLUB INTERNATIONAL	09/30/88–10/03/88	ROUND TRIP AIRFARE DC TO HUNTSVILLE FOR MEMBER	312.00
12-12	8344720008	Do	10/06/88–10/12/88	ROUND TRIP AIRFARE DC TO HUNTSVILLE FOR MEMBER	312.00
12-12	8344720011	Do	10/14/88	ONE WAY AIR FARE FOR MEMBER DC-HUNTSVILLE	145.00
12-12	8344720012	Do	10/14/88–10/16/88	RENTAL OF CAR FOR MEMBER NASHVILLE - FLORENCE RETURN TO HUNTSVILLE	170.51
12-12	8344720007	Do	10/19/88–10/20/88	ROUND TRIP AIRFARE DC TO HUNTSVILLE FOR MEMBER	312.00
12-12	8344720010	Do	10/27/88–10/30/88	ROUND TRIP AIRFARE TO HUNTSVILLE FOR STAFF MEMBER (ADCOCK)	312.00
12-19	8343530009	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	204.50
12-22	8356820023	MICHAEL WADE ADCOCK	10/27/88–10/30/88	RENTAL OF CAR IN DISTRICT	109.65
12-22	8356820026	AT&T INFORMATION SYSTEMS	11/20/88–12/19/88	LEASE OF EQUIPMENT FOR FLORENCE DISTRICT OFFICE	55.44
12-22	8356820021	DAVID R RAMAGE	12/07/88	PRINTING OF 200,000 CHALLENGE NEWSLETTERS	4,879.00
12-22	8356820028	FEDERAL EXPRESS CORP.	11/16/88–11/22/88	SHIPMENTS TO DISTRICT OFFICES WASHINGTON OFFICE AND MEMBER	60.50
12-22	8356820027	Do	11/17/88	SHIPMENTS TO DISTRICT OFFICES, WASHINGTON OFFICE, AND MEMBER	9.75
12-22	8356820022	GENERAL SERVICES ADMIN	11/01/88–11/30/88	WATTS LINES FOR DISTRICT OFFICES	198.00
12-22	8356820029	MAGNOLIA CLIPPING SERVICE	11/01/88–11/30/88	CLIPPINGS FOR NOVEMBER	158.00
12-22	8356820024	SOUTH CENTRAL BELL	11/19/88–12/18/88	SERVICE FOR FLORENCE DISTRICT OFFICE	155.90
12-22	8356820025	Do	11/19/88–12/18/88	AT&T CHARGES FOR FLORENCE DISTRICT OFFICE	16.08
12-29	8363890232	HUNTSVILLE-MADISON COUNTY AIRPORT	12/01/88–12/30/88	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
12-29	8363890233	PARK PLACE PROPERTIES, INC.	12/01/88–12/30/88	RENT PARK PLACE BLDG FLORENCE,AL	725.00
12-31	8365900257	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		6,623.73
12-31	8365930377	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.68
12-31	8365930378	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		337.51
12-31	9003820002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,909.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,785.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,923.18
TOTAL	**150,708.18**

OFFICE OF THE HON. JAMES J FLORIO

SALARIES

APPLEBAUM, DAVID B	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	13,715.99
CAMELI, CINDY C	10/01/88–12/31/88	DISTRICT AIDE	5,130.00
COLLER, NANCY M	10/01/88–11/04/88	DISTRICT AIDE	779.17
DE FREESE, LAURIE	10/01/88–12/31/88	RECEPTIONIST/STAFF ASST	3,990.01
FOSTER, VIOLA V	10/01/88–12/31/88	DEPUTY ADMIN ASST	10,587.49
GREER, NANCY L	10/01/88–11/30/88	PART-TIME EMPLOYEE	523.75
HONER, CATHERINE A	10/01/88–12/31/88	DISTRICT AIDE	5,964.00
KARPUK-THOMAS, KATHLEEN	10/01/88–12/31/88	DISTRICT AIDE	6,440.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J FLORIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LADO, CRISTINA M	10/01/88-12/31/88	SCHEDULING ASSISTANT	6,720.00
		LAMBRAKOPOULOS, STAVROULA E	12/01/88-12/31/88	SHARED EMPLOYEE	810.00
		LORENZEN, LAURA S	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	4,417.51
		MCCANN, COLLEEN M	10/01/88-12/31/88	SHARED EMPLOYEE	1,475.01
		MONDILE, MARIA A	10/01/88-12/31/88	DISTRICT MANAGER	9,281.25
		RANKIN, LORI LYNN	10/01/88-12/31/88	PRESS ASSISTANT	8,174.99
		ROBERTS, WILLIAM J	10/01/88-10/31/88	ADMINISTRATIVE ASSISTANT	3,493.70
		SCANLAN, DAVID L	10/01/88-12/31/88	CASEWORKER	4,845.01
		SHURE, JON	10/01/88-12/31/88	SHARED EMPLOYEE	1,739.99
		SPENCE, HAROLD HARRY	10/01/88-12/31/88	PART-TIME EMPLOYEE	1,790.00
		VALVARDI, ROSALIE L	10/01/88-12/31/88	DISTRICT AIDE	4,417.51
		WILLIAMS, SIDNEY REGINA	10/01/88-12/31/88	CASEWORKER	5,414.99
		YEZZI, REGINA A	10/01/88-12/31/88	DISTRICT AIDE	4,275.00
		EXPENSES			
10-05	8274810001	PSE & G	08/23/88-09/22/88	UTILITY SERVICE	220.68
10-05	8274810002	Do	08/23/88-09/22/88	UTILITY SERVICE	93.56
10-07	8280520012	DINERS CLUB INTERNATIONAL	09/23/88	MEMBER TRAVEL FROM WASH TO PHIL	35.00
10-07	8280520013	Do	09/26/88	MEMBER TRAVEL FROM PHIL TO WASH	35.00
10-07	8280520011	FEDERAL EXPRESS CORP	01/21/88	EXPRESS MAIL SERVICE	16.00
10-07	8280520009	NEW JERSEY BELL	08/16/88-09/16/88	LOCAL PHONE SERVICE FOR WOODBURY DISTRICT OFFICE	234.74
10-07	8280520010	Do	08/16/88-09/16/88	AT&T CHARGE FOR WOODBURY DISTRICT OFFICE	.88
10-07	8280520007	Do	08/22/88-09/22/88	LOCAL PHONE SERVICE FOR CAMDEN DISTRICT OFFICE	44.24
10-07	8280520008	Do	08/22/88-09/22/88	AT&T CHARGE FOR CAMDEN DISTRICT OFFICE	.57
10-07	8280550008	AT&T INFORMATION SYSTEMS	08/18/88-09/17/88	TELEPHONE EQUIPMENT LEASE FOR WOODBURY OFFICE	58.45
10-07	8280550010	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS LINES FOR WOODBURY DISTRICT OFFICE	217.93
10-07	8280550009	TURNER MAINTENANCE CO	08/18/88-09/18/88	JANITORIAL SERVICE FOR BARRINGTON DISTRICT OFFICE	140.00
10-24	8294320004	DINERS CLUB INTERNATIONAL	09/28/88	MEMBER TRAVEL FROM WASH TO PHIL ON 9-28	35.00
10-24	8294320005	NEW YORK TIMES	09/19/88-12/18/88	SUBSCRIPTION TO NEW YORK TIMES-RENEWED QUATERLY	32.50
10-24	8294320006	XEROX CORPORATION	09/25/87	SUPPLIES INCLUDED W/MACHINE AT TIME OF DELIVERY - DEVELOPER & DR4 IMAGER	74.00
10-24	8295400018	CANTRELL/CUTTER PRINTING, INC	08/22/88	PRINTING OF AUTUM REPORT NEWSLETTER	3,556.02
10-24	8295400017	DINERS CLUB INTERNATIONAL	10/12/88	MEMBER TRAVEL FROM PHIL TO DC	35.00
10-28	8300400001	Do	10/13/88	MEMBER TRAVEL FROM WASH TO PHILA	35.00
10-28	8300400003	JIM'S HEATING & AIR CONDITONING	09/16/88	REPAIR & MAINTENANCE OF BARRINGTON DISTRICT OFFICE HEATING SYSTEM	43.00
10-28	8300400002	NEW JERSEY BELL	09/04/88-10/04/88	LOCAL PHONE SERVICE FOR BARRINGTON DISTRICT OFFICE	19.51
10-28	8300600012	Do	09/04/88-10/04/88	LOCAL PHONE SERVICE FOR BARRINGTON DISTRICT OFFICE	264.89
10-28	8301890239	COUNTY OF GLOUCESTER	10/01/88-10/30/88	RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
10-28	8301890240	PAUL T. & CHARMAINE C. MCGUIGAN	10/01/88-10/30/88	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29
10-31	8306510036	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		3,424.79
10-31	8306570002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		309.60
10-31	8306930113	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		83.74
10-31	8306930114	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		11.99
11-04	8305660001	PSE & G	09/22/88-10/21/88	UTILITY SERVICE	58.93
11-04	8305660002	Do	09/22/88-10/21/88	UTILITY SERVICE	182.98

11-09	8309420018	AT&T INFORMATION SYSTEMS	09/01/88–10/30/88	AT&T SERVICE FOR BARRINGTON DISTRICT OFFICE	403.00
11-09	8309420017	Do	09/18/88–10/17/88	AT&T SERVICE FOR WOODBURY DISTRICT OFFICE	58.45
11-09	8309420013	DINERS CLUB INTERNATIONAL	10/21/88	MEMBER TRAVEL PHIL-DC	35.00
11-09	8309420014	FEDERAL EXPRESS CORP	10/06/88	OVERNIGHT LETTER DC TO DISTRICT OFFICE	9.75
11-09	8309420015	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS PHONE SERVICE FOR BARRINGTON DISTRICT OFFICE	357.43
11-09	8309420016	Do	09/01/88–09/30/88	FTS PHONE SERVICE FOR WOODBURY DISTRICT OFFICE	134.95
11-09	8309420019	NEW JERSEY BELL	09/16/88–10/16/88	TELEPHONESERVICE FOR WOODBURY DISTRICT OFFICE	297.80
11-09	8309420020	Do	09/16/88–10/16/88	AT&T CHARGES FOR WOODBURY DISTRICT OFFICE	.60
11-14	8313540011	Do	09/23/88–10/22/88	LOCAL PHONE SERVICE FOR CAMDEN DISTRICT OFFICE	47.64
11-14	8313540012	TURNER MAINTENANCE CO	09/21/88–10/20/88	CLEANING SERVICE FOR BARRINGTON DISTRICT OFFICE	140.00
11-14	8314430023	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS FOR BARRINGTON DISTRICT OFFICE	414.10
11-14	8314430032	Do	11/01/87–11/30/87	FTS FOR BARRINGTON DISTRICT OFFICE	417.26
11-15	8314840017	SERVICE AMERICA CORP	12/18/87	LUNCH WITH ASSEMBLYMAN SWARTZ	9.26
11-15	8315740012	FEDERAL EXPRESS CORP	10/13/88	OVERNIGHT ENVELOPE TO DISTRICT OFFICE	18.75
11-15	8315740014	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS FOR BARRINGTON DISTRICT OFFICE	417.83
11-15	8315740013	Do	03/01/88–03/31/88	FTS FOR WOODBURY DISTRICT OFFICE	202.82
11-17	8312910016	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT CAMDEN DISTRICT OFFICE	273.00
11-29	8333530006	FEDERAL EXPRESS CORP	03/21/88	OVERNIGHT LETTER	12.00
11-29	8333530010	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR BARRINGTON DISTRICT OFFICE	357.43
11-29	8333530007	NEW JERSEY BELL	10/04/88–11/04/88	LOCAL PHONE SERVICE FOR BARRINGTON DIST OFC	304.32
11-29	8333530008	Do	10/04/88–11/04/88	AT&T CHARGE FOR BARRINGTON DIST OFC	6.15
11-29	8333530009	Do	10/04/88–11/04/88	LOCAL SERVICE FOR BARRINGTON DISTRICT OFFICE	19.51
11-29	8333890235	COUNTY OF GLOUCESTER	11/01/88–11/30/88	RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
11-29	8333890236	PAUL T. & CHARMAINE C. MCGUIGAN	11/01/88–11/30/88	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29
11-30	8334650006	AT&T INFORMATION SYSTEMS	05/01/88–05/31/88	TELECOM EQUIP LEASE FOR BDO	403.00
11-30	8334650007	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR WFO	217.93
11-30	8335900136	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,424.79
11-30	8335930113	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.38
11-30	8335930114	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		10.83
11-30	8336400023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		513.52
12-05	8335440006	INTELLIGENT SOLUTIONS	03/10/88	PRINTING OF LABELS	492.43
12-05	8336820002	PSE & G	10/21/88–11/22/88	UTILITY SERVICE	53.89
12-05	8336820003	Do	10/21/88–11/22/88	UTILITY SERVICE	171.22
12-06	8340610019	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	TELECOM EQUIPMENT LEASE FOR WOODBURY DIST OFFICE	58.45
12-06	8340610017	NEW JERSEY BELL	10/17/88–11/16/88	LOCAL PHONE SERVICE FOR WOODBURY DIST OFFICE	204.93
12-06	8340610018	Do	10/17/88–11/16/88	AT&T CHARGES	13.10
12-12	8343810019	AT&T INFORMATION SYSTEMS	01/01/88–02/01/88	TELEPHONE EQUIPMENT LEASE FOR BARRINGTON DISTRICT OFFICE	403.00
12-12	8343810018	Do	08/01/88–09/01/88	TELEPHONE EQUIPMENT LEASE FOR BARRINGTON DISTRICT OFFICE	403.00
12-12	8343810017	Do	10/01/88–11/01/88	TELEPHONE EQUIPMENT LEASE FOR BARRINGTON	403.00
12-16	8347530002	NEW JERSEY BELL	10/22/88–11/22/88	TELECOMMUNICATIONS EQUIP LEASE FOR CAMDEN OFFICE	55.56
12-19	8347560020	POSTMASTER	11/17/88	POSTAGE STAMPS (80)	20.00
12-20	8351620009	AT&T INFORMATION SYSTEMS	11/01/88–12/01/88	TELECOMMUNICATIONS EQUIP LEASE FOR BARRINGTON DISTRICT OFFICE	483.00
12-20	8351620008	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	CONGRESSIONAL ARTS CAUCUS DUES	300.00
12-20	8351620011	DINERS CLUB INTERNATIONAL	09/02/88	MEMBER TRAVEL DC-PHIL	35.00
12-20	8351620010	Do	10/06/88	MEMBER TRAVEL DC-PHIL	35.00
12-20	8351620007	TURNER MAINTENANCE CO	11/01/88–11/30/88	JANITORIAL SERVICE FOR BARRINGTON DISTRICT OFFICE	175.00
12-22	8355560013	DINERS CLUB INTERNATIONAL	01/11/88	MEMBER TRAVEL FROM DC TO PHILADELPHIA	35.50
12-22	8355560014	Do	05/31/88	MEMBER TRAVEL FROM PHIL/DC	35.50
12-22	8355560015	Do	06/20/88	MEMBER TRAVEL - PHIL/DC	35.50
12-29	8363890234	COUNTY OF GLOUCESTER	12/01/88–12/30/88	RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
12-29	8363890235	PAUL T. & CHARMAINE C. MCGUIGAN	12/01/88–12/30/88	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29
12-31	8365900115	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,876.26
12-31	8365930113	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.40
12-31	8365930114	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		9.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES J FLORIO—Con.					
12-31	9003820023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		186.44
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,985.38
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,627.77
				TOTAL	**136,613.15**
OFFICE OF THE HON. THOMAS M FOGLIETTA					
SALARIES					
		CASCERCERI, JOSEPH E	10/01/88–12/31/88	STAFF DIRECTOR, S. PHILADELPHIA OFFICE	7,799.99
		D'AURIZIO, ANNETTE M	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,434.00
		DEFEO, JOSEPH	10/01/88–12/31/88	STAFF ASSISTANT	3,749.99
		DIBERARDINIS, MICHAEL FRANCIS	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	10,999.99
		DIDOMENICO, CATHERINE	10/01/88–12/31/88	STAFF ASSISTANT	6,749.99
		GREEN, ANTHONY	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,999.99
		GREGORY, SHIRLEY	10/01/88–12/31/88	STAFF ASSISTANT	5,899.99
		HOLLIE, SANDRA DEI	10/01/88–12/31/88	STAFF ASSISTANT	4,750.00
		JONES, DAWN	10/01/88–12/31/88	RECEPTIONIST/SECRETARY	3,575.00
		MCELHENNY, REGINA P	10/01/88–12/31/88	STAFF ASSISTANT	3,774.99
		MORRIS, LAUREN A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,750.01
		MORRISON, KEITH G	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	6,849.99
		RODRIGUEZ, ORLANDO J	10/01/88–12/31/88	CONGRESSIONAL AIDE	4,540.00
		ROTONDI, PHILLIP W	10/01/88–10/02/88	ADMINISTRATIVE ASSISTANT	122.22
		Do	10/03/88–12/31/88	SHARED EMPLOYEE	4,044.44
		SARTORI, ANNE E	10/03/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,261.11
		STOWALL, LEOLA M	10/01/88–12/31/88	STAFF ASSISTANT	3,874.99
		TEPPER, REBECCA	10/01/88–12/31/88	RECEPTIONIST	3,499.99
		TORSELLA, JOSEPH M	10/01/88–11/28/88	TEMPORARY EMPLOYEE	4,350.00
		VISALLI, LILLIAN E	10/01/88–12/31/88	STAFF ASSISTANT	4,000.00
		WAGNER, ANN LOUISE	10/01/88–12/31/88	EXECUTIVE ASSISTANT	7,499.99
EXPENSES					
10-12	8285610009	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	CURRENT LEASE CHG FOR TELEPHONE EQUIPMENT AT THE ARCH ST, NORTH BROAD ST & MEMPHIS ST DISTRICT OFFICES.	343.50
10-12	8285610008	Do	08/22/88–09/21/88	CURRENT CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
10-12	8285610016	FEDERAL EXPRESS CORP	09/14/88	OVERNIGHT DELIVERY	9.75
10-12	8285610017	Do	09/14/88	OVERNIGHT DELIVERY	14.00
10-12	8285610010	GENERAL SERVICES ADMIN	07/01/88–07/31/88	CURRENT FTS CHARGES AT THE ARCH STREET DISTRICT OFFICE	75.07
10-12	8285610011	Do	08/01/88–08/31/88	CURRENT FTS CHARGES AT THE ARCH STREET DISTRICT OFFICE	76.20

10-12	8285610018	ANTHONY GREEN	08/08/88	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT IN PHILADELPHIA	8.00
10-12	8285610020	Do	09/19/88–09/25/88	REIMBURSEMENT FOR CAB FARES FROM UNION STATION TO THE DC OFFICE	8.80
10-12	8285610019	Do	09/29/88–09/30/88	ROUND TRIP TRAVEL VIA PRIVATE VEHICLE TO AND FROM THE DISTRICT IN PHILADELPHIA & DC 292 MI AT 20.5¢/MI.	59.86
10-12	8285610013	NEW YORK TIMES	09/19/88–12/18/88	CURRENT DELIVERY CHARGE FOR THE NEW YORK TIMES TO THE DC OFFICE	32.50
10-12	8285610014	PR NEWSWIRE	09/12/88	NEWSWIRE RELEASE SERVICE CHARGE	40.00
10-12	8285610015	Do	09/14/88	NEWSWIRE RELEASE SERVICE CHARGE	50.00
10-12	8285610012	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	QUARTERLY CHARGE FOR DELIVERY OF THE PHILADELPHIA INQUIRER TO THE DC OFFICE	32.50
10-12	8285610025	Do	10/01/88–01/01/89	QUARTERLY CHARGE FOR DELIVERY OF THE PHILADELPHIA DAILY NEWS TO THE DC OFFICE	63.00
10-12	8285610007	UNITED PHONE SYSTEMS, INC.	10/01/88–10/31/88	CURRENT CHARGE FOR PHONE EQUIPMENT AT THE ARCH STREET DISTRICT OFFICE	240.00
10-12	8285620013	DAVID R RAMAGE	09/09/88	CHARGE FOR PRINTING LETTERHEAD	160.50
10-12	8285620008	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/08/88–09/07/88	CURRENT LOCAL PHONE CHARGES AT THE NORTH BROAD STREET DISTRICT OFFICE	108.26
10-12	8285620009	Do	08/08/88–09/07/88	CURRENT AT&T LONG DISTANCE CHARGES AT NORTH BROAD STREET	8.17
10-12	8285620011	Do	08/10/88–09/09/88	CURRENT LOCAL PHONE CHARGES FOR THE ARCH STREET DISTRICT OFFICE	201.28
10-12	8285620012	Do	08/10/88–09/09/88	CURRENT AT&T LONG DISTANCE CHARGES AT THE ARCH STREET OFFICE	156.28
10-12	8285620006	Do	08/19/88–09/18/88	CURRENT LOCAL PHONE CHARGES FOR THE SOUTH BROAD ST. DISTRICT OFFICE	65.80
10-12	8285620007	Do	08/19/88–09/18/88	CURRENT AT&T LONG DISTANCE CHARGES AT SOUTH BROAD STREET	10.08
10-12	8285620010	Do	09/11/88–10/10/88	CURRENT LOCAL PHONE CHARGES FOR THE MEMPHIS STREET DISTRICT OFFICE	91.85
10-12	8285810019	JOSEPH E CASCERCERI	09/28/88	REIMBURSEMENT FOR DINNER WHILE IN DC OVERNIGHT FROM THE DISTRICT	13.00
10-12	8285810020	Do	09/28/88	REIMBURSEMENT FOR CAB FARE WHILE IN DC UNION STATION TO DC OFFICE	3.25
10-12	8285810021	Do	09/29/88	REIMBURSEMENT FOR CAB FARE IN THE DISTRICT IN PHILADELPHIA 30TH STREET STATION TO HOME	9.00
10-12	8285810033	Do	09/29/88	REIMBURSEMENT FOR CAB FARES WHILE IN DC - DC OFFICE TO MTNG W/MEMBER - MEETING TO HOTEL	13.50
10-12	8285810009	EMIL'S DELI & MARKET	09/07/88–09/16/88	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	11.89
10-12	8285810007	JERRY COSTELLO	07/29/88–08/30/88	CHARGE FOR FUEL FOR MEMBER'S CAR IN THE DISTRICT	138.75
10-12	8285810008	Do	08/30/88	MAINTAINENCE CHARGE FOR MEMBER'S CAR IN THE DISTRICT	43.00
10-12	8285810016	KEITH G MORRISON	09/12/88	REIMB FOR CAB FARE WHILE IN THE DIST IN PHILDELPHIA ARCH STTEET OFC TO MTNG AT THE NAVY SHIPYARD	12.00
10-12	8285810015	Do	09/12/88–09/13/88	REIMBURSEMENT FOR HOTEL WHILE IN THE DISTRICT IN PHILADELPHIA	74.00
10-12	8285810031	Do	09/12/88–09/13/88	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT IN PHILADELPHIA - DINNER AND LUNCH	13.07
10-12	8285810006	Do	09/19/88–09/20/88	REIMB FOR MILES TRAVELLED PRIVATE AUTO IN THE DIST PHILADELPHIA ON OFCL BUSS 89 MI @ 20.5¢ PER MILE.	18.25
10-12	8285810017	Do	09/19/88–09/20/88	REIMB FOR ROUNDTRIP TRAVEL VIA PRIVATE VEHICLE TO & FR THE DIST IN PHILADELPHIA & DC 292 MI @ 20.5/MILE.	59.86
10-12	8285810018	Do	09/26/88	REIMBURSEMENT FOR CAB FARE FROM THE DC OFFICE TO A MEETING AT G.A.O.	3.00
10-12	8285810010	PECO	08/16/88–09/15/88	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	33.14
10-12	8285810011	PHILLIP W ROTONDI	09/25/88	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT IN PHILADELPHIA 30TH STEET STATION TO ARCH STREET OFC.	6.50
10-26	8295200001	DIALCOM, INC	08/31/88	COMPUTER SERVICE CHARGE	150.00
10-26	8299400003	FEDERAL EXPRESS CORP.	09/28/88	OVERNIGHT MAIL DELIVERY	9.75
10-26	8299400002	HATTIE FIELDS	09/05/88–09/26/88	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE	72.00
10-26	8299400004	PR NEWSWIRE	09/29/88	SERVICE CHARGE FOR NEWS RELEASE	50.00
10-26	8299400005	Do	09/29/88	SERVICE CHARGE FOR NEWS RELEASE	110.00
10-26	8299400006	Do	10/06/88	SERVICE CHARGE FOR NEWS RELEASE	50.00
10-28	8285530020	POSTMASTER	09/15/88	100 25¢ STAMPS	25.00
10-28	8285530021	Do	09/26/88	100 25¢ STAMPS	25.00
10-28	8301890244	CHRYSLER CREDIT CORPORATION	10/01/88–10/30/88	LEASED AUTO	407.89
10-28	8301890242	ERNEST & ANTOINETTE IANELLI	10/01/88–10/30/88	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	625.00
10-28	8301890245	NANCY MCKENZIE	10/01/88–10/30/88	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
10-28	8301890243	YOW Q. SUM	10/01/88–10/30/88	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	500.00
10-28	8301890241	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	10/01/88–10/30/88	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
10-31	8299410006	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	10/06/88	CHARGE FOR COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS IN THE ARCH STREET DISTRICT OFFICE	78.40
10-31	8299410001	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	CURRENT LEASE CHARGE FOR TELEPHONE EQUIPMENT IN THE ARCH ST., MEMPHIS ST. & NORTH BROAD STREET D.O.	343.50
10-31	8299410007	DINERS CLUB INTERNATIONAL	07/26/88	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT OFFICE IN PHILADELPHIA TO DC	35.50
10-31	8299410008	Do	08/01/88	ONE WAY TRAIN TRAVEL FOR LILLIAN VISALLI FROM THE DISTRICT IN PHILADELPHIA TO DC	35.50
10-31	8299410009	Do	08/01/88	ONE WAY TRAIN TRAVEL FOR CATHERINE DIDOMENICO FROM THE DISTRICT IN PHILADELPHIA TO DC	35.50
10-31	8299410010	Do	08/03/88	ONE WAY TRAIN TRAVEL FOR MICHAEL DIBERARDINIS FROM THE DISTRICT IN PHILADELPHIA TO DC	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8299410011	Do	08/03/88	ONE WAY AIRFARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	49.00
10-31	8299410012	Do	08/09/88	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	35.00
10-31	8299410013	Do	08/11/88	ONE WAY TRAIN TRAVEL FOR PHILLIP ROTONDI TO THE DISTRICT IN PHILADELPHIA FROM DC	35.00
10-31	8299410014	Do	08/11/88	ONE WAY AIRFARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	49.00
10-31	8299410015	Do	08/18/88–08/22/88	ROUND TRIP TRAIN TRAVEL FOR LAUREN MORRIS TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	70.00
10-31	8299410016	Do	08/22/88–08/26/88	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	70.00
10-31	8299410005	GENERAL SERVICES ADMIN	09/01/88–09/30/88	CURRENT CHARGES FOR FTS SERVICE AT THE ARCH STREET DISTRICT OFFICE	58.80
10-31	8299410002	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/08/88–10/07/88	CURRENT LOCAL PHONE CHARGES FOR THE NORTH BROAD STREET DISTRICT OFFICE	106.98
10-31	8299410003	Do	09/10/88–10/09/88	CURRENT LOCAL PHONE CHARGES FOR THE ARCH ST. DISTRICT OFFICE	291.73
10-31	8299410004	Do	09/10/88–10/09/88	CURRENT AT&T LONG DISTANCE CHARGES AT ARCH STREET	172.26
10-31	8306510037	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,347.42
10-31	8306570023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		196.20
10-31	8306920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		1.95
10-31	8306930127	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		41.87
10-31	8306930128	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		361.70
11-07	8309540008	DINERS CLUB INTERNATIONAL	08/24/88–08/24/88	R/T TRAIN TRAVEL FOR MICHAEL DIBERARDINIS TO AND FROM DC AND THE DISTRICT IN PHILADELPHIA	70.00
11-07	8309540009	Do	08/25/88–08/25/88	R/T TRAIN TRAVEL FOR PHILLIP ROTONDI TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	70.00
11-07	8309540010	Do	08/26/88	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	32.00
11-07	8309540011	JERRY COSTELLO	09/01/88–09/30/88	CURRENT FUEL CHARGES FOR MEMBER'S OFFICIAL VEHICLE IN THE DISTRICT	175.35
11-07	8309540012	Do	09/23/88	CHARGE FOR MAINTENANCE ON THE MEMBER'S OFFICIAL VEHICLE IN THE DISTRICT	105.00
11-08	8312620005	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	CURRENT CHARGE FOR LEASED PHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
11-08	8312620007	STANDARD COFFEE	10/19/88	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DC OFFICE	68.35
11-08	8312620003	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/19/88–10/18/88	CURRENT LOCAL PHONE CHARGES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	64.47
11-08	8312620004	Do	09/19/88–10/18/88	CURRENT AT&T LONG DISTANCE CHARGES AT S. BROAD	8.36
11-08	8312620001	Do	10/11/88–11/10/88	CURRENT LOCAL PHONE CHARGES FOR THE MEMPHIS STREET DISTRICT OFFICE	92.59
11-08	8312620002	Do	10/11/88–11/10/88	CURRENT AT&T LONG DISTANCE CHARGES AT MEMPHIS STREET	.32
11-08	8312620006	UNITED PHONE SYSTEMS, INC.	11/01/88–11/30/88	CURRENT CHARGES FOR LEASED PHONE EQUIPMENT AT THE ARCH STREET DISTRICT OFFICE	240.00
11-08	8312730005	DINERS CLUB INTERNATIONAL	09/09/88	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	35.00
11-08	8312730006	Do	09/12/88–09/13/88	ROUND TRIP TRAIN TRAVEL FOR KEITH MORRISON TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	67.00
11-08	8312730010	Do	09/14/88	ONE WAY TRAIN FARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	35.00
11-08	8312730011	Do	09/16/88	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	35.00
11-08	8312730012	Do	09/16/88–09/19/88	ROUND TRIP TRAVEL BY TRAIN FOR ANTHONY GREEN TO/FM THE DISTRICT IN PHILADELPHIA AND DC	70.00
11-08	8312730013	Do	09/19/88–09/19/88	ROUND TRIP TRAIN TRAVEL FOR PHILLIP ROTONDI TO/FM THE DISTRICT IN PHILADELPHIA AND DC	70.00
11-08	8312730014	Do	09/22/88	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	35.00
11-08	8312730015	Do	09/23/88	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	35.00
11-08	8312730016	Do	09/23/88–09/26/88	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	67.00
11-08	8312730017	Do	09/27/88	ONE WAY TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO DC FOR MEMBER	35.00
11-08	8312730019	Do	09/30/88	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	35.00
11-08	8312730018	Do	09/30/88–09/30/88	ROUND TRIP TRAIN TRAVEL FOR MICHAEL DEBERARDINIS TO/FM DC AND THE DISTRICT IN PHILADELPHIA	70.00
11-08	8312730007	THOMAS M. FOGLIETTA	09/09/88	REIMB FOR UPGRADE ON TRAIN TICKET TRAVEL FROM DC TO THE DISTRICT IN PHILADELPHIA	34.00
11-08	8312730009	JOSEPH M. TORSELLA	10/04/88	REIMBURSEMENT FOR CAB FARE IN THE DISTRICT IN PHILADELPHIA, MEETING TO 30TH STREET TRAIN STATION	3.75
11-08	8312730008	Do	10/17/88	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO DC	35.00
11-15	8314840018	DIALCOM, INC	09/30/88	MONTHLY COMPUTER CHARGE	150.00
11-15	8315740015	DINERS CLUB INTERNATIONAL	10/03/88–10/05/88	ROUND TRIP TRAIN TRAVEL FOR JOSEPH TORSELLA TO/FM THE DISTRICT IN PHILADELPHIA AND DC	48.00

11-15	8315740020	GENERAL SERVICES ADMIN	04/01/88–04/30/88	CREDIT TO ACCOUNT FOR FTS SERVICE	(27.81)
11-15	8315740019	ANTHONY GREEN	10/17/88	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT IN PHILADELPHIA	11.00
11-15	8315740018	Do	10/18/88–10/24/88	REIMBURSEMENT FOR CAB FARES - UNION ST-DC OFC-UNION ST-DC OFC	6.20
11-15	8315740017	Do	10/26/88	REIMB FOR CAB FARE WHILE IN THE DISTRICT IN PHILADELPHIA, ARCH STREET DISTRICT OFC TO 30TH ST STATION.	5.75
11-15	8315740016	JOSEPH M. TORSELLA	10/04/88	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT IN PHILADELPHIA, MEETING TO 30TH STREET STATION	4.00
11-16	8309620022	POSTMASTER	10/19/88	100 25¢ STAMPS	25.00
11-17	8312910048	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT PHILADELPHIA, PA.	5,508.00
11-17	8320700004	FEDERAL EXPRESS CORP.	10/04/88	EXPRESS MAIL DELIVERY	9.75
11-17	8320700002	Do	10/05/88–10/13/88	EXPRESS MAIL DELIVERIES	29.25
11-17	8320700003	Do	10/12/88	EXPRESS MAIL DELIVERY	24.00
11-17	8320700001	ANTHONY GREEN	10/18/88	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO DC	35.00
11-17	8320700005	PECO	09/15/88–10/17/88	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	33.02
11-29	8327310014	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	11/01/88	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	49.75
11-29	8327310006	DAVID R RAMAGE	10/05/88	CHARGE FOR PRINTING OF MEMO PADS FOR THE DC OFFICE	30.00
11-29	8327310035	DINERS CLUB INTERNATIONAL	09/28/88–09/29/88	R/T TRAIN TRAVEL FOR JOSEPH CASCERCERI TO AND FROM DC AND THE DISTRICT IN PHILADELPHIA	70.00
11-29	8327310013	EAST HARLEN INTERFAITH	10/12/88	CHARGE FOR PUBLICATION FOR THE DC OFFICE	20.00
11-29	8327310007	EMIL'S DELI & MARKET	10/14/88	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTREET OFFICE	8.05
11-29	8327310034	FEDERAL EXPRESS CORP	10/13/88	EXPRESS MAIL DELIVERY	9.75
11-29	8327310012	Do	10/19/88	EXPRESS MAIL DELIVERY	9.75
11-29	8327310015	GENERAL SERVICES ADMIN	10/01/88–10/31/88	CURREUNT CHARGE FOR FTS SERVICE AT THE ARCH STREET DISTRICT OFFICE	77.13
11-29	8327310001	ANTHONY GREEN	11/11/88-11/14/88	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	70.00
11-29	8327310002	Do	11/14/88	REIMBURSEMENT FOR CAB FARE FROM UNION STATION TO THE OFFICE IN DC	2.20
11-29	8327310004	SHIRLEY GREGORY	11/02/88-11/04/88	REIMB R/T TVL VIA PRIVATE VEHICLE TO AND FROM DC AND THE DISTRICT IN PHILADELPHIA 292 MILES @ 20.5¢/MI.	59.86
11-29	8327310010	HATTIE FIELDS	10/03/88–10/31/88	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE 15 HOURS AT $6.00/HOUR	90.00
11-29	8327310008	JERRY COSTELLO	10/04/88-10/31/88	CURRENT CHARGES FOR FUEL FOR THE MEMBER'S CAR IN THE DISTRICT	193.75
11-29	8327310009	Do	10/10/88–10/31/88	CHARGE FOR REPAIR AND MAINTENANCE ON MEMBER'S CAR IN THE DISTRICT	152.00
11-29	8327310003	KEITH G MORRISON	11/10/88	REIMBURSEMENT FOR ONE WAY TRAIN FARE FROM THE DISTRICT IN PHILADELPHIA TO DC	35.00
11-29	8333890240	CHRYSLER CREDIT CORPORATION	11/01/88–11/30/88	LEASED AUTO	407.89
11-29	8333890238	ERNEST & ANTOINETTE IANELLI	11/01/88–11/30/88	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	625.00
11-29	8333890241	NANCY MCKENZIE	11/01/88–11/30/88	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
11-29	8333890239	YOW Q. SUM	11/01/88–11/30/88	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	500.00
11-29	8333890237	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	11/01/88–11/30/88	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
11-30	8335900143	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		8,304.06
11-30	8335930127	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		39.19
11-30	8335930128	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		105.43
11-30	8336400003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		147.34
12-20	8354720011	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	CURRENT CHARGE FOR LEASED PHONE EQUIPMENT IN THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
12-20	8354720029	CAPTORA STOWALL	09/03/88–11/26/88	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE, 36 HOURS @ $5.00/HOUR	180.00
12-20	8354720014	DAVID R RAMAGE	11/30/88	CHARGE FOR PRINTING LABELS	78.75
12-20	8354720006	DINERS CLUB INTERNATIONAL	10/03/88	ONE WAY TRAIN FARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC.	35.00
12-20	8354720007	Do	10/07/88	ONE WAY AIRFARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	49.00
12-20	8354720008	Do	10/12/88	ONE WAY TRAIN FARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	35.00
12-20	8354720009	Do	10/13/88	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	35.00
12-20	8354720010	Do	10/19/88	ONE WAY TRAIN FARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	35.00
12-20	8354720001	Do	10/20/88	ONE WAY TRAIN FRARE FROM DC TO THE DISTRICT IN PHILADELPHIA FOR THE MEMBER	35.00
12-20	8354720002	Do	10/21/88	ONE WAY TRAIN FARE FROM THE DISTRICT IN PHILADELPHIA TO DC FOR THE MEMBER	35.00
12-20	8354720003	Do	10/21/88–10/24/88	ROUND TRIP TRAIN FARE TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC FOR ANTHONY GREEN	67.00
12-20	8354720004	Do	10/25/88–10/26/88	ROUND TRIP TRAIN FARE FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	70.00
12-20	8354720005	Do	10/31/88–11/02/88	ROUND TRIP TRAIN TRAVEL FOR JOSEPH TORSELLA TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	70.00
12-20	8354720013	FEDERAL EXPRESS CORP	10/31/88	EXPRESS MAIL DELIVERY	14.00
12-20	8354720020	Do	11/16/88	EXPRESS MAIL DELIVERY	43.39
12-20	8354720016	ANTHONY GREEN	11/09/88	REIMB FOR CAB FROM UNION STATION TO THE DC OFFICE FOLLOWING RETURN FROM THE DISTRICT IN PHILADELPHIA.	3.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	8354720017	Do	11/21/88	REIMB FOR CAB FARE FROM UNION STATION TO THE DC OFFICE FOLLOWING RETURN FROM THE DISTRICT IN PHIL.	2.30
12-20	8354720018	Do	11/29/88	REIMB FOR CAB FARE FROM UNION STATION TO THE DC OFFICE FOLLOWING RETURN FROM THE DISTRICT IN PHIL.	2.50
12-20	8354720019	JERRY COSTELLO	11/04/88–11/29/88	CHARGE FOR FUEL FOR MEMBER'S CAR IN THE DISTRICT	158.80
12-20	8354720015	PECO	10/17/88–11/15/88	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	30.66
12-20	8354720023	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/08/88–11/07/88	CURRENT LOCAL PHONE CHARGES FOR THE NORTH BROAD ST DISTRICT OFFICE	107.62
12-20	8354720024	Do	10/08/88–11/07/88	CURRENT AT&T LONG DISTANCE CHARGES AT NORTH BROAD STREET	.41
12-20	8354720025	Do	10/10/88–11/09/88	CURRENT LOCAL PHONE CHARGES FOR THE ARCH STREET DISTRICT OFFICE	271.85
12-20	8354720026	Do	10/10/88–11/09/88	CURRENT AT&T LONG DISTANCE CHARGES AT ARCH STREET	129.83
12-20	8354720021	Do	10/11/88–11/10/88	CURRENT LOCAL PHONE CHARGES FOR THE MEMPHIS ST. DISTRICT OFFICE	60.90
12-20	8354720022	Do	10/11/88–11/10/88	CURRENT AT&T LONG DISTANCE CHARGES AT MEMPHIS STREET	.67
12-20	8354720027	Do	10/19/88–11/18/88	CURRENT LOCAL PHONE CHARGES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	63.92
12-20	8354720028	Do	10/19/88–11/18/88	CURRENT AT&T LONG DISTANCE CHARGES AT SOUTH BROAD	3.56
12-20	8354720012	UNITED PHONE SYSTEMS, INC.	12/01/88–12/31/88	CURRENT CHARGE FOR LEASED PHONE EQUIPMENT IN THE ARCH STREET DISTRICT OFFICE	240.00
12-22	8355810013	NEW REPUBLIC	12/01/88–12/01/89	YEAR SUBSCRIPTION TO THE NEW REPUBLIC FOR THE DC OFFICE	28.00
12-22	8355810010	PR NEWSWIRE	11/09/88	NEWS RELEASE SERVICE CHARGE	40.00
12-22	8355810011	Do	11/16/88	NEWS RELEASE SERVICE CHARGE	50.00
12-22	8355810012	STAR NEWSPAPER	09/12/88–09/12/89	YEAR SUBSCRIPTION TO THE NORTH STAR AND FISHTOWN STAR FOR THE ARCH STREET DISTRICT OFFICE	90.00
12-22	8355810009	THE WASHINGTON POST	12/20/88–12/20/89	YEARLY SUBSCRIPTION TO THE WASHINGTON, POST FOR THE DC OFFICE	62.40
12-28	8362500016	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	11/29/88	CHARGE FOR COFFEE AND TEA SERVICE FOR CONSTITUENTS IN THE ARCH STREET DISTRICT OFFICE	43.90
12-28	8362500014	DIALCOM, INC.	10/31/88	COMPUTER SERVICE CHARGE FOR RECORDS OVER MAX	150.00
12-28	8362500015	EMIL'S DELI & MARKET	11/04/88	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	9.43
12-28	8362500017	KEITH G MORRISON	11/18/88	REIMB FOR CAB FARES TO & FROM MTG W/THE DEFENSE SECRETARY'S COMMISSION ON BASE CLOSURE & REALIGNMENT.	6.00
12-28	8362500018	PHILLIP W ROTONDI	11/16/88	REIMBURSEMENT FOR CAB FARE INCURRED WHILE IN THE DISTRICT IN PHILADELPHIA - 30TH ST STATION TO MEETING.	4.50
12-28	8362500019	Do	11/16/88	REIMBURSEMENT FOR CAB FARES - DC OFC/UNION STATION; METRO STATION/HOME FOLLOWING TRIP TO DIST IN PHILA.	6.75
12-29	8363850017	EMIL'S DELI & MARKET	11/23/88	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	9.67
12-29	8363850014	FEDERAL EXPRESS CORP.	11/14/88	EXPRESS MAIL CHARGE	23.00
12-29	8363850019	GENERAL SERVICES ADMIN	11/01/88–11/30/88	CURRENT CHARGE FOR FTS SERVICE AT THE ARCH STEEET DISTRICT OFFICE	77.92
12-29	8363850020	ANTHONY GREEN	12/11/88	REIMBURSEMENT FOR CAB FARE FROM 30TH STREET STATION TO THE ARCH STREET DISTRICT OFFICE IN PHILADELPHIA.	8.75
12-29	8363850021	Do	12/12/88	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT IN PHILADELPHIA	7.00
12-29	8363850022	Do	12/14/88–12/15/88	REIMBURSEMENT FOR ROUND TRIP TRAVEL VIA PVT AUTO TO & FR THE DIST IN PHILADELPHIA & DC 292 MI @ 20.5¢.	59.86
12-29	8363850018	HARVEY FINKLE	11/29/88	CHARGE FOR OFFICIAL PICTURES OF THE MEMBER USED FOR CONSTITUENT REQUEST AND NEWSLETTER	412.50
12-29	8363850015	LOUIS K. FIELDS FIELDS & FIELDS	11/07/88–11/28/88	CURRENT CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE 12 HOURS	72.00
12-29	8363850023	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR DC OFFICE	589.00
12-29	8363850016	STANDARD COFFEE	12/09/88	CURRENT CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE D.C. OFFICE	68.35
12-29	8363890239	CHRYSLER CREDIT CORPORATION	12/01/88–12/30/88	LEASED AUTO	407.89
12-29	8363890237	ERNEST & ANTOINETTE IANELLI	12/01/88–12/30/88	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	625.00
12-29	8363890240	NANCY MCKENZIE	12/01/88–12/30/88	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00

12-29	8363890238	YOW Q. SUM	12/01/88–12/30/88	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	500.00
12-29	8363890236	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	12/01/88–12/30/88	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
12-31	8365900122	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,968.47
12-31	8365930127	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		36.20
12-31	8365930128	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		15.58
12-31	9003820003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		52.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 112,526.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,071.39

ADJUSTMENTS/REFUNDS

EXPENSES

07-13	8335980010	PECO	05/24/88–06/22/88	REFUND DUE TO OVERPAYMENT	(6.49)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (6.49)

TOTAL **148,591.57**

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

ASHMORE, JAMES N	10/01/88–12/31/88	PART-TIME EMPLOYEE 1,752.01
BELL, SUSAN	10/01/88–12/31/88	DEPUTY ADMINISTRATIVE ASST 18,802.17
BIGGS, JEFFREY ROBERT	10/01/88–12/31/88	PART-TIME EMPLOYEE 275.40
COOKE, MAXINE W	10/01/88–11/30/88	STAFF ASSISTANT 5,500.00
GIBSON, DOROTHY L	10/01/88–12/31/88	TECHNICAL AIDE 5,425.89
GILPATRICK, JANET L	10/01/88–12/31/88	ASSISTANT 6,325.00
LOWREY, BONNIE M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 8,925.00
MILLER, KEVIN C	10/01/88–12/31/88	PART-TIME EMPLOYEE 256.66
O'DONNELL, PATRICK KENT	10/01/88–12/31/88	STAFF ASSISTANT 4,500.00
ORMSBY, PATRICK G	10/01/88–12/31/88	STAFF ASSISTANT 4,500.00
PETERSEN, ANDREA J	10/01/88–12/31/88	OFFICE MANAGER 3,570.00
RINGWOOD, IRENE LOUISE	10/01/88–11/30/88	LEGISLATIVE ASSISTANT 5,500.00
SANDERS, PATRICIA A	10/01/88–12/31/88	DISTRICT ASSISTANT 8,000.01
SCHULTHEIS, MARY BETH	10/01/88–12/31/88	STAFF ASSISTANT 7,000.00
SWEDBERG, JEFFREY EUGENE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 5,750.01
WOODARD, TODD STEVEN	10/01/88–12/31/88	SPECIAL ASSISTANT 3,500.01
ZAPPONE, JEANNE L	10/01/88–12/31/88	SECRETARY 4,590.00

EXPENSES

10-05	8274480023	AT&T INFORMATION SYSTEMS	07/10/88–08/09/88	EQUIPMENT LEASE FOR SPOKANE	83.62
10-05	8274480026	Do	07/18/88–08/17/88	COST OF WIRING FOR TELEPHONE SYSTEM	1,535.00
10-05	8274480024	Do	08/10/88–09/09/88	EQUIPMENT LEASE FOR SPOKANE	83.62
10-05	8274480025	CONGRESSIONAL QUARTERLY INC	12/23/88–12/22/89	ONE YEAR RENEWAL FOR SPOKANE	795.00
10-05	8274480021	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE SERVICE FOR WALLA WALLA	211.61
10-05	8274480022	Do	08/01/88–08/31/88	TELEPHONE SERVICE FOR SPOKANE	161.24
10-05	8274480027	U.S. WEST COMMUNICATIONS	07/04/88–08/04/88	TELEPHONE SERVICE - VALLEY OFFICE - LOCAL	106.46
10-05	8274480028	Do	07/04/88–08/04/88	LONG DISTANCE - VALLEY OFFICE	2.21
10-05	8274480029	Do	08/04/88–09/04/88	TELEPHONE SERVICE FOR VALLEY OFFICE - LOCAL	106.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274480030	Do	08/04/88–09/04/88	LONG DISTANCE - VALLEY OFFICE	1.28
10-05	8274560005	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	11.75
10-05	8278520009	JAMES ASHMORE	09/12/88–09/14/88	HOTEL ACCOMMODATIONS	115.34
10-05	8278520011	Do	09/13/88	COST OF MEAL	14.00
10-05	8278520012	Do	09/13/88	TRAVEL BY PRIVATE AUTO TO AIRPORT - 22 MILES @ 22.5¢ PER MILE	4.95
10-05	8278520010	Do	09/15/88	COST OF TAXI CAB	10.00
10-05	8278520013	BUDGET RENT A CAR	08/30/88–09/08/88	RENTAL CAR WHILE IN THE FIFTH CONGRESSIONAL DISTRICT FOR KEVIN MILLER	247.57
10-05	8278520014	Do	09/02/88–09/03/88	RENTAL CAR FOR MEMBER'S USE WHILE IN THE FIFTH CONGRESSIONAL DISTRICT	60.32
10-05	8278520023	CONGRESSIONAL QUARTERLY INC	12/23/88–12/22/89	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	795.00
10-05	8278520024	Do	12/23/88–12/22/89	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	795.00
10-05	8278520025	Do	12/23/88–12/22/89	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	795.00
10-05	8278520008	DINERS CLUB INTERNATIONAL	09/12/88–09/14/88	ROUND TRIP AIR FARE FROM DC TO SPOKANE FOR NICHOLAS ASHMORE	697.00
10-05	8278520030	IDAHONIAN	07/01/88–07/01/89	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA	105.00
10-05	8278520022	MCI TELECOMMUNICATIONS CORP	09/02/88	DIRECTORY ASSISTANCE	4.95
10-05	8278520021	KEVIN C MILLER	08/29/88–09/02/88	ROUND TRIP AIR FARE TO THE 5TH CONGRESSIONAL DISTRICT (SPOKANE)	434.00
10-05	8278520017	Do	08/31/88	MEALS WHILE IN THE 5TH CONGRESSIONAL DISTRICT	10.00
10-05	8278520015	Do	09/01/88	COST OF GAS FOR RENTAL CAR	10.56
10-05	8278520018	Do	09/01/88	MEALS WHILE IN THE 5TH CONGRESSIONAL DISTRICT	12.00
10-05	8278520019	Do	09/04/88	MEALS WHILE IN THE 5TH CONGRESSIONAL DISTRICT	12.00
10-05	8278520020	Do	09/06/88	MEALS WHILE IN THE THE 5TH CONGRESSIONAL DISTRICT	28.00
10-05	8278520029	Do	09/06/88	COST OF GAS FOR RENTAL CAR	10.81
10-05	8278520016	Do	09/07/88	COST OF GAS FOR RENTAL CAR	10.32
10-05	8278520026	TRIBUNE	08/19/88–08/18/89	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA	120.00
10-05	8278520028	WALLA WALLA UNION BULLETIN	11/19/88–11/18/89	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA	81.00
10-06	8278410004	KEVIN C MILLER	08/29/88–08/31/88	HOTEL ACCOMMODATIONS WHILE IN THE 5TH CONGRESSIONAL DISTRICT WASHINGTON STATE	111.37
10-06	8278410005	Do	08/31/88	HOTEL ACCOMMODATIONS WHILE IN THE 5TH CONGRESSIONAL DISTRICT WASHINGTON STATE	32.55
10-06	8278410006	Do	09/01/88–09/05/88	HOTEL ACCOMMODATIONS WHILE IN THE 5TH CONGRESSIONAL DISTRICT WASHINGTON STATE	251.81
10-06	8278410007	Do	09/06/88	HOTEL ACCOMMODATIONS WHILE IN 5TH CONGRESSIONAL DISTRICT WASHINGTON STATE	36.65
10-06	8278410008	Do	09/07/88	HOTEL ACCOMMODATIONS WHILE IN THE 5TH CONGRESSIONAL DISTRICT WASHINGTON STATE	42.04
10-06	8278540007	ALLEN'S PRESS CLIPPING BUREAU	08/01/88–08/31/88	PRESS CLIPPINGS FOR AUGUST	38.00
10-06	8278540006	CONGRESSIONAL QUARTERLY INC	08/14/88–08/14/89	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	715.00
10-06	8278540008	DAVID R RAMAGE	09/14/88	PRINTING OF 5,000 LETTERHEAD PAPER	84.00
10-06	8278540004	JOURNAL OF BUSINESS	09/15/88	ONE YEAR SUBSCRIPTION TO THE JOURNAL OF BUSINESS FOR DC	20.00
10-06	8278540005	Do	10/01/88–10/01/89	ONE YEAR SUBSCRIPTION TO THE JOURNAL OF BUSINESS FOR BALLEY	18.00
10-07	8280550011	AT&T COMMUICATIONS	08/01/88–08/31/88	INTRA-STATE WATS	131.70
10-07	8280550012	Do	08/01/88–08/31/88	INTER-STATE WATS	36.69
10-07	8280550013	THE WEEKLY	10/01/88–09/30/89	ONE YEAR SUBSCRIPTION RENEWAL FOR VALLEY	24.95
10-11	8281610005	EDUCATION WEEK	11/22/88–11/22/89	ONE YEAR WEEK SUBSCRIPTION RENEWAL	119.00
10-28	8301890247	BANK OF THE WEST	10/01/88–10/30/88	RENT 28 W. MAIN ST WALLA WALLA,WA	600.00
10-28	8301890246	BASTINE & COOMBS	10/01/88–10/30/88	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
10-28	8301890248	THE FARM CREDIT ASSOC OF SPOKANE, WA	10/01/88–10/30/88	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,631.00
10-31	8306510038	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		579.35
10-31	8306570003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		496.91
10-31	8306930437	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		362.84

10-31	8306930438	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	PRESS CLIPPINGS FOR SEPTEMBER	17.83
11-14	8314500006	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	PRESS CLIPPINGS FOR OCTOBER	44.40
11-14	8314500007	Do	10/01/88–10/31/88	INTERSTATE WATS	39.60
11-14	8314500015	AT&T COMMUICATIONS	09/01/88–09/08/88	INTRASTATE WATS	26.58
11-14	8314500016	Do	09/01/88–09/08/88	EQUIPMENT RENTAL	16.16
11-14	8314500013	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	ATTENDANCE FEES FOR CRS GRADUATE INSTITUTE	83.62
11-14	8314500008	JEFFREY ROBERT BIGGS	08/25/88–08/27/88	CAR RENTAL FOR STAFF (IRENE RINGWOOD) USE WHILE IN 5TH DISTRICT	100.00
11-14	8314500005	BUDGET RENT A CAR	10/27/88–11/02/88	PURCHASE OF THREE SETS OF BINDERS FOR CQ'S	174.28
11-14	8314500010	CONGRESSIONAL QUARTERLY INC	11/04/88	OVERNIGHT LETTER	110.85
11-14	8314500012	FEDERAL EXPRESS CORP	10/03/88	TELEPHONE SERVICE FOR SPOKANE	16.50
11-14	8314500017	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE SERVICE FOR WALLA WALLA	161.24
11-14	8314500018	Do	09/01/88–09/30/88	INSURANCE COVERAGE FOR WALLA WALLA OFFICE	204.13
11-14	8314500009	LLOYD'S INSURANCE CO	10/26/88–10/25/89	COST OF ROOM AND BOARD AT THE RIDPATH	150.00
11-14	8314500002	SANDRA WINDSOR MATHIESEN	10/24/88–10/26/88	SERVICE FOR VALLEY OFFICE FOR AUGUST, SEPT & OCT	103.33
11-14	8314500001	NEWCOMERS SERVICE OF GREATER SPOKANE	08/01/88–10/31/88	COST OF MEAL	75.00
11-14	8314500004	IRENE LOUISE RINGWOOD	10/27/88	OVERNIGHT ACCOMMODATIONS AT THE RIDPATH HOTEL	19.98
11-14	8314500003	Do	10/27/88–10/28/88	TELEPHONE SERVICE	52.17
11-14	8314500011	U S WEST COMMUNICATIONS	09/04/88–10/04/88	REVERSE DIRECTORY	107.46
11-14	8314500014	U.S. WEST COMMUNICATIONS	09/08/88	EXPRESS MAIL TO SPOKANE OFFICE	108.00
11-15	8314840019	FEDERAL EXPRESS CORP	09/29/88	PURCHASE OF 500 STAMPS AT 25¢ EACH	37.60
11-16	8309620023	POSTMASTER	10/26/88	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO SPOKANE, WA FOR SANDRA MATHIESEN	125.00
11-29	8333600019	DINERS CLUB INTERNATIONAL	10/24/88–10/27/88	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO SPOKANE, WA FOR IRENE RINGWOOD	510.00
11-29	8333600020	Do	10/27/88–11/02/88	RENT 28 W. MAIN ST WALLA WALLA,WA	434.00
11-29	8333890243	BANK OF THE WEST	11/01/88–11/30/88	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	600.00
11-29	8333890242	BASTINE & COOMBS	11/01/88–11/30/88	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	385.00
11-29	8333890244	THE FARM CREDIT ASSOC OF SPOKANE, WA	11/01/88–11/30/88		1,631.00
11-30	8335900313	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		578.79
11-30	8335930437	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		339.72
11-30	8335930438	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		33.57
11-30	8336400024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,695.61
12-19	8347560021	POSTMASTER	11/28/88	COST OF EXPRESS MAIL TO SPOKANE DISTRICT OFFICE	15.25
12-28	8362590010	DAVID R RAMAGE	10/03/88–10/05/88	PRINTING OF CALLING CARDS FOR O'DONNELL AND WOODARD	50.50
12-28	8362590009	Do	11/17/88	PRINTING OF 2,500 CALENDARS	399.00
12-28	8362590011	THOMAS S FOLEY	11/11/88–11/12/88	ROUND TRIP TRAVEL TO FITH CONGRESSIONAL DISTRICT (DC/SPOKANE)	434.00
12-28	8362590012	Do	11/25/88	ONE WAY RETURN TO WASHINGTON, DC FROM 5TH CONGRESSIONAL DISTRICT (SPOKANE)	217.00
12-29	8363890242	BANK OF THE WEST	12/01/88–12/30/88	RENT 28 W. MAIN ST WALLA WALLA,WA	600.00
12-29	8363890241	BASTINE & COOMBS	12/01/88–12/30/88	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
12-29	8363890243	THE FARM CREDIT ASSOC OF SPOKANE, WA	12/01/88–12/30/88	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,631.00
12-30	8363880001	DINERS CLUB INTERNATIONAL	11/09/88–11/10/88	ONE WAY AIRFARE TO WASHINGTON, DC FROM SPOKANE FOR SPEAKERS MEETING	217.00
12-31	8365900287	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		578.79
12-31	8365930437	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		313.66
12-31	8365930438	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		18.07
12-31	9003820024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		3,185.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,172.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,214.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS S FOLEY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-06	8356990007	CONGRESSIONAL QUARTERLY INC	08/14/88-08/14/89	REFUND DUE TO DUPLICATE PAYMENT	(715.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(715.00)
				TOTAL	**122,671.52**
OFFICE OF THE HON. HAROLD E FORD					
SALARIES					
		BURKETT, ALTHEA LAVERNE	10/01/88-12/31/88	STAFF ASSISTANT	5,450.00
		CONNOR, BERNADETTE M E	10/01/88-12/31/88	OFFICE MGR/PERSONAL SECTY	9,250.00
		GRATZ, ASHLEY COOPER	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	8,500.01
		HORNE, MILDRED P	10/01/88-12/31/88	SENIOR STAFF ASSISTANT	4,600.00
		JETER, PHILETTE	10/01/88-12/31/88	LEGISLATIVE ASSISTANT/ASSISTANT OFFICE MGR	9,125.00
		LASTER, DARYL	10/01/88-10/31/88	LEGISLATIVE ASSISTANT	1,916.67
		LAWHEAD, MICHAEL W	10/01/88-12/31/88	PRESS SECRETARY	12,999.99
		LEWIS, CHARLES E	10/01/88-12/31/88	SENIOR CASEWORKER	7,125.01
		MILAM, LEONIA C	10/01/88-10/31/88	SENIOR CASEWORKER	4,233.33
		MILTON, PRENTISS RAY	10/01/88-12/31/88	STAFF ASSISTANT	6,949.99
		RUSSELL, STEPHANIE GAIL	10/01/88-12/31/88	OFFICE ADMINISTRATOR	9,875.00
		SCOTT, ROXANNE MICHELE	10/01/88-12/31/88	RECEPTIONIST	7,625.00
		SCRUGGS, FELICIA	10/01/88-11/30/88	SECRETARY	4,983.34
		TATE, CAROL AMELIA	10/01/88-12/31/88	STAFF ASSISTANT/RECEPTIONIST	7,250.00
		WHITE, ALFREDA M	10/01/88-12/31/88	SPECIAL ASSISTANT	12,750.01
EXPENSES					
10-05	8278510014	AT&T INFORMATION SYSTEMS	08/01/88-08/31/88	MONTHLY TELEPHONE EQUIPMENT RENTAL	402.31
10-05	8278510016	EBONY MAGAZINE	07/01/88-07/01/89	SUBSCRIPTION RENEWAL	12.00
10-05	8278510015	TIME MAGAZINE	10/01/88-10/01/89	SUBSCRIPTION RENEWAL	48.88
10-07	8279720018	DINERS CLUB INTERNATIONAL	09/22/88	ONE WAY AIRFARE FOR MEMBER FROM MEMPHIS TO WASHINGTON	135.00
10-07	8279720019	Do	09/22/88-09/23/88	ROUND TRIP AIRFARE FOR STAFF MEMBER FROM MEMPHIS TO WASHINGTON/WASHINGTON TO MEMPHIS (MIKE LAWHEAD).	270.00
10-07	8279720017	HAROLD E FORD	09/18/88	REIMB FOR ONE-WAY AIRFARE FOR MEMBER -- WASHINGTON TO MEMPHIS GROUND TRANSPORTATION	145.00
10-07	8279720020	Do	09/22/88	REIMBURSEMENT FOR GROUND TRANSPORTATION FOR MEMBER	10.00
10-07	8279720021	MICHAEL W LAWHEAD	09/22/88-09/23/88	REIMBURSEMENT FOR GROUND TRANSPORTATION FOR STAFF	20.00
10-07	8280520014	HAROLD E FORD	09/24/88-09/27/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR MEMBER - WASHINGTON/MEMPHIS/RETURN GROUND TRANSPORTATION.	290.00
10-17	8286210003	Do	10/01/88-10/02/88	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE WASH TO MEMPHIS & RETURN GROUND TRANSPORTATION.	308.00

10-18	8288200007	Do	09/29/88	REIMBURSEMENT FOR ONE WAY AIRFARE FOR MEMBER WASHINGTON-MEMPHIS UPGRADE & GROUND TRANSPORTATION.	386.00
10-18	8288200008	MICHAEL W LAWHEAD	09/26/88–09/30/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR STAFF MEMBER MEMPHIS TO WASHINGTON/RETURN GROUND TRANSP.	290.00
10-24	8294320007	HAROLD E FORD	10/06/88–10/11/88	REIMBURSEMENT FOR ROUND-TRIP AIRFARE FOR MEMBER - WASH/MEMPHIS/WASH AND GROUND TRANSPORTATION.	290.00
10-24	8295460032	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	49.60
10-24	8295460002	Do	10/06/87–11/30/87	TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE (CREDIT)	(35.04)
10-24	8295460003	Do	10/06/87–12/31/87	TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE (CREDIT)	(145.12)
10-24	8295460004	Do	11/01/87–11/30/87	TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	13.05
10-24	8295460001	Do	03/01/88–03/31/88	TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	53.50
10-24	8295680009	Do	03/01/88–08/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	(4,617.40)
10-24	8295680005	Do	05/01/88–05/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	2,834.68
10-24	8295680002	Do	07/01/88–07/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	31.83
10-24	8295680006	Do	07/01/88–07/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	1,111.70
10-24	8295680001	Do	08/01/88–08/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	54.01
10-24	8295680007	Do	08/01/88–08/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	1,275.36
10-24	8295680008	Do	09/01/88–09/30/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	313.05
10-24	8295680004	MICHAEL W LAWHEAD	10/03/88–10/08/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR STAFF MEMPHIS TO WASH/RETURN GROUND TRANSPORTATION.	284.00
10-24	8295680003	THE TRI-STATE DEFENDER	10/16/88–10/16/89	1 YEAR SUBSCRIPTION	15.00
10-28	8301890813	JIMMY MOORE LEASING, INC	05/13/88–10/30/88	LEASED AUTO	3,323.43
10-31	8306510039	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,358.56
10-31	8306570024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		160.91
10-31	8306930611	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.77
10-31	8306930612	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		65.88
11-04	8302500015	GENERAL SERVICES ADMIN	10/01/86–10/31/86	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	425.53
11-04	8302500016	Do	08/01/87–08/31/87	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	457.96
11-04	8302520023	Do	09/01/88–09/30/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	49.45
11-04	8302520024	MICHAEL W LAWHEAD	10/11/88–10/14/88	REIMB FOR ROUND TRIP AIR FARE FOR STAFF MEMBER - MEMPHIS TO WASH/RETURN GROUND TRANSPORTATION.	290.00
11-04	8302520025	Do	10/17/88	REIMB FOR ONE-WAY AIR FARE FOR STAFF MEMBER - MEMPHIS TO WASHINGTON GROUND TRANSPORTATION	145.00
11-14	8313540017	DINERS CLUB INTERNATIONAL	10/13/88–10/20/88	ROUND TRIP AIR FARE FOR STAFF FROM WASHINGTON TO MEMPHIS & RETURN (ASHLEY GRATZ)	270.00
11-14	8313540013	HAROLD E FORD	10/16/88	REIMB FOR ONE-WAY AIR FARE FOR MEMBER; WASH TO MEMPHIS GROUND TRANSPORTATION	145.00
11-14	8313540015	Do	10/20/88	REIMBURSEMENT FOR ONE-WAY AIR FARE - MEMPHIS TO WASH GROUND TRANSPORTATION	145.00
11-14	8313540014	Do	10/21/88	REIMB FOR ONE-WAY AIR FARE FOR MEMBER; WASH TO MEMPHIS GROUND TRANSPORTATION	145.00
11-14	8313540018	ASHLEY COOPER GRATZ	10/13/88–10/20/88	REIMBURSEMENT FOR GROUND TRANSPORTATION FOR THE TRIP LISTED ABOVE	20.00
11-14	8313540016	MCI TELECOMMUNICATIONS CORP	10/02/88	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE (SUPPLEMENTAL SERVICE)	3.62
11-17	8312910120	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT MEMPHIS TN 00000	5,783.00
11-17	8312910121	Do	10/01/88–12/31/88	RENT MEMPHIS TN 00000	506.00
11-23	8323320013	BLACK ENTERPRISE	12/01/88–12/01/89	SUBSCRIPTION RENEWAL--ONE YEAR	11.95
11-23	8323320016	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	1 YEAR SUBSCRIPTION RENEWAL	795.00
11-23	8323320014	DAVID R RAMAGE	09/02/88	TYPESETTING FOR NEWSLETTER	137.50
11-23	8323320010	DINERS CLUB INTERNATIONAL	10/21/88	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR STAFF (M. LAWHEAD) WASH/MEMPHIS AND GROUND TRANSPORTATION.	145.00
11-23	8323320017	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	437.05
11-23	8323320018	Do	10/01/88–10/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	49.45
11-23	8323320012	M. LEE SMITH PUBLISHERS	09/29/88–09/29/89	ONE YEAR RENEWAL TO THE TENNESSEE JOURNAL	147.00
11-23	8323320015	MCI TELECOMMUNICATIONS CORP	11/02/88	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE	26.34
11-23	8323320011	THE WASHINGTON POST	12/23/88–12/23/89	ONE-YEAR SUBSCRIPTION FOR DAILY ONLY	62.40
11-28	8326500003	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	DISTRICT MONTHLY TELEPHONE EQUIPMENT RENTAL	402.31
11-28	8326500004	Do	10/01/88–10/31/88	DISTRICT MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
11-28	8326500005	MEMPHIS MAGAZINE	10/18/88–10/18/89	SUBSCRIPTION TO DISTRICT MAGAZINE	15.00
11-28	8326500001	ALFREDA M WHITE	11/01/88–11/07/88	REIMBRUSEMENT FOR STAFF MEMBER'S R/T AIR FARE WASH TO MEMPHIS/RETURN GROUND TRANSPORTATION.	290.00
11-28	8326500002	Do	11/01/88–11/07/88	REIMBURSEMENT FOR STAFF MEMBER'S MEALS AND LODGING	416.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAROLD E FORD—Con.					
11-30	8335900410	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,950.34
11-30	8335930611	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.40
11-30	8335930612	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		60.83
11-30	8336400004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		76.86
12-05	8337510006	HAROLD E FORD	11/23/88	REIMB FOR ONE-WAY AIR FARE FROM MEMPHIS TO WASHINGTON GROUND TRANSPORTATION	396.00
12-05	8337510003	JET PUBLICATIONS	02/01/89–02/01/90	SUBSCRIPTION RENEWAL	36.00
12-05	8337510007	THE COMMERCIAL APPEAL	10/01/88–09/30/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	90.00
12-05	8337510005	Do	10/27/88–11/16/89	SUBSCRIPTION RENEWAL	94.49
12-05	8337510004	U.S. NEWS	10/01/88–10/01/89	SUBSCRIPTION RENEWAL	34.00
12-16	8347530003	HAROLD E FORD	12/05/88	REIMBURSEMENT FOR MEMBER'S TRAVEL ONE-WAY/MEMPHIS TO WASHIGNTON GROUND TRANSPORTATION	145.00
12-19	8347560022	POSTMASTER	11/15/88	REQUISTION FOR POSTAGE STAMPS	400.00
12-29	8363890244	GMAC	12/01/88–12/30/88	LEASED AUTO	593.47
12-31	8365900375	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,836.97
12-31	8365930611	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.38
12-31	8365930612	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		43.50
12-31	9003820021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,158.39
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,633.35
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,246.20
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-28	8321980009	JIMMY MOORE LEASING, INC	05/13/88–10/30/88	REFUND DUE TO OVERPAYMENT	(3,323.43)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(3,323.43)
				TOTAL	**138,556.12**
OFFICE OF THE HON. WILLIAM D FORD					
SALARIES					
		ANDRESEN, JACK	12/01/88–12/31/88	SHARED EMPLOYEE	100.00
		BINKOWSKI, SYLVIA JULIA	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,636.39
		BUDD, SALLY A	10/01/88–12/31/88	GRANTS AND SPECIAL PROJECTS	8,458.14
		CASPERSON, CAROL A	12/01/88–12/31/88	STAFF ASSISTANT	100.00
		DINGELDEY, MARY F	10/01/88–12/31/88	CASEWORKER	5,725.50
		DOGAN, DELORES RUTH	10/01/88–12/31/88	STAFF ASSISTANT	7,417.14

		EISENBREY, ROSS E	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,825.00
		GEISS, DAVID W	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	4,919.36
		GILBERT, KRISTIN	10/01/88–10/31/88	SHARED EMPLOYEE	100.00
		GRAY, DAVID G	10/01/88–12/31/88	CASEWORKER	5,227.50
		JENSEN, ELIZABETH A	10/01/88–12/31/88	COMPUTER SPECIALIST	5,168.34
		JOYCE, THOMAS H	10/01/88–12/31/88	PRESS SECRETARY	2,626.50
		KEMPER, ANNE M	10/01/88–12/31/88	STAFF ASSISTANT	5,725.50
		MACDONALD, JANICE W	10/01/88–12/31/88	EXECUTIVE ASSISTANT	3,747.82
		MARSHALL, ROBIN O	10/01/88–12/31/88	CASEWORKER	7,156.86
		ONEILL, COLLEEN	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,636.39
		ROHDE, FREDERICK C	10/01/88–12/31/88	STAFF ASSISTANT	4,962.51
		TALLMADGE, PATRICIA	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	16,916.25
		WOLANIN, THOMAS R	10/01/88–11/30/88	SHARED EMPLOYEE	200.00

EXPENSES

10-05	8274560006	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	9.00
10-05	8274620002	GENERAL SERVICES ADMIN	02/01/87–02/28/87	FTS LINES	31.40
10-05	8274620003	Do	03/01/87–03/31/87	FTS LINES	31.40
10-05	8274620004	Do	03/01/87–03/31/87	CREDIT ON FTS LINES	(188.00)
10-06	8278410009	SALLY A. BUDD	09/22/88	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	291.50
10-06	8278410010	Do	09/22/88	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.71
10-06	8278410011	Do	09/22/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.60
10-06	8278410012	WILLIAM D FORD	09/16/88–09/18/88	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	690.00
10-06	8278410013	Do	09/21/88	REIMB FOR MAILING FOR OFFICIAL BUSINESS	15.25
10-18	8288330015	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
10-18	8288330008	CANTRELL/CUTTER PRINTING, INC	09/19/88	5,000 EACH OF 2 LETTER-HEADS	173.27
10-18	8288330011	WILLIAM D FORD	09/30/88–10/03/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	690.00
10-18	8288330006	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS LINES FOR WAYNE OFFICE	53.40
10-18	8288330010	MICHIGAN CONSOLIDATED GAS	08/19/88–09/21/88	SERVICE FOR YPSILANTI OFFICE	21.64
10-18	8288330007	NEW YORK TIMES	09/26/88–12/25/88	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
10-18	8288330012	THOMAS WOLANIN	10/03/88–10/04/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, AND TAXIS ($18) FOR OFFICIAL BUSINESS IN DISTRICT.	402.00
10-18	8288330013	Do	10/03/88–10/04/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.88
10-18	8288330014	Do	10/03/88–10/04/88	HOTEL AND RELATED EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.90
10-18	8288330009	XEROX CORPORATION	07/15/88–09/13/88	7,111 COPIES OVER MONTHLY ALLOTMENT (@.009000) FOR WAYNE OFFICE	64.00
10-24	8295450010	AT&T INFORMATION SYSTEMS	09/28/88–10/27/88	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
10-24	8295450007	CANTRELL/CUTTER PRINTING, INC	09/30/88	MEMO PADS FOR WASHINGTON OFFICE	275.65
10-24	8295450008	DETROIT EDISON	09/02/88–10/04/88	CHARGES FOR YOSILANTI OFFICE	29.65
10-24	8295450006	DETROIT FREE PRESS	10/24/88–10/22/89	ONE YEAR RENEWAL SUBSCRIPTION FOR DETROIT FREE PRESS FOR WAYNE OFFICE	98.80
10-24	8295450001	DAVID W GEISS	09/30/88–10/03/88	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	284.00
10-24	8295450002	Do	09/30/88–10/03/88	620 MILES AT .20 PARKING FOR OFFICIAL BUSINESS IN DISTRICT	125.50
10-24	8295450003	Do	09/30/88–10/03/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.14
10-24	8295450004	Do	10/02/88	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	33.44
10-24	8295450005	SCOT SLAPNIK	09/02/88–09/30/88	CLEANING FOR YPSILANTI OFFICE	100.00
10-24	8295450009	THOMAS WOLANIN	10/08/88	BOOKS FOR WASHINGTON OFFICE	43.30
10-24	8295460006	DAVID W GEISS	10/06/88–10/07/88	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	284.00
10-24	8295460007	Do	10/06/88–10/07/88	300 MILES AT .20 PARKING FOR OFFICIAL BUSINESS IN DISTRICT	61.20
10-24	8295460009	Do	10/06/88–10/07/88	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	35.95
10-24	8295460008	Do	10/07/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.60
10-24	8295460010	JACK DEMMER FORD INC	09/30/88–10/03/88	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	94.80
10-28	8301890249	RONALD WILLIAM EGNOR	10/01/88–10/30/88	RENT 31 S.HURON YPSILANTI,MI 48197	500.00
10-31	8306510040	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,023.45
10-31	8306570004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		803.82
10-31	8306930729	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.55
10-31	8306930730	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		107.69
11-04	8305220011	WILLIAM D FORD	10/20/88	REIMBURSE FOR BATTERIES AND PHOTO SUPPLIES FOR WASHINGTON OFFICE	20.69
11-04	8305220006	DAVID W GEISS	10/14/88–10/16/88	450 MILES @ .20 PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	92.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8305220007	Do	10/14/88–10/16/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.88
11-04	8305220031	Do	10/14/88–10/16/88	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	284.00
11-04	8305220012	Do	10/18/88–10/19/88	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	284.00
11-04	8305220013	Do	10/18/88–10/19/88	310 MILES @ .20 FOR OFFICIAL BUSINESS IN DISTRICT	62.00
11-04	8305220014	Do	10/18/88–10/19/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.25
11-04	8305220008	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINE FOR YPSILANTI OFFICE	21.25
11-04	8305220009	Do	09/01/88–09/30/88	FTS LINES FOR WAYNE OFFICE	53.40
11-04	8305220010	MICHIGAN BELL TELEPHONE CO	10/01/88–10/31/88	SERVICE FOR WAYNE OFFICE (313/722-1411)	174.88
11-04	8305430012	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41
11-04	8305430013	SALLY A. BUDD	10/20/88–10/22/88	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN; TAXI FOR OFFICIAL BUSINESS IN DISTRICT	293.00
11-04	8305430014	Do	10/20/88–10/22/88	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.08
11-04	8305430015	Do	10/20/88–10/22/88	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	18.93
11-04	8305430008	WILLIAM D FORD	10/14/88–10/16/88	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	720.00
11-04	8305430009	Do	10/20/88–10/20/88	TRAVEL BY AIR WASHINGTON TO DETOIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	720.00
11-04	8305430028	DAVID W GEISS	10/20/88–10/20/88	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	284.00
11-04	8305430024	THOMAS H JOYCE	10/20/88–10/21/88	TRAVEL VY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	284.00
11-04	8305430025	Do	10/21/88	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.52
11-04	8305430026	JANICE C MAC DONALD	10/20/88–10/21/88	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	284.00
11-04	8305430027	Do	10/20/88–10/21/88	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.01
11-04	8305430010	MICHIGAN BELL TELEPHONE CO	09/28/88–10/27/88	SERVICE FOR YPSILANTI OFFICE	103.24
11-04	8305430011	Do	09/28/88–10/27/88	AT&T CHARGES FOR YPSILANTI OFFICE	1.05
11-04	8305430016	THOMAS WOLANIN	10/20/88–10/20/88	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN; TAXI FOR OFFICIAL BUSINESS IN DISTRICT	294.00
11-08	8312730025	DAVID W GEISS	10/25/88–10/26/88	AIR TRAVEL, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	284.00
11-08	8312730026	Do	10/25/88–10/26/88	220 MILES @ .20 FOR OFFICIAL BUSINESS IN DISTRICT	44.00
11-08	8312730027	Do	10/25/88–10/26/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.65
11-08	8312730028	Do	10/25/88–10/27/88	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	52.54
11-08	8312730022	THOMAS H JOYCE	10/25/88–10/27/88	AIR TRAVEL, WASHINGTON TO DETROIT AND RETURN; TAXIS FOR OFFICIAL BUSINESS IN DISTRICT	301.30
11-08	8312730023	Do	10/25/88–10/27/88	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.31
11-08	8312730024	Do	10/26/88	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.30
11-08	8312730020	THOMAS WOLANIN	10/25/88–10/26/88	AIR TRAVEL, WASHINGTON TO DETROIT AND RETURN; PLUS TAXI FOR OFFICIAL BUSINESS IN DISTRICT	302.00
11-08	8312730021	Do	10/25/88–10/26/88	HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	103.90
11-14	8307530019	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	18.00
11-14	8312820001	DAVID W GEISS	10/28/88	AIR TRAVEL, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	284.00
11-14	8312820002	Do	10/28/88	120 MILES @ .20; TAIX FARE FOR OFFICIAL BUSINESS IN DISTRICT	29.00
11-14	8312820003	THOMAS WOLANIN	10/30/88–11/01/88	AIR TRAVEL, WASHINGTON TO DETROIT AND RETURN; PARKING FOR OFFICIAL BUSINESS IN DISTRICT	305.00
11-14	8312820004	Do	10/30/88–11/01/88	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.98
11-14	8312820005	Do	10/30/88–11/01/88	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	88.68
11-17	8312910146	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT WAYNE MI 00000	1,215.00
11-17	8320700016	AIRPORT HILTON INN	10/25/88–11/01/88	ROOMS AND RELATED CHARGES FOR STAFF (BUDD, GILBERT, JOYCE, WOLANIN) WHILE IN DIST ON OFFICIAL BUSS.	579.02
11-17	8320700017	AT&T INFORMATION SYSTEMS	10/28/88–11/27/88	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
11-17	8320700012	SALLY A. BUDD	10/27/88–11/09/88	AIR TRAVEL, WASHINGTON TO DETROIT AND RETURN; TAXI FOR OFFICIAL BUSINESS IN DISTRICT	290.00
11-17	8320700013	Do	10/27/88–11/09/88	RENTAL AUTO AND GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	428.53
11-17	8320700014	Do	10/27/88–11/09/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.64

11-17	8320700018	DETROIT EDISON	10/04/88–11/02/88	CHARGES FOR YPSILANTI OFFICE	37.54
11-17	8320700011	WILLIAM D FORD	10/22/88–11/09/88	AIR TRAVEL, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	720.00
11-17	8320700020	DAVID W GEISS	11/07/88–11/09/88	AIR TRAVEL, WASHINGTON TO DETROIT AND RETURN; TAXI WHILE IN DISTRICT ON OFFICIAL BUSINESS	289.00
11-17	8320700021	Do	11/07/88–11/09/88	527 MILES @ .20 WHILE ON OFFICIAL BUSINESS IN DISTRICT	105.40
11-17	8320700022	Do	11/07/88–11/09/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.53
11-17	8320700023	Do	11/07/88–11/09/88	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT RE: DRAIN PROBLEMS	24.85
11-17	8320700006	KRISTIN GILBERT	10/30/88–10/31/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN; PARKING, FOR OFC BUSS IN DISTRICT	291.50
11-17	8320700007	JANICE C MAC DONALD	11/02/88–11/09/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	284.00
11-17	8320700008	Do	11/02/88–11/09/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	92.65
11-17	8320700009	Do	11/02/88–11/09/88	MEAL WITH LOCAL OFFICIALS WHILE IN DISTRICT RE: UPCOMING CONFERENCES	18.93
11-17	8320700019	MICHIGAN CONSOLIDATED GAS	09/21/88–10/24/88	SERVICE AT YPSILANTI OFFICE	61.47
11-17	8320700024	OFFICIAL AIRLINE GUIDES, INC	03/01/89–02/28/90	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	59.00
11-17	8320700015	SCOT SLAPNIK	10/07/88–10/31/88	CLEANING SERVICES FOR YPSILANTI OFFICE	80.00
11-17	8320700010	XEROX CORPORATION	07/26/88–09/20/88	XEROX COPIES OVER ALLOWED, 382 @ .009000	3.44
11-28	8326500008	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINE FOR YPSILANTI OFFICE	21.25
11-28	8326500009	Do	10/01/88–10/31/88	FTS LINES FOR WAYNE OFFICE	53.40
11-28	8326500006	MICHIGAN BELL TELEPHONE CO.	11/01/88–11/30/88	SERVICE FOR WAYNE OFFICE	196.11
11-28	8326500007	Do	11/01/88–11/30/88	AT&T SERVICE FOR WAYNE OFFICE	1.08
11-28	8326500010	THE COMMUNITY CRIER	12/01/88–11/30/89	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE OFFICE	20.00
11-29	8327310019	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
11-29	8327310016	THOMAS H JOYCE	10/30/88–11/11/88	TVL BY AIR, WASHINGTON TO DETROIT AND RETURN; TAXI FOR OFFICIAL BUSINESS IN DISTRICT	301.15
11-29	8327310017	Do	10/30/88–11/11/88	RENTAL AUTO AND GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	334.05
11-29	8327310018	Do	10/30/88–11/11/88	MEALS WHILE IN OFFICIAL BUSINESS	107.67
11-29	8327310020	MICHIGAN BELL TELEPHONE CO.	10/28/88–11/27/88	SERVICE FOR YPSILANTI OFFICE (313/482-6636)	101.56
11-29	8333890245	RONALD WILLIAM EGNOR	11/01/88–11/30/88	RENT 31 S.HURON YPSILANTI,MI 48197	500.00
11-30	8335900475	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,042.97
11-30	8335930729	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.65
11-30	8335930730	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		136.47
11-30	8336400025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		110.65
12-06	8340610020	JACK DEMMER FORD INC	10/14/88–11/09/88	RENTAL AUTO FOR WILLIAM D. FORD FOR OFFICIAL BUSINESS IN DISTRICT	685.00
12-06	8340610021	THE DETROIT AIRPORT HILTON	10/20/88–10/22/88	ROOMS AND RELATED CHARGES FOR BUDD, JOYCE, MACDONALD WHILE ON OFCL BUSINESS IN DISTRICT	336.62
12-06	8340610022	Do	10/30/88–11/09/88	ROOMS & RELATED CHARGES FOR BUDD, JOYCE, MACDONALD WHILE ON OFCL BUSINESS IN DISTRICT	2,556.40
12-06	8340610023	Do	11/14/88–11/15/88	ROOM AND RELATED CHARGES FOR THOMAS JOYCE WHILE IN DISTRICT ON OFCL BUSINESS	104.15
12-06	8340610024	THE WASHINGTON POST	12/20/88–12/19/89	ONE YEAR RENEWAL SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
12-07	8341760005	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41
12-07	8341760004	CANTRELL/CUTTER PRINTING, INC	11/15/88–11/22/88	7,300 CONGRESSIONAL RECORD REPRINTS AND LETTERS	547.47
12-07	8341760006	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE (2 COPIES)	1,590.00
12-07	8341760003	DALY - MERRITT, INC.I	09/09/88–09/09/89	RENEW LIABILITY POLICY FOR DISTRICT OFFICES	859.00
12-09	8342530003	DAVID W GEISS	11/17/88–11/18/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	284.00
12-09	8342530004	Do	11/17/88–11/18/88	320 MILES @ 20¢ PER MILE WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.00
12-09	8342530005	Do	11/17/88–11/18/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	76.65
12-09	8342530001	THOMAS H JOYCE	11/14/88–11/15/88	TRAVEL BY AIR, WASHINGTON TO DETROIT, RETURN VIA POV - 537 MILES @ 20¢ PLUS TOLLS	258.00
12-09	8342530002	Do	11/14/88–11/15/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.97
12-16	8349540010	SALLY A. BUDD	07/01/88–07/10/88	HOTEL EXPENSES WHILE ATTENDING CONFERENCE SPONSORED BY FOCUS: HOPE	72.25
12-19	8343530010	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	505.50
12-23	8356700003	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
12-23	8356700004	WILLIAM D FORD	11/30/88	REIMBURSE FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
12-23	8356700007	DAVID W GEISS	12/04/88–12/05/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	284.00
12-23	8356700008	Do	12/04/88–12/05/88	225 MILES @ .20, WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.00
12-23	8356700009	Do	12/04/88–12/05/88	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.95
12-23	8356700010	Do	12/04/88–12/05/88	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	29.30
12-23	8356700011	MICHIGAN BELL TELEPHONE CO.	11/28/88–12/27/88	TELEPHONE SERVICE FOR YPSILANTI OFFICE (313/482-6636)	81.46
12-23	8356700002	MICHIGAN CONSOLIDATED GAS	10/24/88–11/22/88	SERVICE FOR YPSILANTI OFFICE	73.94
12-23	8356700006	SCOT SLAPNIK	11/07/88–11/28/88	CLEANING SERVICE FOR YPSILANTI OFFICE	80.00
12-23	8356700005	U S CAPITOL HISTORICAL SOCIETY	11/29/88	1800 HOUSE CALENDARS @ .70	1,260.00
12-29	8363890245	RONALD WILLIAM EGNOR	12/01/88–12/30/88	RENT 31 S.HURON YPSILANTI,MI 48197	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	8365900438	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,042.97
12-31	8365920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		1.95
12-31	8365930729	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.51
12-31	8365930730	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		210.69
12-31	9003820025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		916.71
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,649.20
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,708.05
				TOTAL	**137,357.25**

OFFICE OF THE HON. WYCHE FOWLER JR

EXPENSES

10-26	8299400007	KINKO'S	11/12/86–12/31/86	COPIES FOR ATLANTA OFFICE SERVICE ACADEMY APPT	15.70
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	15.70
				TOTAL	**15.70**

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P	10/01/88–12/31/88	STAFF ASSISTANT	4,243.20
BYRNE, MARY H	10/01/88–12/31/88	CHIEF CASEWORKER	6,084.39
CAHN, DOUGLAS	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,880.77
COELHO, SHIRLEY AHERN	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,447.60
COHEN, BARBARA KRAMES	10/01/88–12/31/88	STAFF ASSISTANT	3,712.80
DEMEO, JOSEPH L	11/15/88–12/31/88	STAFF ASSISTANT	2,172.23
DOW, PAULINE M	10/01/88–12/31/88	CASEWORKER	6,084.24
HAMEL, PATRICIA A	10/01/88–12/31/88	OFFICE MANAGER/PERSONAL SECRETARY	6,603.51
KOVAR, PETER	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,895.01
MARTIN, JOSEPH, JR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,444.00
MOORE, JOANNE M	10/01/88–12/31/88	STAFF ASSISTANT	4,773.60
NISHIURA, STEPHEN	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,750.00
NOBLE, ANNE G	10/01/88–12/31/88	COMPUTER OPERATOR/STAFF ASST	3,750.00
REICHARD, DOROTHY M	10/01/88–12/31/88	DISTRICT DIRECTOR	11,520.90

		RODRIGUES, DEBORAH LEE	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,154.75
		RUBIN, MARK STUART	10/01/88–11/30/88	SPECIAL ASSISTANT	660.05
		TWYMAN, WINKFIELD F, JR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,000.01
		VIEIRA, MICHAEL ANTHONY	10/01/88–12/31/88	SCHEDULER/STAFF ASSISTANT	2,379.21
		WHITTY, WILLIAM FRANCIS	10/01/88–12/31/88	ASSISTANT DISTRICT DIRECTOR	10,284.51
		WRIGHT, AMELIA C	10/01/88–12/31/88	CASE WORKER	5,010.90

EXPENSES

10-07	8280520015	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	FOR LEASE & RENTALS IN DISTRICT OFFICE	86.07
10-07	8280520016	NEW ENGLAND TELEPHONE	03/06/88–04/05/88	FOR TELEPHONE SERVICE	173.16
10-07	8280520017	Do	03/06/88–04/05/88	AT&T COMMUNICATIONS	2.10
10-07	8280520018	U.S. SPRINT	07/21/88–08/21/88	FOR SPRINT SERVICE IN FALL RIVER OFFICE	1.60
10-07	8280520019	WILLIAM FRANCIS WHITTY	08/01/88–09/30/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 525 MILES @ 20¢ PER MILE	105.00
10-12	8285620014	NEW ENGLAND TELEPHONE	08/19/88–09/18/88	FOR N.E. TELEPHONE SERVICE AT 226-4723	220.98
10-12	8285620015	Do	08/19/88–09/18/88	FOR AT&T CHARGES	37.52
10-18	8288330017	Do	08/25/88–09/24/88	FOR N E TELEPHONE SERVICE @ 674-3551	124.57
10-18	8288330016	U.S. SPRINT	08/20/88–09/20/88	FOR US SPRINT SERVICE IN FALL RIVER OFFICE	15.37
10-18	8288330018	WESTERN UNION	09/16/88	FOR TWO TELEGRAMS SENT TO THE SOVIET UNION	40.96
10-26	8299400011	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	FOR LEASE & RENTALS IN DISTRICT OFFICE	340.63
10-26	8299400015	DAVID ALMOND	10/01/88–10/31/88	FOR CUSTODIAL SERVICES IN NEWTON OFFICE	75.00
10-26	8299400012	EASTERN EDISON COMPANY	09/12/88–10/12/88	FOR ELECTRICITY IN FALL RIVER OFFICE	30.07
10-26	8299400008	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FOR FTS SERVICE IN NEWTON OFFICE	298.22
10-26	8299400014	GEORGE BIRKETT	10/01/88–10/31/88	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00
10-26	8299400013	NEW ENGLAND TELEPHONE	09/06/88–10/05/88	N.E. TELEPHONE SERVICE	148.69
10-26	8299400009	DEBORAH LEE RODRIGUES	08/30/88	REIMB FOR MILEAGE FOR OFFICIAL MEETING AT OPM 125 MILES AT 20¢	25.00
10-26	8299400010	U.S. SPRINT	08/06/88–09/06/88	FR SPRINT SERVICE IN NEWTON OFFICE	24.97
10-28	8300600013	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FOR FTS SERVICE IN FALL RIVER OFFICE	247.40
10-28	8301890250	FOREST PROPERTIES	10/01/88–10/30/88	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,023.75
10-28	8301890251	J.KARAM MGT, INC	10/01/88–10/30/88	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
10-28	8301890252	PARKMAN, INC	10/01/88–10/30/88	RENT: 140 PARK STREET ATTLEBORO, MA	495.00
10-31	8306510041	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,426.33
10-31	8306570025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		435.39
10-31	8306920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		1.30
10-31	8306930337	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.49
10-31	8306930338	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		108.76
11-04	8305220015	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FOR FTS SERVICES IN NEWTON OFFICE	393.19
11-14	8314500019	THE ANCHOR	11/01/88–11/01/89	FOR ONE YEAR SUBSCRIPTION	10.00
11-14	8314500020	U.S. SPRINT	09/06/88–10/06/88	FOR SPRINT SERVICE IN NEWTON OFFICE	53.52
11-15	8315590009	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	FOR LEASE & RENTALS	86.07
11-15	8315590007	NEW ENGLAND TELEPHONE	09/19/88–10/18/88	FOR NE TELEPHONE CHARGES IN ATTLEBORO OFFICE	195.53
11-15	8315590008	Do	09/19/88–10/18/88	FOR AT&T CHARGES	59.87
11-15	8315590011	Do	09/26/88–10/24/88	FOR NE TELEPHONE CHARGES AT 674-3551	122.35
11-15	8315590013	PANAFAX CORPORATION	11/01/88	FOR 'FAX' PAPER	48.00
11-15	8315590012	U.S. SPRINT	09/20/88–10/20/88	FOR SPRINT SERVICE IN FALL RIVER OFFICE	12.65
11-15	8315590010	WESTERN UNION	10/26/88	FOR TELEGRAM SENT TO THE SOVIET UNION	25.16
11-16	8309620026	POSTMASTER	10/24/88	EXPRESS MAIL	15.25
11-16	8309620025	Do	10/26/88	FOR EXPRESS MAIL	15.25
11-16	8309620024	Do	10/28/88	FOR EXPRESS MAIL	12.00
11-29	8333890246	FOREST PROPERTIES	11/01/88–11/30/88	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,023.75
11-29	8333890247	J.KARAM MGT, INC	11/01/88–11/30/88	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
11-29	8333890248	PARKMAN, INC	11/01/88–11/30/88	RENT: 140 PARK STREET ATTLEBORO, MA	495.00
11-30	8335900258	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,389.01
11-30	8335930337	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.77
11-30	8335930338	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		83.39
11-30	8336400005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		453.20
12-05	8334800006	BROOKLINE CITIZEN	12/13/88–12/13/89	FOR ONE YEAR SUBSCRIPTION	12.00
12-05	8334800007	DAVID ALMOND	11/01/88–11/30/88	FOR CUSTODIAL SERVICE IN NEWTON OFFICE	75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8334800004	EASTERN EDISON COMPANY	10/12/88–11/09/88	FOR ELECTRICITY IN THE FALL RIVER OFFICE	23.04
12-05	8334800005	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FOR FTS SERVICE IN FALL RIVER OFFICE	247.40
12-05	8334800008	GEORGE BIRKETT	11/01/88–11/30/88	FOR CUSTODIAL SERVICE IN FALL RIVER OFFICE	70.00
12-06	8340610026	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	FOR LEASE AND RENTALS IN DISTRICT OFFICES	340.63
12-06	8340610029	DAVID R RAMAGE	11/08/88	FOR EDUCATION CONFERENCE FLYERS	2,175.00
12-06	8340610027	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FOR FTS SERVICE IN NEWTON OFFICE	340.20
12-06	8340610025	NEW ENGLAND TELEPHONE	10/06/88–11/05/88	FOR N.E. TELEPHONE CHARGES AT 332-3920	151.27
12-06	8340610028	PANAFAX CORP.	11/08/88	FOR FAX PAPER SENT TO NEWTON OFFICE	48.00
12-19	8347560024	POSTMASTER	11/03/88	FOR EXPRESS MAIL	15.25
12-19	8347560025	Do	11/16/88	FOR EXPRESS MAIL	15.25
12-19	8347560027	Do	11/21/88	EXPRESS MAIL	12.00
12-19	8347560026	Do	11/28/88	FOR EXPRESS MAIL	15.25
12-19	8347560023	Do	11/29/88	EXPRESS MAIL	12.00
12-20	8348710004	NATIONAL JOURNAL	12/24/88–12/24/89	FOR ONE YEAR SUBSCRIPTION	598.00
12-20	8348710002	U.S. SPRINT	10/06/88–11/06/88	FOR SPRINT SERVICE IN NEWTON OFFICE	49.13
12-20	8348710003	Do	10/20/88–11/20/88	FOR SPRINT SERVICE IN FALL RIVER OFFICE	10.95
12-20	8349320008	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	FOR LEASE & RENTALS OF EQUIPMENT	86.07
12-20	8349320010	NEW ENGLAND TELEPHONE	10/19/88–11/18/88	FOR N E TELEPHONE CHARGES AT 226-4723	218.59
12-20	8349320011	Do	10/19/88–11/18/88	FOR AT&T	67.28
12-20	8349320012	Do	10/25/88–11/24/88	FOR NE TELEPHONE SERVICES AT 674-3551	139.31
12-20	8349320009	U.S. SPRINT	10/17/88–11/17/88	FOR SPRINT SERVICE IN FALL RIVER OFFICE	7.40
12-20	8351620013	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	FOR ONE YEAR SUBSCRIPTION	795.00
12-20	8351620012	FEDERAL EXPRESS CORP.	11/11/88	FOR PACKAGE SENT TO NEWTON OFFICE	27.25
12-20	8351620014	PROVIDENCE JOURNA-BULLETIN	12/18/88–12/18/89	FOR ONE YEAR SUBSCRIPTION	26.00
12-20	8351620016	DOROTHY REICHARD	12/01/88	REIMBURSEMENT FOR OFFICE SUPPLIES	2.18
12-20	8351620015	Do	12/06/88	REIMBURSEMENT FOR PARKING WHILE AT A SMALL BUSINESS MEETING IN THE DISTRICT	6.00
12-29	8363890246	FOREST PROPERTIES	12/01/88–12/30/88	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,023.75
12-29	8363890247	J.KARAM MGT, INC	12/01/88–12/30/88	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
12-29	8363890248	PARKMAN, INC.	12/01/88–12/30/88	RENT: 140 PARK STREET ATTLEBORO, MA	495.00
12-30	8363880004	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	FOR LEASE & RENTALS	340.63
12-30	8363880006	EASTERN EDISON COMPANY	11/09/88–12/09/88	FOR ELECTRICITY IN FALL RIVER OFFICE	20.76
12-30	8363880002	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FOR FTS SERVICES	340.20
12-30	8363880005	Do	11/01/88–11/30/88	FOR FTS SERVICE	247.40
12-30	8363880007	NEW ENGLAND TELEPHONE	11/06/88–12/05/88	FOR N.E. TELEPHONE SERVICE @ 332-3920	148.77
12-30	8363880008	Do	11/06/88–12/05/88	FOR AT&T SERVICE	2.11
12-30	8363880009	US SPRINT	11/06/88–12/06/88	FOR SPRINT SERVICE IN NEWTON OFFICE	35.91
12-30	8363880003	WESTERN UNION	11/29/88	FOR OFFICIAL TELEGRAMS SENT	84.12
12-31	8365900237	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,389.01
12-31	8365930337	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.79
12-31	8365930338	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		93.49

12-31	9003820005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		202.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,851.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,328.98
TOTAL	**140,180.66**

OFFICE OF THE HON. BILL FRENZEL

SALARIES

ANDERSON, SCOTT C	10/01/88–10/15/88	FIELD REPRESENTATIVE/CASEWORKER	683.33
BASSETT, SUSAN L	10/01/88–12/19/88	D.C. INTERN	2,106.67
BROWNE, PATRICIA C	10/01/88–12/31/88	STAFF DIRECTOR	14,583.33
CHRISTENSEN, MAYBETH A	10/01/88–12/31/88	MINNESOTA EXECUTIVE DIRECTOR	13,466.67
COX, BRIAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,916.66
EVELAND, PATRICIA C	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,583.33
HANSEN, KRISTI M	10/27/88–12/31/88	FIELD REPRESENTATIVE/CASEWORKER	3,155.56
HAYES, JEAN M	10/01/88–11/30/88	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	729.17
KARA, FRANK	10/01/88–12/29/88	D.C. INTERN	2,225.00
MACK, PATRICK J	10/01/88–12/19/88	D.C. INTERN	2,106.67
MCINTOSH, JANET	10/01/88–12/16/88	STAFF ASSISTANT	2,026.67
MICHEL, CATHERINE J	10/01/88–12/19/88	STAFF ASSISTANT	2,106.67
MOE, PETER W	10/01/88–12/09/88	D.C. INTERN	1,840.00
NELSON, MARLYS J	10/01/88–12/31/88	OFFICE MANAGER	10,041.67
PATE, BLANCHE WATKINS	10/01/88–12/31/88	SENIOR COMPUTER SPECIALIST	8,208.33
PIHLSTROM, SUSAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT/SCHEDULER	4,833.34
SCHNEIDER, CHERYL	10/01/88–12/19/88	STAFF ASSISTANT	2,106.67
SPELTZ, COLLETTE	10/01/88–12/31/88	FIELD REPRESENTATIVE/CASEWORKER	4,583.33
WALLIN, JOANNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,833.34
WEYERHAEUSER, DAVID C	10/01/88–12/17/88	LEGISLATIVE ASSISTANT	4,766.67

EXPENSES

10-06	8278410014	WESTERN UNION	07/01/88–07/31/88	CREDIT OF .20 FOR ERROR IN CHARGES ON VOUCHER 534134	(.20)
10-06	8278540018	AT&T INFORMATION SYSTEMS	07/01/88–07/31/88	TELEPHONE EQUIPMENT CHARGES FOR BLOOMINGTON DISTRICT OFFICE	132.61
10-06	8278540019	Do	08/01/88–08/31/88	EQUIPMENT CHARGES FOR BLOOMINGTON DISTRICT OFFICE	132.61
10-06	8278540012	GENERAL SERVICES ADMIN	06/01/88–06/30/88	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE	70.20
10-06	8278540013	Do	07/01/88–07/31/88	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE	70.20
10-06	8278540009	OFFICIAL AIRLINE GUIDES, INC.	01/01/89–12/31/89	ANNUAL SUBSCRIPTION FOR SCHEDULER IN WASHINGTON OFFICE	59.00
10-06	8278540031	SERVICE AMERICA CORP	08/25/88	COFFEE FOR OFFICE VISITORS	56.00
10-06	8278540010	THE JOURNAL OF COMMERCE	12/29/88–12/30/89	ANNUAL SUBSCRIPTION TO JOURNAL FOR TRADE LA IN WASHINGTON OFFICE	205.00
10-06	8278540011	THE WALL STREET JOURNAL	12/31/88–01/01/89	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
10-06	8278540014	U S WEST COMMUNICATIONS	06/22/88–07/21/88	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	215.87
10-06	8278540015	Do	06/22/88–07/21/88	LONG DISTANCE CHARGES	.33
10-06	8278540016	Do	07/22/88–08/21/88	LONG DISTANCE CHARGES	.34
10-06	8278540017	Do	07/22/88–08/21/88	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	215.87
10-28	8301890253	SOUTHTOWN OFFICE PARK	10/01/88–10/30/88	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,167.00
10-31	8306510042	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,061.92
10-31	8306570005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		294.79
10-31	8306930269	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		390.65
10-31	8306930270	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		46.32
11-04	8302520030	BILL FRENZEL	09/11/88–09/11/88	ROUND TRIP AIR FARE TO DIST (DC/MPLS/DC) WHILE ON OFCL BUSS - 22 MILES TO/FROM DC AIRPORT @ 21¢ PER MI.	272.62

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL FRENZEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8302520028	Do	09/30/88–10/01/88	ROUND TRIP AIR FARE TO DIST (DC/MPLS/DC) WHILE ON OFCL BUSS - 16 MILES TO/FROM MPLS A/P @ 21¢ PER MILE.	477.36
11-04	8302520029	Do	09/30/88–10/01/88	MILEAGE USED ON OFFICIAL BUSINESS IN DISTRICT - 203 MILES @ 21¢ PER MILE	42.63
11-04	8302520027	Do	10/10/88–10/11/88	ROUND TRIP AIR FARE TO DIST (DC/MPLS/DC) WHILE ON OFCL BUSS - 22 MI TO/FROM DC AIRPORT @ 21¢ PER MILE.	272.62
11-04	8302520026	Do	10/17/88–10/18/88	ROUND TRIP AIR FARE TO DIST (DC/MPLS/DC) WHILE ON OFFICIAL BUSINESS - 16 MILES TO/FROM MPLS A/P @ 21¢.	271.36
11-04	8305220018	Do	07/29/88–08/28/88	MISC EXPENSE AIRPORT TIPS	6.00
11-04	8305220016	Do	07/29/88–10/17/88	MISC EXPENSE PHONE CALLS	4.00
11-04	8305220017	Do	07/29/88–10/18/88	MISC EXPENSE NEWSPAPERS	9.78
11-04	8305220019	Do	08/16/88–09/18/88	PARKING FEES INCURRED IN THE DISTRICT	9.75
11-04	8305220022	Do	08/23/88–08/28/88	ROUNDTRIP AIRFARE TO DISTRICT (DC-MPLS-DC) WHILE ON OFFICIAL BUSINESS MILEAGE FROM DC AIRPORT 11 MI/21¢.	270.32
11-04	8305220023	Do	08/23/88–08/28/88	MILEAGE USED FOR OFFICIAL BUSINESS IN DISTRICT 315 MILES @ 21¢	66.15
11-04	8305220024	Do	08/28/88	TAXI DC AIRPORT TO RESIDENCE (OFFICIAL BUSINESS)	20.00
11-04	8305220020	Do	09/16/88–09/18/88	ROUNDTRIP AIRFARE TO DISTRICT (DC-MPLS-DC) WHILE ON OFFICIAL BUSINESS 16 MI TO & FROM MPLS AP @ 21¢.	477.36
11-04	8305220021	Do	09/16/88–09/18/88	MILEAGE USED FOR OFFICIAL BUSINESS IN DISTRICT 197 MILES @ 21¢	41.37
11-09	8309310015	SCOTT C. ANDERSON	07/01/88	PARKING RECEIPTS FOR MEETINGS AWAY FROM OFFICE	6.05
11-09	8309310014	Do	07/01/88–09/16/88	REIMB FOR 285 MILES AT FOR 22.5¢ FOR OFFICIAL BUSINESS	64.13
11-09	8309310010	AT&T COMMUNICATIONS	09/01/88–09/27/88	INTERNATIONAL LONG DISTANCE CHARGES	27.63
11-09	8309310009	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	EQUIPMENT CHARGES FOR BLOOMINGTON DISTRICT OFFICE	132.61
11-09	8309310006	CONGRESSIONAL QUARTERLY INC	12/18/88–12/19/89	ANNUAL SUBSCRIPTION TO CQ FOR ONE YEAR FOR THE WASHINGTON OFFICE	795.00
11-09	8309310008	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE	70.20
11-09	8309310027	Do	09/01/88–09/30/88	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE	106.74
11-09	8309310005	NATIONAL JOURNAL	12/25/88–12/23/89		619.00
11-09	8309310004	SERVICE AMERICA CORP	10/03/88	COFFEE AND SUPPLIES FOR OFFICE VISITORS	54.00
11-09	8309310013	COLLETTE SPELTZ	08/01/88	PARKING FOR MEETING AWAY FROM OFFICE	3.00
11-09	8309310012	Do	08/01/88–09/30/88	REIMB FOR 240 MILES AT 22.5¢ FOR OFFICIAL BUSINESS	54.00
11-09	8309310007	THE WASHINGTON POST	12/23/88–12/22/89	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11-09	8309310011	U S WEST COMMUNICATIONS	08/22/88–09/21/88	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE AND 2 LONG DISTANCE CALLS (1.11)	216.98
11-09	8309420021	MAYBETH CHRISTENSEN	07/01/88–09/30/88	REIMB OF 350 MILES AT 22.5¢ FOR OFFICIAL DUTIES	78.75
11-09	8309420022	Do	07/01/88–09/30/88	PARKING FOR MEETINGS ATTENDED AWAY FROM OFFICE	37.20
11-09	8309420025	Do	07/11/88	PICTURE FRAMES PURCHASED TO FRAME PHOTOS AND CERTIFICATES TO BE HUNG IN THE OFFICE	14.94
11-09	8309420023	Do	08/31/88	INTERNATIONAL STAMPS	9.00
11-09	8309420024	Do	09/23/88	OFFICE SUPPLIES NOT AVAILABLE IN STATIONERY STORE	4.28
11-16	8313680001	PATRICIA EVELAND	10/24/88–10/30/88	ROUND TRIP AIRFARE TO DISTRICT (DC-MPLS-DC) WHILE ON OFFICIAL BUSINESS	253.00
11-16	8313680002	Do	10/24/88–10/30/88	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 182 X 22.5¢	40.95
11-16	8313680004	BILL FRENZEL	10/22/88	ONE WAY AIRFARE TO DISTRICT MPLS-DC WHILE ON OFFICIAL BUSINESS 22 MI TO & FROM DC AIRPORT AT 22.5¢/MI.	138.95
11-16	8313680003	Do	10/24/88–10/28/88	ROUND TRIP A/F TO DISTRICT DC-MPLS-DC WHILE ON OFCL BUSS - 22 MI TO & FM DC AIRPORT AT 22.5¢	272.95
11-16	8313680005	Do	10/27/88	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 33 MILES AT 22.5¢	7.50
11-29	8333890249	SOUTHTOWN OFFICE PARK	11/01/88–11/30/88	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,167.00
11-30	8335900222	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,061.92

11-30	8335930269	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		378.98
11-30	8335930270	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		29.96
11-30	8336400026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		785.70
12-05	8334800013	BRIAN COX	11/04/88–11/09/88	REIMBURSEMENT FOR TRIP EXPENSES TO DISTRICT TO ATTEND TAX ADVISORY MTG. ETC. AIRFARE DC-MINNEAPOLIS-DC.	228.00
12-05	8334800015	Do	11/04/88–11/09/88	REIMBURSEMENT FOR MILEAGE IN BORROWED CAR 386 MILES @ .215	82.99
12-05	8334800014	Do	11/06/88–11/07/88	REIMBURSEMENT FOR PARKING IN DISTRICT WHILE ON OFFICIAL CONGRESSIONAL BUSS	9.75
12-05	8334800016	Do	11/07/88	REIMBURSEMENT FOR PHOTOCOPY EXPENSES FOR MEETING WITH CONSTITUENTS	22.05
12-05	8334800009	FEDERAL EXPRESS CORP.	10/14/88	FEDERAL EXPRESS CHARGE FOR CONSTITUENT SPECIAL MAILING	19.75
12-05	8334800010	SERVICE AMERICA CORP	11/07/88	COFFEE AND SUPPLIES FOR OFFICE VISITORS:	218.00
12-05	8334800011	Do	11/18/88	DECAF CPFFEE FOR OFFICE VISITORS	29.00
12-05	8334800012	THOMAS J LANKFORD	10/28/88	PRINTING CHARGE FOR LABELS ON CALENDARS FOR CONSTITUENTS	172.50
12-07	8341760007	THE BUREAU OF NATIONAL AFFAIRS, INC.	01/01/89–01/01/90	SUBSCRIPTION FOR 1989 FOR WASHINGTON OFFICE OF INTERNATIONAL TRADE REPORTER	571.00
12-09	8342530006	WESTERN UNION	11/11/88	MAILGRAM CHARGES FOR NOVEMBER FOR OFFICIAL CONGRESSIONAL BUSINESS - VETERANS CONSTITUENTS	16.90
12-29	8363890249	SOUTHTOWN OFFICE PARK	12/01/88–12/30/88	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,167.00
12-31	8365900201	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		24,941.44
12-31	8365930269	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		349.79
12-31	8365930270	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		114.26
12-31	9003820026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,300.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,903.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,214.72
TOTAL	**146,117.80**

OFFICE OF THE HON. MARTIN FROST

SALARIES

ANGLE, DOLLY ANNE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	5,802.99
ANGLE, MATTHEW HOYT	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	3,352.84
CARLETON, RONNIE P	11/09/88–12/31/88	LEGISLATIVE ASSISTANT	5,830.72
CAVALLARO, MARY D	10/01/88–12/31/88	RECEPTIONIST	6,074.99
CLARK, JAMES MORGAN	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,672.03
CRAWFORD, CINDA MARIE	11/09/88–12/31/88	DISTRICT DIRECTOR	9,156.72
DAMTOFT, JANET RUSSELL	10/01/88–12/31/88	CASEWORKER	7,737.50
JOHNSTON, MARY JACQUELINE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,749.99
JONES, BENNIE JEWEL	10/01/88–12/31/88	SENIOR CASEWORKER	8,120.00
LEW, SUSAN M	10/01/88–12/31/88	CASEWORKER	5,499.99
MANSKER, ROBERT THOMAS	10/01/88–12/31/88	PRESS SECRETARY	13,475.00
MCHONE, JENNY DELANE	10/01/88–12/31/88	OFFICE MANAGER/EXECUTIVE SECTY	11,945.00
MILLER, CYNTHIA	10/01/88–11/28/88	TEMPORARY EMPLOYEE	2,255.56
Do	11/29/88–11/30/88	PART-TIME EMPLOYEE	77.78
Do	12/01/88–12/31/88	SYSTEMS MANAGER	1,333.33
PRYOR, DEBORAH ANNE	10/01/88–12/31/88	RECEPTIONIST	5,570.00
REMOTIGUE, ROBYN BOWLING	10/01/88–12/31/88	RECEPTIONIST/CASEWORKER	5,999.99
RHOADS, MARGIE B	10/01/88–12/31/88	OFFICE MANAGER	9,992.50
TYSON, ELIZABETH SKIRVIN	10/01/88–12/31/88	RECEPTIONIST/CASEWORKER	4,000.01

EXPENSES

10-05	8274560007	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	33.00
10-06	8278410015	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	125.05
10-06	8278410017	D MAGAZINE	12/01/88–12/01/89	CONTINUATION OF SUBSCRIPTION	14.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8278410016	NEW YORK TIMES	09/19/88–12/18/88	CONTINUATION OF SUBSCRIPTION	58.50
10-06	8278570020	MARTIN FROST	09/25/88–09/26/88	R/T AIR FARE VIA AMERICAN AIRLINES TO DISTRICT ON OFFICIAL BUSINESS - WASH/DALLAS/WASH	434.00
10-06	8278570024	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICES	306.95
10-06	8278570022	SOUTHWESTERN BELL	09/15/88–10/14/88	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	119.74
10-06	8278570023	Do	09/15/88–10/14/88	AT&T - TELEPHONE SERVICE FOR OAK CLIFF DISTRICT OFFICE	.87
10-07	8280610002	ROBERT T. MANSKER	08/24/88	PRINTING BUSINESS FOR STAFF MEMBERS - TYSON AND JOHNSTON	36.00
10-07	8280610003	J. DELANE MCHONE	09/14/88	CAB FARE TO PASSPORT OFFICE AND RETURN TO RAYBURN BUILDING	8.00
10-07	8280610001	NATIONAL JOURNAL	11/19/88–11/19/89	CONTINUATION OF SUBSCRIPTION	589.00
10-28	8285530022	POSTMASTER	09/15/88	POSTAGE	250.00
10-28	8300400009	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	FTS TELEPHONE SERVICES AND EQUIPMENT FOR DISTRICT OFFICES	222.93
10-28	8300400005	AVIS RENT A CAR SYSTEM	07/03/88–07/05/88	CAR RENTAL FOR THE CONGRESSMAN WHILE IN THE DISTRICT	57.02
10-28	8300400006	Do	07/09/88–07/12/88	CAR RENTAL FOR THE CONGRESSMAN WHILE IN THE DISTRICT	159.17
10-28	8300400014	JAMES MORGAN CLARK	07/04/88–09/29/88	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 634 MILES AT .17	107.78
10-28	8300400004	MARTIN FROST	09/29/88–09/30/88	ROUND TRIP AIRFARE TO THE DISTRICT VIA AMERICAN AIRLINES WASH/DALLAS/WASH	434.00
10-28	8300400010	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS TELEPHONE SERVICES AND EQUIPMENT FOR DISTRICT OFFICES	306.95
10-28	8300400016	ROBERT T. MANSKER	09/09/88	COFFEE, CREAM AND NAPKINS FOR VISITING CONSTITUENTS	22.87
10-28	8300400015	ROBYN BOWLING REMOTIGUE	09/08/88–09/29/88	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 219 MILES AT .17	37.23
10-28	8300400007	SOUTHWESTERN BELL	09/27/88–10/26/88	TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	120.91
10-28	8300400008	Do	09/27/88–10/26/88	AT&T	.60
10-28	8300400012	THE WALL STREET JOURNAL	01/30/89–01/30/90	CONTINUATION OF SUBSCRIPTION	119.00
10-28	8300400011	THE WASHINGTON POST	12/05/88–12/05/89	CONTINUATION OF SUBSCRIPTION	62.40
10-28	8300400013	WESTERN UNION	09/28/88	MESSAGE SERVICE	16.90
10-28	8301890254	REPUBLIC BANK OAK CLIFF TOWER	10/01/88–10/30/88	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,921.23
10-28	8301890255	RESOURCE SAVINGS/HALL MGMT CORP	10/01/88–10/30/88	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	1,032.00
10-31	8306510043	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,757.29
10-31	8306570026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		394.63
10-31	8306930847	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.37
10-31	8306930848	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		132.94
11-04	8307400015	MARTIN FROST	10/13/88	ONE WAY AIRFARE FROM WASHINGTON TO DALLAS, TEXAS (DISTRICT)	217.00
11-04	8307400016	Do	10/18/88	ONE WAY AIRFARE FROM DALLAS (DISTRICT) TO WASHINGTON	217.00
11-04	8307400017	Do	10/19/88	ONE WAY AIRFARE WASH/DALLAS (DISTRICT)	217.00
11-04	8307400018	Do	10/21/88	ONE WAY AIRFARE FROM THE DISTRICT DALLAS/WASHINGTON, DC	217.00
11-08	8312620010	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	102.45
11-08	8312620011	Do	10/16/88–11/15/88	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	125.05
11-08	8312620012	MARGIE B RHOADS	10/19/88	OFFICE SUPPLIES FOR GRAND PRAIRIE DISTRICT OFFICE FOAM CUPS FOR VISITING CONSTITUENTS	3.75
11-08	8312620008	SOUTHWESTERN BELL	10/15/88–11/14/88	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	117.89
11-08	8312620009	Do	10/15/88–11/14/88	AT&T CALLS FOR OAK CLIFF DISTRICT OFFICE	13.22
11-10	8312850013	OAK CLIFF OFFICE SUPPLY & PRINTING	10/19/88	OFFICE SUPPLIES FOR DISTRICT OFFICES, MESSAGE BOOKS	13.96
11-10	8312850014	Do	10/25/88	NAME BADGES FOR LEGIS MEETING	3.56
11-10	8312850015	MARGIE B RHOADS	07/05/88–09/30/88	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 335 MILES @ 17¢ PER MILE	56.95
11-28	8326500012	DUNCANVILLE SUBURBAN	11/29/88–11/29/89	CONTINUATION OF SUBSCRIPTION	15.94
11-28	8326500011	OAK CLIFF TRIBUNE	11/10/88–11/10/89	CONTINUATION OF SUBSCRIPTION	50.00
11-28	8326500013	SOUTHWESTERN BELL	10/27/88–11/26/88	TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	126.33
11-28	8326500014	Do	10/27/88–11/26/88	AT&T CHARGES	2.85

11-29	8327630004	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	FTS TELEPHONE SERVICES AND EQUIPMENT FOR DISTRICT OFFICES	222.93
11-29	8327630008	CONGRESSIONAL QUARTERLY INC	02/12/89–02/12/90	CONTINUATION OF SUBSCRIPTION	795.00
11-29	8327630005	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS TELEPHONE SERVICES AND EQUIPMENT FOR DISTRICT OFFICES	316.35
11-29	8327630006	ROBERT T. MANSKER	10/01/88–11/09/88	STAFF TRAVEL WHILE IN THE DIST CAR RENTAL - GAS - CABFARE	326.65
11-29	8327630007	WESTERN UNION	10/26/88	MESSAGE SERVICE WASHINGTON-DALLAS TO THE DISTRICT	16.90
11-29	8333890250	REPUBLIC BANK OAK CLIFF TOWER	11/01/88–11/30/88	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,921.23
11-29	8333890251	RESOURCE SAVINGS/HALL MGMT CORP	11/01/88–11/30/88	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	1,032.00
11-30	8335900537	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,746.75
11-30	8335920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		7.80
11-30	8335930847	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		209.08
11-30	8335930848	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		17.03
11-30	8336400006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		949.83
12-05	8335440008	DOLLY ANGLE	11/13/88	ONE WAY AIR FARE FROM THE DISTRICT VIA AMERICAN AIRLINES, DALLAS/WASH	217.00
12-05	8335440009	MATTHEW HOYT ANGLE	11/13/88	ONE WAY AIR FARE FROM THE DISTRICT VIA AMERICAN AIRLINES - DALLAS/WASH	217.00
12-05	8335440011	AVIS	11/10/88–11/13/88	CAR RENTAL FOR STAFF (DOLLY ANGLE) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	88.09
12-05	8335440007	MARTIN FROST	10/25/88–10/29/88	ROUND TRIP AIR FARE WASH/DALLAS/WASH VIA AMERICAN AIRLINES	434.00
12-05	8335440010	Do	11/16/88–11/16/88	ROUND TRIP AIR FARE TO THE DISTRICT WASH/DALLAS/WASH VIA AMERICAN AIRLINES	434.00
12-05	8337510012	DOLLY ANGLE	10/08/88–11/13/88	CAB FARE TO/FROM AIRPORT - EXPENSE WHILE ON TRAVEL TO THE DISTRICT	31.00
12-05	8337510013	Do	10/08/88–11/13/88	PARKING - EXPENSE WHILE ON TRAVEL TO THE DISTRICT	6.52
12-05	8337510009	AVIS	10/24/88–10/29/88	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	140.10
12-05	8337510008	Do	11/01/88–11/09/88	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	227.20
12-05	8337510010	ROBERT T. MANSKER	10/02/88–11/10/88	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	128.35
12-05	8337510011	Do	10/28/88	CLEANING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.34
12-05	8337550004	AVIS	09/04/88–09/05/88	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.66
12-05	8337550003	Do	09/15/88–09/18/88	CAR RENTAL FOR STAFF, DELANE MCHONE, WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	51.45
12-05	8337550005	Do	09/17/88–09/18/88	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.16
12-05	8337550006	Do	09/25/88–09/26/88	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	37.60
12-05	8337550007	Do	10/13/88–10/18/88	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	141.05
12-12	8343810024	AT&T INFORMATION SYSTEMS	11/12/88–12/11/88	TELEPHONE EQUIPMENT AND SERVICES FOR GRAND PRAIRIE DISTRICT OFFICE	102.45
12-12	8343810023	Do	11/16/88–12/15/88	TELEPHONE EQUIPMENT AND SERVICES FOR OAK CLIFF DISTRICT OFFICE	125.05
12-12	8343810022	MARTIN FROST	11/29/88–11/30/88	ROUNDTRIP AIRFARE TO THE DISTRICT VIA AMERICAN AIRLINES WASH/DALLAS/WASH	434.00
12-12	8343810021	J. DELANE MCHONE	11/10/88	CAB FARE TO THE DEPT. OF ENERGY	2.20
12-12	8343810020	ROBYN BOWLING REMOTIGUE	10/06/88–10/19/88	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 74 MILES @ .17¢ PER MILE	12.58
12-12	8343810025	SOUTHWESTERN BELL	11/15/88–12/14/88	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIPP DISTRICT OFFICE	135.90
12-12	8343810026	Do	11/15/88–12/14/88	AT&T CHARGES	28.47
12-16	8349540018	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	FTS TELEPHONE SERVICES AND EQUIPMENT FOR DISTRICT OFFICES	222.93
12-16	8349540011	CANTRELL/CUTTER PRINTING, INC	11/30/88	PRINTING OF DECEMBER NEWSLETTER	739.50
12-16	8349540019	FORT WORTH STAR-TELEGRAM	01/02/89–01/01/90	CONTINUATION OF SUBSCRIPTION	143.40
12-16	8349540014	ROBERT T. MANSKER	12/01/88–12/03/88	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.43
12-16	8349540013	Do	12/01/88–12/04/88	ROUND TRIP AIR FARE TO THE DISTRICT VIA TRANS WORLD - WASH/DALLAS/WASH	236.00
12-16	8349540015	Do	12/01/88–12/04/88	TAXI TO/FROM AIRPORT	19.75
12-16	8349540016	Do	12/01/88–12/04/88	GAS & PARKING; CAR RENTAL - EXPENSES WHILE IN DISTRICT	120.80
12-16	8349540020	ROBYN BOWLING REMOTIGUE	11/03/88–11/17/88	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 79 MILES @ 17¢ PER MILE	13.43
12-16	8349540017	SOUTHWESTERN BELL	11/27/88–12/26/88	TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	120.91
12-16	8349540012	U S CAPITOL HISTORICAL SOCIETY	11/29/88	1989 HOUSE CALENDARS	1,750.00
12-22	8355810015	AVIS RENT A CAR SYSTEM	10/27/88–10/29/88	CAR RENTAL FOR STAFF RON CARLTON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	66.20
12-22	8355810018	DALLAS MORNING NEWS	12/01/88–12/01/89	CONTINUATION OF SUBSCRIPTION	114.00
12-22	8355810017	JANET RUSSELL DAMTOFT	11/09/88	PRINTING OF CARDS TO BE USED BY THE FOREST MILITARY ACADEMY REVIEW BOARD	36.05
12-22	8355810014	MARTIN FROST	11/09/88	ONE WAY AIR FARE VIA AMERICAN AIRLINES DALLAS/WASHINGTON	217.00
12-22	8355810016	J. DELANE MCHONE	09/18/88	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.10
12-29	8363890250	REPUBLIC BANK OAK CLIFF TOWER	12/01/88–12/30/88	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,921.23
12-29	8363890251	RESOURCE SAVINGS/HALL MGMT CORP	12/01/88–12/30/88	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	1,032.00
12-31	8365900500	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,744.12
12-31	8365930847	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		193.00
12-31	8365930848	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		48.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN FROST—Con.					
12-31	9003820006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		498.41
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	117,646.94
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,465.63
				TOTAL	**151,112.57**
OFFICE OF THE HON. JAIME B FUSTER					
SALARIES					
		APONTE, RAFAEL	10/01/88-12/31/88	PART-TIME EMPLOYEE	1,260.72
		BERDUT, CARIDAD	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	4,500.00
		BERNART, ALBA M	10/01/88-12/31/88	SECRETARY	5,104.16
		BETANCOURT, RICARDO	10/24/88-11/14/88	PART-TIME EMPLOYEE	525.00
		COLON, EMILIA	10/01/88-12/31/88	SECRETARY	3,750.00
		FARMER, SUZANNE F	12/01/88-12/31/88	SHARED EMPLOYEE	100.00
		FERNANDEZ, LUZ MARIA	10/01/88-12/31/88	SECRETARY	3,187.50
		FUENTES, JENNICE	10/01/88-12/31/88	CASEWORKER	4,200.00
		GARCIA, MARYLIN	10/01/88-12/31/88	COMMUNITY RELATIONS ASSISTANT	6,247.50
		GONZALEZ, MIGUEL	10/01/88-12/31/88	STAFF ASSISTANT	3,999.99
		GUARDIOLA, ISABEL	10/01/88-12/31/88	CASEWORKER	4,207.50
		MARTIN, GARY	10/01/88-12/31/88	PART-TIME EMPLOYEE	3,862.50
		MARTINEZ, ROBERTO JUAN	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	6,885.00
		RUIZ, IVETTE MERCEDEZ	10/01/88-12/31/88	CASEWORKER	4,250.01
		SOSA, PATRICIA	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	5,750.01
		VOTAW, CARMEN DELGADO	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	10,200.00
		WALKER, RONALD R	10/01/88-12/31/88	SPECIAL ASSISTANT	12,000.00
EXPENSES					
10-05	8274560008	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	7.00
10-05	8278510018	AUTORIDAD DE COMUNICATIONES DE P. R.	04/01/88-04/30/88	CALLS CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE)	476.60
10-05	8278510017	JAIME B FUSTER	09/24/88-09/26/88	ROUND TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS - BALTIMORE/SAN JUAN/BALTIMORE	432.20
10-07	8280610004	Do	09/30/88-10/02/88	ROUND TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS BALTIMORE/SAN JUAN	294.20
10-13	8281820001	CELLULAR ONE - WASH/BALT	09/21/88-10/20/88	CHARGE PER CELLULAR PHONE PAYMENTS THROUGH SEPT. 27	56.53
10-24	8295400019	JAIME B FUSTER	10/07/88-10/12/88	ROUND TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS BALTIMORE/SAN JUAN	387.70
10-24	8295400020	SERVICE AMERICA CORP.	10/13/88	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	23.05
10-26	8295200003	AUTORIDAD DE COMUNICACIONES/SISTEMA TLX	07/01/88-07/31/88	CALLS CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE)	113.73
10-26	8295200002	STAR DELIVERY SERVICE	08/29/88-09/30/88	CHARGES PER MESSENGER SERVICE AT SAN JUAN DISTRICT OFFICE	67.00
10-26	8298710018	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS SERVICE	(266.30)
10-26	8299400017	JAIME B FUSTER	10/14/88-10/17/88	ROUND TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS DC-SAN JUAN-BALT	383.70

10-26	8299400016	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	147.10
10-31	8306510044	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,841.44
10-31	8306570006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		44.85
10-31	8306920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		3.90
10-31	8306930049	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.64
10-31	8306930050	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		714.78
11-04	8305430029	AUTORIDAD DE COMUNICACIONES	09/01/87–09/30/87	CREDIT DUE TO DUPLICATE PAYMENT OF CALL CHARGES (TELEX AT SAN JUAN D.O.)	(277.11)
11-04	8305430017	Do	05/01/88–05/31/88	CALL CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE)	118.60
11-04	8305430018	Do	06/01/88–06/30/88	CALL CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE)	310.51
11-04	8305430019	Do	08/01/88–08/31/88	CALL CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE)	52.29
11-04	8305430021	FEDERAL EXPRESS CORP	09/19/88	SERVICES RENDERED AT SAN JUAN DISTRICT OFFICE	11.00
11-04	8305430022	Do	09/29/88	SERVICES RENDERED AT SAN JUAN DISTRICT OFFICE	11.00
11-04	8307400019	PUERTO RICO TELEPHONE COMPANY	08/01/88–08/31/88	CHARGES PER TELEPHONE CALLS AT SAN JUAN DISTRICT OFFICE	61.36
11-07	8309540013	Do	09/01/88–09/30/88	CHARGES PER TELEPHONE CALLS AT SAN JUAN DISTRICT OFFICE	128.99
11-16	8309620027	POSTMASTER	10/17/88	400 STAMPS FOR OFFICIAL BUSINESS	100.00
11-23	8323300010	CELLULAR ONE - WASH/BALT	10/27/88	CHARGES PER CELLULAR PHONE PAYMENTS THROUGH NOV.20	58.88
11-23	8323300012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP INVOICE-1989 (ANNUAL)	250.00
11-23	8323300005	FEDERAL EXPRESS CORP	10/18/88	EXPRESS MAIL SENT TO DISTRICT OFFICE	17.25
11-23	8323300008	Do	10/19/88	EXPRESS MAIL SENT TO DISTRICT OFFICE	17.25
11-23	8323300009	Do	10/24/88	EXPRESS MAIL SENT TO DISTRICT OFFICE	11.00
11-23	8323300011	JAIME B FUSTER	10/23/88–11/14/88	R/T TO DISTRICT OFFICE ON OFFICIAL BUSINESS WAS-NAT, SJU-BWI	384.10
11-23	8323300013	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE	105.80
11-23	8323300006	PUERTO RICO TELEPHONE COMPANY	08/01/88–08/31/88	CHARGES PER TELEPHONE CALLS AT SAN JUAN DISTRICT OFFICE	331.94
11-23	8323300007	Do	11/09/88	CHARGES PER TELEPHONE CALLS AT SAN JUAN DISTRICT OFFICE	377.10
11-29	8327630009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	1989 CAUCUS MEMBERSHIP FORM (ANNUAL)	250.00
11-29	8333530011	WASHINGTON LETTER ON PUERTO RICO	01/01/89–12/31/89	WASHINGTON LETTER ON PUERTO RIO (RENEWAL) - 1 YEAR	119.00
11-30	8335900097	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,841.26
11-30	8335930049	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.52
11-30	8335930050	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		764.44
11-30	8336400027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		145.39
12-05	8333590003	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE (CREDIT)	(149.24)
12-05	8337510021	AUTORIDAD DE COMUNICACIONES	08/01/87–08/31/87	CALL CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE)	481.55
12-05	8337510018	Do	01/01/88–01/31/88	CALL CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE)	222.57
12-05	8337510020	Do	04/01/88–04/30/88	CREDIT FOR OVER PAYMENT (TELEX AT SAN JUAN DISTRICT OFFICE)	(106.06)
12-05	8337510022	Do	04/01/88–04/30/88	CREDIT FOR OVER PAYMENT (TELEX AT SAN JUAN DISTRICT OFFICE)	(238.30)
12-05	8337510023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	MEMBERSHIP INVOICE - 1989 (ANNUAL)	650.00
12-05	8337510015	FEDERAL EXPRESS CORP	10/13/88	EXPRESS MAIL SENT BY DISTRICT OFFICE	11.00
12-05	8337510017	Do	10/24/88	EXPRESS MAIL FROM DISTRICT OFFICE	14.00
12-05	8337510014	Do	10/27/88	EXPRESS MAIL SENT BY DISTRICT OFFICE	11.00
12-06	8337510016	STAR DELIVERY SERVICE	10/02/88–10/27/88	CHARGES FOR MESSENGER SERVICES AT SAN JUAN DISTRICT OFFICE	78.00
12-06	8340610030	CONGRESSIONAL ARTS CAUCUS	12/31/88–12/31/89	SPECIAL ACTIVE MEMBERSHIP 1989 (ANNUAL)	500.00
12-16	8347530006	AUTORIDAD DE COMUNICACIONES	09/30/88	CALL CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE)	84.29
12-16	8347530004	CELLULAR ONE - WASH/BALT	10/21/88–12/20/88	CHARGE PER CELLULAR PHONE PAYMENTS	42.04
12-16	8347530005	STAR DELIVERY SERVICE	10/31/88–11/23/88	CHARGES PER MESSENGER SERVICES AT SAN JUAN DISTRICT OFFICE	40.00
12-19	8347560028	POSTMASTER	11/03/88	200 STAMPS FOR OFFICIAL BUSINESS	50.00
12-20	8348710005	PUERTO RICO TELEPHONE COMPANY	10/01/88–10/31/88	CHARGES PER TELEPHONE CALLS AT SAN JUAN DISTRICT OFFICE	429.42
12-20	8349320013	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	HISPANIC CAUCUS DUES	8,000.00
12-20	8351620017	SERVICE AMERICA CORP	12/09/88	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	19.15
12-31	8365900080	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,845.76
12-31	8365930049	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.52
12-31	8365930050	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		572.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAIME B FUSTER—Con.					
12-31	9003820027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		9,216.35
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	80,029.89
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,004.37
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-28	8299950005	SUPERINTENDENT OF DOCUMENTS	03/18/88	REFUND DUE TO RETURN OF PUBLICATION	(15.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(15.00)
				TOTAL	**112,019.26**
OFFICE OF THE HON. ELTON GALLEGLY					
SALARIES					
		BAYUS, TERESA ATKIN	10/01/88–11/30/88	SHARED EMPLOYEE	384.00
		BRYANT, VICTOR ALEXANDER	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,768.50
		CLYDESDALE, SONDRA LOREEN	10/01/88–12/31/88	CASEWORKER	5,499.99
		COOK, EDWARD SCOTT	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,000.01
		EVANS, PATRICIA D	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,610.00
		FRITH, JOHN	10/01/88–12/31/88	PRESS SECRETARY	11,499.99
		GILCHREST, DONALD W, JR	11/09/88–12/31/88	LEGISLATIVE ASSISTANT	3,322.23
		HALL, CAROLYN ELIZABETH	10/01/88–12/31/88	CONGRESSIONAL AIDE	5,749.99
		HETHMON, L J	10/01/88–12/31/88	STAFF ASSISTANT	4,125.00
		HYDE, LOUISE M	10/01/88–12/31/88	SYSTEMS MANAGER	6,249.99
		JEROME, RAYMA	10/01/88–12/31/88	CASEWORKER	5,499.99
		MALONEY, GARY WM	10/01/88–12/07/88	PART-TIME EMPLOYEE	1,898.33
		ROBINGS, H J	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,500.00
		SEDELL, MICHAEL J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,000.01
		SHEIL, PAULA M	10/01/88–12/31/88	DISTRICT ASSISTANT	7,500.00
		SMITH, JAMES ANDREW	12/01/88–12/31/88	RESEARCH ASSOCIATE	1,000.00
		YOUNT, ELLEN MARGARET	10/01/88–10/07/88	STAFF ASSISTANT	436.33
EXPENSES					
10-05	8274560009	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	182.00
10-05	8274650001	PACIFIC BELL	08/20/88–09/19/88	LOCAL TELEPHONE SERVICE	154.20

10-05	8278060006	Do	08/23/88–09/22/88	LOCAL TELEPHONE SERVICE	144.25
10-05	8278060007	Do	08/23/88–09/22/88	TOLLS	22.49
10-05	8278510019	MALONEY'S	09/06/88	OFFICE SUPPLIES: LABELS, INK, CALENDAR SET AND FILE MARKERS	22.48
10-06	8278470014	DINERS CLUB INTERNATIONAL	07/28/88–09/01/88	DC/LAX/DC - MEMBER'S OFFICIAL TRAVEL	376.00
10-06	8278470015	Do	08/11/88	DC/LAX - MEMBER'S OFFICIAL TRAVEL	146.00
10-06	8278470018	Do	08/19/88–08/29/88	OFFICIAL AIR TRAVEL - MIKE SEDELL - DC/LAX/DC	292.00
10-06	8278470021	Do	08/22/88–08/26/88	PARKING AT LAX FOR MIKE SEDELL	33.75
10-06	8278470019	Do	08/26/88	OFFICIAL AIR TRAVEL - MIKE SEDELL - DC/LAX	146.00
10-06	8278470022	Do	08/29/88–09/02/88	PARKING AT LAX FOR MIKE SEDELL	33.75
10-06	8278470020	Do	09/05/88	OFFICIAL AIR TRAVEL - MIKE SEDELL - LAX/DC	187.00
10-06	8278470023	Do	09/05/88–09/09/88	PARKING AT LAX FOR MIKE SEDELL	29.00
10-06	8278470016	Do	09/16/88–09/19/88	DC/LAX/DC - MEMBER'S OFFICIAL TRAVEL	376.00
10-06	8278470017	Do	09/23/88–09/25/88	DC/LAX/DC - MEMBER'S OFFICIAL TRAVEL	376.00
10-06	8278470013	NEWS-CHRONICLE	09/15/88–09/15/89	ONE YEAR SUBSCRIPTION TO THE NEWS CHRONICLE NEWSPAPER FOR THE WASHINGTON OFFICE	114.00
10-06	8278470012	OJAI VALLEY NEWS	09/19/88–03/19/89	RENEWAL SUBSCRIPTION TO THE OJAI VALLEY NEWS NEWSPAPER FOR SIX MONTHS	35.00
10-07	8279720023	THE RUSHMORE COMPANY	08/29/88	PREPARATION OF CAMERA READY COPY FOR POSTAL PATRON NEWSLETTER FOR OFFICIAL DIST WIDE MAILING	390.00
10-07	8279720022	THOMAS J LANKFORD	09/01/88–09/08/88	PRINTING CHARGES FOR OFFICIAL DISTRICT WIDE NEWSLETTER AND SPECIAL LETTER TO CONSTITUENTS	6,579.24
10-07	8280520020	DINERS CLUB INTERNATIONAL	08/15/88	AIRPHONE CHARGES	7.50
10-07	8280520021	MICHAEL J SEDELL	08/29/88	REIMBURSEMENT FOR AIRPHONE CHARGES	8.75
10-12	8285610021	GTE	08/01/88–08/31/88	TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	263.75
10-12	8285610022	THE SIGNAL	10/20/88–10/21/89	RENEWAL OF ANNUAL SUBSCRIPTION TO THE SIGNAL NEWSPAPER FOR THE WASHINGTON OFFICE	100.00
10-14	8286300020	SOUTHERN CALIFORNIA EDISON	08/25/88–09/28/88	ELECTRIC UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	163.01
10-18	8288200009	MALONEY'S	09/21/88	OFFICE SUPPLIES: GUEST BOOK FOR THE THOUSAND OAKS DISTRICT OFFICE	11.47
10-26	8299400018	FEDERAL EXPRESS CORP	09/21/88	SHIPPING CHARGE FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE CHATSWORTH DISTRICT OFFICE.	9.75
10-26	8299400019	SPARKLETTS DRINKING WATER CORP	09/01/88–09/30/88	COFFEE FOR CONSTITUENT USE IN THE CHATSWORTH DISTRICT OFFICE	33.95
10-26	8299400020	Do	09/01/88–09/30/88	BOTTLED DRINKING WATER IN THE THOUSAND OAKS DISTRICT OFFICE	6.70
10-26	8299510028	GTE	09/01/88–09/30/88	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	197.89
10-26	8299510029	Do	09/01/88–09/30/88	AT&T COMMUNICATIONS - THOUSAND OAKS DISTRICT OFFICE	7.74
10-26	8299510027	GTEL	09/22/88–10/21/88	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE CHATSWORTH DISTRICT OFFICE	207.38
10-26	8299510026	THE WASHINGTON POST	11/03/88–11/03/89	RENEWAL OF ANNUAL SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER FOR THE WASHINGTON OFFICE	124.80
10-28	8285530023	POSTMASTER	08/25/88	EXPRESS MAIL	15.25
10-28	8301890257	OAKDALE ASSOCIATES	10/01/88–10/30/88	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
10-28	8301890256	THE PACIFICA CORPORATION	10/01/88–10/30/88	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,451.23
10-31	8300470005	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS TELEPHONE SERVICE CHARGES IN THE CHATSWORTH DISTRICT OFFICE	27.09
10-31	8300470006	Do	09/01/88–09/30/88	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	55.71
10-31	8306520001	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	...	1,263.55
10-31	8306570027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	...	308.92
10-31	8306930813	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	...	97.67
10-31	8306930814	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	...	96.98
11-04	8305220025	SPARKLETTS DRINKING WATER CORP	09/01/88–09/30/88	BOTTLED DRINKING WATER FOR THE CHATSWORTH DISTRICT OFFICE	19.95
11-04	8305660003	PACIFIC BELL	09/20/88–10/19/88	LOCAL TELEPHONE SERVICE	157.37
11-04	8307400021	AUTOMATED OFFICE PRODUCTS, INC.	10/14/88	OFFICE SUPPLIES: RECYCLED LASER INK CARTRIDGE FOR THE WASHINGTON OFFICE	56.50
11-04	8307400020	GTE	09/01/88–09/30/88	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	210.10
11-04	8309600007	PACIFIC BELL	09/23/88–10/22/88	LOCAL TELEPHONE SERVICE	111.94
11-04	8309600008	Do	09/23/88–10/22/88	TOLLS	9.24
11-10	8313630011	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBERS OFFICIAL USE IN WASHINGTON	172.37
11-10	8313630012	THOMAS J LANKFORD	10/14/88	PRINTING CHARGES FOR OFFICIAL SERVICE ACADEMY POSTERS	194.00
11-14	8307530020	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	49.00
11-14	8312820009	NATIONAL FEDERATION OF INDEPENDENT BUSS	08/14/87	LABELS FOR OFFICIAL MAILING TO CONSTITUENTS	26.68
11-14	8312820008	THE WASHINGTON POST	11/03/88–11/03/89	ANNUAL SUBSCRIPTION RENEWAL TO THE WASHINGTON POST NEWSPAPER FOR THE WASHINGTON OFFICE	124.80
11-14	8314430025	ATS/ALPHA-ZED	08/24/88–08/26/88	COMPUTER TAPE CONVERSION CHARGES AND LABEL PRINTING FOR OFFICIAL MAILING TO VETERANS	325.82
11-15	8312490003	PATRICIA D EVANS	10/24/88	REIMBURSEMENT FOR R/T MILEAGE TO DULLES AIRPORT TO PICK UP CONGRESSMAN'S CAR - 70 MILES @ 21¢ PER MILE.	14.70
11-15	8312490006	ELTON GALLEGLY	07/01/88–09/30/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 520 MILES @ 21¢ PER MILE	109.20
11-15	8312490007	Do	07/01/88–09/30/88	REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORTS (14 TRIPS) - DC & LAX (980 MILES @ 21¢ PER MILE).	205.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8312490005	H J ROBINGS	07/06/88–09/30/88	REIMBURSEMENT FOR IN-DISTRICT MILEAGE - REPRESENTING CONGRESSMAN AT LEGISLATIVE MEETINGS, 3324 MI @ 21¢.	698.04
11-15	8312490001	MICHAEL J SEDELL	07/01/88–09/30/88	REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT - DULLES & LAX (28 TRIPS) - 1,084 MILES @ 21¢ PER MILE.	227.64
11-15	8312490002	Do	07/01/88–09/30/88	REIMBURSEMENT FOR IN-DISTRICT MILEAGE - TRAVEL TO DISTRICT OFFICES - 335 MILES @ 21¢ PER MILE	70.35
11-15	8312490004	PAULA M. SHEIL	08/17/88–09/30/88	REIMBURSEMENT FOR IN-DISTRICT MILEAGE BETWEEN THOUSAND OAKS AND CHATSWORTH DIST OFC - 240 MI @ 21¢ P/M.	50.40
11-15	8314310013	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	152.80
11-15	8314310014	SOUTHERN CALIFORNIA EDISON	09/28/88–10/28/88	ELECTRIC UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	123.15
11-16	8309620029	POSTMASTER	10/04/88	EXPRESS MAIL	8.75
11-16	8309620030	Do	10/19/88	EXPRESS MAIL	12.00
11-16	8309620028	Do	10/31/88	EXPRESS MAIL	15.25
11-16	8309640001	Do	10/27/88	EXPRESS MAIL	15.25
11-17	8321600010	LOS ANGELES TIMES	11/14/88–11/13/89	RENEWAL OF ANNUAL SUBSCRIPTION TO THE LOS ANGELES TIMES NEWSPAPER FOR THE THOUSAND OAKS OFFICE.	166.40
11-17	8321600011	SPARKLETTS DRINKING WATER CORP	10/20/88	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN THE CHATSWORTH DISTRICT OFFICE	36.45
11-23	8323300014	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS TELEPHONE SERVICE CHARGES IN THE CHATWORTH DISTRICT OFFICE	27.89
11-23	8323300015	Do	10/01/88–10/31/88	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	55.30
11-29	8327310021	THOMAS J LANKFORD	11/08/88	PRINTING CHARGES FOR OFFICIAL DISTRICT OFFICE INFORMATION CARDS	37.50
11-29	8327630010	GTE	10/01/88–10/31/88	TELEPHONE SERVICE IN THE THOUSAND OAKS DISTRICT OFFICE	178.58
11-29	8327630011	Do	10/01/88–10/31/88	AT&T COMMUNICATIONS	17.33
11-29	8327630012	SPARKLETTS DRINKING WATER CORP	10/01/88–10/31/88	BOTTLED DRINKING WATER FOR THE CHATSWORTH DISTRICT OFFICE	89.80
11-29	8333890253	OAKDALE ASSOCIATES	11/01/88–11/30/88	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
11-29	8333890252	THE PACIFICA CORPORATION	11/01/88–11/30/88	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,451.23
11-30	8335900520	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,290.68
11-30	8335930813	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.60
11-30	8335930814	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		103.37
11-30	8336400007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		228.60
12-05	8333590004	FEDERAL EXPRESS CORP	11/03/88	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM THE WASHINGTON OFFICE TO THE DISTRICT	21.50
12-06	8341830013	PACIFIC BELL	10/20/88–11/19/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	144.42
12-06	8341830011	Do	10/23/88–11/22/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	112.48
12-06	8341830012	Do	10/23/88–11/22/88	AT&T COMMUNICATIONS SERVICE FOR THE DISTRICT OFFICE	2.35
12-09	8342520005	FEDERAL EXPRESS CORP	11/08/88	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE THOUSAND OAKS DISTRICT OFFICE.	27.00
12-09	8342520004	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	99.23
12-09	8342520006	THE WALL STREET JOURNAL	01/20/89–01/19/90	RENEWAL OF ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	119.00
12-12	8343810027	FEDERAL EXPRESS CORP	11/09/88	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT OFFICE	24.25
12-12	8344720013	AUTOMATED OFFICE PRODUCTS, INC.	10/06/88	OFFICE SUPPLIES: GLARE SCREEN FOR COMPUTER TERMINAL	51.44
12-12	8344720014	Do	10/14/88	OFFICE SUPPLIES: FOUR GLARE SCREENS FOR COMPUTER TERMINALS	201.50
12-16	8347530008	GTE	10/01/88–10/31/88	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	178.32
12-16	8347530007	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	167.02
12-20	8348710006	SOUTHERN CALIFORNIA EDISON	10/28/88–11/29/88	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	116.86
12-20	8349320014	GTE	11/01/88–11/30/88	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	193.68
12-20	8349320015	Do	11/01/88–11/30/88	AT&T COMMUNICATIONS (THOUSAND OAKS)	38.25

12-29	8363850024	DINERS CLUB INTERNATIONAL	11/19/88	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX	187.00
12-29	8363890254	GALPIN LINCOLN/MERCURY INC.	12/09/88–12/30/88	LEASED AUTO	308.00
12-29	8363890253	OAKDALE ASSOCIATES	12/01/88–12/30/88	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
12-29	8363890252	THE PACIFICA CORPORATION	12/01/88–12/30/88	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,451.23
12-31	8365900483	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		12,623.27
12-31	8365930813	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.31
12-31	8365930814	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		116.37
12-31	9003820007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		440.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 102,044.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,819.58

ADJUSTMENTS/REFUNDS

EXPENSES

11-14	8350980010	THE WASHINGTON POST	11/03/88–11/03/89	REFUND DUE TO DUPLICATE PAYMENT	(124.80)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (124.80)

TOTAL **147,739.14**

OFFICE OF THE HON. DEAN A GALLO

SALARIES

ALLEN, HELEN E	10/01/88–11/07/88	TEMPORARY EMPLOYEE	838.67
ALLOCCO, SCOTT J	10/01/88–12/31/88	PART-TIME EMPLOYEE	600.00
BRAMHALL, JOAN	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,839.99
CARUSO, DAVID	10/01/88–12/31/88	PART-TIME EMPLOYEE	650.01
CORBO, JOHN M	12/27/88–12/31/88	LEGISLATIVE ASSISTANT	200.00
DENECKE, ELIZABETH PAULINE	10/01/88–12/31/88		4,947.49
FOX, MARY ANN	10/01/88–12/31/88	DISTRICT LEGISLATIVE ASSISTANT	5,899.99
GENDRON, NANCY ELIZABETH	10/01/88–10/31/88	STAFF ASSISTANT	1,669.42
Do	11/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,338.84
GENOVESE, LORRAINE	10/01/88–11/30/88	DISTRICT REPRESENTATIVE	4,660.00
Do	12/01/88–12/31/88	EXECUTIVE ASSISTANT	3,166.67
HAMILTON, JOAN	10/01/88–10/31/88	CASEWORKER	1,592.50
Do	11/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,185.00
JEFFREYS, RETHA SLAY	10/01/88–11/30/88	EXECUTIVE ASSISTANT	7,892.66
LAZRIS, MITCH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,374.99
LEGRAND, ROBERT B	10/01/88–12/31/88	PRESS SECRETARY	11,326.75
MCMINN, TAMZIN MACDONALD	10/01/88–12/31/88	CHIEF OF STAFF	14,760.01
MULLINS, DONNA FRANCES	10/01/88–10/31/88	LEGISLATIVE ASSISTANT	2,735.33
Do	11/01/88–12/31/88	LEGISLATIVE DIRECTOR	6,470.66
NEWELL, MOLLY J	10/01/88–12/31/88	DIRECTOR, CONSTITUENT SERVICES	10,531.99
RICKER, CAROL A	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	8,837.50
TYSON, BERNARD J	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,014.99
WALDEN, ANN T	10/01/88–12/31/88	STAFF ASSISTANT	4,666.66

EXPENSES

10-06	8278410018	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	CHARGES FOR PARSIPPANY OFC	83.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8278410019	DEAN A. GALLO	09/23/88–09/26/88	ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK	136.00
10-06	8278410020	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS CHARGES FOR PARSIPPANY	16.07
10-06	8278540020	Do	08/01/87–08/31/87	BILLING FOR PARSIPPANY	15.77
10-06	8278540021	Do	08/01/87–08/31/87	CREDIT, PARSIPPANY OFFICE	(67.01)
10-07	8280610007	DEAN A. GALLO	09/30/88–10/03/88	ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK	136.00
10-07	8280610006	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS IN W. CALDWELL	17.47
10-07	8280610008	NEW JERSEY BELL	09/22/88	NEW JERSEY BELL CHARGES FOR PARSIPPANY	189.97
10-07	8280610009	Do	09/22/88	AT&T CHARGES FOR PARSIPPANY	42.74
10-07	8280610005	STANDARD COFFEE	09/30/88	COFFEE FOR GUESTS AND CONSTITUENTS	52.10
10-07	8280610010	THOMAS J LANKFORD	09/13/88–09/23/88	XEROX RELEASES, REPORTS, ETC.	130.90
10-12	8285620017	NEW JERSEY CLIPPING SERVICE	09/30/88	CLIPPING SERVICE FOR SEPT #856	113.50
10-12	8285620016	THE WASHINGTON POST	11/08/88–11/08/89	TWO SUBSCRIPTIONS - DAILY ONLY	124.80
10-24	8294320009	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	CHARGES FOR W. CALDWELL	40.93
10-24	8294320010	DEAN A. GALLO	10/06/88–10/12/88	R/T AIR FARE FROM WASHINGTON TO NEWARK	136.00
10-24	8294320008	WESTERN UNION	09/16/88–09/22/88	TELEGRAMS FOR SEPTEMBER	58.56
10-24	8295400021	TAMZIN MACDONALD MCMINN	09/25/88–09/27/88	ROUND TRIP AIRFARE FROM WASH TO NEWARK (PARSIPPANY DISTRICT OFFICE)	136.00
10-24	8295400022	Do	09/25/88–09/27/88	TAXICAB	22.50
10-24	8295400023	XEROX CORPORATION	09/15/88	DRY INK, DEVELOPER, PAPER	218.70
10-26	8299400021	WEST ESSEX TRIBUNE	10/24/88–10/24/89	SUBSCRIPTION FOR W. CALDWELL	12.00
10-28	8300400018	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	CHARGE FOR DOVER	49.07
10-28	8300400019	NEW JERSEY BELL	10/04/88	NEW JERSEY BELL CHARGES FOR DOVER	142.54
10-28	8300400020	Do	10/04/88	AT&T CHARGES FOR DOVER	88.10
10-28	8300400021	Do	10/04/88	US SPRINT CHARGE OF $18.77 WILL BE PAID DIRECT BY STAFF	18.77
10-28	8300400017	THOMAS J LANKFORD	09/29/88–10/10/88	PRINT REPORTS, RELEASES, ETC.	266.95
10-28	8301890260	CHRYSLER CREDIT CORP.	10/01/88–10/30/88	LEASED AUTO	463.76
10-28	8301890259	HOLLY GARDENS, INC.	10/01/88–10/30/88	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
10-28	8301890258	TOWNSHIP OF WEST CALDWELL	10/01/88–10/30/88	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	500.00
10-31	8300470012	DEAN A. GALLO	10/13/88–10/18/88	ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK	136.00
10-31	8300470013	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS IN W CALDWELL	30.52
10-31	8300470007	TAMZIN MACDONALD MCMINN	10/16/88–10/19/88	ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK (PARSIPPANY, W ORANGE, MADISON)	136.00
10-31	8300470008	Do	10/16/88–10/19/88	CAR RENTAL - AVIS	117.66
10-31	8300470009	Do	10/16/88–10/19/88	GARDEN STATE PARKWAY TOLL	1.50
10-31	8300470010	Do	10/16/88–10/19/88	TAXI TO AIRPORT AND FROM AIRPORT	19.00
10-31	8300470011	Do	10/19/88	PURCHASE OF GASOLINE	6.00
10-31	8306520002	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		938.40
10-31	8306570007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		192.19
10-31	8306920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		20.80
10-31	8306930659	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.63
10-31	8306930660	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		13.31
11-04	8307400024	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	CHARGES FOR PARSIPPANY	83.19
11-04	8307400022	DEAN A. GALLO	10/20/88–10/21/88	ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK	136.00
11-04	8307400025	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS IN PARSIPPANY	50.74
11-04	8307400028	TAMZIN MACDONALD MCMINN	09/25/88–09/27/88	CAR RENTAL, HERTZ (TRIP TO PARSIPPANY)	78.71
11-04	8307400026	NEW JERSEY BELL	10/07/88	NEW JERSEY BELL CHARGES FOR W. CALDWELL	79.20

11-04	8307400023	STANDARD COFFEE	[illegible]	[illegible]	[illegible]
11-14	8307530021	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	3.50
11-14	8312820006	NEW JERSEY BELL	10/22/88	NEW JERSEY BELL CHARGES FOR PARSIPPANY	178.53
11-14	8312820007	Do	10/22/88	AT&T CHARGES FOR PARSIPPANY	57.25
11-14	8314430026	NEW JERSEY CLIPPING SERVICE	10/01/88–10/31/88	CLIPPING SERVICE FOR OCT.	127.00
11-14	8314500021	THOMAS J LANKFORD	10/13/88–10/21/88	XEROX RELEASES, LABELS, ETC	147.37
11-15	8314310015	B & B COFFEE SERVICE	08/03/88	COFFEE FOR GUESTS AND CONSTITUENTS	26.00
11-15	8314310016	Do	11/02/88	COFFEE FOR GUESTS AND CONSTITUENTS	26.00
11-15	8314310018	MOLLY J NEWELL	11/02/88–11/04/88	468 MILES AT 22.5¢ TRAVEL BY PRIVATE AUTO TO DISTRICT (PARISIPPANY, ROCKAWAY)	105.30
11-15	8314310019	Do	11/02/88–11/04/88	132 MILES AT 22.5¢ IN DIST TRAVEL	29.70
11-15	8314310020	Do	11/02/88–11/04/88	TOLLS 11/2-4	10.10
11-15	8314310021	Do	11/02/88–11/04/88	MEALS	10.59
11-15	8314310022	Do	11/02/88–11/04/88	LODGING, HOWARD JOHNSON #12589	59.58
11-15	8314310017	WESTERN UNION	09/20/88–09/22/88	TELEGRAMS IN SEPT	23.62
11-17	8312910017	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT DOVER N.J.	877.00
11-28	8326500015	THOMAS J LANKFORD	10/27/88–10/28/88	RECORD REPRINT AND RELEASES	96.45
11-29	8333890256	CHRYSLER CREDIT CORP.	11/01/88–11/30/88	LEASED AUTO	463.76
11-29	8333890255	HOLLY GARDENS, INC.	11/01/88–11/30/88	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
11-29	8333890254	TOWNSHIP OF WEST CALDWELL	11/01/88–11/30/88	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	500.00
11-30	8335900435	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		7,816.41
11-30	8335920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		2.60
11-30	8335930659	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.62
11-30	8335930660	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		57.03
11-30	8336400028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,997.27
12-05	8333590013	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	CHARGES FOR WEST CALDWELL	40.93
12-05	8333590012	Do	10/06/88–11/05/88	CHARGES FOR DOVER	49.07
12-05	8333590006	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS IN PARSIPPANY	30.53
12-05	8333590007	Do	10/01/88–10/31/88	FTS IN WEST CALDWELL	30.97
12-05	8333590005	MITCH LAZRIS	11/17/88–11/18/88	ATTENDANCE FEE, CRS ADVANCED LEGISLATIVE INSTITUTE - RICHMOND, VA	80.00
12-05	8333590008	NEW JERSEY BELL	10/07/88–11/07/88	NJ BELL CHARGES FOR WEST CALDWELL	93.79
12-05	8333590009	Do	10/07/88–11/07/88	AT&T CHARGES FOR WEST CALDWELL	52.34
12-05	8333590010	Do	11/04/88	NEW JERSEY BELL CHARGES FOR DOVER	125.83
12-05	8333590011	Do	11/04/88	AT&T CHARGES FOR DOVER	88.69
12-20	8348710010	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	CHARGES FOR WASHINGTON, DC	83.19
12-20	8348710007	NEW JERSEY BELL	11/22/88	NEW JERSEY BELL CHARGES FOR PARSIPPANY	166.93
12-20	8348710008	Do	11/22/88	AT&T COMMUNICATIONS	63.60
12-20	8348710009	NEW JERSEY CLIPPING SERVICE	11/01/88–11/30/88	CLIPPING SERVICE NOV	153.50
12-20	8348710011	STANDARD COFFEE	12/01/88	COFFEE FOR GUESTS AND CONSTITUENTS IN WASHINGTON AT MEETINGS	36.95
12-20	8348710012	THOMAS J LANKFORD	11/10/88	XEROX RELEASES	30.28
12-22	8355560017	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	CHARGES FOR WEST CALDWELL - 0013-53095-16	40.93
12-22	8355560016	Do	11/06/88–12/05/88	CHARGES FOR DOVER - 0013-07472-15	49.07
12-22	8355560018	B & B COFFEE SERVICE	12/08/88	COFFEE FOR GUESTS AND CONSTITUENTS	26.00
12-23	8356700012	NEW JERSEY BELL	12/04/88	NEW JERSEY BELL CHARGES FOR DOVER	114.66
12-23	8356700013	Do	12/04/88	AT&T CHARGES	85.24
12-28	8362590013	Do	12/07/88	NJ BELL CHARGES FOR WEST CALDWELL	90.98
12-28	8362590014	Do	12/07/88	AT&T CHARGES FOR WEST CALDWELL	37.62
12-29	8363890257	CHRYSLER CREDIT CORP.	12/01/88–12/30/88	LEASED AUTO	463.76
12-29	8363890256	HOLLY GARDENS, INC.	12/01/88–12/30/88	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
12-29	8363890255	TOWNSHIP OF WEST CALDWELL	12/01/88–12/30/88	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	500.00
12-31	8365900399	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		815.82
12-31	8365930659	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.68
12-31	8365930660	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		31.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.			
		OFFICE OF THE HON. DEAN A GALLO—Con.			
12-31	9003820028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		391.14
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,200.12
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,016.65
				TOTAL	**137,216.77**
		OFFICE OF THE HON. ROBERT GARCIA			
		SALARIES			
		DOMINGUEZ DE MARTY, IDALIA T	10/01/88-12/31/88	EXECUTIVE OFFICE MANAGER	10,521.00
		DOXEN, GERALD	11/01/88-12/31/88	CONGRESSIONAL ASSISTANT	3,000.00
		EUBANKS, ROSA MARIA	10/01/88-12/31/88	EXECUTIVE SECRETARY/APPOINTMENTS	5,999.99
		GARCIA, FERMIN H	12/01/88-12/31/88	PART-TIME EMPLOYEE	300.00
		HAYES, TRACY	11/01/88-12/31/88	PART-TIME EMPLOYEE	500.00
		HERNANDEZ, MARIA	10/17/88-12/31/88	LEGISLATIVE CORRESPONDENT	2,877.78
		MARTINEZ, ROQUE	10/01/88-11/11/88	TEMPORARY EMPLOYEE	683.33
		MCKENZIE, CECILIA	10/01/88-12/31/88	RECEPTIONIST	3,066.67
		MONTANEZ, ZULMA Y	10/01/88-12/31/88	SPECIAL COUNSEL	7,416.66
		MOORE, FRANK	10/01/88-12/31/88	LEGISLATIVE DIRECTOR	9,999.99
		MORA, GEORGE	10/01/88-12/31/88	SPECIAL ASSISTANT	9,333.33
		PEDERSON, KIRK	10/01/88-12/31/88	COMPUTER OPERATOR/LEGISLATIVE ASSISTANT	4,833.34
		PENA, CARMEN NAHIR	10/01/88-12/31/88	CONGRESSIONAL ASSISTANT	4,250.00
		PEREZ, MILDRED	10/17/88-12/31/88	DIRECTOR OF SPECIAL PROJECTS	4,111.12
		RIVERA, AWILDA	10/03/88-12/31/88	RECEPTIONIST	3,177.77
		SIMONCINI, RONALD A	12/01/88-12/31/88	PRESS SECRETARY	2,000.00
		VAZQUEZ, DOLORES	10/01/88-12/31/88	OFFICE MANAGER	6,000.00
		VELAZQUEZ, EDWARD J	11/01/88-12/31/88	PART-TIME EMPLOYEE	500.00
		VELEZ, DASIL ELIUS	10/01/88-10/31/88	GENERAL COUNSEL/ADMIN ASST	6,041.67
		WALTERS, WENDELL BRUCE	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	4,833.34
		WRIGHT, DOLORES V	10/01/88-12/31/88	DIRECTOR OF DISTRICT OFFICE	5,975.01
		EXPENSES			
10-12	8285620018	EASTERN AIRLINES, INC.	09/08/88-09/13/88	ROUND TRIP AIR TICKET FROM WASH, DC TO NYC FOR THE MEMBER	106.00
10-12	8285620019	Do	09/14/88-09/23/88	ROUND TRIP AIRLINE TICKET FROM WASH, DC TO NY FOR THE MEMBER	106.00
10-12	8285620020	Do	09/27/88-09/27/88	ROUND TRIP AIRLINE TICKETS FROM WASH, DC TO NY FOR THE MEMBER	106.00
10-12	8285620021	Do	09/28/88-09/28/88	ROUND TRIP AIR TICKETS FROM WASHINGTON, DC TO NY FOR THE MEMBER	106.00
10-12	8285620022	Do	09/29/88-09/29/88	ROUND TRIP AIRLINE TICKET FROM WASH, DC TO NY FOR THE MEMBER	106.00
10-17	8286210014	AT&T INFORMATION SYSTEMS	08/26/88-09/25/88	LEASE AND RENTALS OF AT&T EQUIPMENT FOR 890 GRAND CONCOURSE	643.25
10-17	8286210031	CON EDISON	08/26/88-09/27/88	ELECTRIC CHARGES IN 900 GRAND CONCOURSE	275.02
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	EXPRESS MAIL USED DURING [illegible]	[illegible]

10-17	8286210009	FEDERAL EXPRESS CORP.	06/07/88	EXPRESS MAIL TO GSA OFFICIAL DOCUMENTS	16.50
10-17	8286210006	ROBERT GARCIA	07/01/88–10/02/88	TOLLS FROM LA GUARDIA AIRPORT TO 890 CONCOURSE	32.00
10-17	8286210011	Do	08/15/88–10/01/88	GASOLINE FOR OFFICIAL CAR AT 890 GRAND CONCOURSE	84.70
10-17	8286210004	ZULMA Y MONTANEZ	09/27/88	ONE WAY AIR LINE TICKET FROM NY TO WASH, DC	99.00
10-17	8286210005	Do	09/27/88–09/27/88	TWO TAXIS FROM AND TO AIRPORT IN NY AND WASH, DC	35.75
10-17	8286210012	GEORGE MORA	09/01/88–09/30/88	DAILY AND SUNDAY NEWS PAPER FOR DISTRICT OFFICE (DAILY NEWS NY TIMES EL DIARIO NOTICIAS DEL MUNDO.	57.70
10-17	8286210008	Do	09/23/88–09/23/88	OFFICE CLEANING SUPPLIES FOR DISTRICT OFFICE AT 890 GRAND CONCOURSE	12.48
10-17	8286210007	MOTOROLA CELLULAR SERVICES, INC.	09/12/88–10/12/88	CAR TELEPHONE IN OFFICIAL CAR	84.78
10-17	8286210016	NEW YORK TELEPHONE	09/19/88–10/18/88	TELEPHONE CHARGES BASIC SERVICE IN 890 GRAND CONCOURSE	576.87
10-17	8286210017	Do	09/19/88–10/18/88	AT&T	74.40
10-17	8286210010	DASIL ELIUS VELEZ	08/01/88	GASOLINE FOR OFFICIAL CAR AT 890 GRAND CONCOURSE	10.00
10-17	8286210018	XEROX CORPORATION	12/30/87–08/11/88	METER USAGE OF COPIER AT 890 GRAND CONCOURSE	102.06
10-17	8286210020	Do	08/15/88	OFFICE SUPPLIES FOR 890 GRAND CONCOURSE DRY INK AND PAPER FOR COPIER	189.88
10-17	8286210019	Do	08/23/88	OFFICE SUPPLIES PAPER FOR 890 GRAND CONCOURSE	33.55
10-24	8294320011	ZULMA Y MONTANEZ	09/27/88	ONE WAY TRIP DC-NY	69.00
10-24	8294320040	Do	09/29/88–09/29/88	CAB FROM WORKSHOP	5.00
10-24	8294320013	Do	10/01/88	CAB FROM AIRPORT	30.00
10-28	8301890261	CONCOURSE PLAZA REDEVELOPEMENT CO	10/01/88–10/30/88	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
10-28	8301890263	FORD MOTOR CREDIT, CO.	10/01/88–10/30/88	LEASED AUTO	404.55
10-28	8301890262	YOUTH VILLAGE CENTER INC	10/01/88–10/30/88	RENT 1185 BOSTON RD BRONX,NY	450.00
10-31	8306520003	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,970.16
10-31	8306570028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		735.32
10-31	8306920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		33.15
10-31	8306930779	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.46
10-31	8306930780	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		125.14
11-14	8312820014	DINERS CLUB INTERNATIONAL	09/16/88–09/16/88	LUNCH IN WASHINGTON, DC RELATED WITH A TRIP TO SUPERVISE WASHINGTON OFFICE	16.84
11-14	8312820011	ROBERT GARCIA	09/20/88–09/20/88	TOLLS - CONGRESSMAN TO THE AIRPORT	2.00
11-14	8312820012	Do	10/12/88–10/19/88	TOLLS TO AIRPORT (LAGUARDIA)	10.00
11-14	8312820013	J. HALK, INC.	09/01/88–10/31/88	PARKING FOR THE OFFICIAL CAR-FOR 2 MONTH	240.00
11-14	8312820010	PERRY GARCIA	10/01/88–10/31/88	CLEANING SERVICE AT 890 GRAND CONCOURSE DISTRICT OFFICE	500.00
11-15	8314310025	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	LEASE AND RENTALS	643.25
11-15	8314310028	FEDERAL EXPRESS CORP.	10/19/88	OFFICIAL DOCUMENTS	14.00
11-15	8314310029	GEORGE MORA	10/24/88–10/24/88	GARBAGE BAGS PAPER TOWELS, AIR FRESHENER, ETC	46.60
11-15	8314310026	NEW YORK TELEPHONE	10/28/88–11/27/88	TEL SERVICES AT BOSTON ROAD DISTRICT OFFICE	142.09
11-15	8314310027	Do	10/28/88–11/27/88	AT&T COMMUNICATIONS (BOSTON ROAD DO)	6.00
11-15	8314310024	XEROX CORPORATION	08/11/88–09/22/88	METER USAGE	27.32
11-16	8309640002	POSTMASTER	10/20/88	ENVELOPE	1.35
11-16	8309640003	Do	10/28/88	EXPRESS MAIL	8.75
11-16	8313580015	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	LEASE AND RENTALS FOR DISTRICT OFFICE, BOSTON ROAD	61.93
11-16	8313580018	CENTER FOR COMMUNITY CHANGE PUBLICATIONS	09/14/88	BOOKLET OF A SURVEY OF HOUSING TRUST FUNDS	6.00
11-16	8313580019	CON EDISON	09/27/88–10/27/88	ELECTRICAL CHARGES FOR SERVICES AT 890 GRAND CONCOURSE OFFICE	205.96
11-16	8313580014	DINERS CLUB INTERNATIONAL	10/11/88–10/12/88	ROUND TRIP TICKET FROM LAGUARDIA, NY TO WASH, DC SUPERVISING OF WASH OFFICE (DASIL VELEZ)	122.00
11-16	8313580016	FEDERAL EXPRESS CORP.	10/04/88	OFFICIAL DOCUMENTS RELATED TO NEW STAFFERS AT DISTRICT OFFICE	45.00
11-16	8313580020	MOTOROLA CELLULAR SERVICES, INC.	09/13/88–10/12/88	OFFICIAL TELEPHONE AT OFFICIAL CAR IN DISTRICT OFFICE	33.01
11-16	8313580012	DASIL ELIUS VELEZ	10/12/88	CAB FARE - AIRPORT TO HOME FROM WASHINGTON, DC	20.00
11-16	8313580013	Do	10/12/88	LUNCH IN WASHINGTON, DC WHILE TRAVELING - OFFICIAL BUSINESS	15.00
11-16	8313680014	DAVID R RAMAGE	10/11/88	250 CALLING CARDS CONGRESSIONAL AIDE	22.50
11-16	8313680011	DINERS CLUB INTERNATIONAL	10/26/88–10/26/88	ROUND TRIP AIRLINE TICKET FROM ISLIP, NY TO WASH, DC SUPERVISE THE WASH OFFICE FOR DASIL VELEZ	128.00
11-16	8313680006	EASTERN AIRLINES, INC.	10/02/88–10/07/88	ROUND TRIP AIRLINE TICKET WASHINGTON, DC TO NY FOR THE MEMBER	106.00
11-16	8313680007	Do	10/12/88–10/12/88	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC-NY FOR THE MEMBER	106.00
11-16	8313680008	Do	10/13/88–10/13/88	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC-NY FOR THE MEMBER	106.00
11-16	8313680009	Do	10/19/88–10/19/88	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC-NY FOR THE MEMBER	106.00
11-16	8313680010	Do	10/21/88–10/22/88	ROUND TRIP AIRLINE TICKETS FROM WASHINGTON, DC-NY	106.00
11-16	8313680015	ROBERT GARCIA	10/14/88	GASOLINE FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE	18.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT GARCIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-16	8313680013	GEORGE MORA	10/01/88–10/31/88	PERIODICALS (5) FOR 890 GRAND CONCOURSE	67.00
11-16	8313680016	NEW YORK TELEPHONE	09/28/88–10/27/88	TELEPHONE SERVICES AT BOSTON ROAD - DISTRICT OFFICE	144.13
11-16	8313680017	Do	09/28/88–10/27/88	AT&T COMMUNICATIONS	29.65
11-16	8313680018	DASIL ELIUS VELEZ	10/20/88	TAXI TO AIRPORT RELATED TO TRAVELING TO WASH, DC	20.00
11-16	8313680012	Do	10/26/88	CABS FARE OFFICIAL TRAVEL WASH, DC	30.30
11-29	8333890257	CONCOURSE PLAZA REDEVELOPEMENT CO	11/01/88–11/30/88	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
11-29	8333890259	FORD MOTOR CREDIT, CO	11/01/88–11/30/88	LEASED AUTO	404.55
11-29	8333890258	YOUTH VILLAGE CENTER INC	11/01/88–11/30/88	RENT 1185 BOSTON RD BRONX,NY	450.00
11-30	8335900500	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,477.89
11-30	8335930779	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.92
11-30	8335930780	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		105.46
11-30	8336400008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		304.76
12-09	8342400021	DICK GIDRON, CADILLAC, INC.	11/16/88	OFFICIAL CAR - CHANGE EUPZ 1130-A	40.00
12-09	8342400018	GENERAL SERVICES ADMIN	05/01/88–10/31/88	CREDIT FROM GSA FOR OVERCHARGES	(4,686.45)
12-09	8342400020	Do	09/01/88–09/30/88	TEL SERVICES AT 890 GRAND CONCOURSE (GSA)	1,882.17
12-09	8342400019	Do	10/01/88–10/31/88	FTS SERVICE AT 890 GAND CONCOURSE	236.55
12-09	8342400022	H.O. CAR CARE	11/18/88	OFFICIAL CAR - OIL AND FITE WHEEL ALIGNMENT, ETC	254.00
12-09	8342520014	ALBERTO RIVERA - MAINTAINANCE	11/24/88–11/27/88	PAINTING THE DISTRICT OFFICE - 890 GRAND CONCOURSE	2,225.00
12-09	8342520007	DINERS CLUB INTERNATIONAL	11/09/88–11/09/88	ROUND TRIP AIR FARE FOR IDALIA T MARTY FORM WASH, DC TO NY	116.00
12-09	8342520012	IDALIA T DOMINGUEZ DE MARTY	11/09/88–11/09/88	TOLLS FROM THE GUARDIA AIRPORT TO 890 GRAND CONCOURSE AND BACK	8.00
12-09	8342520015	FEDERAL EXPRESS CORP	10/12/88	FEDERAL EXPRESS - OFFICIAL DOCUMENTS	14.00
12-09	8342520013	HOUSING TRUST FUND PROJECT	11/15/88	TWO PUBLICATIONS, COST, POSTAGE AND HANDLING	14.00
12-09	8342520010	J. HALK, INC.	11/01/88–11/30/88	NOVEMBER PARKING J.H.A.L.K. INC, NY	120.00
12-09	8342520017	GEORGE MORA	11/01/88–11/30/88	890 GRAND CONCOURSE - PERIODICALS (5)	55.70
12-09	8342520016	MOTOROLA CELLULAR SERVICES, INC.	10/13/88–11/12/88	OFFICIAL CAR TELEPHONE	43.71
12-09	8342520008	NEW YORK TELEPHONE	10/19/88–11/18/88	890 GRAND CONCOURSE - NEW YORK TELEPHONE	430.05
12-09	8342520009	Do	10/19/88–11/18/88	AT&T COMMUNICATIONS	131.92
12-09	8342520011	PERRY GARCIA	11/01/88–11/30/88	CLEANING SERVICES IN 890 GRAND CONCOURSE, NY	600.00
12-09	8342530010	AT&T INFORMATION SYSTEMS	10/02/88–11/01/88	TELEPHONE LEASE AND RENTAL AT 1185 BOSTON ROAD	61.93
12-09	8342530008	NEW YORK TELEPHONE	11/19/88–12/18/88	TELEPHONE CHARGES FROM NY TELEPHONE AT 890 GRAND CONCOURSE	414.80
12-09	8342530009	Do	11/19/88–12/18/88	AT&T COMMUNICATIONS CHARGES - 890 GRAND CONCOURSE	48.46
12-09	8342530007	THE SAN JUAN STAR	12/26/88–12/25/89	ONE YEAR SUBSCRIPTION TO THE SAN JUAN STAR	580.00
12-19	8343530011	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	161.29
12-19	8347560029	POSTMASTER	11/03/88	EXPRESS MAIL	12.00
12-23	8356720016	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	LEASE AND RENTALS AT 890 GRAND CONCOURSE, BRONX, NY	643.25
12-23	8356720015	Do	11/02/88–12/01/88	TEL SERVICES (LEASE AND RENTALS) AT BOSTON RD, BRONX, NY	61.93
12-23	8356720013	CON EDISON	10/27/88–11/29/88	ELECTRICTAL SERVICES	130.86
12-23	8356720010	DAVID R RAMAGE	12/06/88	CONGRESSIONAL AIDE CALLING CARDS	28.00
12-23	8356720017	FEDERAL EXPRESS CORP	11/29/88	OFFICIAL DOCUMENTS	9.75
12-23	8356720019	ROBERT GARCIA	11/04/88–11/04/88	TOLLS FROM LAGUARDIA TO 890 GRAND CONCOURSE	4.00
12-23	8356720018	Do	11/18/88–11/29/88	CAR WASH - OFFICIAL CAR AT 890 GRAND CONCOURSE	12.75
12-23	8356720020	Do	11/22/88–11/30/88	GASOLINE FOR OFFICIAL CAR AT 890 GRAND CONCOURSE	105.92
12-23	8356720012	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TELE SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	371.34
12-23	8356720009	J. HALK, INC.	12/01/88–12/31/88	PARKING FOR THE OFFICIAL CAR IN NY	120.00

12-23	8356720004	ZULMA Y MONTANEZ	12/05/88	ONE WAY AIR LINE TICKET FROM NYC TO WASH, DC	99.00
12-23	8356720005	Do	12/05/88	TAXI FROM AIRPORT TO LODGING	10.50
12-23	8356720006	Do	12/05/88	TAXI FROM LODGE TO 2338 RAYBURN HOB, WASH, DC	4.00
12-23	8356720007	NEW YORK TELEPHONE	11/28/88-12/27/88	TEL SERVICES AT BOSTON ROAD - DISTRICT OFFICE	113.42
12-23	8356720008	Do	11/28/88-12/27/88	AT&T COMMUNICATIONS SERVICE AT BOSTON RD DO	1.82
12-23	8356720011	NEW YORK TIMES	12/05/88-03/05/89	NEW YORK TIMES (2) SUBS MON-FRIDAY, SAT, SUNDAY	91.00
12-23	8356720014	PERRY GARCIA	12/01/88-12/31/88	CLEANING SERVICES AT 890 GRAND CONCOURSE BRONX, NY	600.00
12-23	8356720003	WESTERN UNION	09/28/88-11/17/88	OFFICIAL TELEGRAM	81.83
12-29	8363890258	CONCOURSE PLAZA REDEVELOPMENT CO	12/01/88-12/30/88	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
12-29	8363890260	FORD MOTOR CREDIT, CO.	12/01/88-12/30/88	LEASED AUTO	404.55
12-29	8363890259	YOUTH VILLAGE CENTER INC.	12/01/88-12/30/88	RENT 1185 BOSTON RD BRONX,NY	450.00
12-31	8365900465	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		10,952.87
12-31	8365920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		19.50
12-31	8365930779	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		168.89
12-31	8365930780	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		134.93
12-31	9003820008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		2,032.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 95,421.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,876.94

ADJUSTMENTS/REFUNDS

EXPENSES

03-06	8356980014	MOTOROLA CELLULAR SERVICES, INC.	01/18/86-02/19/86	REFUND DUE TO ERRONEOUS PAYMENT	(23.11)
08-05	8356980012	Do	06/01/86-06/30/86	REFUND DUE TO ERRONEOUS PAYMENT	(84.59)
08-05	8356980011	Do	06/15/86-07/16/86	REFUND DUE TO ERRONEOUS PAYMENT	(73.25)
10-24	8356980008	Do	10/01/86-10/31/86	REFUND DUE TO ERRONEOUS PAYMENT	(234.18)
11-26	8356980010	Do	11/01/86-11/30/86	REFUND DUE TO ERRONEOUS PAYMENT	(404.23)
01-13	8356980006	Do	12/01/86-12/31/86	REFUND DUE TO ERRONEOUS PAYMENT	(201.07)
02-18	8356980009	Do	12/01/86-01/31/87	REFUND DUE TO ERRONEOUS PAYMENT	(200.27)
03-17	8356980005	Do	02/01/87-02/28/87	REFUND DUE TO ERRONEOUS PAYMENT	(104.96)
04-20	8356980004	Do	02/01/87-02/28/87	REFUND DUE TO ERRONEOUS PAYMENT	(163.95)
07-13	8356980003	Do	06/09/87-06/27/87	REFUND DUE TO ERRONEOUS PAYMENT	(129.58)
08-17	8356980002	Do	07/01/87-07/31/87	REFUND DUE TO ERRONEOUS PAYMENT	(11.69)
09-09	8356980001	Do	07/31/87-08/11/87	REFUND DUE TO ERRONEOUS PAYMENT	(219.00)
10-05	8356980007	Do	08/01/87-08/31/87	REFUND DUE TO ERRONEOUS PAYMENT	(209.12)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (2,059.00)

TOTAL **134,238.94**

OFFICE OF THE HON. JOSEPH M GAYDOS

SALARIES

ANDRESEN, JACK	10/01/88-12/31/88	SHARED EMPLOYEE	1,500.00
BILL, DARRIN	11/01/88-12/31/88	STAFF ASSISTANT	2,400.00
CAVALLUCCI, CYNTHIA P	10/01/88-12/31/88	CLERK TYPIST	7,650.01
CLOSSIN, RICHARD E	10/01/88-12/31/88	PRESS SECRETARY	9,500.01
DAVIS, STEPHEN	11/01/88-11/30/88	TEMPORARY EMPLOYEE	1,200.00
DELANEY, ANDREA ANNE	10/01/88-12/31/88	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DIMARCO, PATRICIA	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	10,099.99
		ERNHARDT, BARRY J	10/01/88–12/31/88	PUBLICATIONS ASSISTANT	8,750.01
		FLANAGAN, MARY K	10/01/88–12/31/88	STAFF ASSISTANT	4,241.25
		GRIMES, HEDIANNE	10/01/88–12/31/88	STAFF ASSISTANT	2,250.00
		MANDELLA, BERNARD A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	3,688.35
		MARINO, PATRICIA ANN	10/01/88–12/31/88	CASEWORKER	7,099.99
		MELEGARI, DEBLIS	11/01/88–11/30/88	TEMPORARY EMPLOYEE	1,200.00
		NAGY, ROBERT F	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,000.01
		PECORA, OWEN	10/01/88–12/31/88	PUBLICATIONS ASSISTANT	7,500.00
		POGUE, BARBARA J	10/01/88–12/31/88	EXECUTIVE ASSISTANT	5,541.24
		POLLACK, EDWARD A	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,500.00
		PSYLLAS, NICOLETTE P	12/06/88–12/31/88	RESEARCH/WRITER	1,388.89
		ROBERTS, PAUL J	11/01/88–12/31/88	STAFF ASSISTANT	2,400.00
		STAISEY, WINIFRED H	10/01/88–12/31/88	EXECUTIVE SECRETARY	8,100.01
		WHITE, PURDIS LORRAINE	10/01/88–12/31/88	CLERK	4,474.99
		EXPENSES			
10-06	8278540023	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	82.37
10-06	8278540022	Do	08/20/88–09/19/88	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
10-06	8278540024	THE PITTSBURGH PRESS	11/14/88–05/14/89	SIX (6) MONTH SUBSCRIPTION TO THE PITTSBURGH PRESS NEWSPAPER	31.75
10-07	8280520022	BERNARD A MANDELLA	09/26/88	CONSTITUENT MEETING EXPENSE (REFRESHMENTS, SUPPLIES) WITH LOCAL BANKERS RE: NEW BANK LEGISLATION	20.33
10-07	8280610011	EQUITABLE GAS COMPANY	08/23/88–09/22/88	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	11.23
10-24	8295400025	M.A.W.C.	09/01/88–09/29/88	WATER AND SEWER CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	15.73
10-24	8295400024	POLAR WATER COMPANY	09/01/88–09/30/88	POLOR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	20.95
10-24	8295450013	BELL OF PA	08/28/88–09/27/88	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	33.20
10-24	8295450014	Do	08/28/88–09/27/88	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	51
10-24	8295450012	LONG'S HAULING COMPANY, INC.	09/01/88–09/30/88	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00
10-24	8295450011	XEROX CORPORATION	07/26/88–08/23/88	OVER-MINIMUM CHARGES ON XEROX XOPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE	3.12
10-26	8299400022	BELL OF PA	10/01/88–10/31/88	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	123.90
10-26	8299400023	Do	10/01/88–10/31/88	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	5.83
10-28	8285530024	POSTMASTER	09/15/88	87 3¢ STAMPS; 100 6¢ STAMPS; 1000 25¢ STAMPS	258.61
10-28	8301890267	MELLON BANK CONSUMER LEASING	10/01/88–10/30/88	LEASED AUTO	674.18
10-28	8301890266	MIKE POZZUTO	10/01/88–10/30/88	RENT-635 WALNUT ST MCKEESPORT,PA 15132	110.00
10-28	8301890264	SWANK/YOUNG DEVELOPERS	10/01/88–10/30/88	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	175.00
10-28	8301890265	8TH STREET CORP	10/01/88–10/30/88	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
10-31	8299410018	AMOCO OIL COMPANY	08/16/88–09/20/88	DISTRICT WORK PERIOD	57.16
10-31	8299410020	Do	09/21/88	MEMBER TRAVEL MCKEESPORT-WASHINGTON, DC	6.70
10-31	8299410019	Do	09/30/88	OFFICIAL TRAVEL WASHINGTON, DC/MCKESSPORT, PA FOR MEMBER	15.00
10-31	8299410021	EXXON COMPANY, U.S.A.	09/06/88	MEMBER OFFICIAL TRAVEL MCKEESPORT, PA-WASHINGTON, DC	15.50
10-31	8299410022	Do	09/09/88	MEMBER TRAVEL WASHINGTON, DC-MCKEESPORT, PA	12.40
10-31	8299410023	Do	09/13/88	MEMBER TRAVEL MCKEESPORT, PA-WASHINGTON, DC	9.00
10-31	8299410024	Do	09/16/88	MEMBER TRAVEL WASHINGTON, DC-MCKEESPORT, PA	14.00
10-31	8299410025	Do	09/21/88	MEMBER TRAVEL MCKEESPORT, PA-WASHINGTON, DC	10.50

10-31	8299410026	Do	09/23/88	MEMBER TRAVEL WASHINGTON, DC-MCKEESPORT, PA	14.00
10-31	8299410027	Do	09/25/88	MEMBER TRAVEL MCKEESPORT, PA-WASHINGTON, DC	8.00
10-31	8299410017	JOSEPH M GAYDOS	08/13/88–10/14/88	OFFICIAL TRAVEL WASHINGTON, DC-MCKEESPORT, PA	8.25
10-31	8300470014	BELL ATLANTIC MOBILE SYSTEMS	09/24/88–10/04/88	MONTHLY SERVICE	21.87
10-31	8306520004	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,207.89
10-31	8306570008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		3,152.43
10-31	8306930809	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.81
10-31	8306930810	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		118.97
11-07	8309540017	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	82.37
11-07	8309540014	DUQUESNE LIGHT COMPANY	09/12/88–10/11/88	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	320.43
11-07	8309540015	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	102.99
11-07	8309540016	MCI TELECOMMUNICATIONS CORP	09/02/88–10/02/88	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	1.46
11-10	8312850016	EQUITABLE GAS COMPANY	09/22/88–10/20/88	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	52.66
11-14	8313540019	KEMPER INSURANCE	11/15/88–05/15/89	INSURANCE ON LEASED AUTO	659.00
11-14	8313540020	BERNARD A MANDELLA	10/17/88–10/21/88	OFFICIAL R/T TRAVEL, MCKEESPORT, PA/WASHINGTON, DC & RETURN BY PRIVATE AUTO - 486 MILES @ 20.5¢ PER MI.	99.63
11-15	8314840020	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
11-15	8314840021	LONG'S HAULING COMPANY, INC.	10/01/88–10/31/88	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	35.00
11-15	8314840022	THE NEWS-CITIZEN	12/11/88–12/11/89	ONE(1) YEAR SUBSCRIPTION TO THE NEWS-CITIZEN NEWSPAPER	15.00
11-15	8315590016	BELL OF PA	09/28/88–10/27/88	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	34.22
11-15	8315590017	Do	09/28/88–10/27/88	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	.60
11-15	8315590014	M.A.W.C.	09/29/88–10/29/88	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	15.17
11-15	8315590015	POLAR WATER COMPANY	10/01/88–10/31/88	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	15.95
11-17	8320700025	BELL OF PA	11/01/88–11/30/88	PHONE SERVICE FOR MCKEEPSORT, PA DISTRICT OFFICE - BELL OF PA	124.81
11-17	8320700026	Do	11/01/88–11/30/88	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	10.54
11-29	8333600021	BERNARD A MANDELLA	11/09/88–11/11/88	OFFICIAL ROUND-TRIP TRAVEL, MCKEESPORT, PA-WASHINGTON, DC AND RETURN BY PVT AUTO 486 MI AT 20.5¢.	99.63
11-29	8333890263	MELLON BANK CONSUMER LEASING	11/01/88–11/30/88	LEASED AUTO	674.18
11-29	8333890262	MIKE POZZUTO	11/01/88–11/30/88	RENT-635 WALNUT ST MCKEESPORT,PA 15132	110.00
11-29	8333890260	SWANK/YOUNG DEVELOPERS	11/01/88–11/30/88	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	175.00
11-29	8333890261	8TH STREET CORP	11/01/88–11/30/88	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
11-30	8334650009	DWOREK'S AMOCO SERVICE	11/17/88	FUEL FOR KEROSENE HEATER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	9.00
11-30	8334650008	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	103.89
11-30	8335900518	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		4,877.40
11-30	8335930809	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.27
11-30	8335930810	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		194.37
11-30	8336400029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		2,511.50
12-05	8333590016	HEDIANNE GRIMES	11/02/88	OVERNIGHT MAIL EXPENSE REIMBURSEMENT	8.75
12-05	8333590015	MCI TELECOMMUNICATIONS CORP	10/02/88–11/02/88	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	1.24
12-05	8333590014	XEROX CORPORATION	08/23/88–09/21/88	OVER-MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE	2.99
12-05	8335610004	AMOCO OIL COMPANY	09/24/88–10/14/88	MEMBER IN DISTRICT TRAVEL	26.94
12-05	8335610005	Do	10/14/88	PURCHASE OF GASOLINE FOR MEMBER TRAVEL DC-MCKEESPORT	15.60
12-05	8335610001	EXXON COMPANY, U.S.A.	10/02/88	PURCHASE OF GASOLINE FOR MEMBER TRAVEL MCKEESPORT-DC	17.29
12-05	8335610002	Do	10/11/88	PURCHASE OF GASOLINE FOR MEMBER TRAVEL MCKEESPORT-DC	13.20
12-05	8335610003	Do	10/17/88	PURCHASE OF GASOLINE FOR MEMBER TRAVEL MCKEESPORT-DC	12.46
12-06	8340610031	BELL ATLANTIC MOBILE SYSTEMS	10/04/88–11/04/88	MONTHLY CHARGES	16.46
12-12	8343810029	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	162.37
12-12	8343810028	POLYCHROME CORP.	11/21/88	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	184.82
12-20	8348710013	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
12-20	8348710017	DUQUESNE LIGHT COMPANY	10/11/88–11/10/88	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	333.67
12-20	8348710014	DWOREK'S AMOCO SERVICE	11/29/88	FUEL FOR KEROSENE HEATER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	10.00
12-20	8348710015	EQUITABLE GAS COMPANY	10/20/88–11/21/88	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	101.62
12-20	8348710016	LONG'S HAULING COMPANY, INC.	11/01/88–11/30/88	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	35.00
12-20	8349320017	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	PAYMENT OF CAUCUS DUES	200.00
12-20	8349320016	U S CAPITOL HISTORICAL SOCIETY	11/29/88	PURCHASE OF CALENDARS	1,400.00
12-20	8351620019	BELL ATLANTIC MOBILE SYSTEMS	11/07/88	SERVICE AND CONNECTION CHARGES	60.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	8351620021	BELL OF PA	12/01/88–12/31/88	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	130.82
12-20	8351620022	Do	12/01/88–12/31/88	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	5.48
12-20	8351620018	PENNA CONGRESSIONAL DELEGATION	01/01/89–12/31/89	DELEGATION DUES	250.00
12-20	8351620020	TRIBUNE REVIEW PUBLISHING CO	12/16/88–06/16/89	SIX MONTH SUBSCRIPTION TO THE TRIBUNE-REVIEW NEWSPAPER	76.50
12-20	8354200001	PITNEY BOWES	07/01/88–12/31/88	MAINTENANCE CONTRACT ON MAILING MACHINE LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	160.00
12-22	8355810019	BELL OF PA	10/28/88–11/27/88	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE-BELL OF PA	33.84
12-22	8355810020	Do	10/28/88–11/27/88	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE AT&T COMMUNICATIONS	2.83
12-22	8355810022	POLAR WATER COMPANY	11/01/88–11/30/88	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	25.95
12-22	8355810021	REXHAM/LAMINEX INC	11/23/88	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	535.60
12-29	8363890264	MELLON BANK CONSUMER LEASING	12/01/88–12/30/88	LEASED AUTO	674.18
12-29	8363890263	MIKE POZZUTO	12/01/88–12/30/88	RENT-635 WALNUT ST MCKEESPORT,PA 15132	150.00
12-29	8363890261	SWANK/YOUNG DEVELOPERS	12/01/88–12/30/88	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	175.00
12-29	8363890262	8TH STREET CORP	12/01/88–12/30/88	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
12-31	8365900481	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,774.74
12-31	8365930809	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.25
12-31	8365930810	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		73.46
12-31	9003820029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		3,508.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,784.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,222.80
TOTAL	**139,007.55**

OFFICE OF THE HON. SAM GEJDENSON

SALARIES

ADELMAN, ANDREA	10/01/88–12/31/88	STAFF ASSISTANT	5,750.00
BERTELSEN, KATHLEEN	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,595.00
BIERWIRTH, MARGARET V	12/01/88–12/31/88	PART-TIME EMPLOYEE	100.00
CRUTCHER, ELIZABETH W	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,170.00
DANDRIDGE, MYRA LYNETTE	10/01/88–12/31/88	SYSTEM OPERATOR	6,295.01
ERICSSON, SALLY C	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,170.01
HAMMER, CYNTHIA C	10/01/88–12/31/88	STAFF ASSISTANT	6,367.01
HESS, JAMES RANDALL	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,419.99
LABELLA, MARY E	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,609.66
MACLEAN, REBECCA R	10/01/88–12/31/88	PART-TIME EMPLOYEE	8,300.00
MAZEAU, DONALD NATHAN	10/01/88–12/31/88	CONGRESSIONAL AIDE	6,629.75
OTTERNESS, NAOMI W	10/01/88–12/31/88	DISTRICT DIRECTOR	10,850.00
PAINTER, E REECE	10/01/88–12/31/88	STAFF ASSISTANT	7,943.00
PARTNER, BRUCE E, JR	10/01/88–12/31/88	PRESS SECRETARY	10,340.00

		REISS, MARCI SUSAN	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,920.01
		SHEA, PATRICIA HOPKINS	10/01/88–12/31/88	CONGRESSIONAL AIDE	6,629.75
		SITTY, JANET	10/01/88–10/03/88	FEDERAL FUNDS COORDINATOR	209.10
		VAN BUREN, MARY M	11/28/88–12/31/88	CONGRESSIONAL AIDE	2,608.34

EXPENSES

10-28	8285530025	POSTMASTER	09/16/88	STAMPS	75.00
10-28	8301890269	MARINA TOWERS	10/01/88–10/30/88	RENT MARINA TOWERS,74 W.MAIN ST	913.33
10-28	8301890268	MARINO PROFESSIONAL BLDG INC	10/01/88–10/30/88	RENT 94 COURT ST MIDDLETON,CT 15132	225.00
10-31	8300470017	CHRISTINE RIGERO	09/01/88	MONTHLY CLEANING OF NORWICH DISTRICT OFFICE	35.00
10-31	8300470020	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	ONE YEAR SUBSCRIPTION	795.00
10-31	8300470019	FEDERAL EXPRESS CORP	09/12/88	OVERNIGHT DELIVERY	9.75
10-31	8300470015	GREAT BEAR SPRING CO	08/01/88–08/31/88	DRINKING WATER FOR MIDDLETOWN DISTRICT OFFICE	28.40
10-31	8300470016	Do	09/01/88–09/30/88	DRINKING WATER FOR MIDDLETOWN DISTRICT OFFICE	30.00
10-31	8300470021	NEW YORK TIMES	09/19/88–12/18/88	SUBSCRIPTION RENEWAL	58.50
10-31	8300470022	THE HARTFORD COURANT	11/18/88–11/16/89	ONE YEAR SUBSCRIPTION	158.60
10-31	8300470024	THE JOURNAL INQUIRER	10/01/88–09/30/89	SUBSCRIPTION RENEWAL	130.28
10-31	8300470023	WASHINGTON BUSINESS JOURNAL	10/11/88–10/10/89	ONE YEAR SUBSCRIPTION	29.00
10-31	8300470018	WESTERN UNION	07/01/88	TELEGRAM	18.67
10-31	8301810029	DAVID R RAMAGE	08/31/88	PRINTING FOR SENOIR CITIZENS NEWSLETTER	2,488.00
10-31	8301810028	Do	09/07/88	PRINTING FOR ARMS CONTROL OUTREACH LETTER	94.00
10-31	8301810027	GENERAL SERVICES ADMIN	08/01/88–08/31/88	MONTHLY FTS CHARGES	596.65
10-31	8301810031	MEDIA PLUS	10/13/88	PRINTING FOR AUGUST NEWSLETTER	5,035.00
10-31	8301810013	OFFICIAL AIRLINE GUIDES, INC	11/01/88–10/31/89	ONE YEAR SUBSCRIPTION	55.00
10-31	8301810016	PASHA PUBLICATIONS	01/24/89–01/23/90	ONE YEAR SUBSCRIPTION TO NAVY NEWS	495.00
10-31	8301810030	PETER LINDSTROM	08/31/88	TYPESETTING FOR SENOIR CITIZENS NEWSLETTER	85.00
10-31	8301810023	SNET	09/11/88–10/10/88	MONTHLY SERVICE CHARGE FOR NORWICH OFFICE	221.50
10-31	8301810024	Do	09/11/88–10/10/88	MONTHLY CHARGES FOR NORWICH OFFICE	109.00
10-31	8301810021	Do	09/23/88–10/22/88	MONTHLY SERVICE CHARGES FOR MIDDLETOWN OFFICE	66.71
10-31	8301810022	Do	09/23/88–10/22/88	MONTHLY TOLL CHARGES FOR MIDDLETOWN OFFICE	87.24
10-31	8301810025	Do	10/11/88–11/10/88	MONTHLY SERVICE CHARGES FOR NORWICH OFFICE	191.04
10-31	8301810026	Do	10/11/88–11/10/88	MONTHLY TOLL CHARGES FOR NORWICH OFFICE	83.55
10-31	8301810018	SNET CREDIT INC	09/15/88	MONTHLY EQUIPMENT CHARGE FOR MIDDLETOWN OFFICE	71.38
10-31	8301810019	Do	09/15/88	MONTHLY EQUIPMENT CHARGE FOR NORWICH OFFICE	178.04
10-31	8301810020	Do	10/15/88	MONTHLY EQUIPMENT CHARGE FOR NORWICH OFFICE	178.04
10-31	8301810014	THE BULLETIN CO	08/12/88–08/11/89	ONE YEAR SUBSCRIPTION	99.00
10-31	8301810015	Do	10/04/88–10/03/89	ONE YEAR SUBSCRIPTION	99.00
10-31	8301810017	THE NEW REPUBLIC	09/02/88	ONE YEAR SUBSCRIPTION	56.00
10-31	8306520005	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,859.52
10-31	8306570029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,056.38
10-31	8306930157	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		209.34
10-31	8306930158	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		81.30
11-29	8333530022	ANDREA ADELMAN	08/12/88–09/14/88	MILEAGE R/T WASH, DC/CT/WASH, DC - 798 MILES @ 22.5¢ PER MILE	163.80
11-29	8333530021	BELL ATLANTIC MOBILE SYSTEMS	08/08/88–09/16/88	MOBILE PHONE CHARGES	391.62
11-29	8333530020	CHRISTINE RIGERO	11/04/88	MONTHY CLEANING OF DISTRICT OFFICE	35.00
11-29	8333530016	CONGRESSIONAL QUARTERLY INC	10/27/88	CQ BINDERS	73.50
11-29	8333530018	CONNECTICUT CONFERENCE OF MUNICIPALITIES	10/25/88	1988 MUNICIPAL DIRECTORY	60.00
11-29	8333530019	SAM GEJDENSON	10/26/88	POSTAGE FOR CERTIFIED LETTER	2.10
11-29	8333530012	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR DISTRICT	596.65
11-29	8333530025	Do	10/01/88–10/31/88	FTS CHARGES FOR DISTRICT OFFICE	633.40
11-29	8333530017	BRUCE E. PARTNER JR	08/22/88	R/T CAB FARE - LHOB OFFICE TO AIRPORT	18.00
11-29	8333530014	SNET	10/23/88–11/22/88	MONTHLY NETWORK CHARGES	43.48
11-29	8333530015	Do	10/23/88–11/22/88	AT&T TOLL CALLS	1.44
11-29	8333530023	Do	11/11/88–12/10/88	MONTHLY NETWORK CHARGES FOR NORWICH	205.85
11-29	8333530024	Do	11/11/88–12/10/88	TOLL & TNI CHARGES FOR NORWICK	86.22
11-29	8333530013	SNET CREDIT INC	10/17/88	EQUIPMENT CHARGE FOR MIDDLETOWN OFFICE	71.38
11-29	8333890265	MARINA TOWERS	11/01/88–11/30/88	RENT MARINA TOWERS,74 W.MAIN ST	913.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8333890264	MARINO PROFESSIONAL BLDG INC	11/01/88–11/30/88	RENT 94 COURT ST MIDDLETON,CT 15132	225.00
11-30	8334710005	SAM GEJDENSON	11/16/88	CAB FARE ONE WAY NAT'L AIRPORT TO RESIDENCE	11.00
11-30	8334710004	GREAT BEAR SPRING CO	10/01/88–10/31/88	DRINKING WATER FOR MIDDLETOWN OFFICE	24.50
11-30	8334710008	JAMES RANDALL HESS	10/23/88–11/12/88	TOLLS, R/T	15.35
11-30	8334710010	Do	10/23/88–11/12/88	MILEAGE ROUND TRIP DC-NORWICH, 781 MILES @ 22.5¢	175.73
11-30	8334710012	Do	10/25/88	MILEAGE INDISTRICT R/T NORWICH-CHESTER, 72 MILES @ 22.5¢	15.98
11-30	8334710009	Do	11/04/88	MTG W/NAT'L PARK SERVICE DIRECTOR	15.92
11-30	8334710011	Do	11/04/88	MILEAGE IN-DISTRICT NORWICH TO MYSTIC FOR PARK SERVICE MTG, 71 MILES @ 22.5¢	15.98
11-30	8334710007	Do	11/15/88–11/17/88	AUTO RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	51.60
11-30	8334710006	Do	11/16/88–11/17/88	EXPENSES (PARKING & GAS) INCURRED DURING TRIP TO DISTRICT	18.71
11-30	8334710013	PATRICIA HOPKINS SHEA	08/29/88	REIMB FOR EXTENSION CROD FOR MIDDLETOWN DO COMPUTER EQUIP	16.11
11-30	8334710014	THE BULLETIN CO.	11/15/88–11/14/89	ONE YEAR SUBSCRIPTION FOR 1-10827	191.00
11-30	8335900158	*(EQUIPMENT ALLOWANCE)*	04/06/88–09/30/88		1,021.00
11-30	8335900159	Do	11/01/88–11/30/88		3,431.12
11-30	8335920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		32.50
11-30	8335930157	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		195.96
11-30	8335930158	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		145.76
11-30	8336400009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,060.00
12-23	8356700016	CHRISTINE RIGERO	12/02/88	MONTHLY CLEANING FOR NORWICH OFFICE	35.00
12-23	8356700019	DINERS CLUB INTERNATIONAL	10/14/88	STAFF TRAVEL ONE WAY WDC-NLON	79.00
12-23	8356700021	Do	11/15/88–11/17/88	STAFF TRAVEL ROUND TRIP WDC-NFD-WDC	186.00
12-23	8356700020	Do	11/28/88	STAFF TRAVEL ONE WAY NLON-WDC	93.00
12-23	8356700022	SAM GEJDENSON	10/01/88–10/03/88	MEMBER'S TRAVEL ROUND TRIP WDC-NFD-WDC	186.00
12-23	8356700023	Do	10/15/88–10/18/88	MEMBER TRAVEL ROUND TRIP WDC-HFD; PRV-WDC	192.00
12-23	8356700018	GREAT BEAR SPRING CO	11/01/88–11/30/88	DRINKING WATER FOR MIDDLETOWN OFFICE	24.50
12-23	8356700017	POSTMASTER - NORWICH	12/12/88–12/12/89	POST OFFICE BOX FEE FOR CONGRESSIONAL MAIL	120.00
12-23	8356700014	SNET	11/23/88–12/22/88	MONTHLY NETWORK CHARGES FOR MIDDLETOWN OFFICE	54.69
12-23	8356700015	Do	11/23/88–12/22/88	AT&T TOLL CALLS FOR MIDDLETOWN OFC	9.98
12-23	8356720026	SAM GEJDENSON	10/08/88	MEMBER TRAVEL ONE WAY TO PROVIDENCE, #909:042	99.00
12-23	8356720031	Do	10/09/88	MEMBER LODGING OVERNIGHT FOR EARLY TRIP TO ALBUQUERQUE FOR INTERIOR COMTE	54.25
12-23	8356720025	Do	10/22/88	OVERNIGHT LODGING	53.75
12-23	8356720027	Do	10/22/88	MEMBER TRAVEL ONE WAY DCA-HFD, #910:538	93.00
12-23	8356720028	Do	10/26/88	MEMBER TRAVEL ONE WAY DCA-HFD #910:529	93.00
12-23	8356720029	Do	11/16/88–11/16/88	MEMBER TRAVEL ROUND TRIP WDC-BDC-WDC, #913:074	198.00
12-23	8356720021	Do	11/27/88–11/28/88	AUTO RENTAL WHILE IN DISTRICT	76.08
12-23	8356720022	MONITOR PUBLISHING CO	01/15/89–01/14/90	ONE YEAR SUBSCRIPTION FOR NORWICH DO & MIDDLETOWN DO	120.00
12-23	8356720023	SNET	11/15/88	MONTHLY EQUIP CHARGE FOR MIDDLETOWN OFC	71.38
12-23	8356720024	Do	11/15/88	MONTHLY EQUIP CHARGE FOR NORWICH OFC	178.04
12-28	8362590019	DONALD NATHAN MAZEAU	10/06/88–10/17/88	IN DISTRICT MILEAGE - 115 MILES @ 22.5¢ PER MILE	25.87
12-28	8362590017	NAOMI W OTTERNESS	10/18/88–11/21/88	DRIVE MEMBER TO AIRPORT (2 TRIPS) - 240 MILES @ 22.5¢ PER MILE	54.00
12-28	8362590018	Do	10/27/88	IN-DISTRICT MILEAGE - 74 MILES @ 22.5¢ PER MILE	16.65
12-28	8362590015	E REECE PAINTER	10/27/88–11/27/88	IN-DISTRICT MILEAGE - 499 MILES @ 22.5¢ PER MILE	112.27
12-28	8362590016	Do	11/16/88–11/27/88	DRIVE MEMBER TO/FROM AIRPORT - 139 MILES @ 22.5¢ PER MILE	31.28
12-29	8363890266	MARINA TOWERS	12/01/88–12/30/88	RENT MARINA TOWERS,74 W.MAIN ST	913.33

12-29	8363890265	MARINO PROFESSIONAL BLDG INC	12/01/88–12/30/88	RENT 94 COURT ST MIDDLETON,CT 15132	225.00
12-31	8365900140	*(EQUIPMENT ALLOWANCE)*	05/24/88–09/30/88		393.90
12-31	8365900141	Do	12/01/88–12/31/88		3,422.28
12-31	8365930157	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		180.99
12-31	8365930158	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		68.01
12-31	9003820009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		652.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	119,906.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,193.64
TOTAL	**155,100.27**

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

ALLEN, TERRY	12/01/88–12/31/88	RESEARCH ASSOCIATE	3,000.00
BROWN, SUZANNE C	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
CAGNOLI, W ALLAN	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,455.00
CALISTRI, RUTH E	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	6,239.85
DELANEY, ANDREA ANNE	10/01/88–12/31/88	SHARED EMPLOYEE	300.00
DI MICHELE, PATRICIA A	10/01/88–12/31/88	STAFF ASSISTANT	4,543.94
ECKELS, ARLENE ELVA	10/01/88–12/31/88	DISTRICT SECRETARY	6,239.85
FOLEY, W TIMOTHY	10/24/88–12/31/88	LEGISLATIVE CORRESPONDENT	2,791.67
GALLAGHER, JAMES P	12/01/88–12/31/88	RESEARCH ASSOCIATE	2,000.00
JACKSON, DARLENE C	10/01/88–11/11/88	STAFF ASSISTANT	1,708.33
LONGENDERFER, STEVEN R	10/01/88–12/31/88	PRESS SECRETARY	4,500.00
MILLS, GAYLE DUPRE	10/01/88–12/31/88	STAFF ASSISTANT	4,590.00
RICE, ROBIN E	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,999.99
RIECK, CHRISTOPHER	10/01/88–12/31/88	LEGISLATIVE ASSISTANT/LEG. CORRES	4,500.00
ROWE, HELEN	10/01/88–12/31/88	DISTRICT OFFICE DIRECTOR	6,239.85
URAVIC, EDWARD	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	10,455.00
VOLLRATH, THEODORE J	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,500.00
WULFF, KATHLEEN M	10/01/88–12/31/88	OFFICE MANAGER/APPOINTMENTS SECTY	3,999.99

EXPENSES

10-05	8274560010	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	74.55
10-07	8279620019	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	PAYMENT FOR AT&T SERVICE AND EQUIPMENT - HARRISBURG DISTRICT OFFICE	84.07
10-07	8279620020	BELL OF PA	08/19/88–09/18/88	PAYMENT FOR PHONE IN THE HARRISBURG DISTRICT OFFICE	93.38
10-07	8279620021	Do	08/19/88–09/18/88	AT&T COMMUNICATIONS IN THE HARRISBURG DISTRICT OFFICE	3.91
10-07	8279620025	RUTH E CALISTRI	07/22/88–09/01/88	REIMB TO DISTRICT OFFICE DIRECTOR CALISTRI FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST 90 MI @ .225.	20.25
10-07	8279620023	Do	08/26/88	REIMB TO DISTRICT OFFICE DIRECTOR CALISTRI FOR PHONE CALL PLACED FOR A CONSTITUENT	34.87
10-07	8279620022	Do	09/22/88	REIMB TO DISTRICT OFFICE DIRECTOR CALISTRI FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST 50 @ 225.	11.25
10-07	8279620018	CONTINENTAL TELEPHONE CO, INC	09/22/88–10/21/88	PAYMENT FOR PHONE IN THE SELINSGROVE DISTRICT OFFICE	234.10
10-07	8279620024	HELEN ROWE	09/19/88	REIMB DIST OFC MGR ROWE F/SUPPLIES NECESSARY IN MOVING THE SUNBURY DIST OFC CLEANING SUPPLIES-COAT HOOK.	47.32
10-07	8280550016	BLUE MOUNTAIN SPRING WATER, INC	09/16/88	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	23.15
10-07	8280550014	DAILY ITEM	10/11/88–10/11/89	PAYMENT FOR ANNUAL SUBSCRIPTION	101.40
10-07	8280550015	PAUL G. ENTERPRISES	09/16/88	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.00
10-24	8294320015	AT&T INFORMATION SYSTEMS	09/28/88–10/27/88	PAYMENT FOR AT&T SERVICE AND EQUIPMENT FOR THE WILLIAMSPORT DISTRICT OFFICE	56.90
10-24	8294320017	BLUE MOUNTAIN SPRING WATER, INC	09/30/88	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	22.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	8294320030	GEORGE W GEKAS	07/06/88	119 MILES @ .225, HBG TO DC	26.78
10-24	8294320031	Do	07/07/88	119 MILES @ 22.5¢ - DC TO HBG	26.78
10-24	8294320020	Do	07/08/88–07/25/88	REIMB TO MEMBER FOR MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT @ 608 MI/225¢.	136.80
10-24	8294320032	Do	07/10/88	119 MILES @ .225, HGB TO DC	26.78
10-24	8294320033	Do	07/14/88	119 MILES @ .225	26.78
10-24	8294320034	Do	07/25/88	119 MILES @ .225, HBG TO DC	26.78
10-24	8294320035	Do	07/28/88	119 MILES @ .225, DC TO HBG	26.78
10-24	8294320036	Do	08/01/88	119 MILES @ .225, HBG TO DC	26.78
10-24	8294320037	Do	08/04/88	119 MILES @ .225, DC TO HBG	26.78
10-24	8294320021	Do	08/06/88–08/31/88	REIMB TO MEMBER FOR MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSS BTW WASH AND THE DIST 714 MI/225¢.	144.91
10-24	8294320038	Do	08/07/88	119 MILES @ .225, HBG TO DC	26.78
10-24	8294320039	Do	08/11/88	119 MILES @ .225, DC TO HBG	26.78
10-24	8294320022	Do	09/01/88–09/25/88	REIMB TO MEMBER FOR MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DIST 343 MI @ 225¢.	77.18
10-24	8294320016	GROVEBURG CORPORATION	09/30/88–10/01/88	PAYMENT FOR MONTHLY SEWER RENTAL	24.00
10-24	8294320018	MONITOR PUBLISHING CO	12/11/88–12/10/89	PAYMENT FOR RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL YELLOWBOOK	602.00
10-24	8294320014	HELEN ROWE	09/01/88–09/22/88	REIMB TO DIST OFC MANAGER ROWE FOR MILEAGE INCURRED WHILE TVLG ON OFCL BUSS IN THE DIST, 672 MI @ 225¢.	151.23
10-24	8294320019	THE WASHINGTON POST	12/28/88–12/27/89	PAYMENT FOR ANNUAL SUBSCRIPTION	62.40
10-24	8295680010	BELL OF PA	09/25/88–10/24/88	PAYMENT FOR PHONE IN THE WILLIAMSPORT DISTRICT OFFICE	87.71
10-24	8295680011	Do	09/25/88–10/24/88	PAYMENT FOR AT&T COMM IN WILLIAMSPORT DISTRICT OFFICE	3.26
10-24	8295680012	GENERAL SERVICES ADMIN	09/01/88–09/30/88	PAYMENT FOR FTS LINES IN THE HARRISBURG DISTRICT OFFICE	45.21
10-24	8295680013	Do	09/01/88–09/30/88	PAYMENT FOR FTS LINES IN THE SELINSGROVE DISTRICT OFFICE	22.61
10-24	8295680014	Do	09/01/88–09/30/88	PAYMENT FOR FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE	220.61
10-26	8295200004	GEORGE W GEKAS	09/06/88	HBG TO DC 119 MILES @ .225	26.78
10-26	8295200005	Do	09/09/88	DC TO HBG 119 MILES @ .225	26.78
10-26	8295200006	Do	09/13/88	HBG TO DC 119 MILES @ .225	26.78
10-26	8295200007	Do	09/16/88	DC TO HBG 119 MILES @ .225	26.78
10-26	8295200008	Do	09/21/88	HBG TO DC 119 MILES @ .225	26.78
10-26	8295200009	Do	09/23/88	DC TO HBG 119 MILES @ .225	26.78
10-26	8295200010	Do	09/26/88	HBG TO DC 119 MILES @ .225	26.78
10-26	8295200011	Do	09/30/88	DC TO HBG 119 MILES @ .225	26.78
10-26	8298710021	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	PAYMENT FOR SUBSCRIPTION RENEWAL	1,045.00
10-26	8298710022	FEDERAL EXPRESS CORP	09/22/88	PAYMENT FOR EXPRESS MAIL OF TIMELY MATERIAL	9.75
10-26	8298710019	LEWISBURG DAILY JOURNAL	11/11/88–11/10/89	PAYMENT FOR SUBSCRIPTION RENEWAL	65.00
10-26	8298710020	TULPEHOCKEN SPRING WATER CO	09/27/88	PAYEMNT FOR WATERCOOLER IN THE WILLIAMSPORT DISTRICT OFFICE	16.50
10-26	8298710023	EDWARD URAVIC	10/11/88–10/11/88	REIMB FOR MILEAGE INCURRED WHILE TRAVELING ON OFCL BUSS BETWEEN WASH & THE DIST 388 MI @ .225 (SELINS).	87.30
10-28	8285530026	POSTMASTER	09/19/88	PAYMENT FOR 800 25¢ STAMPS; 200 45¢ STAMPS	290.00
10-28	8301890270	GOVERNOR'S PLAZA ASSOCIATES	10/01/88–10/30/88	RENT 2101 N.FRONT ST HARRISBURG,PA	799.69
10-28	8301890271	GROVEBURG CORPORATION	10/01/88–10/30/88	RENT: ROAD 5 BOX 198 SELINSGROVE, PA	348.00
10-28	8301890272	UNITAS LEASE	10/01/88–10/30/88	LEASED AUTO	429.65

10-31	8306520006	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,403.40
10-31	8306570009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		365.12
10-31	8306930767	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.54
10-31	8306930768	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		222.14
11-14	8307530022	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	183.75
11-17	8312910052	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT WILLIAMSPORT	1,604.00
11-28	8326500032	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN THE HARRISBURG DISTRICT OFFICE	84.07
11-28	8326500021	Do	10/28/88–11/27/88	PAYMENT FOR AT&T SERVICE AND EQUIPMENT FOR THE WILLIAMSPORT DISTRICT OFFICE	56.90
11-28	8326500029	BELL OF PA	09/19/88–10/18/88	PAYMENT FOR PHONE IN THE HARRISBURG DISTRICT OFFICE	114.59
11-28	8326500030	Do	09/19/88–10/18/88	AT&T COMMUNICATIONS - HARRISBURG DISTRICT OFFICE	34.13
11-28	8326500017	Do	10/25/88–11/24/88	PAYMENT FOR PHONE IN THE WILLIAMSPORT DISTRICT OFFICE	90.12
11-28	8326500018	Do	10/25/88–11/24/88	SERVICE FOR WILLIAMSPORT DISTRICT OFFICE	3.49
11-28	8326500027	BLUE MOUNTAIN SPRING WATER, INC.	10/14/88	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	22.15
11-28	8326500016	Do	10/28/88	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	4.15
11-28	8326500025	CANTRELL/CUTTER PRINTING, INC.	10/31/88	PAYMENT FOR PRINTING OF 5000 LABELS	87.40
11-28	8326500031	CONTINENTAL TELEPHONE CO, INC	10/22/88–11/21/88	PAYMENT FOR PHONE IN THE SELINSGROVE TRI-COUNTY DISTRICT OFFICE	235.84
11-28	8326500026	FEDERAL EXPRESS CORP.	10/05/88	PAYMENT FOR EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	27.75
11-28	8326500022	GROVEBURG CORPORATION	09/01/88–09/30/88	PAYMENT FOR PHONE RENTAL FOR THE SELINSGROVE DISTRICT OFFICE	50.00
11-28	8326500023	Do	10/01/88–10/31/88	PAYMENT FOR PHONE RENTAL FOR THE SELINSGROVE DISTRICT OFFICE	50.00
11-28	8326500019	LEWISBURG DAILY JOURNAL	11/11/88–11/11/89	PAYMENT FOR ANNUAL SUBSCRIPTION	94.00
11-28	8326500028	NEW YORK TIMES	10/13/88–01/11/89	PAYMENT FOR SUBSCRIPTION FOR THE WASHINGTON OFFICE	25.60
11-28	8326500020	THE SUN	12/31/88–12/31/89	PAYMENT FOR ANNUAL SUBSCRIPTION	10.00
11-28	8326500024	TULPEHOCKEN SPRING WATER CO.	10/01/88–10/31/88	PAYMENT FOR WATERCOOLER IN THE WILLIAMSPORT DISTRICT OFFICE	16.50
11-29	8327310022	HOLIDAY INN OF SUNBURY	11/02/88	PAYMENT FOR OVERNIGHT ACCOMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.00
11-29	8327310023	THE MILTON STANDARD	12/21/88–12/21/89	PAYMENT FOR ANNUAL SUBSCRIPTION	78.00
11-29	8333890266	GOVERNOR'S PLAZA ASSOCIATES	11/01/88–11/30/88	RENT 2101 N.FRONT ST HARRISBURG,PA	799.69
11-29	8333890267	GROVEBURG CORPORATION	11/01/88–11/30/88	RENT: ROAD 5 BOX 198 SELINSGROVE, PA	348.00
11-29	8333890268	UNITAS LEASE	11/01/88–11/30/88	LEASED AUTO	429.65
11-30	8334650012	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PAYMENT FOR FTS LINES IN THE HARRISBURG DISTRICT OFFICE	47.40
11-30	8334650013	Do	10/01/88–10/31/88	PAYMENT FOR FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE	221.70
11-30	8334650014	Do	10/01/88–10/31/88	PAYMENT FOR FTS LINES IN THE SELINSGROVE DISTRICT OFFICE	23.70
11-30	8334650011	THE MOORE AGENCY	10/01/88	PAYMENT FOR INSURANCE PREMIUM NEEDED FOR THE MEMBERS LEASED CAR	367.00
11-30	8334650010	U.S. GOVERNMENT PRINTING OFFICE	10/31/88	PAYMENT FOR HOUSE TELEPHONE DIRECTORY TO BE USED BY WASHINGTON STAFF	13.00
11-30	8335900494	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,403.40
11-30	8335930767	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.66
11-30	8335930768	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		176.59
11-30	8336400030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		341.91
12-05	8335440015	RUTH E CALISTRI	10/11/88–10/28/88	REIMB TO DIST OFC DIRECTOR CALISTRI FOR MILEAGE INCURRED WHILE TVLG ON OFCL BUSS/DIST, 190 MI @ 22.5¢.	42.75
12-05	8335440013	ARLENE ELVA ECKELS	10/11/88	REIMB TO DISTRICT OFFICE MANAGER ECKELS FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST, 110 MI @ 22.5¢.	24.75
12-05	8335440012	GEORGE W GEKAS	10/07/88–10/11/88	REIMB TO MEMBER FOR PURCHASE OF GAS FOR LEASED AUTO USED FOR IN-DISTRICT TRAVEL	27.07
12-05	8335440014	Do	10/24/88–10/27/88	REIMB TO THE MEMBER FOR PURCHASE OF GAS FOR LEASED AUTO USED FOR IN-DISTRICT TRAVEL	19.77
12-09	8342530014	BLUE MOUNTAIN SPRING WATER, INC.	11/11/88	PAYMENT FOR WATER COOLER IN THE HARRISBURG DISTRICT OFFICE	22.15
12-09	8342530015	CONTEL	11/22/88–12/21/88	PAYMENT FOR PHONE IN THE SELINSGROVE DISTRICT OFFICE	45.06
12-09	8342530013	GAYLE DUPRE MILLS	10/25/88	REIMB TO STAFF ASSISTANT MILLS FOR MILEAGE INCURRED WHILE TVLG ON OFCL BUSS IN DIST, 207 MI @ 22.5¢ P/M.	46.58
12-09	8342530019	OUR DAILY BREAD	11/20/88	PAYMENT FOR LUNCHEON MEETING FOR THE SERVICE ACADEMY COMMITTEE	500.00
12-09	8342530011	HELEN ROWE	10/01/88–10/30/88	1207 MI @ 22.5¢, REIMB TO DIST OFC MANAGER ROWE FOR MILEAGE INCURRED WHILE TVLG ON OFCL BUSS IN DIST.	271.60
12-09	8342530012	Do	10/01/88–10/30/88	TRAVEL TO WILKES-BARRE FOR MEDICARE SEMINAR - 181 MILES @ 22.5¢ PER MILE	40.73
12-09	8342530017	SUPERINTENDENT OF DOCUMENTS	02/01/89–02/01/90	PAYMENT FOR ANNUAL SUBSCRIPTION	14.00
12-09	8342530016	SWANK-FOWLER PUBLICATIONS	12/01/88–12/01/89	PAYMENT FOR ANNUAL SUBSCRIPTION	45.00
12-09	8342530018	THE CAPITOL HILL HOTEL	11/16/88	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN WASHINGTON.	139.36
12-16	8349540030	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	PAYMENT FOR AT&T SERVICE AND EQUIPMENT - HARRISBURG DISTRICT OFFICE	84.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8349540031	Do	11/28/88-12/27/88	PAYMENT FOR AT&T SERVICE AND EQUIPMENT - WILLIAMSPORT DISTRICT OFFICE	56.90
12-16	8349540027	BELL OF PA	10/19/88-11/18/88	PAYMENT FOR PHONE IN THE HARRISBURG DISTRICT OFFICE	93.94
12-16	8349540028	Do	10/19/88-11/18/88	AT&T AND SPRINT CHARGES - HARRISBURG DISTRICT OFFICE	96.32
12-16	8349540025	Do	11/25/88-12/24/88	PAYMENT FOR PHONE IN THE WILLIAMSPORT DISTRICT OFFICE	89.93
12-16	8349540026	Do	11/25/88-12/24/88	AT&T COMMUNICATIONS - DISTRICT OFFICE	2.64
12-16	8349540024	BLUE MOUNTAIN SPRING WATER, INC	11/25/88	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	8.30
12-16	8349540021	GEORGE W GEKAS	10/14/88-12/04/88	REIMB TO MEMBER FOR GAS PURCHASED FOR LEASED CAR	70.21
12-16	8349540029	PA POWER AND LIGHT CO	10/27/88-11/30/88	PAYMENT FOR ELECTRICITY IN THE SELINSGROVE DISTRICT OFFICE	110.45
12-16	8349540022	HELEN ROWE	11/03/88-11/12/88	REIMB TO DIST OFFICE MANAGER ROWE FOR MILEAGE INCURRED WHILE TVLG ON OFCL BUSS IN DIST, 598 MI @ 22.5¢.	134.56
12-16	8349540023	SOVIET LIFE	01/01/89-01/01/90	PAYMENT FOR ANNUAL SUBSCRIPTION	15.00
12-16	8349540032	THE STATE MUSEUM OF PA	11/20/88	PAYMENT FOR SETUP AND CLEANUP FOR THE SERVICE ACADEMY RECEPTION	51.00
12-19	8343530012	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	134.91
12-19	8347560031	POSTMASTER	11/22/88	PAYMENT FOR PURCHASE OF 400 45¢ STAMPS	180.00
12-19	8347560030	Do	11/29/88	PURCHASE OF 400 25¢ STAMPS	100.00
12-20	8354200003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	PAYMENT FOR ANNUAL MEMBERSHIP DUES	2,000.00
12-20	8354200002	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
12-22	8355810025	STEVEN R. LONGENDERFER	11/18/88	REIMB TO PRESS SEC. LONGENDERFER FOR CAB FARE TO THE MBR ATTENDED A BILL SIGNING CEREMONY	10.00
12-22	8355810023	THEODORE J VOLLRATH	11/16/88-11/19/88	REIMB TO STAFF ASST. VOLLRATH FOR TVL EXP INCURREE DURING A CONG'L STAFF MBR AIR FORCE ORIENTATION TOUR.	94.75
12-22	8355810024	Do	11/16/88-11/19/88	REIMB TO STAFF ASST VOLLRATH FOR OVERNIGHT ACCOMMODATIONS DURING A CONG'L AIR FORCE ORIENTATION TOUR.	117.70
12-23	8356700029	BLUE MOUNTAIN SPRING WATER, INC	12/09/88	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	22.15
12-23	8356700024	GEORGE W GEKAS	11/30/88-12/08/88	REIMB TO MEMBER FOR GAS PURCHASED FOR LEASED CAR	20.00
12-23	8356700031	GROVEBURG CORPORATION	11/01/88-11/30/88	PAYMENT FOR MONTHLY PHONE RENTAL	50.00
12-23	8356700025	STEVEN R. LONGENDERFER	12/08/88	REIMB TO PRESS SEC LONGENDERFER FOR MILEAGE INCURRED WHILE TVLG ON OFCL BUSS IN THE DIST 14 MI @ 22.5¢.	3.38
12-23	8356700026	Do	12/08/88-12/08/88	MILEAGE INCURRED WHILE TRAVELLING TO THE DISTRICT DC-HARRISBURG-DC, 280 MILES @ 22.5¢	63.00
12-23	8356700027	PENNA CONGRESSIONAL DELEGATION	01/01/89-12/31/89	PAYMENT FOR ANNUAL DELEGATION DUES	250.00
12-23	8356700028	TULPEHOCKEN SPRING WATER CO	11/01/88-11/30/88	PAYMENT FOR WATERCOOLER IN THE WILLIAMSPORT DISTRICT OFFICE	16.50
12-23	8356700030	WASHINGTON MONTHLY	02/01/89-02/01/90	PAYMENT FOR SUBSCRIPTION	24.00
12-29	8363890267	GOVERNOR'S PLAZA ASSOCIATES	12/01/88-12/30/88	RENT 2101 N.FRONT ST HARRISBURG,PA	799.69
12-29	8363890268	GROVEBURG CORPORATION	12/01/88-12/30/88	RENT: ROAD 5 BOX 198 SELINSGROVE, PA	348.00
12-29	8363890269	UNITAS LEASE	12/01/88-12/30/88	LEASED AUTO	429.65
12-31	8365900459	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		7,661.40
12-31	8365930767	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		120.64
12-31	8365930768	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		149.29

12-31	9003820030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,128.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	81,063.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,123.52
TOTAL	**115,186.98**

OFFICE OF THE HON. RICHARD A GEPHARDT

SALARIES

DAVIS, BARBARA C	10/01/88–12/31/88	STAFF ASSISTANT	6,240.01
ETLING, JACQUELYN	10/01/88–12/31/88	STAFF ASSISTANT	4,097.22
FRYE, CLAIRE TAYLOR	10/01/88–12/31/88	STAFF ASSISTANT	10,017.49
HANNA, CRAIG A	10/01/88–12/31/88	STAFF ASSISTANT	4,299.99
HAWLEY, JAMES CHRISTOPHER	10/01/88–12/31/88	STAFF ASSISTANT	5,300.01
HENNING, JOSEPH M	10/01/88–12/31/88	STAFF ASSISTANT	3,800.01
JOHNS, DEBORAH HAYES	10/01/88–12/31/88	STAFF ASSISTANT	4,366.59
KERRY, GEORGE	10/01/88–12/31/88	STAFF ASSISTANT	9,975.00
KING, ANDREA BERYL	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,249.99
KURZ, ROBERT J	10/01/88–12/31/88	STAFF ASSISTANT	10,762.50
LONGABAUGH, MARK P	10/01/88–12/31/88	STAFF ASSISTANT	6,658.34
LORENZINI, MICHELLE	10/01/88–10/31/88	TEMPORARY EMPLOYEE	1,300.00
Do	11/01/88–12/31/88	D.C. INTERN	1,300.00
RENICK, MARY VIRGINIA	10/01/88–12/31/88	STAFF ASSISTANT	4,905.01
SPECK, MELODY	10/01/88–12/31/88	STAFF ASSISTANT	7,810.99
SULLIVAN, RICHARD L	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
URBAN, JOAN E	10/01/88–12/31/88	STAFF ASSISTANT	4,050.00
WESSEL, MICHAEL R	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	13,499.99

EXPENSES

10-05	8274600009	AT&T INFORMATION SYSTEMS	07/24/88–08/23/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96
10-05	8274600007	FOREIGN AFFAIRS	07/25/88	PUBLICATION SUBSCRIPTION	28.00
10-05	8274600010	SOUTHWESTERN BELL	07/13/88–08/12/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	213.69
10-05	8274600006	SPENCER'S MAINTENANCE	08/01/88–08/31/88	DISTRICT OFFICE MAINTENANCE	90.00
10-05	8274600008	WORLD PRESS REVIEW	09/01/88–08/31/89	PUBLICATION SUBSCRIPTION	14.97
10-11	8281610016	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96
10-11	8281610012	CENCOM OF MISSOURI	09/16/88–10/15/88	CABLE FOR DISTRICT OFFICE	15.95
10-11	8281610019	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	PUBLICATION SUBSCRIPTION	795.00
10-11	8281610020	DAVID R RAMAGE	08/30/88	PRINTING OF 240,000 NEWSLETTERS	2,730.00
10-11	8281610017	FEDERAL EXPRESS CORP	09/07/88	SHIPPING CHARGES	20.25
10-11	8281610021	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS FOR DISTRICT OFFICE	55.53
10-11	8281610010	ANDREA BERYL KING	09/22/88–09/25/88	AIRFARE FROM WASHINGTON NATL TO ST. LOUIS INTL AND RTN	228.00
10-11	8281610011	Do	09/22/88–09/25/88	CAR RENTAL IN DISTRICT	75.74
10-11	8281610015	MCI TELECOMMUNICATIONS CORP	09/02/88	LONG DISTANCE CHARGES	1.16
10-11	8281610018	MOTOROLA CELLULAR SERVICES, INC	09/01/88–09/30/88	MOBILE TELEPHONE CHARGES	70.42
10-11	8281610013	SOUTHWESTERN BELL	08/13/88–09/12/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	214.49
10-11	8281610014	Do	08/13/88–09/12/88	AT&T COMMUNICATIONS	1.20
10-11	8281610006	TRANS WORLD GETAWAY CARD	09/05/88	AIRFARE FROM ST LOUIS INTL TO WASHINGTON NATL FOR MEMBER	305.00
10-11	8281610007	Do	09/09/88–09/10/88	AIRFARE FROM WASHINGTON NATL TO ST LOUIS INTL AND RTN FOR MEMBER	610.00
10-11	8281610008	Do	09/16/88–09/19/88	AIRFARE FROM WASHINGTON NATL TO ST. LOUIS INTL & RTN FOR MEMBER	610.00
10-11	8281610009	Do	09/22/88–09/25/88	AIRFARE FROM WASHINGTON NATL TO ST. LOUIS INTL AND RTN FOR MEMBER	610.00
10-28	8301890274	FORTE BUICK	10/01/88–10/30/88	MOBILE OFFICE	425.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8301890273	JAMES B & VERDELL A BECKER	10/01/88–10/30/88	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
10-31	8306520007	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,000.66
10-31	8306570030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		156.61
10-31	8306930271	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.34
10-31	8306930272	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		96.37
11-04	8307400031	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.22
11-04	8307400032	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS FOR DISTRICT OFFICE	55.53
11-04	8307400030	SPENCER'S MAINTENANCE	09/01/88–09/30/88	OFFICE MAINTENANCE	90.00
11-04	8307400029	WORLD PRESS REVIEW	11/01/88–10/31/89	PUBLICATION SUBSCRIPTION	14.97
11-04	8307590011	CENCOM OF MISSOURI	10/16/88–11/15/88	CABLE FOR DISTRICT OFFICE	15.95
11-04	8307590015	FEDERAL EXPRESS CORP	08/29/88	SHIPPING CHARGES	16.00
11-04	8307590016	GEORGE KERRY	10/06/88	GAS FOR MOBILE OFFICE	25.00
11-04	8307590010	ANDREA BERYL KING	10/03/88	CAR RENTAL IN DISTRICT	35.12
11-04	8307590018	Do	10/03/88–10/03/88	AIR FARE FROM WASHINGTON NATIONAL TO ST LOUIS INTERNATIONAL AND RETURN	404.00
11-04	8307590014	SOUTH COUNTY JOURNAL	11/01/88–04/30/89	PUBLICATION SUBSCRIPTION	3.00
11-04	8307590012	SOUTHWESTERN BELL	09/13/88–10/12/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	214.49
11-04	8307590013	Do	09/13/88–10/12/88	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	3.05
11-04	8307590017	RICHARD L SULLIVAN	09/22/88–09/25/88	AIR FARE FROM WASHINGTON NATIONAL TO ST LOUIS INTERNATIONAL AND RETURN	208.00
11-04	8307590019	TRANS WORLD AIRLINES	10/07/88–10/07/88	AIR FARE FROM WASHINGTON NATIONAL TO ST LOUIS INTERNATIONAL AND RETURN FOR MEMBER	566.00
11-04	8307590020	Do	10/13/88–10/13/88	AIR FARE FROM WASHINGTON NATIONAL TO ST LOUIS INTERNATIONAL AND RETURN FOR MEMBER	640.00
11-14	8307530023	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	483.00
11-29	8327630018	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96
11-29	8327630023	Do	10/06/88–11/05/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.22
11-29	8327630021	FEDERAL EXPRESS CORP	09/28/88	SHIPPING CHARGES	9.75
11-29	8327630022	Do	10/21/88	SHIPPING CHARGES	31.50
11-29	8327630019	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS FOR DISTRICT OFFICE	64.63
11-29	8327630013	GEORGE KERRY	11/09/88	GAS FOR MOBILE OFFICE	23.00
11-29	8327630017	NATIONAL JOURNAL	12/24/88–12/23/89	PUBLICATION SUBSCRIPTION	619.00
11-29	8327630016	OFFICIAL AIRLINE GUIDES, INC	12/01/88–11/30/89	PUBLICATION SUBSCRIPTION	169.00
11-29	8327630014	SPENCER'S MAINTENANCE	10/01/88–10/31/88	DISTRICT OFFICE MAINTENANCE	90.00
11-29	8327630015	THE WASHINGTON MONTHLY	10/01/88–09/30/89	PUBLICATION SUBSCRIPTION	24.00
11-29	8327630020	TRANS WORLD GETAWAY CARD	10/16/88–10/18/88	AIRFARE FROM WASHINGTON NATL TO ST. LOUIS INTL AND RETURN FOR MEMBER	640.00
11-29	8333890270	FORTE BUICK	11/01/88–11/30/88	MOBILE OFFICE	425.00
11-29	8333890269	JAMES B & VERDELL A BECKER	11/01/88–11/30/88	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
11-30	8335900223	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		959.49
11-30	8335930271	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.95
11-30	8335930272	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		163.29
11-30	8336400010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		500.34
12-16	8347530009	CENCOM OF MISSOURI	11/16/88–12/15/88	CABLE FOR DISTRICT OFFICE	15.95
12-16	8347530013	FEDERAL EXPRESS CORP	11/08/88–11/09/88	SHIPPING CHARGES	49.80
12-16	8347530010	FOREST INDUSTRY AFFAIRS	11/01/88–11/01/89	PUBLICATIONS SUBSCRIPTION	125.00
12-16	8347530014	MOTOROLA CELLULAR SERVICES, INC	11/01/88–11/30/88	MOBILE TELEPHONE CHARGES	178.49
12-16	8347530011	SOUTHWESTERN BELL	10/13/88–11/12/88	TELEPHONE SERVICE FOR DISTRICT	214.49
12-16	8347530012	Do	10/13/88–11/12/88	AT&T COMMUNICATIONS	2.18

12-28	8362500025	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	500.00
12-28	8362500023	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96
12-28	8362500020	CARROLL PUBLISHING COMPANY	01/01/89–12/31/89	PUBLICATION SUBSCRIPTION	152.00
12-28	8362500024	HUDSON'S DIRECTORY	01/01/89–12/31/89	PUBLICATION SUBSCRIPTION	119.00
12-28	8362500022	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	MOBILE TELEPHONE SERVICE	185.24
12-28	8362500021	NATIONAL NEWS AGENCY	01/01/89–12/30/89	PUBLICATION SUBSCRIPTION	349.90
12-29	8363890271	FORTE BUICK	12/01/88–12/30/88	MOBILE OFFICE	425.00
12-29	8363890270	JAMES B & VERDELL A BECKER	12/01/88–12/30/88	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
12-30	8363880013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES	700.00
12-30	8363880012	HOLLYWOOD RUBBER STAMP	12/06/88	5 SELF-INKING SIGNATURE STAMPS	54.00
12-30	8363880010	MELODY G. SPECK	12/08/88	PAPER TOWELS FOR DISTRICT OFFICE	7.00
12-30	8363880011	TRANS WORLD GETAWAY CARD	12/03/88–12/04/88	AIRFARE FROM WASHINGTON NATIONAL TO ST. LOUIS INT'L AND RETURN FOR MEMBER	598.00
12-31	8365900202	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		959.49
12-31	8365930271	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.81
12-31	8365930272	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		234.96
12-31	9003820010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,105.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,133.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,616.09
TOTAL	**144,749.23**

OFFICE OF THE HON. SAM GIBBONS

SALARIES

BOTT, ALANA J	10/01/88–12/31/88	DISTRICT OFFICE ASSISTANT	8,038.75
GEVELBER, SUSAN P	10/01/88–12/31/88	STAFF ASSISTANT	6,190.00
HOCKMAN, SARA LOUISE	10/01/88–12/31/88	STAFF ASSISTANT	6,302.50
JEANNETTE, DEBORAH ANN	10/01/88–12/31/88	STAFF ASSISTANT	11,100.01
LUEIRO, LANA KAY	10/01/88–12/31/88	STAFF ASSISTANT	7,350.01
O'CONNOR, MARGARET	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	14,395.00
PAJUSI, LINDA A	10/01/88–10/31/88	STAFF ASSISTANT	1,742.50
STOORZA, JANICE F	10/01/88–12/31/88	CAPITOL OFFICE MANAGER	16,600.00
SULLIVAN, FLORA L	11/01/88–12/31/88	SHARED EMPLOYEE	1,600.00
TAYLOR, EDNA V	10/01/88–12/31/88	STAFF ASSISTANT	8,038.75
TAYLOR, SUSAN KATHRYN	10/01/88–12/31/88	STAFF ASSISTANT	7,378.24
TOFFLING, BARBARA F	10/01/88–12/31/88	STAFF ASSISTANT	10,150.99
VIDAVER, ROBERT	10/01/88–12/31/88	STAFF ASSISTANT	6,175.00
WONDERS, GREGORY F	10/01/88–12/31/88	ASSISTANT DISTRICT MANAGER	9,687.01

EXPENSES

10-12	8285610024	SAM M GIBBONS	09/30/88	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FLORIDA)	15.00
10-12	8285610023	Do	09/30/88–10/03/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO TAMPA, FL (DISTRICT 7) AND RETURN TO WASH, DC	296.00
10-24	8295460023	BLAZER'S COMMERCIAL CLEANING	09/05/88–10/02/88	JANITORIAL SERVICE BRANDON DISTRICT OFFICE	30.00
10-24	8295460011	CONGRESSIONAL QUARTERLY INC	10/17/88–10/16/89	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	715.00
10-24	8295460020	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE	576.85
10-24	8295460018	GTE COMMUNICATIONS CORP	08/11/88–09/10/88	TELE. EQUIP. &/OR MAINT. DOWNTOWN DISTRICT OFFICE	2.90
10-24	8295460017	Do	08/14/88–09/13/88	TELE. EQUIP. &/OR MAINT. DOWNTOWN DISTRICT OFFICE	8.25
10-24	8295460022	Do	08/20/88–09/19/88	TELE. EQUIP. &/OR MAINT. BRANDON DISTRICT OFFICE	61.75
10-24	8295460016	Do	08/26/88–09/25/88	TELE. EQUIP. &/OR MAINT. DOWNTOWN DISTRICT OFFICE	101.35
10-24	8295460024	Do	08/26/88–09/25/88	TELE. EQUIP. &/OR MAINT. BRANDON DISTRICT OFFICE	9.25
10-24	8295460019	GTE OF FLORIDA	08/22/88–09/22/88	TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE	38.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	8295460021	Do	08/28/88–09/28/88	TELEPHONE SERVICE BRANDON DISTRICT OFFICE	106.84
10-24	8295460014	NATIONAL JOURNAL	12/03/88–12/03/89	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	589.00
10-24	8295460025	TAMPA ELECTRIC	08/30/88–09/29/88	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	59.30
10-24	8295460012	THE TAMPA RECORD	10/31/88–10/31/89	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	10.00
10-24	8295460015	Do	10/31/88–10/31/89	ONE YEAR SUBSCRIPTION DOWNTOWN TAMPA DISTRICT OFFICE	10.00
10-24	8295460013	THE WASHINGTON POST	12/19/88–12/19/89	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	62.40
10-26	8295200013	SAM M GIBBONS	10/07/88	CABFARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	15.00
10-26	8295200012	Do	10/07/88–10/12/88	ROUND-TRIP AIRFARE FROM WASH, DC TO DISTRICT (TAMPA, FL) AND RETURN TO WASH, DC	418.00
10-26	8295200014	Do	10/12/88	CABFARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
10-26	8298510001	DAVID R RAMAGE	09/01/88–09/20/88	BUSINESS CARDS - BRANDON DISTRICT OFFICE	18.50
10-28	8300400023	SAM M GIBBONS	10/13/88	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00
10-28	8300400022	Do	10/13/88–10/18/88	ROUND TRIP AIR TRAVEL FROM WASH, DC TO TAMPA, FL (DISTRICT & AND RETURN TO WASH, DC)	296.00
10-28	8300400024	Do	10/18/88	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
10-28	8301890276	PARA-MET PLAZA ASSOCIATES	10/01/88–10/30/88	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,273.12
10-28	8301890275	SAMUEL C.CARSON AND	10/01/88–10/30/88	RENT 201 S.KINGS AVE BRANDON,FL 33511	650.00
10-31	8306520008	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		12,333.70
10-31	8306570010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		386.11
10-31	8306930501	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.75
10-31	8306930502	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		25.27
11-09	8309420026	ALANA BOTT	10/12/88–10/15/88	REIMB COST OF ROOM, BOARD & BUS TRANSP. (DC/KINGSPOINT, NY) TRIP TO U.S. MERCHANT MAR. ACAD.	140.00
11-09	8309420027	FEDERAL EXPRESS CORP	10/06/88	OVERNIGHT EXPRESS MAIL DELIVERY TO DISTRICT	16.50
11-09	8309420028	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS TELEPHONE SERVICE DISTRICT OFFICE	576.25
11-09	8309420030	GTE COMMUNICATIONS CORP	09/11/88–10/10/88	TEL. EQUIP. &/OR MAINT. DOWNTOWN DISTRICT OFFICE 228-2107	2.90
11-09	8309420029	Do	09/14/88–10/13/88	TEL. EQUIP. &/OR MAINT. DOWNTOWN DISTRICT OFFICE 222-0082	8.25
11-10	8312850017	GTE OF FLORIDA	09/22/88–10/22/88	DOWNTOWN DISTRICT OFFICE TELEPHONE SERVICE - 222-0082	37.87
11-10	8312850018	ROLLINS PROTECTIVE SERVICES	10/25/88–10/25/88	INSTALLATION ALARM SYSTEM BRANDON DISTRICT OFFICE	425.00
11-14	8307530024	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	63.49
11-14	8314500022	DAVID R RAMAGE	10/12/88	500 CALLING CARDS - TAMPA DISTRICT OFFICE - 101 E KENNEDY BLVD	25.00
11-14	8314500024	GTE COMMUNICATIONS CORP	09/20/88–10/19/88	TEL EQUIP &/OR MAINT BRANDON DISTRICT OFFICE	61.75
11-14	8314500025	Do	09/26/88–10/25/88	TEL EQUIP &/OR MAINT BRANDON DISTRICT OFFICE	9.25
11-14	8314500026	Do	09/26/88–10/25/88	TEL EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE	99.49
11-14	8314500023	GTE OF FLORIDA	09/28/88–10/28/88	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE	106.84
11-29	8333530027	BLAZER'S COMMERCIAL CLEANING	11/01/88–11/05/88	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00
11-29	8333530026	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS TELEPHONE SERVICE DISTRICT OFFICES	576.25
11-29	8333530029	SAM M GIBBONS	10/22/88	AIR TRAVEL FROM WASHINGTON, DC TO TAMPA, FL (DISTRICT 7) BY COMMERCIAL AIRLINE	147.00
11-29	8333530030	Do	10/22/88	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00
11-29	8333530028	TAMPA ELECTRIC	09/29/88–10/28/88	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	43.10
11-29	8333890272	PARA-MET PLAZA ASSOCIATES	11/01/88–11/30/88	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,273.12
11-29	8333890271	SAMUEL C.CARSON AND	11/01/88–11/30/88	RENT 201 S.KINGS AVE BRANDON,FL 33511	650.00
11-30	8335900349	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,352.11
11-30	8335920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		6.50
11-30	8335930501	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.37
11-30	8335930502	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		28.80
11-30	8336400031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		115.83

12-07	8341760008	CALI COMMUNICATIONS, INC	11/18/88	NOVEMBER 1988 POSTAL PATRON NEWSLETTER - 286,000 COPIES	7,695.00
12-07	8341760009	GTE COMMUNICATIONS CORP	10/11/88–11/10/88	TEL EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE 228-2107	2.90
12-07	8341760011	Do	10/14/88–11/13/88	TEL EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE 222-0082	8.25
12-07	8341760010	Do	10/20/88–11/19/88	TEL EQUIP &/OR MAINT BRANDON DISTRICT OFFICE 689-2847	61.75
12-09	8342520019	ROLLINS PROTECTIVE SERVICES	10/26/88–11/30/88	MONITORING SERVICE - BRANDON DISTRICT OFFICE	32.65
12-09	8342520018	U S CAPITOL HISTORICAL SOCIETY	11/29/88	300 HOUSE CALENDARS	210.00
12-16	8347530016	BLAZER'S COMMERCIAL CLEANING	11/15/88–12/02/88	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00
12-16	8347530018	DAVID R RAMAGE	11/17/88	500 PADS - CONSTITUENT AUTHORIZATION FORM	35.00
12-16	8347530017	GTE OF FLORIDA	10/22/88–11/22/88	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE	37.87
12-16	8347530015	TAMPA ELECTRIC	10/28/88–11/28/88	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	39.65
12-19	8347570001	POSTMASTER	11/09/88	EXPRESS MAIL TO MEMBER IN DISTRICT	12.00
12-29	8363890273	PARA-MET PLAZA ASSOCIATES	12/01/88–12/30/88	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,273.12
12-29	8363890272	SAMUEL C.CARSON AND	12/01/88–12/30/88	RENT 201 S.KINGS AVE BRANDON,FL 33511	650.00
12-31	8365900320	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		6,981.69
12-31	8365930501	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.41
12-31	8365930502	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		67.66
12-31	9003820031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,261.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	114,748.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,586.29
TOTAL	**160,335.05**

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

AUMICK, AMALIA T	10/01/88–12/31/88	DISTRICT CLERK	6,324.33
BASSANO, ROSEANN	10/01/88–12/31/88		4,650.67
BEREDAY, THADDEUS M S	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,209.33
CANTER, ELLEN CARROLL	10/01/88–12/31/88		5,539.33
CHARLICK, SUZANNE	10/01/88–12/31/88	CLERK	2,206.00
COLANDREA, NANCY L	10/01/88–12/31/88	OFFICE MANAGER	8,991.42
COLLINS, BETTY	10/01/88–10/31/88		1,485.83
CORTESE, ANN	10/01/88–12/31/88	DISTRICT ASSISTANT	5,800.00
FAY, ANITA ROSAIRE	10/01/88–12/31/88	STAFF ASSISTANT	2,920.50
GARON, RICHARD J, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,150.00
GEISENHEIMER, ROSALIND	10/01/88–12/31/88	PERSONAL SECTY-DISTRICT	8,950.00
HATCHERSON, JANE W	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,660.25
HINKLE, ALBERT S	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,746.83
LEVIN, SANDRA N	12/05/88–12/31/88	STAFF ASSISTANT	1,083.33
MCMAHON, CAROLYN	10/05/88–12/31/88	STAFF ASSISTANT	1,948.00
MCMANUS, DANIEL E, JR	10/01/88–12/31/88		5,457.83
MILLS, HOWARD D, III	10/01/88–12/31/88	GRANTS, PROJECTS COORDINATOR	5,400.67
POST, ELIZABETH	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	5,950.00
ROSE, JEANETTE J	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,130.00
THOMBS, CAROL GROSSMAN	10/01/88–12/31/88	DISTRICT CLERK	3,106.00
VITARELLI, BEVERLY WIAND	10/01/88–12/31/88	SECRETARY	6,199.33
ZARUTSKIE, ANDREW	10/01/88–12/31/88	PRESS SECRETARY	8,278.00

EXPENSES

10-05	8274560011	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	(125.02)
10-05	8274600013	AT&T INFORMATION SYSTEMS	09/08/88–10/07/88	TELEPHONE EQUIPMENT DISTRICT OFFICE	87.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274600014	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	SUBSCRIPTION	795.00
10-05	8274600015	E.A. MORSE & CO., INC.	09/15/88	OFFICE PAPER SUPPLIES	21.33
10-05	8274600011	BENJAMIN A. GILMAN	09/16/88–09/19/88	ROUNDTRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY (VIA LAGUARDIA) TAXI	141.00
10-05	8274600012	NEW YORK TIMES	09/12/88–12/11/88	SUBSCRIPTION	57.00
10-05	8278750002	NEW YORK TELEPHONE	09/22/88–10/21/88	LOCAL TELEPHONE SERVICE	146.35
10-05	8278750003	Do	09/22/88–10/21/88	TOLLS	9.86
10-07	8280550019	ANN PUZZIO	09/01/88–09/30/88	CLEANING OF DISTRICT OFFICE	50.00
10-07	8280550018	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE - MONSEY DISTRICT OFFICE	106.70
10-07	8280550017	BENJAMIN A. GILMAN	09/23/88–09/26/88	ROUND TRIP AIR FARE FROM WASH TO MIDDLETOWN, NY VIA LAGUARDIA	137.00
10-07	8280550020	KEEP IT KLEEN	09/01/88–09/30/88	CLEANING OF DISTRICT OFFICE	260.00
10-07	8280550021	WALLACE OIL CO. INC.	09/18/88	GASOLINE FOR MOBILE OFFICE	19.00
10-12	8285620025	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	TELEPHONE EQUIPMENT DISTRICT OFFICE	70.27
10-12	8285620024	EXXON COMPANY, USA	08/17/88	GAS FOR MOBILE OFFICE	13.22
10-12	8285620027	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE FOR DISTRICT OFFICE	191.00
10-12	8285620026	BENJAMIN A. GILMAN	10/01/88–10/01/88	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY AND RETURN	116.00
10-12	8285620029	ALBERT S HINKLE	08/02/88	STAFF TRAVEL FOR CONG DUTIES FROM SUFFERN TO PEARL RIVER 20 MILES AT .20¢	4.00
10-12	8285620030	Do	08/15/88	STAFF IN DISTRICT TRAVEL FOR CONG DUTIES SUFFERN TO PEARL RIVER 26 MILES AT .20¢	5.20
10-12	8285620032	Do	08/27/88	STAFF IN DISTRICT TRAVEL FOR CONG DUTIES SUFFERN TO STONY POINT 35 MILES AT .20¢	7.00
10-12	8285620031	Do	08/30/88	STAFF IN DISTRICT TRAVEL FOR CONG DUTIES SUFFERN TO NEW CITY	3.00
10-12	8285620023	DANIEL E. MCMANUS	08/31/88–09/26/88	TOLL CHARGES INCURRED DURING IN DISTRICT TRAVEL FOR CONGRESSIONAL DUTIES	56.05
10-12	8285620028	WALLACE OIL CO. INC.	08/23/88–08/29/88	GAS FOR MOBILE OFFICE	45.30
10-14	8286300021	FEDERAL EXPRESS CORP.	09/06/88	OVERNIGHT LETTER	9.75
10-14	8286300022	WALLACE OIL CO. INC.	09/06/88–09/10/88	GAS FOR MOBILE OFFICE	49.30
10-20	8294710003	NEW YORK TELEPHONE	10/07/88–11/06/88	LOCAL TELEPHONE SERVICE	233.25
10-20	8294710004	Do	10/07/88–11/06/88	LOCAL TELEPHONE SERVICE	10.13
10-24	8295680015	BENJAMIN A. GILMAN	10/07/88–10/11/88	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA	116.00
10-24	8295680016	HASTINGS STATIONERY	09/01/88–09/30/88	NEWSPAPERS FOR DISTRICT OFFICE	13.10
10-26	8295200017	ATLANTIS AUTO REPAIR	09/01/88–09/30/88	GASOLINE FOR MOBILE OFFICE	181.66
10-26	8295200022	GANNETT WESTCHESTER ROCKLAND NEWSPAPER	09/18/88–10/15/88	SUBSCRIPTION	15.00
10-26	8295200021	DANIEL E. MCMANUS	09/27/88–10/03/88	TOLL CHARGES INCURRED DURING IN DISTRICT TRAVEL FOR CONGRESSIONAL DUTIES	24.85
10-26	8295200018	SECURITY & BONDED MAINTENANCE CORP.	09/01/88–09/30/88	CLEANING OF DISTRICT OFFICE	50.00
10-26	8295200020	THE WASHINGTON POST	11/14/88–11/14/89	SUBSCRIPTION	62.40
10-26	8295200019	THOMAS J LANKFORD	09/07/88–09/21/88	PRINTING	5,649.26
10-26	8295200023	THOMAS O MILLER & CO, INC	09/23/88	COFFEE FOR ADVISORY COMMITTEE MEETINGS	39.50
10-26	8295200016	WALLACE OIL CO. INC.	09/19/88–09/25/88	GASOLINE FOR MOBILE OFFICE	67.19
10-26	8295200015	WESTERN UNION	09/15/88	TELEGRAM	57.50
10-26	8300620032	CONTINENTAL TELEPHONE CO OF UPSTATE NY	10/22/88–11/21/88	LOCAL TELEPHONE SERVICE	393.86
10-26	8300620013	CONTINENTAL TELEPHONE CO, INC	10/22/88–11/21/88	LOCAL TELEPHONE SERVICE	33.44
10-28	8300400025	AT&T INFORMATION SYSTEMS	10/08/88–11/07/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	87.67
10-28	8300400026	THE TRI-STATE GAZETTE	10/15/88–10/14/89	SUBSCRIPTION FOR NEWSPAPER	87.70
10-28	8300400027	Do	10/15/88–10/14/89	SUBSCRIPTION	86.70
10-28	8301890279	DRIVE AND PARK INC.	10/01/88–10/30/88	RENT MOBILE 00000	845.00
10-28	8301890277	HRUSIKESH & SOLILA PARIDA	10/01/88–10/30/88	RENT 44 EAST AVE MIDDLETOWN,NY 10940	900.00
10-28	8301890278	JARCO REALTY	10/01/88–10/30/88	RENT MONSEY NY 10592	600.00

10-28	8301890280	PETER J.RIOLO	10/01/88–10/30/88	RENT 32 MAIN ST HASTINGS,NY 10706	600.00
10-31	8302480006	CONTINENTAL TELEPHONE CO, INC	10/25/88–11/24/88	LOCAL TELEPHONE SERVICE	28.61
10-31	8306520009	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,120.17
10-31	8306570031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,146.32
10-31	8306930829	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.75
10-31	8306930830	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		77.74
11-04	8307630007	CONTINENTAL TELEPHONE CO OF UPSTATE NY	10/25/88–11/24/88	LOCAL TELEPHONE SERVICE	174.26
11-04	8307630008	NEW YORK TELEPHONE	10/22/88–11/21/88	LOCAL TELEPHONE SERVICE	1.94
11-04	8307630009	Do	10/22/88–11/21/88	LOCAL TELEPHONE SERVICE	157.82
11-04	8307630010	Do	10/22/88–11/21/88	TOLLS	6.89
11-09	8309310030	ALBERT S HINKLE	09/12/88	STAFF TRAVEL FOR CONG DUITES 44 MILES AT .20, TOLLS	12.00
11-09	8309310029	Do	09/15/88	STAFF TRAVEL FOR CONG DUTIES 20 MILES AT .20	4.00
11-09	8309310028	Do	09/21/88	STAFF TRAVEL FOR CONG DUTIES, 44 MILES AT .20, TOLLS	12.00
11-14	8307530025	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	85.70
11-14	8312820021	ANN PUZZIO	10/01/88–10/31/88	CLEANING OF HASTINGS DISTRICT OFFICE	50.00
11-14	8312820017	E.A. MORSE & CO., INC.	10/07/88	PAPER SUPPLIES FOR DISTRICT OFFICES	56.49
11-14	8312820016	GANNETT WESTCHESTER ROCKLAND NEWSPAPER	10/16/88–11/12/88	SUBSCRIPTION	15.00
11-14	8312820020	KEEP IT KLEEN	10/01/88–10/31/88	CLEANING FOR MIDDLETOWN DISTRICT OFFICE	260.00
11-14	8312820015	DANIEL E. MCMANUS	10/04/88–10/17/88	TRAVEL EXPENSES FOR IN DISTRICT TRAVEL IN CONJUNCTION WITH CONG. DUTIES - TOLLS	37.70
11-14	8312820019	MOBIL	10/10/88	GASOLINE FOR MOBILE OFFICE	14.00
11-14	8312820022	SERVICE AMERICA CORP	09/29/88	FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS	192.88
11-14	8312820018	WALLACE OIL CO. INC.	09/28/88–10/03/88	GASOLINE FOR MOBILE OFFICE	53.50
11-14	8312820023	Do	10/09/88	GASOLINE FOR MOBILE OFFICE	4.50
11-16	8309640004	POSTMASTER	10/06/88	POSTAGE	100.00
11-16	8313680019	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS TELEPHONE IN THE DISTRICT OFFICE	191.00
11-16	8313680020	Do	09/01/88–09/30/88	FTS TELEPHONE IN DISTRICT OFFICE	106.70
11-16	8313680021	BENJAMIN A. GILMAN	10/13/88–10/17/88	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA	116.00
11-16	8313680023	LSW, INC.	10/14/88	COMPUTER SERVICES	57.00
11-16	8313680022	THE WASHINGTON POST	11/14/88–11/14/89	SUBSCRIPTION	62.40
11-23	8323320023	ATLANTIS AUTO REPAIR	10/13/88	GASOLINE FOR MOBILE OFFICE	16.35
11-23	8323320020	CONSERVATIVE DIGEST	01/01/89–12/31/89	SUBSCRIPTION	36.00
11-23	8323320019	BENJAMIN A. GILMAN	10/22/88–11/12/88	R/T AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA $116 CAB $13	129.00
11-23	8323320022	SECURITY & BONDED MAINTENANCE CORP.	10/28/88	CLEANING/MONSEY DO	50.00
11-23	8323320021	THE ROCKLAND COUNTY TIMES	12/11/88–12/10/89	SUBSCRIPTION	17.00
11-23	8323320024	WALLACE OIL CO. INC.	10/28/88	GASOLINE FOR MOBILE OFFICE	12.70
11-28	8328550006	CONTINENTAL TELEPHONE CO, INC	11/22/88–12/21/88	LOCAL TELEPHONE SERVICE	395.62
11-28	8328550007	Do	11/22/88–12/21/88	LOCAL TELEPHONE SERVICE	33.44
11-28	8328550008	NEW YORK TELEPHONE	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	232.65
11-28	8328550009	Do	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	12.35
11-29	8327310025	BENJAMIN A. GILMAN	11/14/88–11/15/88	R/T AIR FARE FROM WASH TO MIDDLETOWN, NY VIA LAUGARDIA	116.00
11-29	8327310024	WASHINGTON MONTHLY	02/01/89–02/01/90	SUBSCRIPTION	24.00
11-29	8333890275	DRIVE AND PARK INC.	11/01/88–11/30/88	RENT MOBILE 00000	845.00
11-29	8333890273	HRUSIKESH & SOLILA PARIDA	11/01/88–11/30/88	RENT 44 EAST AVE MIDDLETOWN,NY 10940	900.00
11-29	8333890274	JARCO REALTY	11/01/88–11/30/88	RENT MONSEY NY 10592	600.00
11-29	8333890276	PETER J.RIOLO	11/01/88–11/30/88	RENT 32 MAIN ST HASTINGS,NY 10706	600.00
11-30	8335600003	CONTINENTAL TELEPHONE CO, INC	11/25/88–12/24/88	LOCAL TELEPHONE SERVICE	28.61
11-30	8335600004	Do	11/25/88–12/24/88	LOCAL TELEPHONE SERVICE	130.46
11-30	8335900528	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,155.83
11-30	8335920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		170.95
11-30	8335930829	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.38
11-30	8335930830	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		43.66
11-30	8336400011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(544.67)
12-05	8333590017	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	70.27
12-05	8333590019	EXON COMPANY, U.S.A.	09/15/88–10/07/88	GAS FOR MOBILE OFFICE	50.66
12-05	8333590021	HASTINGS STATIONERY	10/01/88–10/31/88	NEWSPAPERS	14.10
12-05	8333590018	LSW, INC.	10/27/88	COMPUTER SERVICES	392.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8333590020	WALLACE OIL CO. INC.	10/11/88–10/24/88	GAS FOR MOBILE OFFICE	55.05
12-05	8335440016	CHECKWRITER COMPANY	10/21/88	EQUIPMENT REPAIRS	62.50
12-06	8341830008	NEW YORK TELEPHONE	11/22/88–12/21/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	1.94
12-06	8341830009	Do	11/22/88–12/21/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	143.54
12-06	8341830010	Do	11/22/88–12/21/88	AT&T COMMUNICATIONS SERVICE FOR THE DISTRICT OFFICE	22.11
12-16	8347530019	AT&T INFORMATION SYSTEMS	11/08/88–12/07/88	TELEPHONE EQUIPMENT	87.67
12-16	8347530021	E.A. MORSE & CO., INC.	11/10/88	OFFICE PAPER SUPPLIES	36.55
12-16	8347530020	GANNETT WESTCHESTER ROCKLAND NEWSPAPER	11/13/88–12/10/88	SUBSCRIPTION	15.00
12-19	8343530013	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	30.00
12-19	8347570002	POSTMASTER	11/16/88	POSTAGE	537.50
12-20	8354200004	ANN PUZZIO	11/01/88–11/30/88	CLEANING OF HASTINGS DISTRICT OFFICE	50.00
12-20	8354200007	AT&T INFORMATION SYSTEMS	11/22/88–12/21/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	70.27
12-20	8354200008	EXXON COMPANY, USA	10/15/88–11/06/88	GAS FOR MOBILE OFFICE	28.93
12-20	8354200014	BENJAMIN A. GILMAN	11/12/88	TOLL CHARGE INCURRED DURING MEMBER TRAVEL FROM NY TO WASHINGTON	3.00
12-20	8354200015	Do	11/16/88–11/18/88	ROUNDTRIP AIRFARE FROM NY TO WASHINGTON TOLLS	188.00
12-20	8354200016	Do	11/18/88–11/23/88	AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY & RETURN	116.00
12-20	8354200009	ALBERT S HINKLE	10/05/88	IN DISTRICT TRAVEL FOR CONGRESSIONAL DUTIES 26 MI @ 20¢	5.20
12-20	8354200010	Do	10/06/88	IN DISTRICT TRAVEL FOR CONGRESSIONAL DUTIES 26 MILES @ .20	5.90
12-20	8354200011	Do	10/13/88	IN DISTRICT TRAVEL FOR CONG DUTIES 26 MILES @ .20 TOLLS	5.55
12-20	8354200012	Do	10/20/88	IN DISTRICT TRAVEL FOR CONG DUTIES 26 MILES @ .20 TOLLS	5.55
12-20	8354200013	Do	10/20/88	IN DISTRICT TRAVEL FOR CONG DUTIES 22 MILES @ .20	4.40
12-20	8354200005	DANIEL E. MCMANUS	11/11/88–11/20/88	IN DISTRICT STAFF TRAVEL IN CONNECTION WITH CONGRESSIONAL DUTIES	23.60
12-20	8354200032	WALLACE OIL CO. INC.	11/11/88	GASOLINE FOR MOBILE OFFICE	16.35
12-21	8355820004	NEW YORK TELEPHONE	12/07/88–01/08/89	LOCAL TELEPHONE SERVICE	222.49
12-21	8355820005	Do	12/07/88–01/08/89	TOLLS	12.95
12-28	8363520011	CONTINENTAL TELEPHONE CO OF UPSTATE NY	12/25/88–01/24/89	LOCAL TELEPHONE SERVICE	173.59
12-29	8363890276	DRIVE AND PARK INC	12/01/88–12/30/88	RENT MOBILE 00000	845.00
12-29	8363890274	HRUSIKESH & SOLILA PARIDA	12/01/88–12/30/88	RENT 44 EAST AVE MIDDLETOWN,NY 10940	900.00
12-29	8363890275	JARCO REALTY	12/01/88–12/30/88	RENT MONSEY NY 10592	600.00
12-29	8363890277	PETER J.RIOLO	12/01/88–12/30/88	RENT 32 MAIN ST HASTINGS,NY 10706	600.00
12-29	8364560005	CONTINENTAL TELEPHONE CO, INC	12/22/88–01/21/89	LOCAL TELEPHONE SERVICE	388.56
12-29	8364560006	Do	12/22/88–01/21/89	TOLLS	13.79
12-31	8365900491	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,271.44
12-31	8365920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		2.60
12-31	8365930829	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.38
12-31	8365930830	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		155.13

12-31	9003820011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,191.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,187.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,232.58
TOTAL	**144,420.23**

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

BASS, RUTH DENISE	10/01/88–12/31/88	STAFF ASSISTANT	5,980.00
BRAY, AUDREY MARIE	10/01/88–12/31/88	OFFICE MANAGER	5,499.40
BROCK, CATHERINE H	10/01/88–12/31/88	GEORGIA ADMINISTRATOR	10,500.00
BROWN, MARY NELSON	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,641.50
DUGAN, MELISSA P	10/01/88–12/31/88	OFFICE MANAGER	4,884.00
GREWE, SARAH K	10/01/88–12/31/88	EXECUTIVE ASSISTANT	5,085.87
HAMMOND, STEPHANIE	10/01/88–12/31/88	COMPUTER OPERATOR	5,548.00
HANSER, ALBERT S	10/01/88–11/30/88	TEMPORARY EMPLOYEE	6,000.00
HUDSON, M EYVONNE	10/01/88–12/31/88	STAFF ASSISTANT	9,110.00
RICE, SHANNON L	10/01/88–12/31/88	STAFF ASSISTANT	4,900.00
ROBINSON, STEVE MARK	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,237.00
STEELY, MELVIN T	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,600.00
THOMPSON, ROBERT D	10/01/88–12/31/88	SHARED EMPLOYEE	2,100.00
TODD, PEGGY JOANNE	10/01/88–12/31/88	OFFICE MANAGER	5,284.00
VANBROCKLIN, KAREN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,517.25
WANSLEY, JEFF	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,650.67
WARD, SHEILA RENEAU	10/01/88–12/31/88	PRESS SECRETARY	5,192.13
WRIGHT, GREGORY W	10/01/88–12/31/88	STAFF ASSISTANT	5,100.00

EXPENSES

10-05	8274560012	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	12.25
10-05	8274600018	MELISSA P. DUGAN	07/15/88–07/29/88	421 MILES AT .20¢	84.20
10-05	8274600019	Do	07/15/88–07/29/88	PHOTO EXPENSE FOR PRESS	10.32
10-05	8274600017	EILEEN STORE	09/01/88–09/30/88	CLEANING SERVICE, MORROW	170.00
10-05	8274600016	INTERNATIONAL GRAPHICS PRINTING SVC	09/01/88	25,000 LETTERS, PRINTED SIGNATURE, INSERT, SEAL	1,400.00
10-05	8274600020	MEL STEELY	07/01/88–07/31/88	1331.5 MILES AT .20¢	266.30
10-05	8274600021	GREGORY W WRIGHT	07/07/88–07/28/88	777 MILES AT .20¢/MI	155.40
10-05	8274710001	AT&T INFORMATION SYSTEMS	07/01/88–07/31/88	CURRENT CHARGES	1.50
10-05	8274710002	Do	07/01/88–07/31/88	CURRENT CHARGES	161.44
10-05	8274710003	DINERS CLUB INTERNATIONAL	07/26/88–08/02/88	PLANE TICKET STEVE ROBINSON, DC-ATLANTA-DC	263.00
10-05	8274710004	THOMAS J LANKFORD	09/01/88	PRINTING NEWSLETTER	5,241.60
10-05	8277400001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE	29.47
10-05	8277400002	Do	08/01/88–08/31/88	FTS LINE	29.47
10-05	8277400003	Do	08/01/88–08/31/88	FTS LINE	453.74
10-05	8277400004	Do	08/01/88–08/31/88	FTS LINE	29.47
10-06	8277570012	FEDERAL EXPRESS CORP	09/01/88	PACKAGE MAILED	78.99
10-06	8277570010	SOUTHERN BELL	08/08/88–09/07/88	NEWNAN PHONE SERVICE	34.53
10-06	8277570011	Do	09/10/88–10/09/88	GRIFFIN PHONE SERVICE	34.40
10-06	8277570008	Do	09/11/88–10/10/88	SOUTHERN BELL SERVICE	262.22
10-06	8277570009	Do	09/11/88–10/10/88	AT&T	.37
10-06	8278210030	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	DIST OFFICE EQUIPMENT	1.50
10-06	8278210031	Do	08/01/88–08/31/88	DIST OFFICE EQUIPMENT	161.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8278210029	Do	08/08/88–09/07/88	DIST OFFICE EQUIPMENT	69.16
10-06	8278210028	Do	08/10/88–09/09/88	DIST OFFICE EQUIPMENT	33.83
10-06	8278210027	Do	09/14/88–10/13/88	DIST OFFICE EQUIP	56.19
10-12	8277510025	RUTH DENISE BASS	08/02/88–08/25/88	328.9 MILES @ 20¢ PER MILE IN DISTRICT	65.78
10-12	8277510026	CATHERINE BROCK	08/04/88–08/25/88	444 MILES @ 20¢ PER MILE IN DISTRICT	88.80
10-12	8277510027	MEL STEELY	08/01/88–08/30/88	606.4 MILES @ 20¢ PER MILE TRAVELED	121.28
10-12	8277510024	PEGGY JOANNE TODD	08/11/88–08/30/88	DISTRICT TRAVEL - 459 MILES @ 20¢ PER MILE	91.80
10-12	8277510028	GREGORY W WRIGHT	08/01/88–08/25/88	131 MILES @ 2¢ PER MILE TRAVELED & PARKING	28.20
10-12	8277510029	Do	08/01/88–08/25/88	SUPPLIES	1.03
10-24	8295460030	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	CURRENT CHARGES	161.44
10-24	8295460031	Do	09/01/88–09/30/88	CURRENT CHARGES	1.50
10-24	8295460028	SOUTHERN BELL	09/14/88–10/13/88	SO. BELL	81.42
10-24	8295460029	Do	09/14/88–10/13/88	AT&T	.58
10-24	8295460026	THOMAS J LANKFORD	08/11/88	TH MEETING CARDS PRINTED	1,370.50
10-24	8295460027	Do	08/16/88	PRINT SIGNATURES ON LETTERS	85.00
10-28	8301890281	WEDGESTONE FINANCIAL	10/01/88–10/30/88	RENT 6351-E JONESBORO RD MORROW,GA 30260	715.00
10-31	8306520010	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,141.97
10-31	8306570011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		367.67
10-31	8306920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		18.85
10-31	8306930451	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.63
10-31	8306930452	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		238.18
11-04	8306650018	AUDREY MARIE BRAY	06/03/88–09/23/88	1422 MILES IN DISTRICT AT .20¢	284.40
11-04	8306650023	CATHERINE BROCK	09/01/88–09/29/88	582 MILES IN DISTRICT AT .20¢/MI	116.40
11-04	8306650017	MELISSA P. DUGAN	08/27/88–08/30/88	247 MILES TRAVELED IN DIST AT .20¢/MI	49.40
11-04	8306650020	Do	09/02/88–09/28/88	1040 TRAVEL IN DISTRICT AT .20¢/MI	208.00
11-04	8306650025	Do	10/12/88–10/15/88	EXPENSES AT MERCHANT MARINE ACADEMY	140.00
11-04	8306650024	EILEEN STORE	10/01/88–10/31/88	CLEANING SERVICE	170.00
11-04	8306650016	EYVONNE HUDSON	07/10/88–08/27/88	300 MILES TRAVELED IN DIST AT .20¢	60.00
11-04	8306650019	Do	09/14/88–09/21/88	103 MILES IN DISTRICT AT .20¢/MI	20.60
11-04	8306650021	MEL STEELY	09/02/88–09/28/88	1371.6 MILES IN DISTRICT AT .20¢/MI	274.32
11-04	8306650022	PEGGY JOANNE TODD	09/01/88–09/29/88	682 MILES AT .20¢ IN DISTRICT	136.40
11-04	8307590021	B & B GENERAL CONTRACTORS	06/30/88–06/30/88	AIR COND. BREAKER REPAIR	42.50
11-04	8307590022	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE	29.47
11-10	8313630013	AT&T INFORMATION SYSTEMS	09/08/88–10/07/88	NEWNAN CURRENT CHARGES	69.16
11-10	8313630018	AUDREY MARIE BRAY	10/05/88–10/28/88	573 MILES AT .20¢/MI	114.60
11-10	8313630017	MARY N. BROWN	10/16/88–10/18/88	HOTEL AND MEALS ON TRAVEL	104.46
11-10	8313630014	DINERS CLUB INTERNATIONAL	09/12/88–09/16/88	AIRFARE ATL/DCA/ATL EYVONNE HUDSON	262.00
11-10	8313630015	Do	09/12/88–09/16/88	MELISSA DUGAN AIRFARE ATL/DCA/ATL	262.00
11-10	8313630016	FEDERAL EXPRESS CORP	10/14/88	PAPERS SENT TO NEWT IN GA	28.75
11-14	8307530026	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	12.25
11-15	8313670005	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	GRIFFIN CURRENT CHARGES	33.83
11-15	8313670004	Do	10/14/88–11/13/88	CURRENT CHARGES CARROLLTON	56.19
11-15	8313670003	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	29.47
11-15	8313670001	Do	09/30/88–09/30/88	FTS SERVICE	454.22

11-15	8313670002	Do	09/30/88-09/30/88	FTS SERVICE	29.47
11-15	8314700023	Do	09/01/88-09/30/88	FYS SERVICE	29.47
11-15	8314700021	SOUTHERN BELL	09/08/88-10/07/88	CURRENT CHARGES	34.31
11-15	8314700020	Do	10/10/88-11/09/88	CURRENT CHARGES	34.86
11-15	8314700018	Do	10/11/88-11/10/88	CURRENT SERVICE, SO BELL	263.95
11-15	8314700019	Do	10/11/88-11/10/88	AT&T	1.20
11-15	8314700022	Do	10/14/88-11/13/88	CURRENT CHARGES	83.06
11-16	8313580021	RUTH DENISE BASS	09/01/88-09/29/88	218.40 MILES @ 20¢ PER MILE IN DISTRICT	43.68
11-16	8313580023	MELISSA P. DUGAN	10/11/88-10/16/88	250 MILES @ 20¢ PER MILE IN DISTRICT	50.00
11-16	8313580024	Do	10/15/88-10/16/88	HOTEL WHILE ON TRAVEL	50.00
11-16	8313580025	THE BELLEVUE HOTEL	10/12/88-10/15/88	HOTEL FOR EYVONNE HUDSON	265.00
11-16	8313580022	GREGORY W WRIGHT	09/01/88-09/22/88	895 MILES @ 20¢ PER MILE IN DISTRICT	179.00
11-17	8312910081	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT GRIFFIN GA 00000	666.00
11-29	8333890277	WEDGESTONE FINANCIAL	11/01/88-11/30/88	RENT 6351-E JONESBORO RD MORROW,GA 30260	715.00
11-30	8335900322	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		3,141.97
11-30	8335920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88-11/30/88		3.25
11-30	8335930451	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		117.55
11-30	8335930452	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		258.30
11-30	8336400032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		224.57
12-19	8351610017	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	DIST LEASED TEL EQUIP	1.50
12-19	8351610018	Do	10/01/88-10/31/88	DIST LEASED TEL EQUIP	161.44
12-19	8351610019	Do	10/08/88-11/07/88	NEWNAN DIST LEASED TEL EQUIP	69.16
12-19	8351610015	Do	10/10/88-11/09/88	GRIFFIN LEASED TEL EQUIP	33.83
12-19	83516100014	Do	11/01/88-11/30/88	DIST LEASED TEL EQUIP	1.50
12-19	8351610013	Do	11/14/88-12/13/88	CARROLLTON LEASED TEL EQUIP	56.19
12-19	8351610012	CATHERINE BROCK	10/05/88-10/23/88	485 MILES AT .20¢/MI IN DISTRICT	97.00
12-19	8351610011	COX NEWSPAPERS	06/01/88-12/31/88	DELIVERY OF ATLANTA PAPERS	100.00
12-19	8351610004	EILEEN STORE	11/01/88-11/30/88	CLEANING SERVICE - DIST OFFICE	170.00
12-19	8351610021	FEDERAL EXPRESS CORP	10/26/88-10/26/88	MAIL DELIVERED OVERNIGHT	45.05
12-19	8351610006	Do	11/15/88-11/15/88	MAIL DELIVERY OVERNIGHT	27.00
12-19	8351610008	GENERAL SERVICES ADMIN	10/01/88-10/30/88	FTS SERVICE	29.47
12-19	8351610007	Do	10/01/88-10/31/88	FTS SERVICE	29.47
12-19	8351610009	Do	10/01/88-10/31/88	FTS SERVICE	453.74
12-19	8351610010	Do	10/01/88-10/31/88	FTS SERVICE	29.47
12-19	8351610020	SOUTHERN BELL	10/08/88-11/07/88	DIST TEL SERVICES	34.00
12-19	8351610016	Do	11/10/88-12/09/88	DIST TEL SERVICE	34.63
12-19	8351610001	Do	11/11/88-12/10/88	DIST TEL SERVICE	277.46
12-19	8351610002	Do	11/11/88-12/10/88	AT&T TOLLS - DIST OFFICE	11.60
12-19	8351610023	Do	11/14/88-12/13/88	SO BELL TEL SERVICE	88.82
12-19	8351610024	Do	11/14/88-12/13/88	AT&T TOLLS - DIST OFFICE	.89
12-19	8351610022	THE ATLANTA CONSTITUTION	12/06/88-12/05/89	MORROW OFFICE, ONE YEAR CONSTITUTION	122.92
12-19	8351610005	THE TROVER SHOPS OF WASHINGTON	11/15/88-11/15/88	RESEARCH BOOKS	64.90
12-19	8351610025	THE WASHINGTON POST	12/19/88-12/18/89	ONE YR FOR WASH OFFICE	62.40
12-19	8351610003	THOMAS J LANKFORD	11/10/88-11/10/88	BUSINESS CARDS	20.00
12-20	8351620025	RUTH DENISE BASS	10/04/88-11/18/88	519 MILES AT .20¢ IN DIST STAFF	103.80
12-20	8351620026	Do	11/18/88	REFRESHMENT FOR CONG ED MEETING	14.64
12-20	8351620027	AUDREY MARIE BRAY	11/01/88-11/09/88	184 MILES AT 20¢ IN DIST STAFF	36.80
12-20	8351620023	MEL STEELY	10/01/88-10/30/88	1286 MILES AT .20¢ IN DISTRICT STAFF	257.20
12-20	8351620024	PEGGY JOANNE TODD	10/05/88-10/27/88	597.6 MILES AT .20¢ IN DIST STAFF	119.52
12-29	8363890278	WEDGESTONE FINANCIAL	12/01/88-12/30/88	RENT 6351-E JONESBORO RD MORROW,GA 30260	715.00
12-31	8365900294	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,356.67
12-31	8365920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		32.50
12-31	8365930451	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		108.62
12-31	8365930452	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		105.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NEWT GINGRICH—Con.					
12-31	9003820032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		264.58
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,829.82
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,031.82
				TOTAL	**143,861.64**
OFFICE OF THE HON. DAN GLICKMAN					
SALARIES					
		AKINS, THOMAS EUGENE	10/01/88–11/21/88	DISTRICT AIDE	2,762.50
		ANDERSON, SUSAN WOLF	10/01/88–12/31/88	DISTRICT ASSISTANT	8,500.00
		ARMSTEAD, ALYSON AVA	10/01/88–12/31/88	PERSONAL SECRETARY/OFFICE MANAGER	4,652.79
		DYER, HOLLY	10/01/88–12/31/88	DISTRICT AIDE	4,499.99
		FARHA, CHERI LEIGH	10/01/88–11/18/88	LEGISLATIVE ASSISTANT	3,533.33
		FLEMING, SCOTT S	10/01/88–11/30/88	ADMINISTRATIVE ASSISTANT	10,000.00
		Do	12/01/88–12/31/88	SENIOR POLICY ANALYST	5,000.00
		GIROUX, ANGELA	10/01/88–12/31/88	RECEPTIONIST	4,250.00
		JACKSON, CHERYL E	10/01/88–12/31/88	DISTRICT AIDE	4,124.99
		JARMAN, JEFFREY W	12/01/88–12/31/88	PART-TIME EMPLOYEE	200.00
		KEMP, TIMOTHY P	10/01/88–12/31/88	DISTRICT AIDE	5,125.01
		MARTIN, ROBERT PRICE	10/01/88–12/31/88	KANSAS DIRECTOR	9,749.99
		MCCLUNEY, SHERYL ANNE	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,499.99
		NIELSEN, DERRICK	10/01/88–12/31/88	PART-TIME EMPLOYEE	720.00
		NOLLA-CORRETJER, CARLOS J	12/19/88–12/31/88	DISTRICT AIDE	566.67
		O'LEARY, KEVIN V	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,750.00
		OTTAVIANO, DEANNE MARIE	10/01/88–12/31/88	COMPUTER SYSTEMS COORDINATOR	4,750.01
		ROMJUE, JUDITH C	10/01/88–12/31/88	PERSONAL SECRETARY/OFFICE MANAGER	5,750.01
		SILDON, ERIC K	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,125.01
		SPENCER, SUSAN L	10/01/88–12/31/88	DISTRICT AIDE	4,250.00
		SWENSON, SCOTT BLAINE	10/01/88–12/31/88	PRESS ASSISTANT	6,749.99
EXPENSES					
10-05	8274560013	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	260.49
10-05	8278510021	TIMOTHY P. KEMP	08/09/88	REIMBURSEMENT FOR A TAPE FOR THE OFFICE ANSWERING MACHINE	3.68
10-05	8278510020	Do	08/22/88–08/26/88	ROUND TRIP MILEAGE TO ATTEND VARIOUS MEETINGS IN THE DISTRICT - 388 MILES @ 22¢ PER MILE	85.36
10-06	8278410021	COVE MANUFACTURING CO	09/23/88	10 LASER PRINTER CARTRIDGES	557.90
10-06	8278410023	HUDSON'S DIRECTORY	09/12/88	YEARLY SUBSCRIPTION FOR DC OFFICE USE	99.00
10-06	8278410022	MOTOROLA CELLULAR SERVICES, INC	09/01/88–09/30/88	CHARGES PER MOBILE PHONE	29.40

10-06	8278540026	THOMAS EUGENE AKINS	08/16/88	R/T MILEAGE FROM WICHITA TO TOPEKA TO ATTEND VA SERVICE MEETING - 297 MILES @ 22.5¢ PER MILE TOLLS.	74.07
10-06	8278540027	Do	08/25/88	114 MILES @ 22.5¢ P/M - R/T MILEAGE FROM WICHITA/HUTCHINSON TO ACCOMPANY CONGRESSMAN TO TOWN HALL MTG.	25.65
10-06	8278540028	HOLLY DYER	07/25/88–08/17/88	ROUND TRIP MILEAGE TO VARIOUS MEETINGS - 253.4 MILES @ 22¢ PER MILE	56.39
10-06	8278540025	TIMOTHY P. KEMP	07/08/88	REIMBURSEMENT FOR PURCHASE OFFICE SIGNS FOR NEW HUTCHINSON OFFICE	20.00
10-06	8278540029	Do	07/29/88–08/22/88	ROUND TRIP MILEAGE TO ATTEND VARIOUS MEETINGS - 333 MILES @ 22¢ PER MILE	73.26
10-06	8278540030	Do	08/05/88	TRAVEL TO TOPEKA TO ATTEND MTG WITH AG ADVISORY COUNCIL - 382 MILES @ 22¢ PER MILE	93.39
10-13	8281820006	ALYSON AVA ARMSTEAD	08/23/88–09/17/88	ROUNDTRIP MILEAGE AROUND WICHITA TO ATTEND VARIOUS MEETINGS 72 MILES @ .22¢ PER MILE	15.84
10-13	8281820007	Do	08/28/88–09/16/88	58 MILES @ .22¢ PER MILE DRIVE MEMBER TO AND FROM AIRPORT	12.76
10-13	8281820002	GOLDSMITHS, INC	09/01/88	OFFICE SUPPLIES, FOLDERS AND BINDERS	47.60
10-13	8281820005	Do	09/12/88	OFFICE SUPPLIES; PAPER CLIPS, DISP, PENCIL, BOOKENDS, COPY HOLDER, BRASS SUPPORT	33.42
10-13	8281820004	Do	09/15/88	OFFICE SUPPLIES 6 DESK DRAWER DIVIDERS	41.88
10-13	8281820003	SHELLEY ELECTRIC	09/09/88	INSTALLATION FEES FOR COMPUTER CABLE IN NEW OFFICE PRIOR APPROVAL FROM HOUSE ADMINISTRATION OBTAINED.	488.00
10-14	8286300027	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	MONTHLY PHONE EQUIPMENT FEES FOR WICHITA, KANSAS OFFICE	38.36
10-14	8286300029	FEDERAL EXPRESS CORP	09/12/88	FEE TO SEND TIME SENSITIVE INFORMATION TO THE FEDERAL RECORDS CENTER FOR CONSTITUENT	16.50
10-14	8286300031	ROBERT PRICE MARTIN	08/02/88–09/07/88	AIRPORT PARKING; PICK UP MEMBER	4.50
10-14	8286300030	Do	08/23/88–08/26/88	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS IN THE DISTRICT WITH THE CONGRESSMAN, 263 MI @ 22.5¢.	59.16
10-14	8286300023	SOUTHWESTERN BELL	08/09/88–09/08/88	MONTHLY PHONE FEES FOR HUTCHINSON, KS OFFICE	51.43
10-14	8286300024	Do	08/09/88–09/08/88	AT&T COMMUNICATIONS FOR HUTCHINSON, KS OFFICE	3.96
10-14	8286300025	Do	09/15/88–10/14/88	MONTHLY LOCAL PHONE FEES FOR WICHITA, KANSAS OFFICE	144.11
10-14	8286300026	Do	09/15/88–10/14/88	AT&T AND SPRINT CHARGES FOR WICHITA, KANSAS OFFICE	10.97
10-14	8286300028	WICHITA STATE UNIV	09/17/88	ROOM RENTAL FEE FOR A CONSTITUENT MEETING (PA SYSYTEM)	17.00
10-17	8280910030	GENERAL SERVICES ADMINISTRATION	09/12/88–09/30/88	WICHITA DISTRICT OFFICE	780.00
10-24	8295450018	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	MONTHLY PHONE LEASE AND RENTALS FOR HUTCHINSON DISTRICT OFFICE	78.12
10-24	8295450019	COVE MANUFACTURING CO	10/05/88	LASER PRINTER CARTRIDGE & NEC BRAND RIBBONS FOR COMPUTER PRINTER	187.19
10-24	8295450015	DAN GLICKMAN	10/05/88	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATIVE ISSUES	15.55
10-24	8295450017	KANSAS PRESS SERVICE INC	09/01/88–09/30/88	MONTHLY CLIPPING SERVICE FOR SEPTEMBER	70.75
10-24	8295450016	THE WASHINGTON POST	12/19/88–12/18/89	YEARLY SUBSCRIPTION TO WASHINGTON POST FOR OFFICE USE	62.40
10-28	8300600016	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	YEARLY SUBSCRIPTION FOR CONG INSIGHT FOR DC OFFICE	299.00
10-28	8300600015	DINERS CLUB INTERNATIONAL	07/29/88–07/31/88	AIRFARE FOR MEMBER TO FLY TO WICHITA FOR IN-DISTRICT WORK SESSION DC/WICHITA/DC	228.00
10-28	8300600014	Do	08/17/88–08/28/88	AIRFARE FOR DC STAFF, SCOTT SWENSON, TO FLY TO DISTRICT FOR IN DISTRICT WORK SESSION DC-WICHITA-DC.	228.00
10-28	8301890282	L. ROBERT BOYD & M. J. BOYD	10/01/88–10/30/88	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS	310.00
10-31	8300470025	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY CHARGES FOR FTS LINE IN HUTCHINSON DISTRICT OFFICE	128.60
10-31	8300470027	SERVICE AMERICA CORP	09/09/88	LUNCH WITH JOURNALIST TO DISCUSS LEGISLATIVE ISSUES	22.70
10-31	8300470026	Do	09/15/88	LUNCH WITH JOURNALIST TO DISCUSS ETHICS LEGISLATION	26.55
10-31	8306520011	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,504.09
10-31	8306570032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		225.80
10-31	8306920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		13.65
10-31	8306930331	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.42
10-31	8306930332	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		109.08
11-14	8307530027	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	148.50
11-15	8315590026	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	MONTHLY PHONE LEASE & RENTALS FOR HUTCHINSON DISTRICT OFFICE	78.12
11-15	8315590027	ERIC K SILDON	10/19/88	REIMBURSE FOR RENTAL CAR FOR MEETINGS IN TOPEKA WITH STATE OFFICIALS	72.23
11-15	8315590028	Do	10/19/88	REIMBURSE FOR FEES FOR KANSAS TURNPIKE FOR STAFF TO TRAVEL ON OFFICIAL BUSINESS	3.50
11-15	8315590029	Do	10/19/88	REIMBURSE GAS FOR STAFF TO TRAVEL ON OFFICIAL BUSINESS	9.50
11-15	8315590030	WICHITA EAGLE-BEACON	11/12/88–11/12/89	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	130.00
11-17	8312910177	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT WICHITA KS 00000	3,388.00
11-17	8312910178	Do	10/01/88–12/31/88	WICHITA DISTRICT OFFICE	3,848.00
11-17	8320600020	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	MONTHLY PHONE EQUIPMENT RENTAL FEES FOR WICHITA AND HUTCHINSON OFFICE	296.00
11-17	8320600014	Do	09/16/88–10/15/88	MONTHLY RENTAL FEE FOR PHONE EQUIPMENT	37.00
11-17	8320600001	DATA TECH INDUSTRIES, INC	10/24/88	RECEIVING PAPER FOR DEX 3200 IN DC OFFICE	446.08
11-17	8320600006	DINERS CLUB INTERNATIONAL	08/13/88	ONE WAY AIRFARE FOR MEMBER TO FLY TO KC AND THEN DRIVEN TO DISTRICT BY DISTRICT STAFFER	312.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-17	8320600005	Do	09/04/88	AIRFARE FOR MEMBER TO RETURN TO DC FROM KANSAS CITY AFTER WORKING IN DISTRICT	114.00
11-17	8320600007	Do	09/12/88–09/14/88	ROUNDTRIP AIRFARE FOR DC STAFF D. OTTAVIANO TO FLY TO DISTRICT FOR WORK PERIOD DC/WICHITA	228.00
11-17	8320600008	Do	09/16/88–09/19/88	ROUNDTRIP AIRFARE FOR MEMBER TO FLY TO DISTRICT FOR WORK PERIOD DC/WICHITA	413.00
11-17	8320600012	Do	09/23/88–09/25/88	ROUNDTRIP AIRFARE FOR MEMBER TO FLY TO DISTRICT FOR WORK PERIOD DC/WICHITA	438.00
11-17	8320600011	Do	09/25/88–09/26/88	R/T AIRFARE FOR DISTRICT STAFF, BOB MARTIN TO FLY TO DC FROM WICHITA FOR MEETINGS	316.00
11-17	8320600009	Do	09/26/88–10/02/88	R/T AIRFARE FOR DIST STAFF CHERYL JACKSON TO FLY TO DC FM WICHITA FOR COMPUTER TRAINING/CRS SEMINAR.	218.00
11-17	8320600010	Do	09/26/88–10/02/88	R/T AIRFARE FOR DIST STAFF HOLLY DYER TO FLY TO DC FROM WICHITA FOR COMPUTER TRAINING/CRS SEMINAR.	218.00
11-17	8320600013	Do	10/02/88	ONE WAY AIRFARE FOR MEMBER TO RETURN TO DC FROM WICHITA AFTER WORK PERIOD IN DISTRICT	144.00
11-17	8320600002	FEDERAL EXPRESS CORP	08/26/88	MAIL TIME SENSITIVE MATERIAL	31.50
11-17	8320600003	Do	10/27/88	MAIL TIME SENSITIVE MATERIAL	9.75
11-17	8320600004	MOTOROLA CELLULAR SERVICES, INC.	10/01/88	MONTHLY RENTAL FOR MEMBERS PORTABLE TELEPHONE	21.75
11-17	8320600015	SOUTHWESTERN BELL	09/09/88–10/08/88	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON KANSAS OFFICE	48.62
11-17	8320600016	Do	09/09/88–10/08/88	AT&T COMMUNICATIONS	1.47
11-17	8320600017	Do	10/15/88–11/14/88	MONTHLY LOCAL PHONE FEES FOR WICHITA, KANSAS OFFICE	141.77
11-17	8320600018	Do	10/15/88–11/14/88	AT&T COMMUNICATIONS	18.46
11-17	8320600019	UNIFIED SCHOOL DISTRICT NO 259	08/31/88	RENTAL FEE FOR USE OF AUDITORIUM FOR A TOWN HALL MEETING	133.00
11-17	8321600012	DINERS CLUB INTERNATIONAL	10/08/88	ONE-WAY AIRFARE FOR MEMBER TO RETURN TO DISTRICT FOR WORK PERIOD DC-WICHITA	144.00
11-29	8327310033	GENERAL SERVICES ADMIN	01/01/88–10/31/88	CHARGES FOR EXTRA FTS LINE IN DISTRICT FROM 1-1-88 THROUGH 10-31-88	2,105.80
11-29	8327310027	KANSAS PRESS SERVICE INC	10/01/88–10/31/88	CLIPPING SERVICE #77	92.70
11-29	8333890278	L. ROBERT BOYD & M. J. BOYD	11/01/88–11/30/88	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS	310.00
11-30	8335900255	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,495.37
11-30	8335930331	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.86
11-30	8335930332	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		128.92
11-30	8336400012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		806.46
12-19	8343530014	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	62.00
12-20	8354200019	HOLLY DYER	10/16/88–10/19/88	ROUND TRIP MILEAGE TO ACCOMPANY CONGRESSMAN TO VARIOUS MEETINGS IN THE DISTRICT 170 MILES @ .225.	37.40
12-20	8354200017	WICHITA STATE UNIVERSITY	09/17/88	ROOM RENTAL; CONSTITUENT MEETING	100.00
12-20	8354200018	Do	09/17/88	DONUTS AND COFFEE FOR CONSTITUENT MEETING ON SMALL BUSINESS PROCUREMENT	152.30
12-20	8354300001	COVE MANUFACTURING CO	12/01/88	9 LASER PRINTER CARTRIDGES	500.99
12-20	8354300002	DAVID R RAMAGE	08/11/88	PRINTING, NEWSLETTER, TOWN MEETING CARDS, LABELS AND FARM QUESTIONAIRE	7,586.10
12-20	8354300004	FEDERAL EXPRESS CORP	09/14/88	MAIL SENSITIVE MATERIAL	21.50
12-20	8354300003	Do	11/12/88	MAIL TIME SENSITIVE MATERIAL	9.75
12-20	8354300005	Do	11/15/88	MAIL TIME SENSITIVE MATERIAL	21.50
12-28	8362590029	TIMOTHY P. KEMP	10/27/88–11/15/88	MILEAGE TO ATTEND MEETINGS AROUND THE DISTRICT - 539 MILES @ 22.5¢ PER MILE	118.58
12-28	8362590024	Do	11/17/88–12/05/88	MILEAGE TO ATTEND MEETINGS AROUND THE DISTRICT - 532 MILES @ 22¢ PER MILE	117.04
12-28	8362590028	ROBERT PRICE MARTIN	11/15/88–11/17/88	MILEAGE TO ACCOMPANY THE CONGRESSMAN TO MEETINGS IN THE DISTRICT - 152 MILES @ 22.5¢ PER MILE	34.20
12-28	8362590026	THE ANTHONY REPUBLICAN	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE ANTHONY REPUBLICAN FOR OFFICE USE (NEWSPAPER)	19.50
12-28	8362590023	THE BELLE PLAINE NEWS	01/01/89–01/01/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICE USE	14.25
12-28	8362590020	THE CHENEY SENTINEL	01/01/89–01/01/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICE USE	14.25
12-28	8362590021	THE CLEARWATER TIMES	01/01/89–01/01/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICE USE	14.25
12-28	8362590025	THE DAILY REPORTER	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE DERBY DAILY REPORTER FOR OFFICE USE (NEWSPAPER)	53.90

12-28	8362590022	THE WEST SEDGWICK COUNTY NEWS-SENTINEL	01/01/89–01/01/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICE USE	14.25
12-28	8362590030	WICHITA EAGLE AND BEACON	11/12/88–11/12/89	SUBSCRIPTION RENEWAL TO THE WICHITA EAGLE-BEACON FOR OFFICE USE (NEWSPAPER)	123.50
12-29	8363850031	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	MONTHLY PHONE EQUIPMENT RENTAL FEE FOR WICHITA, KS OFFICE	37.00
12-29	8363850032	DINERS CLUB INTERNATIONAL	10/19/88	ONE-WAY AIRFARE FOR MEMBER TO RETURN TO DC AFTER WORKING IN DISTRICT (WICHITA)	113.00
12-29	8363850026	R.L. POLK & CO.	11/22/88	PURCHASE OF A WICHITA, KANSAS CROSS REFERENCE FOR USE IN THE WICHITA, KANSAS OFFICE	125.00
12-29	8363850025	Do	11/25/88	PURCHASE OF A HUNTCHINSON, KS CROSS REFERENCE FOR USE IN THE WICHITA, KANSAS OFFICE	73.00
12-29	8363850027	SOUTHWESTERN BELL	10/09/88–11/08/88	MONTHLY PHONE FEES FOR HUTHCINSON, KANSAS OFFICE	49.50
12-29	8363850028	Do	10/09/88–11/08/88	AT&T COMMUNICATIONS	1.80
12-29	8363850029	Do	11/15/88–12/14/88	MONTHLY PHONE FEES FOR WICHITA, KANSAS OFFICE	144.14
12-29	8363850030	Do	11/15/88–12/14/88	AT&T COMMUNICATIONS INT'L TELECHARGE	11.42
12-29	8363890279	L. ROBERT BOYD & M. J. BOYD	12/01/88–12/30/88	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS	310.00
12-30	8363880020	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	MONTHLY PHONE LEASE AND RENTALS FOR HUTCHINSON OFFICE	78.12
12-30	8363880016	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
12-30	8363880017	DINERS CLUB INTERNATIONAL	10/11/88	AIRFARE FOR MEMBER TO RETURN TO DC AFTER WORKING IN DISTRICT (WICHITA)	114.00
12-30	8363880015	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY CHARGES FOR FTS LINE IN HUTCHINSON DISTRICT OFFICE	314.96
12-30	8363880014	KANSAS PRESS SERVICE INC.	12/05/88	MONTHLY CLIPPING SERVICE FEE	108.60
12-30	8363880032	MOTOROLA CELLULAR SERVICES, INC.	11/19/88	MONTHLY RENTAL FEE FOR PORTABLE TELEPHONE	12.35
12-30	8363880018	OFFICIAL AIRLINE GUIDES, INC.	04/01/89–04/01/90	RENEWAL OF OFFICIAL AIRLINE GUIDE	304.00
12-31	8365900536	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,494.90
12-31	8365930331	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.96
12-31	8365930332	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		109.08
12-31	9003650001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		389.60

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,560.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,154.03
TOTAL	**149,714.31**

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	10/01/88–12/31/88	STAFF ASSISTANT DISTRICT OFFICE	9,180.00
BEAGLE, GAIL J	10/01/88–12/31/88	ADMINISTRATIVE AND PRESS ASS'T	18,786.66
CLAYTON, CORA FAYE	10/01/88–12/31/88	CHIEF CASEWORKER-DISTRICT	9,588.00
CRUZ, CYNTHIA TORRES	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,250.01
FISCHER, DANNA S	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	5,000.01
GALDEANO, RUBEN R	10/01/88–12/31/88	GENERAL STAFF ASSISTANT	5,000.01
HUTCHINS, PATTY T	10/01/88–12/31/88	GEN OPERATNS ASST/ASST PRESS SECY	7,250.01
INMAN, ERNEST GARY	10/01/88–12/31/88	CHIEF CLERK	7,644.99
JOHNSTON, SANDRA H	10/01/88–12/31/88	SECRETARY	367.20
KUEHNE, WALTER	10/01/88–12/31/88	CASEWORK ASST DIST OFFICE	5,845.89
OCHOA, CHRISTINE CECILE	10/01/88–12/31/88	SCHEDULING & APPOINTMENTS SECTY	8,583.34
PROSSER, BONNIE M	10/01/88–10/12/88	LBJ CONGRESSIONAL INTERN	408.00
ROQUE, MARY JESSIE	10/01/88–12/31/88	CASEWORK ASST DIST OFFICE	9,129.00
RUTTER, VIRGINIA E	10/01/88–12/31/88	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT	6,083.33
TAMEZ, LUZ G	10/01/88–12/31/88	DIRECTOR DISTRICT OFFICE	11,526.00

EXPENSES

10-05	8274560014	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	90.00
10-06	8277570015	DINERS CLUB INTERNATIONAL	08/25/88–09/07/88	ROUND TRIP AIR FARE TO/FROM DISTRICT OFFICE FOR STAFF GAIL BEAGLE (SAN ANTONIO)	268.00
10-06	8277570013	GENERAL SERVICES ADMIN	08/01/88–08/31/88	PHONE LINES FOR DISTRICT OFFICE	172.75
10-06	8277570014	HARVARD JOURNAL ON LEGISLATION	09/15/88	SUBSCRIPTION RENEWAL	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY B GONZALEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8278470024	FEDERAL EXPRESS CORP.	09/01/88	OVERNIGHT BOX TO AA IN TEXAS (NEWSLETTER MATERIALS)	21.90
10-06	8278470025	PATTY T HUTCHINS	09/21/88–09/24/88	LODGING AND MEALS FOR TRIP TO AIR FORCE ACADEMY	145.51
10-07	8279720024	AMERICAN AIRLINES	08/25/88–08/29/88	AIR TRAVEL FOR CONG HENRY B. GONZALEZ BETWEEN WASHINGTON, DC AND SAN ANTONIO, TX (DISTRICT OFFICE).	276.00
10-07	8279720025	Do	09/03/88–09/06/88	AIR TRAVEL FOR CONG HENRY B. GONZALEZ: BETWEEN WASHINGTON, DC AND SAN ANTONIO, TEXAS (DIST OFFICE).	267.00
10-07	8279720026	Do	09/10/88–09/12/88	AIR TRAVEL FOR CONG HENRY B. GONZALEZ: BETWEEN WASHINGTON, DC AND SAN ANTONIO, TEXAS (DIST OFFICE).	276.00
10-07	8279720027	HENRY B GONZALEZ	08/25/88–09/12/88	GROUND TRANSPORTATION FOR 3 ROUND TRIPS TO DISTRICT (84 MI @ .225)	18.90
10-18	8288330023	DAVID R RAMAGE	09/20/88	250 CALLING CARDS FOR STAFF	22.50
10-18	8288330020	THE WASHINGTON POST	12/19/88–12/19/89	'DAILY ONLY' SUBSCRIPTION FOR 52 WEEKS	62.40
10-18	8288330021	WEST PUBLISHING CO	08/29/88	TEXAS STATE - LOCAL GOVT. 1-3 SUBSCRIPTION	72.00
10-18	8288330022	XEROX CORPORATION	07/29/88–08/31/88	METER USAGE FOR XEROX COPIES IN DISTRICT OFFICE	18.95
10-26	8298710024	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	80.63
10-26	8298710025	GENERAL SERVICES ADMIN	09/01/88–09/30/88	PHONE LINES FOR DISTRICT OFFICE	174.10
10-26	8298710026	PATTY T HUTCHINS	10/12/88–10/15/88	LODGING AND MEALS FOR TRIP TO MERCHANT MARINE ACADEMY	188.00
10-26	8298710027	WESTERN UNION	09/19/88–09/27/88	2 NIGHTLETTERS	101.80
10-28	8285530027	POSTMASTER	09/28/88	20 $1; 20 $2; 30 40¢; 100 2¢; 50 3¢; 200 15¢ & 200 10¢ STAMPS	125.50
10-31	8306520012	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,538.75
10-31	8306570012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		750.57
10-31	8306920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		7.80
10-31	8306930811	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.49
10-31	8306930812	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		24.51
11-10	8313630022	FEDERAL EXPRESS CORP.	10/05/88	ONE OVERNIGHT LETTER	9.00
11-10	8313630021	Do	10/07/88	TWO OVERNIGHT LETTERS	19.50
11-10	8313630019	MCI TELECOMMUNICATIONS CORP	10/02/88	DIRECTORY ASSISTANCE CHARGES FOR DISTRICT OFFICE	2.48
11-10	8313630020	WEST PUBLISHING CO	09/21/88	TX ST & CD - WATER CD V3 SUBSCRIPTION	24.50
11-14	8307530028	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	48.00
11-15	8315740021	AMERICAN AIRLINES	10/08/88–10/11/88	AIRFARE FOR 2 ROUND TRIPS TO DISTRICT OFFICE	276.00
11-15	8315740022	Do	10/15/88–10/17/88	AIR FARE FOR 2 ROUND TRIPS TO DISTRICT OFFICE	276.00
11-15	8315740023	HENRY B GONZALEZ	10/08/88	GROUND TRANSPORTAITON FOR ROUND TRIPS TO DISTRICTS, 56 MILES @ 22.5	12.60
11-16	8309640005	POSTMASTER	10/11/88	400 25¢ STAMPS	100.00
11-17	8312910237	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT SAN ANTONIO TX 00000	4,882.00
11-17	8320700029	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	80.63
11-17	8320700027	WESTERN UNION	10/03/88–10/21/88	2 OVERNIGHT TELEGRAMS AND 1 MAILGRAM	143.63
11-17	8320700028	XEROX CORPORATION	08/31/88–09/30/88	METER USAGE FOR XEROX COPIES IN DISTRICT OFFICE	16.44
11-30	8335900519	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,539.32
11-30	8335930811	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.79
11-30	8335930812	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		66.22
11-30	8336400033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		935.37
12-05	8335440018	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PHONE LINES FOR DISTRICT OFFICE	190.47
12-05	8335440017	MCI TELECOMMUNICATIONS CORP	11/02/88	DIRECTORY ASSISTANCE CHARGES FOR DISTRICT OFFICE	2.40
12-16	8347530026	DINERS CLUB INTERNATIONAL	11/21/88–11/29/88	ROUND TRIP AIR FARE TO/FROM DISTRICT OFFICE FOR STAFF (GAIL BEAGLE)	323.00
12-16	8347530023	PATTY T HUTCHINS	11/29/88–11/30/88	LODGING AND MEALS FOR TWO-DAY VISIT TO US NAVEL ACADEMY	77.00
12-16	8347530024	TEXAS STATE DIRECTORY PRESS	11/25/88	TEXAS STATE DIRECTORY	

12-16	8347530025	Do	11/20/88	REFERENCE MATERIALS - TEXAS LEGISLATIVE HANDBOOK	3.95
12-16	8347530022	WEST PUBLISHING CO	10/19/88	SUBSCRIPTION MATERIALS - TX ST-WATER CD 1&1A	49.00
12-16	8347530029	XEROX CORPORATION	08/31/86-09/30/86	METER USAGE FOR XEROX COPIES IN DISTRICT OFFICE - IN 1986 - CUSTOMER #851086819	13.50
12-16	8347530030	Do	01/05/87-08/31/87	METER USAGE FOR XEROX COPIES IN DISTRICT OFFICE	60.00
12-19	8343530015	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	81.50
12-19	8347570003	POSTMASTER	10/27/88	400 25¢ STAMPS FOR WASHINGTON OFFICE	100.00
12-20	8349320018	AMERICAN AIRLINES	11/14/88	MEMBER TRAVEL AIR FARE ONE-WAY SAN ANTONIO-DC	138.00
12-20	8349320019	Do	11/19/88-11/20/88	AIR FARE ROUND TRIP DC-SAN ANTONIO-DC FOR MEMBER	276.00
12-20	8349320020	Do	11/24/88-11/28/88	AIRFARE ONE-WAY TRIP DC-SAN ANTONIO	276.00
12-20	8349320021	Do	12/02/88	AIRFARE ONE-WAY TRIP DC-SAN ANTONIO FOR MEMBER	138.00
12-20	8349320022	HENRY B GONZALEZ	11/14/88-12/04/88	GROUND TRANSPORTATION FOR 2 ROUND TRIPS AND 2 ONE-WAY TRIPS TO DISTRICT, 84 MILES AT 22.5¢	18.90
12-20	8354300007	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	80.63
12-20	8354300008	FEDERAL EXPRESS CORP	11/22/88	OVERNIGHT PACKAGE TO DISTRICT OFFICE	24.25
12-20	8354300006	WESTERN UNION	11/30/88	1 MAILGRAM AND TWO NIGHTLETTERS	49.83
12-22	8355560019	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICE	3,800.00
12-31	8365900482	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,539.32
12-31	8365930811	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		144.77
12-31	8365930812	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		156.93
12-31	9003820033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		585.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	408.00
MEMBERS CLERK HIRE	111,234.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,617.41
TOTAL	**136,259.86**

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

BREMER, HEATHER HARRAL	12/01/88-12/31/88	BUDGET COMMITTEE ASSOCIATE	322.22
BRENDLE, MURIEL P	10/01/88-12/31/88	DISTRICT SECRETARY	5,380.25
BUPF, GRACE H	10/28/88-11/18/88	TEMPORARY EMPLOYEE	700.00
BURRUSS, RHIANNON ELIZABETH	10/01/88-12/31/88	ADMIN SEC/OFFICE MANAGER	7,165.94
CATLIN, NANCY NEWCOMER	10/01/88-12/31/88	DISTRICT COORDINATOR	12,713.54
DELANEY, ANDREA ANNE	10/01/88-12/31/88	SHARED EMPLOYEE	300.00
EAGEN, JAMES M, III	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	14,906.49
FORREY, DOROTHY L	10/01/88-12/31/88	DISTRICT SECRETARY	4,250.50
GALLAGHER, JAMES P	12/01/88-12/31/88	RESEARCH ASSOCIATE	500.00
GREEN, ROBERT JEFFREY	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	8,116.67
HARTMAN, ANDREW J	12/01/88-12/31/88	ED AND LABOR COMM SR LEG ASSOCIATE	200.00
KHATAMI, PATRICIA A	10/01/88-12/31/88	PERSONAL SECRETARY	7,926.15
MYERS, DAISY	10/01/88-12/31/88	DISTRICT SECRETARY	6,273.11
SELMSER, LYNN C	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	9,421.04
ST MARTIN, JO-MARIE	12/01/88-12/31/88	ED. & LABOR COMM. ASST. ED. COUNSEL	200.00
TARASOVIC, BETTY LOU	10/01/88-12/31/88	DISTRICT SECRETARY	5,075.01
TARTLINE, PETER J	10/01/88-12/31/88	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	5,366.67
WADDELL, GREGORY WAYNE	10/01/88-12/31/88	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	12,222.50
WALTERS, CHARLES H	10/01/88-12/31/88	PART-TIME EMPLOYEE	3,429.01

EXPENSES

10-05	8274560015	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	85.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8278470026	AT&T INFORMATION SYSTEMS	09/12/88-10/11/88	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83
10-06	8278470027	CANTRELL/CUTTER PRINTING, INC	09/14/88	PRINTING OF THE BUSINESS CONFERENCE SCHEDULE	279.27
10-06	8278470028	Do	09/14/88	PRINTING OF 24,500 NEWSLETTERS FOR CONSTITUENT MAILINGS	1,165.60
10-06	8278470029	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS SERVICE FOR THE YORK DISTRICT OFFICE	23.39
10-06	8278470030	Do	08/01/88-08/31/88	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	45.21
10-07	8280520025	JAMES M EAGEN	09/27/88-09/27/88	TRAVEL TO/FROM DISTRICT (DC/GETTYSBURG) ON OFFICIAL BUSINESS - 186 MILES @ 22.5¢ PER MILE	41.84
10-07	8280520026	Do	09/27/88-09/27/88	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 52 MILES @ 22.5¢ PER MILE	11.70
10-07	8280520023	GENERAL TELEPHONE CO. OF PENNSYLVANIA	09/28/88-10/28/88	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	292.32
10-07	8280520024	Do	09/28/88-10/28/88	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	96.99
10-07	8280520028	UNITED TELEPHONE CO. OF PA	09/19/88-10/18/88	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	22.48
10-07	8280520027	Do	09/25/88-10/24/88	LOCAL TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE	30.38
10-11	8281610022	US TREASURY	12/01/87-12/31/87	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	500.00
10-13	8281820008	DAISY MYERS	09/08/88	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	18.45
10-28	8285530028	POSTMASTER	09/22/88	$25 WORTH OF 25¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON, DC OFFICE	25.00
10-28	8285530029	Do	09/30/88	TWELVE $2.00 STAMPS & TWELVE 40¢ STAMPS FOR OFFICIAL USE IN THE WASH, DC OFFICE	28.80
10-28	8301890814	ADAMS COUNTY LIBRARY SYSTEM	10/01/88-10/30/88	RENT: GETTYSBORO, PA	110.99
10-28	8301890285	BAUGHER MOTORS	10/01/88-10/30/88	LEASED AUTO	439.90
10-28	8301890284	FRANCIS C. WITKOSKI	10/01/88-10/30/88	RENT 2020 YALE AVE CAMP HILL,PA	520.80
10-28	8301890283	GREATER CARLISLE AREA CHAM OF COMMERCE	10/01/88-10/30/88	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
10-31	8306520013	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,672.71
10-31	8306570033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		676.26
10-31	8306930797	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		55.84
10-31	8306930798	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		114.00
11-04	8305220028	BELL OF PA	10/10/88-11/09/88	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	38.46
11-04	8305220029	Do	10/10/88-11/09/88	AT&T CHARGES FOR THE CAMP HILL DISTRICT OFFICE	1.03
11-04	8305220026	THE WALL STREET JOURNAL	01/10/89-01/10/90	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR OFFICIAL USE IN THE WASHINGTON OFFICE	119.00
11-04	8305220027	UNITED TELEPHONE CO. OF PA	10/13/88-11/12/88	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG, PA DISTRICT OFFICE	23.86
11-04	8305430023	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	45.21
11-07	8308820002	NANCY NEWCOMER NEWCOMER	07/07/88-08/29/88	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 992 MI @ 22.5¢ PER MILE	223.20
11-07	8308820001	Do	07/22/88-07/22/88	REIMB FOR TRAVEL TO/FROM CAMP HILL, PA TO WASHINGTON OFFICE FOR SEMINAR ANNUAL STAFF MTG 250 MI @ 22.5¢.	56.24
11-07	8308820003	Do	08/23/88-08/23/88	TOLLS & MILEAGE WHILE ATNDG CONG DAY AT THE VA HOSPITAL 94 MI @ .205 MI AT LEBANON, PA	22.45
11-07	8308820004	UNITED TELEPHONE CO. OF PA	10/19/88-11/18/88	LOCAL TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE	21.69
11-07	8309540022	AT&T INFORMATION SYSTEMS	10/12/88-11/11/88	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83
11-07	8309540018	JAMES M EAGEN	10/20/88-10/21/88	TRAVEL TO/FROM WASH, DC TO YORK, PA TO CONDUCT BUSINESS OPPORTUNITY MARKETPLACE SEMINAR FOR CONGRESSMAN.	49.50
11-07	8309540019	Do	10/20/88-10/21/88	REIMBURSE FOR HOTEL WHILE CONDUCTING THE BUSINESS OPPORTUNITY MARKETPLACE SEMINAR	69.96
11-07	8309540020	DAISY MYERS	10/12/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 86 MILES @ 22.5¢ PER MILE	19.35
11-07	8309540021	PATRIOT-NEWS COMPANY	11/05/88-11/05/89	ONE-YEAR SUBSCRIPTION TO THE PATRIOT NEWS FOR OFFICIAL USE IN THE YORK, PA DISTRICT OFFICE	78.00
11-08	8312730029	GTE-NORTH	12/28/84-01/28/85	LOCAL TELEPHONE SERVICE FOR THE YORK, PA DISTRICT OFFICE	378.96
11-09	8309310021	CONGRESSIONAL QUARTERLY INC	10/10/88	BINDERS FOR THE CONGRESSIONAL QUARTERLY	36.95
11-09	8309310020	GENERAL SERVICES ADMIN	09/01/88-09/30/88	INSTALLATION AND INITIAL FEES CHARGED FOR NEW FTS LINE FOR THE YORK PA DISTRICT OFFICE	697.45
11-09	8309310019	NANCY NEWCOMER NEWCOMER	09/01/88-09/29/88	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	72.73
11-14	8307530029	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	153.00

11-14	8313540022	Do	10/28/88-11/28/88	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	97.75
11-14	8313540023	UNITED TELEPHONE CO. OF PA	10/25/88-11/24/88	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	30.52
11-17	8312910047	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT GETTYSBURG PA 00000	340.00
11-17	8312910053	Do	10/01/88-12/31/88	RENT YORK PA 00000	918.00
11-29	8327630024	CANTRELL/CUTTER PRINTING, INC.	10/31/88	PRINTING OF 'NEWS FROM BILL GOODLING' TO BE USED FOR CONSTITUENT MAILINGS	48.46
11-29	8327630027	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	47.40
11-29	8327630028	Do	10/01/88-10/31/88	FTS SERVICE FOR THE YORK, PA DISTRICT OFFICE	245.40
11-29	8327630029	GREATER CARLISLE AREA CHAM OF COMMERCE	09/01/88-10/31/88	CHARGE FOR PHOTOCOPIES FOR THE CARLISLE, PA DISTRICT OFFICE	22.95
11-29	8327630025	HOUSE INFORMATION SYSTEMS	10/28/88	COMPUTER USAGE AND PERSONNEL SUPPORT FOR PROCESSING CONSTITUENT SURVEY	250.00
11-29	8333890282	ADAMS COUNTY LIBRARY SYSTEM	11/01/88-11/30/88	RENT: GETTYSBORO, PA	110.99
11-29	8333890281	BAUGHER MOTORS	11/01/88-11/30/88	LEASED AUTO	439.90
11-29	8333890280	FRANCIS C. WITKOSKI	11/01/88-11/30/88	RENT 2020 YALE AVE CAMP HILL,PA	520.80
11-29	8333890279	GREATER CARLISLE AREA CHAM OF COMMERCE	11/01/88-11/30/88	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
11-30	8335900512	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,671.51
11-30	8335930797	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		52.24
11-30	8335930798	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		93.94
11-30	8336400013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		269.89
12-05	8335440020	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83
12-05	8335440019	COLE AND COMPANY	03/16/88	TONER FOR THE COPIER IN THE YORK DISTRICT OFFICE	23.50
12-05	8335440021	UNITED TELEPHONE CO. OF PA	11/13/88-12/12/88	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	23.30
12-07	8285720001	WILLIAM F GOODLING	07/06/88	JACOBUS, PA TO WASHINGTON, DC	5.00
12-07	8285720019	Do	07/06/88-09/30/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL	3.00
12-07	8285720002	Do	07/07/88	WASHINGTON, DC TO JACOBUS, PA	5.00
12-07	8285720003	Do	07/12/88	JACOBUS, PA TO WASHINGTON, DC	5.00
12-07	8285720004	Do	07/14/88	WASHINGTON, DC TO JACOBUS, PA	5.00
12-07	8285720005	Do	07/26/88	JACOBUS, PA TO WASHINGTON, DC	5.00
12-07	8285720006	Do	07/28/88	WASHINGTON, DC TO JACOBUS, PA	5.00
12-07	8285720007	Do	08/02/88	JACOBUS, PA TO WASHINGTON, DC	5.00
12-07	8285720008	Do	08/04/88	WASHINGTON, DC TO JACOBUS, PA	5.00
12-07	8285720009	Do	08/09/88	JACOBUS, PA TO WASHINGTON, DC	5.00
12-07	8285720010	Do	08/11/88	WASHINGTON, DC TO JACOBUS, PA	5.00
12-07	8285720011	Do	09/07/88	JACOBUS, PA TO WASHINGTON, DC	5.00
12-07	8285720012	Do	09/09/88	WASHINGTON, DC TO JACOBUS, PA	5.00
12-07	8285720013	Do	09/14/88	JACOBUS, PA TO WASHINGTON, DC	5.00
12-07	8285720014	Do	09/16/88	WASHINGTON TO JACOBUS, PA	5.00
12-07	8285720015	Do	09/22/88	JACOBUS, PA TO WASHINGTON, DC	5.00
12-07	8285720016	Do	09/23/88	WASHINGTON, DC TO JACOBUS, PA	5.00
12-07	8285720017	Do	09/26/88	JACOBUS, PA TO WASHINGTON, DC	5.00
12-07	8285720018	Do	09/30/88	WASHINGTON, DC TO JACOBUS, PA	5.00
12-07	8285720020	THE WASHINGTON POST	12/19/88-12/19/89	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST FOR OFFICIAL USE IN THE WASHINGTON OFFICE	62.40
12-09	8342520020	BELL OF PA	11/10/88-12/09/88	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	38.09
12-09	8342520021	Do	11/10/88-12/09/88	AT&T CHARGES FOR CAMP HILL DISTRICT OFFICE	2.40
12-09	8342520024	JAMES M EAGEN	11/23/88	REIMBURSE FOR IN-DISTRICT TRAVEL WHILE DOING PERSONNEL EVALUATIONS - 126 MILES @ 22.5¢ PER MILE.	28.34
12-09	8342520023	Do	11/23/88-11/23/88	TVL TO/FROM DIST OFCS & WASH, DC FOR PERSONNEL EVALUATIONS, 126 MI @ 22.5¢ (DC/CAMP HILL)	54.00
12-09	8342520022	UNITED TELEPHONE CO. OF PA	11/19/88-12/18/88	LOCAL TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE	21.69
12-12	8344720015	YORK SUNDAY NEWS	12/11/88-12/11/89	ONE YEAR SUBSCRIPTION FOR THE GETTYSBURG DISTRICT OFFICE	38.00
12-19	8343530016	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	151.00
12-19	8347570004	POSTMASTER	11/15/88	$25.00 WORTH OF 25¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	25.00
12-29	8363890283	ADAMS COUNTY LIBRARY SYSTEM	12/01/88-12/30/88	RENT: GETTYSBORO, PA	110.99
12-29	8363890282	BAUGHER MOTORS	12/01/88-12/28/88	LEASED AUTO	410.57
12-29	8363890281	FRANCIS C. WITKOSKI	12/01/88-12/30/88	RENT 2020 YALE AVE CAMP HILL,PA	520.80
12-29	8363890280	GREATER CARLISLE AREA CHAM OF COMMERCE	12/01/88-12/30/88	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
12-31	8365900475	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,663.75
12-31	8365920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		16.25
12-31	8365930797	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		48.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM F GOODLING—Con.					
12-31	8365930798	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		60.42
12-31	9003820012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		361.60
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,469.10
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	21,018.49
				TOTAL	**125,487.59**
OFFICE OF THE HON. BART GORDON					
SALARIES					
		ALLEN, TIM E	12/01/88-12/31/88	PART-TIME EMPLOYEE	720.00
		BAXTER, TROY LEE	10/01/88-12/31/88	FIELD REPRESENTATIVE	6,166.67
		BRANNOCK, RENEE ENGLER	10/01/88-12/31/88	STAFF ASSISTANT	2,499.99
		BROWN, LEIGH ANN	10/01/88-12/31/88	SCHEDULING ASSISTANT	9,183.33
		CAMPBELL, THOMAS R	11/01/88-12/31/88	STAFF ASSISTANT	1,500.00
		COOK, MARY JANE	10/01/88-11/30/88	STAFF ASSISTANT	2,500.00
		DARNELL, JULIE S	10/01/88-10/31/88	PART-TIME EMPLOYEE	720.00
		DEANE, CLAUDIA M	10/01/88-12/31/88	PRESS ASSISTANT	4,691.66
		DESSOFF, ALAN L	10/01/88-10/31/88	PART-TIME EMPLOYEE	525.00
		EVANS, DIANE	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	6,250.00
		FRIERSON, KREDA	10/01/88-12/31/88	STAFF ASSISTANT	5,583.33
		GAINES, LAURA SUE	10/01/88-12/31/88	FIELD REPRESENTATIVE	3,500.01
		GRAVES, PHILIP	10/01/88-12/31/88	EXECUTIVE ASSISTANT	9,200.00
		HICKEY, DUANE	12/01/88-12/31/88	STAFF ASSISTANT	1,250.00
		HOIT, SARAH	10/01/88-11/30/88	STAFF ASSISTANT	1,338.33
		KATZ, LISA	10/01/88-11/30/88	PART-TIME EMPLOYEE	640.00
		LATHAM, EDWARD BRADDY	10/01/88-12/31/88	LEGISLATIVE CORRESPONDENT	5,458.33
		LIEBERS, EMILY H	10/18/88-11/30/88	PART-TIME EMPLOYEE	594.00
		LIT, IRA W	10/01/88-12/31/88	STAFF ASSISTANT	2,560.00
		STUBBLEFIELD, JAMES L	10/01/88-12/31/88	FIELD REPRESENTATIVE	8,350.00
		SYLER, J KENT	10/01/88-12/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	15,983.34
		WADSWORTH, HARRISON MORTON	10/01/88-12/31/88	PRESS SECRETARY	10,366.67
		WHORLEY, JOHN F	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	13,983.33
EXPENSES					
10-05	8274560016	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	188.73
10-05	8274810019	GTE SOUTH	09/28/88-10/28/88	LOCAL TELEPHONE SERVICE	231.53
10-05	8274810020	Do	09/28/88-10/28/88	TOLLS	63.38
10-12	8285810030	AT&T INFORMATION SYSTEMS	08/20/88-09/19/88	EQUIP. RENTAL-COLUMBIA	3.73

10-12	8285810034	AUTOMATED OFFICE PRODUCTS, INC.	09/16/88	LASER CARTRIDGE FOR HP	56.50
10-12	8285810035	Do	09/16/88	LASER CARTRIDGE FOR HP	56.50
10-12	8285810024	DINERS CLUB INTERNATIONAL	08/01/88	MEMBER TRAVEL NASHVILLE TO WASHINGTON	145.00
10-12	8285810027	Do	08/02/88–08/04/88	NASHVILLE TO WASHINGTON AND RETURN-KENT SYLER	290.00
10-12	8285810028	Do	08/10/88–08/12/88	WASHINGTON TO NASHVILLE AND RETURN - HARRISON WADSWORTH	290.00
10-12	8285810025	Do	08/13/88	MEMBER TRAVEL WASHINGTON TO NASHVILLE	145.00
10-12	8285810026	Do	08/25/88–08/26/88	MEMBER TRAVEL TO NASHVILLE AND RETURN	198.00
10-12	8285810029	Do	08/26/88–08/30/88	WASHINGTON TO NASHVILLE AND RETURN - PHILIP GRAVES	198.00
10-13	8281820013	AUTOMATED OFFICE PRODUCTS, INC.	09/13/88	LASER CARTRIDGE FOR HP	56.50
10-13	8281820011	FEDERAL EXPRESS CORP	08/31/88	EXPRESS MAIL FROM DISTRICT	18.75
10-13	8281820012	Do	09/07/88–09/13/88	EXPRESS MAIL TO TN	28.50
10-13	8281820024	Do	09/16/88	EXPRESS MAIL TO DISTRICT	18.75
10-13	8281820022	FUJITSU ISA INC	09/13/88	PAPER FOR FAX MACHINE-2	79.20
10-13	8281820010	BART GORDON	08/26/88	FUEL FOR LEASED CAR IN DISTRICT TRAVELING TO AIRPORT	15.72
10-13	8281820023	HARGROVE, INC.	08/30/88	COPY PAPER	49.00
10-13	8281820019	Do	09/08/88	COPY PAPER	53.27
10-13	8281820018	Do	09/26/88	COPY PAPER	38.73
10-13	8281820021	MURFREESBORO CABLEVISION	10/01/88–10/31/88	C-SPAN FOR DISTRICT OFFICE	15.31
10-13	8281820014	SERVICE AMERICA CORP	07/07/88–07/27/88	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BANKING & INSURANCE	42.80
10-13	8281820015	Do	08/02/88–08/26/88	MEALS WITH CONSTITUENTS TO DISCUSS OFCL BUSS TECHNICAL CORRECTIONS EDUCATION & BANKING	42.65
10-13	8281820009	SOUTH CENTRAL BELL	09/10/88–10/09/88	COLUMBIA PHONE SERVICE SCB	90.28
10-13	8281820016	Do	09/20/88–10/19/88	M/BORO SCB	143.62
10-13	8281820017	Do	09/20/88–10/19/88	INT'L TELECHARGE	2.45
10-13	8281820020	SPRING HILL MORNING SUN	11/01/88–10/31/89	SUBSCRIPTION	3.00
10-21	8294300002	RECORDS AND REGISTRATION	09/01/88–09/30/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEDURES	104.00
10-28	8301890289	CLARENCE B. PALK, JR.	10/01/88–10/30/88	RENT 17 S. JEFFORSON ST. COOKEVILLE, TN 38501	190.00
10-28	8301890287	MATTHEWS PROPERTIES	10/01/88–10/30/88	RENT 102 W.SEVENTH ST COLUMBIA,TN 38401	137.00
10-28	8301890290	THIRD NATIONAL BANK	10/01/88–10/30/88	LEASED AUTO	349.44
10-28	8301890288	THOMAS E.SMITH	10/01/88–10/30/88	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	550.00
10-31	8306520014	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,534.02
10-31	8306570013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,156.04
10-31	8306920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		64.35
10-31	8306930487	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.43
10-31	8306930488	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		151.79
11-04	8302330026	BART GORDON	10/15/88	FUEL FOR LEASED AUTO TRAVEL TO AIRPORT	4.00
11-04	8302330027	Do	10/15/88–10/17/88	IN DISTRICT TRAVEL	11.00
11-04	8302330025	Do	10/18/88	TAXI FROM AIRPORT	8.00
11-04	8302330028	Do	10/24/88	FORWARDING AND ADDRESS CORRECTION REQUESTED--PRINTING OF ENVELOPES	68.00
11-04	8302330030	PHILIP GRAVES	10/21/88	TAXI TO PASSPORT OFFICE	2.50
11-04	8302330029	SOUTH CENTRAL BELL	10/10/88–11/09/88	COLUMBIA PHONE SERVICE	90.28
11-04	8307590024	AUTOMATED OFFICE PRODUCTS, INC.	10/06/88	LASER CARTRIDGE FOR HP	56.50
11-04	8307590026	FEDERAL EXPRESS CORP.	09/20/88–09/21/88	EXPRESS MAIL TO AND FROM DISTRICT	54.25
11-04	8307590027	MCI TELECOMMUNICATIONS CORP	11/02/88	M'BORO LONG DISTANCE	17.59
11-04	8307590023	NEW YORK TIMES	09/29/88–12/28/88	SUBSCRIPTION - 3 MONTHS	32.50
11-04	8307590025	ROBERT J. YOUNG, INC.	09/23/88	DISPERSANT FOR COPIER	54.00
11-07	8308820006	DAVID R RAMAGE	09/16/88–09/28/88	DEAR COLLEAGUES GUEST REGISTER FORMS RECORD STATEMENTS	86.00
11-07	8308820010	DINERS CLUB INTERNATIONAL	08/21/88	MEMBER TRAVEL NASHVILLE TO WASHINGTON	145.00
11-07	8308820014	Do	09/02/88–09/04/88	WASHINGTON TO NASHVILLE AND RETURN-JEFF WHORLEY	198.00
11-07	8308820011	Do	09/03/88–09/04/88	MEMBER TRAVEL WASHINGTON TO NASHVILLE AND RETURN	290.00
11-07	8308820012	Do	09/09/88–09/12/88	MEMBER TRAVEL WASHINGTON TO NASHVILLE AND RETURN	235.00
11-07	8308820015	Do	09/11/88–09/12/88	WASHINGTON TO NASHVILLE AND RETURN-JEFF WHORLEY	198.00
11-07	8308820013	Do	09/17/88–09/18/88	MEMBER TRAVEL WASHINGTON TO NASHVILLE AND RETURN	290.00
11-07	8308820009	FEDERAL EXPRESS CORP	09/11/87	EXPRESS MAIL FOR CONSTITUENT	23.00
11-07	8308820016	GENERAL SERVICES ADMIN	09/01/88–09/30/88	COOKEVILLE FTS	226.02
11-07	8308820017	Do	09/01/88–09/30/88	COLUMBIA FTS	226.02
11-07	8308820018	Do	09/01/88–09/30/88	M'BORO FTS	86.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	8308820007	BART GORDON	09/30/88	REIMBURSEMENT FOR PURCHASE OF SIERRA CLUB PHOTOS (SENT TO NEWSPAPER IN DISTRICT)	127.03
11-07	8308820005	Do	10/09/88	FUEL FOR LEASED CAR IN DISTRICT - TRAVEL FROM AIRPORT	10.00
11-07	8308820008	TENNESSEE PRESS SERVICE INC	09/01/88–09/30/88	CLIPPING SERVICE FOR SEPT	57.50
11-07	8312700001	GTE SOUTH	10/28/88–11/28/88	LOCAL TELEPHONE SERVICE	385.98
11-07	8312700002	Do	10/28/88–11/28/88	TOLLS	135.60
11-14	8307530030	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	157.00
11-16	8313680026	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	M'BORO EQUIP RENTAL	3.03
11-16	8313680027	DAVID R RAMAGE	10/04/88–10/07/88	SIGNATURE ON LETTERS RECORD REPROS	57.55
11-16	8313680024	FEDERAL EXPRESS CORP	10/11/88	EXPRESS MAIL TO DISTRICT	16.00
11-16	8313680025	BART GORDON	10/23/88	FUEL FOR LEASED CAR	12.19
11-16	8313680028	MCI TELECOMMUNICATIONS CORP	10/02/88	M'BORO LONG DISTANCE	.71
11-29	8333890285	CLARENCE B. PALK, JR.	11/01/88–11/30/88	RENT 17 S. JEFFORSON ST. COOKEVILLE, TN 38501	190.00
11-29	8333890806	MATTHEWS PROPERTIES	11/01/88–11/15/88	RENT 102 W.SEVENTH ST COLUMBIA,TN 38401	68.50
11-29	8333890286	THIRD NATIONAL BANK	11/01/88–11/30/88	LEASED AUTO	349.44
11-29	8333890284	THOMAS E.SMITH	11/01/88–11/30/88	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	550.00
11-29	8333890808	WILLIAM OAKES	11/01/88–11/30/88	RENT: 39 PUBLIC SQUARE COLUMBIA, TN	300.00
11-30	8334710017	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	EQUIP RENTALS	3.73
11-30	8334710019	AUTOMATED OFFICE PRODUCTS, INC.	10/25/88	LASER CARTRIDGE FOR HP	56.50
11-30	8334710022	Do	11/09/88	LASER CARTRIDGE FOR HP	56.50
11-30	8334710021	COLUMBIA OFFICE SUPPLY/BUSINESS MACHINES	11/01/88	COPIES	.60
11-30	8334710015	DAVID R RAMAGE	10/27/88–11/15/88	LABELING - SIGNATURES - LETTERS	496.55
11-30	8334710029	FEDERAL EXPRESS CORP	10/13/88–10/17/88	EXPRESS MAIL TO AND FROM DISTRICT	34.75
11-30	8334710025	GENERAL SERVICES ADMIN	10/01/88–10/31/88	C'VILLE FTS	226.02
11-30	8334710026	Do	10/01/88–10/31/88	COLUMBIA FTS	226.02
11-30	8334710027	Do	10/01/88–10/31/88	M'BORO FTS	89.63
11-30	8334710028	BART GORDON	11/02/88	FUEL FOR LEASED CAR TRAVEL IN DISTRICT	14.00
11-30	8334710020	MCI TELECOMMUNICATIONS CORP	11/02/88	M'BORO LONG DISTANCE	12.87
11-30	8334710023	TENNESSEE PRESS SERVICE INC	10/01/88–10/31/88	OCTOBER CLIPPING SERVICE	50.50
11-30	8334710018	US NEWSWIRE	10/21/88	DRUG BILL PRESS RELEASE	35.00
11-30	8334710016	Do	10/31/88	ANNUAL FEE	60.00
11-30	8334710024	Do	11/10/88	SSC PRESS RELEASE	45.00
11-30	8335900342	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,506.28
11-30	8335930487	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.83
11-30	8335930488	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		163.17
11-30	8336400034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		524.04
12-05	8334800021	BATEY'S	10/14/88	RIBBONS FOR TYPEWRITER	8.82
12-05	8334800027	DAVID R RAMAGE	10/17/88–10/27/88	LABELS - SIGNATURES LETTERS	607.50
12-05	8334800019	FEDERAL EXPRESS CORP	10/21/88–10/25/88	EXPRESS MAIL TO TENNESSEE	39.00
12-05	8334800020	Do	10/31/88–11/02/88	EXPRESS MAIL TO AND FROM DISTRICT	34.75
12-05	8334800025	BART GORDON	10/26/88–11/01/88	FUEL FOR TRAVEL IN DISTRICT CAR WASH-LEASED CAR	30.69
12-05	8334800022	PHILIP GRAVES	11/16/88	ROUND TRIP TAXI TO STATE DEPT	7.50
12-05	8334800017	GTE SOUTH	03/01/87–12/31/87	ACCUMULATED LATE FEES	30.21
12-05	8334800018	Do	01/01/88–02/28/88	LATE FEES	6.98
12-05	8334800024	MURFREESBORO CABLEVISION	11/01/88–11/30/88	M'BORO C-SPAN	15.31

12-05	8334800023	SOUTH CENTRAL BELL	10/20/88–11/19/88	M'BORO PHONE SERVICE	147.78
12-05	8334800026	JOHN F WHORLEY	11/09/88	CAB FROM AIRPORT	11.00
12-05	8336820004	GTE SOUTH	11/28/88–12/28/88	LOCAL TELEPHONE SERVICE	302.90
12-05	8336820005	Do	11/28/88–12/28/88	TOLLS	116.90
12-19	8343530017	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	83.75
12-22	8355810029	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	M'BORO EQUIPMENT RENTAL	3.03
12-22	8355810028	AUTOMATED OFFICE PRODUCTS, INC.	11/22/88	LASER CARTRIDGES FOR HP	166.50
12-22	8355810030	SOUTH CENTRAL BELL	11/10/88–12/09/88	SCB COLUMBIA	90.28
12-22	8355810031	Do	11/10/88–12/09/88	AT&T	.50
12-22	8355810027	THE HARTSVILLE VIDETTE	11/17/88–11/17/89	M'BORO SUBSCRIPTION	7.50
12-22	8355810026	US POSTAL SERVICE	12/01/88–05/30/89	P.O. BOX RENTAL	36.00
12-29	8363890285	CLARENCE B. PALK, JR.	12/01/88–12/30/88	RENT 17 S. JEFFORSON ST. COOKEVILLE, TN 38501	190.00
12-29	8363890286	THIRD NATIONAL BANK	12/01/88–12/30/88	LEASED AUTO	349.44
12-29	8363890284	THOMAS E.SMITH	12/01/88–12/30/88	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	550.00
12-29	8363890287	WILLIAM OAKES	12/01/88–12/30/88	RENT: 39 PUBLIC SQUARE COLUMBIA, TN	300.00
12-31	8365900313	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,493.18
12-31	8365920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		(14.95)
12-31	8365930487	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.80
12-31	8365930488	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		195.57
12-31	9003820034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		256.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,563.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,799.52
TOTAL	**134,363.51**

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES

ALLMAN, MARTHA P	10/01/88–12/31/88	SPECIAL ASSISTANT (DISTRICT) 5,701.50
BOSTER, RON S	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 5,802.99
BRENNAMAN, R DAWN	10/01/88–12/31/88	CASEWORKER 4,020.00
BROWN, BONITA L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 10,665.00
CARNEAL, GEORGE U	10/01/88–12/31/88	PART-TIME EMPLOYEE 4,833.34
COCO, DAVID S	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT 4,374.99
GREENE, METHOLYNN L	10/01/88–12/31/88	DIST OFFICE RECEPTIONIST 3,851.49
GRIFFITHS, GLORIA M	11/14/88 12/31/88	CASEWORKER 2,023.62
GRONE, PHILIP WAYNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 8,037.34
MACENKO, KATHERINE MARIE	10/01/88–12/31/88	ASSISTANT 4,890.00
MUSTIAN, SCOTT J	10/01/88–12/31/88	DISTRICT REPRESENTATIVE 4,836.00
OBERLIESEN, KATHLEEN M	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT 6,885.66
OSWALD, ROBERT V	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 5,000.01
SUMMA, MARTHA SHIELS	10/01/88–12/05/88	DISTRICT CASEWORKER 5,137.53
TOTTEN, MARGARET P	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 12,500.01
WISHARD, ANNETTE J	10/01/88–12/31/88	DISTRICT OFFICE MANAGER 11,150.01

EXPENSES

10-05	8274620033	GENERAL SERVICES ADMIN	01/01/86–12/31/86	GSA/FTS CREDIT FOR 1986	(1,188.00)
10-05	8274620034	Do	01/01/86–12/31/86	GSA/FTS CREDIT FOR 1986	(6.66)
10-05	8274620009	Do	01/01/87 03/31/87	GSA/FTS CREDIT FOR 1987	(377.85)
10-05	8274620006	Do	01/01/87–12/31/87	GSA/FTS CREDIT FOR 1987	(896.80)
10-05	8274620010	Do	03/01/87–03/31/87	GSA/FTS BILL FOR MARCH 1987	12.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIS D GRADISON JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274620007	Do	07/01/88–07/31/88	GSA/FTS BILL FOR JUNE 1987	1,052.89
10-07	8280610012	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	795.00
10-07	8280610016	Do	12/18/88–12/18/89	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	795.00
10-07	8280610015	GENERAL SERVICES ADMIN	08/01/88–08/31/88	GSA TELEPHONE SERVICE IN DISTRICT OFFICE	38.33
10-07	8280610014	BILL GRADISON	09/17/88–09/18/88	R/T AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO 55 MILES AT 22.5¢	368.38
10-07	8280610017	Do	09/30/88–10/01/88	R/T AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH 20 MILES AT 22.5¢	250.50
10-18	8288330024	GTE	10/01/88–11/01/88	DISTRICT TELEPHONE SERVICE	36.00
10-18	8288330025	SCOTT J. MUSTIAN	10/01/88	MILEAGE REIMBURSEMENT 366 MILES @ 22.5¢	82.35
10-18	8288330028	THE WALL STREET JOURNAL	01/05/89–01/04/90	ONE YEAR SUBSCRIPTION RENEWAL	119.00
10-18	8288330026	THE WASHINGTON POST	12/03/88–12/02/89	ONE YEAR SUBSCRIPTION RENEWAL	62.40
10-18	8288330035	ANNETTE WISHARD	09/29/88–10/04/88	ROUND TRIP MILEAGE BETWEEN CINCCINNATI, OHIO AND WASHINGTON, DC 1060 MILES @ 22.5¢	238.50
10-26	8299400027	GENERAL SERVICES ADMIN	09/01/88–09/30/88	GSA TELEPHONE SERVICE	1,174.49
10-26	8299400028	Do	09/01/88–09/30/88	GSA TELEPHONE SERVICE	38.33
10-26	8299400025	BILL GRADISON	10/11/88–10/11/88	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES AT 22.5¢	250.50
10-26	8299400026	Do	10/13/88–10/13/88	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES AT 22.5¢	250.50
10-26	8299400024	MOTOROLA CELLULAR SERVICES, INC	09/23/88–10/22/88	CELLULAR TELEPHONE SERVICE	30.27
10-31	8306520015	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,809.78
10-31	8306570034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		912.89
10-31	8306930209	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.64
10-31	8306930210	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		82.22
11-09	8309310023	BILL GRADISON	10/17/88–10/17/88	R/T AIRFARE BTW WASH, DC AND CINN, OH, PLUS 20 MILES AT 22.5¢	250.50
11-09	8309310024	Do	10/19/88–10/19/88	R/T AIRFARE BETWEEN WASH, DC, CINN, OH, PLUS 20 MILES AT 22.5¢	250.50
11-09	8309310026	Do	10/24/88–10/26/88	R/T AIRFARE BTW WASH/DC/CINN. OHIO PLUS 20 MILES AT 22.5¢	250.50
11-09	8309310025	OHIO BELL TELEPHONE	10/02/88–11/01/88	DISTRICT TELEPHONE SERVICE	55.35
11-09	8309310022	THOMAS J LANKFORD	09/28/88	PHOTOCOPY OF 535 DEAR COLLEAGE LETTERS (4 PAGES)	71.61
11-14	8314430029	RON S. BOSTER	11/01/88	REIMB FOR PURCHASE OF TWO BOOKS FOR REP. GRADISON (ECONOMICS OF PUBLIC POLICY AND DAY OF RECKONING).	42.18
11-14	8314430030	GTE	11/01/88–12/01/88	DISTRICT OFFICE TELEPHONE SERVICE	36.00
11-14	8314430027	MARTHA A SHIELS	10/19/88	MILEAGE REIMB (DRIVING REP. GRADISON TO AND FROM AIRPORT) 35 MILES AT 22.5¢	7.88
11-14	8314430028	THOMAS J LANKFORD	10/18/88	PRINTING 2,500 PEEL-OFF LABELS FOR HOUSE CALENDARS	162.50
11-14	8314430031	XEROX CORPORATION	07/22/88–09/21/88	XEROX COPYING CHARGES	40.10
11-17	8312910152	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT CINCINNATI OH 00000	7,233.00
11-23	8323300032	GENERAL SERVICES ADMIN	10/01/88–10/31/88	GSA TELEPHONE CHARGES	1,168.49
11-23	8323300019	BILL GRADISON	11/01/88–11/04/88	R/T TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINNCINNATI, OHIO, PLUS 20 MILES AT 22.5¢	250.50
11-23	8323300020	Do	11/07/88–11/09/88	R/T AIRFARE BETWEEN WASHINGTON, DC AND CINCINATI, OHIO PLUS 20 MILES AT 22.5¢	314.50
11-23	8323300018	MOTOROLA CELLULAR SERVICES, INC	11/05/88	CELLULAR TELEPHONE SERVICE	25.70
11-23	8323300017	THE ECONOMIST	02/01/89–01/31/90	ONE YEAR SUBSCRIPTION RENEWAL	98.00
11-29	8327310028	RON S. BOSTER	11/02/88–11/06/88	R/T AIRFARE BTW WASH, DC AND CINN, OHIO PLUS CAB FARE TO/FROM AIRPORT ($28)	251.00
11-29	8327310029	Do	11/02/88–11/06/88	MEALS IN TRANSIT	105.92
11-29	8327310030	Do	11/07/88	REIMBURSEMENT OF PURCHASE OF BOOK FOR REP GRADISON (ECONOMISTS VIEW OF THE WORLD)	13.73
11-29	8327310032	Do	11/15/88	REIMBURSEMENT FOR BOOK PURCHASE FOR REP GRADISON 'ECONOMICS AND PUBLIC ISSUES'	13.61
11-29	8327310031	GENERAL SERVICES ADMIN	10/01/88–10/31/88	GSA TELEPHONE SERVICE (CREDIT)	(20.03)
11-30	8335900187	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,805.48
11-30	8335930209	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.52

11-30	8335930210	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		74.68
11-30	8336400014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		198.78
12-09	8342530023	NATIONAL NEWS AGENCY	01/01/89–12/30/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES	195.75
12-09	8342530020	OHIO BELL TELEPHONE	11/02/88–12/01/88	DISTRICT TELEPHONE CHARGES	55.35
12-09	8342530021	SYCAMORE MESSENGER/NEWS	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION RENEWAL	12.00
12-09	8342530022	THE MILLCREEK VALLEY NEWS	12/01/88–11/30/89	ONE YEAR SUBSCRIPTION RENEWAL	12.00
12-09	8342530024	MARGARET P. TOTTEN	11/28/88	LUNCH REIMBURSEMENT/LUNCH WITH TWO CONSTITUENTS TO DISCUSS GRANTS	22.95
12-12	8344720017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89–01/02/90	CAUCUS MEMBER DUES	250.00
12-12	8344720020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 DUES	700.00
12-12	8344720016	BILL GRADISON	11/28/88–11/28/88	R/T AIRFARE BETWEEN WASH, DC AND CINCINNATI, OH PLUS CAR RENTAL AND 20 MILES	284.92
12-12	8344720019	GTE	12/01/88–01/01/89	DISTRICT TELEPHONE CHARGES	36.00
12-12	8344720018	HOUSE WEDNESDAY GROUP	01/03/89–01/02/90	1989 DUES	400.00
12-19	8347570005	POSTMASTER	11/18/88	PURCHASE OF 1000 25¢ STAMPS	250.00
12-20	8354300010	R. DAWN BRENNAMAN	11/22/88	MILEAGE FOR TRIP TO VA CONFERENCE IN COLUMBUS, OHIO (236 MILES) X .225	53.10
12-20	8354300009	HEALTH AFFAIRS	12/01/88–12/31/89	ONE YEAR SUBSCRIPTION RENEWAL TO HEALTH AFFAIRS	35.00
12-20	8354300012	MARTHA A SHIELS	11/26/88–11/29/88	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO	246.00
12-20	8354300013	Do	11/26/88–11/29/88	HOTEL FEE WHILE IN DC	96.91
12-20	8354300011	THOMAS J LANKFORD	12/15/88	PURCHASE OF 24 ROLLS PAPER (FOR TWO NEWSLETTERS)	7,365.60
12-30	8363880033	GENERAL SERVICES ADMIN	11/01/88–11/30/88	GSA TELEPHONE SERVICE IN DISTRICT OFFICE	1,171.49
12-30	8363880025	MOTOROLA CELLULAR SERVICES, INC.	12/10/88	CELLULAR PHONE SERVICE	57.36
12-30	8363880027	MT WASHINGTON PRESS	12/01/88–11/30/89	ONE YEAR SUBSCRIPTION	10.00
12-30	8363880024	OHIO BELL TELEPHONE	12/02/88–01/01/89	DISTRICT OFFICE TELEPHONE SERVICE	55.35
12-30	8363880021	ANNETTE WISHARD	10/03/88–12/22/88	AIRPORT MILEAGE TO PICK UP STAFF 75 MI @ 22.5¢ PER MILE	16.87
12-30	8363880022	Do	10/03/88–12/22/88	AIRPORT MILEAGE TO PICK UP MEMBER 75 MI @ 22.5¢ PER MILE	16.87
12-30	8363880023	Do	10/03/88–12/22/88	IN DISTRICT MILEAGE 454 MI @ 22.5¢ PER MILE	102.16
12-31	8365900169	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,875.06
12-31	8365930209	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.52
12-31	8365930210	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		91.42
12-31	9003820013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		956.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,709.49

EXPENSES

OFFICE EXPENSES OF MEMBERS	35,312.21
TOTAL	**135,021.70**

OFFICE OF THE HON. FRED GRANDY

SALARIES

BAILEY, GEORJEAN	10/01/88–12/31/88	CASEWORKER/STAFF ASSISTANT	4,837.51
BLODGETT, SANDRA JEAN	10/01/88–12/31/88	STAFF ASSISTANT	4,712.50
BURRIS, JEFFREY MERLE	10/01/88–11/27/88	DISTRICT REPRESENTATIVE	3,008.33
DETERMAN, ROBERT A	10/01/88–12/31/88	STAFF ASSISTANT	6,462.49
FARIAS, RONALD G	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,600.01
FITZGERALD, CINDY A	12/01/88–12/31/88	TEMPORARY EMPLOYEE	85.00
GROSBECK, LORRAINE	10/01/88–12/31/88	CASE WORKER - STAFF	4,837.51
HILMOE, KAREN	10/01/88–12/31/88	RECEPTIONIST	3,900.01
HOLMES, DAVID H	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	8,337.49
HORSTMAN, JAY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT/DC CONGRESSIONAL OFF	6,600.01
HOUSER, SUSAN W	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,350.01
JAMES, CANDACE M	10/01/88–12/31/88	OFFICE MANAGER/RECEPTIONIST	5,712.41
KNIGHT, BRUCE IRVING	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,600.01
MORIARTY, GEORGE PATRICK	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,899.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MYERS, RICHARD B	10/01/88–12/31/88	PRESS SECRETARY/DC CONGRESSIONAL OFFICE	3,938.80
		NERUDA, MICHAEL EDWARD	10/01/88–12/31/88	LEGISLATIVE DIRECTOR/DEPUTY AA	14,149.91
		PLASTER, WILLIAM	10/01/88–12/31/88	STAFF ASSISTANT	4,650.01
		TUFTY, CRAIG	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	8,118.75
		VANHATTEN, WENDY KAY	10/01/88–12/31/88	CLERK RECEPTIONIST	3,962.50
		EXPENSES			
10-05	8274560017	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	101.00
10-05	8278520004	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	TELEPHONE EQUIPMENT FOR MASON CITY OFFICE	60.67
10-05	8278520003	DENRICH LEASING	10/01/88–10/31/88	TELEPHONE EQUIPMENT FOR SIOUX CITY OFFICE	108.78
10-05	8278520007	ROBERT A DETERMAN	09/13/88–09/15/88	OFFICIAL TRAVEL IN DISTRICT - PRIVATE AUTO - 557 MILES @ 21¢ PER MILE	116.97
10-05	8278520005	IOWA MEDIALINK	09/13/88–09/17/88	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE (3 RELEASES)	87.50
10-05	8278520006	MICHAEL NERUDA	09/24/88	AGRICULTURE ALMANAC FOR DC OFFICE	2.37
10-06	8278410025	ONAWA SENTINEL	01/15/88–01/15/89	1 YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	5.50
10-06	8278410024	THE SPENCER DAILY REPORTER	10/01/88–12/31/88	3 MONTH SUBSCRIPTION FOR SPENCER OFFICE	15.75
10-07	8280610018	IOWA MEDIALINK	09/20/88–09/24/88	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE (3 RELEASES)	87.50
10-07	8280610019	MICHAEL NERUDA	08/22/88–08/31/88	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	7.43
10-07	8280610020	U.S. WEST COMMUNICATIONS	08/19/88–09/18/88	TELEPHONE SERVICE FOR SIOUX CITY OFFICE	108.69
10-07	8280610021	Do	08/19/88–09/18/88	TELEPHONE TOLL FOR SIOUX CITY DISTRICT OFFICE	11.67
10-13	8281820025	SHERATON INN	09/01/88–09/02/88	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.53
10-13	8281820026	U.S. WEST COMMUNICATIONS	08/19/88–09/18/88	TELEPHONE SERVICE FOR MASON CITY DISTRICT OFFICE	98.37
10-13	8281820031	Do	08/19/88–09/18/88	TELEPHONE TOLL FOR MASON CITY DISTRICT OFFICE	14.26
10-18	8288330033	ROBERT A DETERMAN	09/22/88–09/29/88	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO, 366 MILES @ 21¢	76.86
10-18	8288330029	IOWA MEDIALINK	09/26/88–10/01/88	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE (3 RELEASES)	74.50
10-18	8288330030	THE HOTEL	08/31/88–09/01/88	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.97
10-18	8288330031	U.S. WEST COMMUNICATIONS	08/28/88–09/27/88	TELEPHONE SERVICE FOR SPENCER DISTRICT OFFICE	44.82
10-18	8288330032	Do	08/28/88–09/27/88	TELEPHONE TOLL FOR SPENCER DISTRICT OFFICE	8.47
10-24	8298520008	JEFFREY MERLE BURRIS	09/06/88–09/28/88	OFFICIAL TRAVEL IN DISTRICT - PRIVATE AUTO, 1784 MILES @ 21¢ PER MILE	374.64
10-24	8298520009	Do	09/25/88	PEST CONTROL SUPPLIES FOR SPENCER OFFICE	19.92
10-24	8298520007	THE PHONE STORE	10/19/88–11/18/88	TELEPHONE EQUIPMENT FOR SPENCER OFFICE	23.27
10-24	8298520006	U.S. WEST COMMUNICATIONS	09/01/88–09/30/88	WATS SERVICE FOR SPENCER OFFICE	195.43
10-28	8285530030	POSTMASTER	09/07/88	200 POSTAGE STAMPS FOR OFFICIAL USE	50.00
10-28	8285530031	Do	09/26/88	200 STAMPS FOR OFFICIAL USE	50.00
10-28	8301890291	FRANCES BUILDING CO.	10/01/88–10/30/88	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	896.00
10-28	8301890292	GRACE A. RINDSIG	10/01/88–10/30/88	RENT: 14 WEST 5TH ST SPENCER, IA	360.00
10-31	8299410028	CALI COMMUNICATIONS, INC	09/02/88	PRINTING OF SUMMER/FALL '88 NEWSLETTER (207,000)	5,017.00
10-31	8299410029	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR DISTRICT	74.70
10-31	8306520016	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,562.37
10-31	8306570014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		101.88
10-31	8306930453	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.39
10-31	8306930454	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		107.30
11-04	8306650030	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	TELEPHONE EQUIPMENT FOR MASON CITY OFFICE	60.67
11-04	8306650029	FEDERAL EXPRESS CORP.	09/30/88	EXPRESS MAIL SERVICE FOR OFFICIAL PURPOSE (1 PACKAGE)	26.00
11-04	8306650026	IOWA MEDIALINK	10/15/88	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE 1 RELEASE	25.00

11-04	8306650028	BRUCE IRVING KNIGHT	10/19/88	METRO FARE FROM LHOB TO USDA AND RETURN FOR OFFICIAL PURPOSE	1.60
11-04	8306650027	WENDY KAY VANHATTEN	10/11/88	OFFICIAL TRAVEL IN DISTRICT 170 MILES PRIVATE AUTO	35.70
11-07	8308820020	THOMAS J LANKFORD	08/12/88–08/20/88	TOWN MEETING CARDS PRINTING (11 MEETINGS)	3,002.88
11-07	8308820019	Do	09/19/88	PRINTING OF NEWS RELEASE PAPER	58.50
11-07	8309540023	JEFFREY MERLE BURRIS	09/28/88–10/19/88	OFFICIAL TRAVEL IN DISTRICT - PRIVATE AUTO - 1304 MILES @ 21¢ PER MILE	273.84
11-07	8309540025	ROBERT A DETERMAN	10/03/88	OFFICIAL TRAVEL - 205 MILES @ 21¢ PER MILE TO DES MOINES MEET W/SBA AND FMHA RE: CASEWORK	43.05
11-07	8309540024	Do	10/04/88–10/06/88	OFFICIAL TRAVEL IN DISTRICT - PRIVATE AUTO - 510 MILES @ 21¢ PER MILE	107.10
11-07	8309540031	LORRAINE GROSBECK	10/11/88–10/17/88	OFFICIAL TRAVEL IN DISTRICT - PRIVATE AUTO, 399 MILES @ 21¢ PER MILE	83.79
11-07	8309540027	Do	10/19/88	OFFICIAL TRAVEL - PRIVATE AUTO - 421 MILES @ 21¢ PER MILE TO DES MOINES MEETING WITH FMHA	88.41
11-10	8313630027	ROBERT A DETERMAN	10/11/88	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	31.45
11-10	8313630028	Do	10/11/88	MEALS WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	8.16
11-10	8313630026	Do	10/11/88–10/14/88	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO 459 MILES AT .21¢	96.39
11-10	8313630024	Do	10/19/88	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	27.47
11-10	8313630025	Do	10/19/88	MEALS WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	7.18
11-10	8313630023	Do	10/19/88–10/20/88	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO 308 MILES AT .21¢/MI	64.68
11-14	8307530031	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	158.25
11-14	8312820028	DENRICH LEASING	11/01/88–11/30/88	TELEPHONE EQUIPMENT FOR SIOUX CITY OFFICE	108.78
11-14	8312820024	IOWA MEDIALINK	10/19/88–10/22/88	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE (2 RELEASES)	62.50
11-14	8312820025	U.S. WEST COMMUNICATIONS	09/17/88–10/18/88	TELEPHONE SERVICE FOR MASON CITY OFFICE	97.42
11-14	8312820026	Do	09/19/88–10/18/88	TOLL SERVICE FOR MASON CITY OFFICE	7.48
11-14	8312820027	Do	09/19/88–10/18/88	TELEPHONE SERVICE FOR SIOUX CITY OFFICE	115.54
11-14	8313540025	GENERAL SERVICES ADMIN	03/31/88	FTS SERVICE FOR DISTRICT	587.40
11-14	8313540027	Do	04/30/88	FTS SERVICE	198.00
11-14	8313540028	Do	05/31/88	FTS SERVICE	198.00
11-14	8313540026	Do	06/30/88	CREDIT FOR FTS SERVICE BILLED IN ERROR (SHOULD BE AN ENTITLEMENT LINE)	(983.40)
11-14	8313540024	STEPHAN EDWARD-SIGN MAKER	10/07/88	REFURBISH WINDOW SIGN IN SIOUX CITY DISTRICT OFFICE (REPLACE LETTERING)	73.00
11-15	8314840025	ROBERT A DETERMAN	10/25/88–10/31/88	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO, 704 MILES @ .21¢ PER MILE	147.84
11-15	8314840026	FEDERAL EXPRESS CORP	10/18/88–10/24/88	EXPRESS MAIL SERVICE FOR OFFICIAL PURPOSE (2 PACKAGES)	40.25
11-15	8314840027	SHERATON INN	10/29/88–10/30/88	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	71.16
11-15	8314840023	U.S. WEST COMMUNICATIONS	09/28/88–10/27/88	TELEPHONE SERVICE FOR SPENCER OFFICE	43.36
11-15	8314840024	Do	09/28/88–10/27/88	TELEPHONE TOLL CHARGES FOR SPENCER OFFICE	7.61
11-16	8309640006	POSTMASTER	10/12/88	300 STAMPS FOR OFFICIAL USE	75.00
11-16	8309640007	Do	10/25/88	200 STAMPS FOR OFFICIAL USE	50.00
11-17	8312910173	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	MASON CITY, IA. DISTRICT OFFICE	1,736.00
11-23	8323320027	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR DISTRICT	76.10
11-23	8323320025	IOWA MEDIALINK	10/31/88	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE (1 RELEASE)	28.00
11-23	8323320028	MICHAEL NERUDA	10/06/88	TELEPHONE CHARGES FOR OFFICIAL PURPOSE	3.37
11-23	8323320026	U.S. WEST COMMUNICATIONS	10/01/88–10/31/88	WATS SERVICE FOR SPENCER OFFICE	147.57
11-29	8333890287	FRANCES BUILDING	11/01/88–11/30/88	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	896.00
11-29	8333890288	GRACE A. RINDSIG	11/01/88–11/30/88	RENT: 14 WEST 5TH ST SPENCER, IA	360.00
11-30	8335900323	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,562.37
11-30	8335920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		42.25
11-30	8335930453	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.89
11-30	8335930454	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		65.56
11-30	8336400035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		17.80
12-07	8341760018	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	TELEPHONE EQUIPMENT FOR THE MASON CITY OFFICE	60.67
12-07	8341760013	JEFFREY MERLE BURRIS	10/21/88–11/04/88	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO, 934 MILES X .11	102.74
12-07	8341760017	DENRICH LEASING	12/01/88–12/31/88	TELEPHONE EQUIPMENT FOR SIOUX CITY OFFICE	108.78
12-07	8341760012	ROBERT A DETERMAN	11/04/88	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO, 159 MILES @ 21¢	33.39
12-07	8341760015	DINERS CLUB INTERNATIONAL	10/11/88	OFFICIAL TRAVEL BY MEMBER FROM DISTRICT TO DC (SIOUX CITY TO DC)	357.00
12-07	8341760016	Do	10/21/88	OFFICIAL TRAVEL BY MEMBER (DC TO MASON CITY)	367.00
12-07	8341760014	FEDERAL EXPRESS CORP	10/26/88	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS (1 PCKG)	9.75
12-07	8341760020	CRAIG TUFTY	11/15/88	EXPENSE FOR PAYROLL PHOTOCOPIES	3.40
12-07	8341760019	Do	11/21/88	PARKING FEE TO PICK UP MEMBER AT AIRPORT	4.00
12-07	8341760021	U.S. WEST COMMUNICATIONS	10/19/88–11/18/88	TELEPHONE SERVICE, SIOUX CITY OFFICE	107.32
12-07	8341760022	Do	10/19/88–11/18/88	TELEPHONE TOLL FOR THE SIOUX CITY OFFICE	4.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-07	8341760023	Do	10/19/88–11/18/88	TELEPHONE SERVICE FOR MASON CITY	97.90
12-07	8341760024	Do	10/19/88–11/18/88	TELEPHONE TOLL FOR THE MASON CITY OFFICE	6.08
12-12	8344720027	ROBERT A DETERMAN	11/14/88	LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	19.76
12-12	8344720028	Do	11/14/88	MEAL WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	8.16
12-12	8344720026	Do	11/14/88–11/15/88	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO, 252 MILES @ .21	52.92
12-12	8344720021	LORRAINE GROSBECK	10/24/88–10/29/88	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO, 370 MILES @ 21¢	77.70
12-12	8344720025	Do	11/16/88	PHONE CALL WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	2.43
12-12	8344720022	Do	11/16/88–11/23/88	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO, 440 MILES @ .21	92.40
12-12	8344720023	Do	11/16/88–11/23/88	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT (4 NIGHTS)	95.68
12-12	8344720024	Do	11/16/88–11/23/88	MEALS WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	44.66
12-19	8347570006	POSTMASTER	11/14/88	400 POSTAGE STAMPS FOR OFFICIAL USE	100.00
12-20	8354300015	LORRAINE GROSBECK	11/28/88–12/02/88	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS (4 NIGHTS)	95.68
12-20	8354300016	Do	11/28/88–12/02/88	MEALS WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	54.52
12-20	8354300017	Do	11/28/88–12/02/88	PHONE CALLS WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	11.27
12-20	8354300014	Do	11/29/88–12/02/88	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO, 235 MILES X .21	49.35
12-20	8354300018	U.S. WEST COMMUNICATIONS	10/28/88–11/27/88	TELEPHONE SERVICE FOR SPENCER	43.36
12-20	8354300019	Do	10/28/88–11/27/88	TELEPHONE TOLL FOR SPENCER OFFICE	28.45
12-20	8354300020	Do	11/01/88–11/30/88	WATS LONG-DISTANCE SERVICE FOR THE SPENCER OFFICE	167.57
12-28	8362500027	ROBERT A DETERMAN	12/05/88–12/08/88	LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS (4 NIGHTS)	79.04
12-28	8362500028	Do	12/05/88–12/08/88	MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	28.53
12-28	8362500026	Do	12/05/88–12/09/88	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO, 252 MILES @ 21¢ PER MILE	52.92
12-28	8362500029	Do	12/06/88	SUPPLIES PURCHASED FOR SPENCER OFFICE	4.11
12-29	8363890288	FRANCES BUILDING	12/01/88–12/30/88	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	896.00
12-29	8363890289	GRACE A. RINDSIG	12/01/88–12/30/88	RENT: 14 WEST 5TH ST SPENCER, IA	360.00
12-31	8365900295	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,562.37
12-31	8365930453	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.91
12-31	8365930454	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		133.97
12-31	9003820035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,135.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,763.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,970.75
TOTAL	**130,734.00**

OFFICE OF THE HON. BILL GRANT

SALARIES

BROOKS, SHARON SHOALMIRE	10/01/88–12/31/88	EXECUTIVE ASSISTANT	9,170.01
COHEN, STEVEN	10/01/88–12/31/88	LEGISLATIVE DIRECTOR/PRESS	8,670.00
COOK, VALDA C	10/01/88–12/31/88	EXECUTIVE SECRETARY	5,100.00

		CROWDER, DEBBIE A.	10/01/88-12/31/88	STAFF ASSISTANT	4,500.00
		DOSAL, SUZANNE	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	6,609.99
		GRAY, ROY	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	18,750.00
		GREENER, ANNE FRANCINE	10/01/88-12/31/88	STAFF ASSISTANT	5,855.01
		KENNON, FLOYD LAMAR, JR	10/01/88-12/31/88	SENIOR CONGRESSIONAL AID	7,140.00
		LAMB, JENNIFER	10/11/88-11/11/88	TEMPORARY EMPLOYEE	1,033.34
		LUCAS, GWENDYLON A	10/01/88-12/31/88	CONGRESSIONAL ASSISTANT	7,140.00
		MULLINS, MICHAEL L	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	8,160.00
		PAGE, ABBY G	10/01/88-12/31/88	STAFF ASSISTANT	4,590.00
		SHARRON, NATHAN NAPOLEAN	10/01/88-12/31/88	CAPITOL CONGRESSIONAL ASSISTANT	7,140.00
		STANDLAND, ROBERT EARL	10/01/88-12/31/88	CONGRESSIONAL ASSISTANT	6,120.00
		WEBB, ROSA CAROLYN	10/01/88-12/31/88	STAFF ASSISTANT	5,482.50

EXPENSES

10-05	8274560018	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	1.50
10-05	8274620017	CENTEL	08/13/88-09/13/88	TELEPHONE BILL FOR MARIANNA OFFICE	99.77
10-05	8274620018	Do	08/13/88-09/13/88	AT&T COMMUNICATIONS FOR MARIANNA OFFICE	25.80
10-05	8274620020	DINERS CLUB INTERNATIONAL	08/12/88	AIRFARE FOR CONG GRANT TO THE DISTRICT DC-JACKSONVILLE	117.00
10-05	8274620019	Do	08/13/88-09/06/88	AIRFARE FOR SHARON BROOKS TO AND FROM THE DISTRICT DC-TALLAHASSEE-DC	290.00
10-05	8274620021	Do	08/16/88	AIRFARE FOR ROY GRAY TO THE DISTRICT DC-TALLAHASSEE	145.00
10-05	8274620016	FEDERAL EXPRESS CORP	09/01/88-09/02/88	PRIORITY PACKAGES TO THE DISTRICT	19.50
10-05	8274620015	GENERAL SERVICES ADMIN	08/01/88-08/31/88	TELEPHONE BILL FOR THE TALLAHASSEE OFFICE	341.84
10-05	8274620011	FLOYD L. KENNON	08/03/88-08/31/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS, 1740 MILES @ 21¢/MI	365.40
10-05	8274620012	Do	08/12/88	MILEAGE TO TRANSPORT MEMBER FROM AIRPORT TO DISTRICT 25 MILES AT .21¢/MI	5.25
10-05	8274620014	NATHAN NAPOLEAN SHARRON	09/09/88	REIMBURSEMENT FOR UPS FEES FOR COMPUTER PRINTER	14.80
10-05	8274620013	ROBERT EARL STANDLAND	08/01/88-08/31/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 1978 MILES AT .21¢/MI	415.38
10-06	8277570016	CAPITAL CLIPS	09/27/88-10/26/88	CLIPPING SERVICE	145.00
10-06	8277570018	FEDERAL EXPRESS CORP	08/29/88-09/12/88	PRIORITY PACKAGES TO THE DISTRICT	29.25
10-06	8277570017	GWENDYLON A. LUCAS	08/23/88-09/21/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 402 MILES @ 21¢ PER MILE	84.42
10-06	8277570019	MCI TELECOMMUNICATIONS CORP.	08/19/88-09/19/88	LONG DISTANCE SERVICE FOR LAKE CITY OFFICE	41.94
10-06	8277570020	Do	08/19/88-09/19/88	LONG DISTANCE SERVICE FOR MARIANNA DISTRICT OFFICE	42.42
10-07	8280610023	NATHAN NAPOLEAN SHARRON	09/08/88 09/27/88	REIMBURSEMENT FOR GASOLINE WHILE ON OFCL BUSINESS AND SERVICE AND REPAIR TO CONGRESSIONAL VEHICLE	256.94
10-07	8280610022	STANDARD COFFEE	09/29/88	REFRESHMENTS FOR CONSTITUENTS	34.70
10-13	8281820027	HERBERT WADSWORTH	07/14/88-08/05/88	REIMBURSEMENT FOR MILEAGE TO AND FROM THE DISTRICT DC/TALLAHASSEE 1692 MILES @ .21¢ PER MILE	355.32
10-13	8281820029	Do	07/18/88-08/25/88	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 1,765 MILES @ .21¢ PER MILE	370.65
10-13	8281820028	Do	08/12/88 08/29/88	REIMBURSEMENT FOR MILEAGE TO AND FROM THE DISTRICT DC/TALLAHASSE 1692 MILES @ .21¢ PER MILE	355.32
10-14	8286300034	CENTAL CELLULAR COMPANY	09/26/88-10/25/88	TELEPHONE BILL	138.71
10-14	8286300033	FLOYD L. KENNON	09/13/88-09/29/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 1198 MILES @ 21¢ PER MILE	251.58
10-14	8286300032	GWENDYLON A. LUCAS	09/22/88-09/29/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 495 MILES @ 21¢ PERE MILE	103.95
10-28	8301890295	BANK OF JACKSON COUNTY	10/01/88-10/30/88	LEASED AUTO	300.00
10-28	8301890294	BISHOP AN D THOMPKINS	10/01/88-10/30/88	RENT: 1990A S. 1ST STREET LAKE CITY, FL	150.00
10-28	8301890296	DISBURSING OFFICER	10/01/88-10/30/88	RENT: POST OFFICE BLDG 102.W. LAFAYETTE	185.00
10-28	8301890293	W. BRADLEY MUNROE	10/01/88-10/30/88	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,850.00
10-31	8302480007	SOUTHERN BELL	09/17/88-10/16/88	LOCAL TELEPHONE SERVICE	116.86
10-31	8302480008	Do	09/17/88-10/16/88	TOLLS	77.76
10-31	8306520017	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,325.30
10-31	8306570035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		338.20
10-31	8306920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		13.00
10-31	8306930159	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		153.55
10-31	8306930160	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		168.35
11-04	8307590029	COMCAST CABLEVISION	10/09/88-11/08/88	CABLE SERVICE IN MY TALLAHASSEE DISTRICT OFFICE	14.60
11-04	8307590030	FEDERAL EXPRESS CORP	09/27/88-09/29/88	PRIORITY PACKAGES TO DISTRICT	50.00
11-04	8307590028	FLORIDA TREND	09/27/88-09/26/89	MAGAZINE FOR THE DISTRICT OFFICE IN TALLAHASSEE	24.00
11-04	8307590031	MARINE MIDLAND BANK	08/13/88-09/06/88	CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT FOR SHARON BROOKS	506.86
11-07	8308820021	FEDERAL EXPRESS CORP	09/23/88 09/30/88	PRIORITY PACKAGE TO AND FROM THE DISTRICT	42.00
11-07	8308820022	ROBERT EARL STANDLAND	09/06/88-09/30/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 1281 MILES @ .21	269.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GRANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-16	8313580028	BARTLETT TELECOMMUNICATIONS	09/01/88–09/30/88	MONTHLY LEASE ON TELEPHONE EQUIPMENT FOR TALLAHASSEE DISTRICT OFFICE	175.00
11-16	8313580029	CENTEL	09/13/88–10/13/88	TELEPHONE BILL FOR MARIANNA OFFICE	88.54
11-16	8313580032	Do	09/13/88–10/13/88	AT&T COMMUNICATIONS FOR MARIANNA OFFICE	144.16
11-16	8313580030	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE BILL FOR TALLAHASSEE OFFICE	438.55
11-16	8313580027	NATHAN NAPOLEAN SHARRON	09/30/88–10/11/88	REIMBURSEMENT FOR GASOLINE WHLE ON OFFICIAL BUSINESS	92.95
11-16	8313580026	STANDARD COFFEE	10/21/88	REFRESHMENTS FOR CONSTITUENTS	6.60
11-29	8333890291	BANK OF JACKSON COUNTY	11/01/88–11/30/88	LEASED AUTO	300.00
11-29	8333890290	BISHOP AN D THOMPKINS	11/01/88–11/30/88	RENT: 1990A S. 1ST STREET LAKE CITY, FL	150.00
11-29	8333890292	DISBURSING OFFICER	11/01/88–11/30/88	RENT: POST OFFICE BLDG 102 W. LAFAYETTE	185.00
11-29	8333890289	W. BRADLEY MUNROE	11/01/88–11/30/88	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,850.00
11-30	8335900160	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,324.72
11-30	8335930159	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.67
11-30	8335930160	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		115.08
11-30	8336400015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		268.58
12-05	8334590005	CENTAL CELLULAR COMPANY	10/26/88–11/25/88	TELEPHONE BILL	130.95
12-05	8334590004	COMCAST CABLEVISION	11/09/88–12/08/88	CABLE SERVICE FOR DISTRICT OFFICE	14.60
12-05	8334590002	FEDERAL EXPRESS CORP.	10/26/88	PRIORITY PACKAGES TO THE DISTRICT	24.25
12-05	8334590003	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE SERVICE IN THE TALLAHASSEE OFFICE	336.00
12-05	8334590001	ROBERT EARL STANDLAND	10/01/88–10/26/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 1904 MILES @ 21¢ PER MILE	399.84
12-05	8334800028	BARTLETT TELECOMMUNICATIONS	10/01/88–10/30/88	MONTHLY LEASE ON TELEPHONE SYSTEM IN THE DISTRICT	175.00
12-05	8335610006	DINERS CLUB INTERNATIONAL	09/07/88	AIRFARE FOR CONG GRANT FROM THE DISTRICT (TALLAHASSEE-DC)	145.00
12-05	8335610007	Do	09/07/88	AIRFARE FROM THE DISTRICT (TALLAHASSEE-DC) FOR ROY GRAY	145.00
12-05	8335610008	Do	09/09/88–09/14/88	AIRFARE FOR CONG GRANT TO AND FROM THE DISTRICT (DC-TALLAHASSEE)	575.00
12-05	8335610009	Do	09/15/88–09/22/88	AIRFARE FOR CONG GRANT TO AND FROM THE DISTRICT DC-TALLAHASSEE	575.00
12-05	8335610010	Do	09/23/88–09/26/88	AIRFARE FOR CONG GRANT TO AND FROM THE DISTRICT DC-TALLAHASSEE	575.00
12-05	8340220007	SOUTHERN BELL	10/17/88–11/16/88	SERVICE CHARGE	109.82
12-05	8340220008	Do	10/17/88–11/16/88	TOLL CHARGE	94.76
12-09	8342530027	CAPITAL CLIPS	10/27/88–11/26/88	CLIPPING SERVICE	145.00
12-09	8342530025	DINERS CLUB INTERNATIONAL	09/30/88	AIR FARE FOR CONG GRANT FROM DC TO TALLAHASSEE	336.00
12-09	8342530029	FLOYD L. KENNON	10/04/88–10/28/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL DUTIES - 787 MILES @ 21¢ P/M; 327 MILES @ 11¢ P/M.	201.24
12-09	8342530028	GWENDYLON A. LUCAS	10/05/88–10/27/88	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS - 651 MILES @ 21¢ PER MILE	136.71
12-09	8342530026	NATHAN NAPOLEAN SHARRON	10/15/88–11/07/88	REIMBURSEMENT FOR GASOLINE WHIEL ON OFFICIAL BUSINESS	137.87
12-19	8343530018	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	93.00
12-20	8341050001	NATIONAL CREDIT GROUP	10/06/88–10/12/88	AIR FARE FOR CONG GRANT TO AND FROM THE DISTRICT (DC/TALLAHASSEE)	650.00
12-20	8341050002	Do	10/10/88	FLORIDA STATE UNIVERSITY ALUMNI DIRECTORY FOR THE WASHINGTON OFFICE	32.90
12-20	8348710023	BARTLETT TELECOMMUNICATIONS	11/01/88–11/30/88	MONTHLY LEASE ON TELEPHONE SYSTEM IN DISTRICT	175.00
12-20	8348710019	Do	11/30/88	INSTALLATION FOR FAX JACK	41.50
12-20	8348710025	CENTEL	10/14/88–11/13/88	TELEPHONE BILL FOR MARIANNA OFFICE	74.80
12-20	8348710026	Do	10/14/88–11/13/88	AT&T COMMUNICATIONS CHG MARIANNA OFFICE	92.05
12-20	8348710024	FEDERAL EXPRESS CORP.	11/14/88	SENT PRIORITY PACKAGE TO DISTRICT OFFICE FROM DC	9.75
12-20	8348710018	FLOYD L. KENNON	11/01/88–11/29/88	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS, 1913 MILES @ .11	210.43
12-20	8348710020	GWENDYLON A. LUCAS	11/08/88–11/23/88	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS; 679 @ .21 A MILE	142.59
12-20	8348710021	NATHAN NAPOLEAN SHARRON	11/10/88–11/29/88	REIMB FOR GASOLINE (LEASED AUTO) WHILE ON OFFICIAL BUSINESS	124.10

12-20	8348710022	STANDARD COFFEE	12/01/88	COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	46.85
12-22	8355560021	CAPITAL CLIPS	11/27/88–12/26/88	NEWSPAPER CLIP SERVICE FOR OFFICE	145.00
12-22	8355560022	CENTAL CELLULAR COMPANY	11/26/88–12/25/88	TELEPHONE SERVICE IN DISTRICT	135.15
12-22	8355560020	COMCAST CABLEVISION	12/09/88–01/09/89	CABLE SERVICE IN DISTRICT OFFICE	14.60
12-22	8355560023	DINERS CLUB INTERNATIONAL	10/13/88–10/18/88	AIR FARE FOR CONGRESSMAN TO AND FROM THE DISTRICT - DC/TALLAHASSEE	604.00
12-22	8355560027	Do	10/28/88–11/05/88	AIR FARE FOR ANNE GREENER TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS - DC/TALLAHASSEE	340.00
12-22	8355560025	Do	11/03/88–11/30/88	AIR FARE FRO SHARON BROOKS TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS - DC/TALLAHASSEE	260.00
12-22	8355560024	Do	11/04/88–11/18/88	AIR FARE FOR ROY GRAY TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS - DC/TALLAHASSEE	340.00
12-22	8355560028	Do	11/23/88–11/30/88	AIR FARE FOR ABBY PAGE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS	189.00
12-22	8355560026	Do	11/28/88–11/30/88	AIR FARE FOR ROY GRAY TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS - DC/TALLAHASSEE	644.00
12-29	8363890292	BANK OF JACKSON COUNTY	12/01/88–12/30/88	LEASED AUTO	300.00
12-29	8363890291	BISHOP AN D THOMPKINS	12/01/88–12/30/88	RENT: 1990A S. 1ST STREET LAKE CITY, FL	150.00
12-29	8363890293	DISBURSING OFFICER	12/01/88–12/30/88	RENT: POST OFFICE BLDG 102 W. LAFAYETTE	185.00
12-29	8363890290	W. BRADLEY MUNROE	12/01/88–12/30/88	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,850.00
12-31	8365900142	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,494.51
12-31	8365930159	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.76
12-31	8365930160	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		283.19
12-31	9003820014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		382.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,460.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,318.40
TOTAL	**136,779.25**

OFFICE OF THE HON. KENNETH J GRAY

SALARIES

ALONGI, JOHN RICHARD	10/01/88–12/31/88	MANAGER-DIST OFFICE
CHOATE-HUGHEY, MADONNA KIM	10/01/88–12/31/88	PART-TIME EMPLOYEE
CRISOSTOMO, HELENA W	10/01/88–12/31/88	STAFF ASSISTANT
DARBY, RICHARD A	10/01/88–12/31/88	PRESS/LEGISLATIVE AIDE
GYURE, CLARK BYRON	10/01/88–12/31/88	DISTRICT MANAGER
KIRKPATRICK, JAMES L	10/01/88–12/31/88	CONGRESSIONAL AIDE
LACEY, JAMES L	10/01/88–12/31/88	DIRECTOR RESOURCE MANAGEMENT & GRANTS PROJ
LACEY, PATRICIA S	10/01/88–12/31/88	CONGRESSIONAL AIDE-GRANTS & PROJECTS
LANIAK, BERNADETTE M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
MARTIN, TIMOTHY DEAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
O'DANIEL, LINDA S	10/01/88–12/31/88	PART-TIME EMPLOYEE
O'DELL, JAMES M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT
OTTERSON, ROBERT H II	10/01/88–12/31/88	PRESS SECRETARY
REED, DEBRA D	10/01/88–12/31/88	OFFICE MANAGER
SALUS, CAROL A	10/01/88–12/31/88	PART-TIME EMPLOYEE
SIMPSON, LISA J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
SPEARS, SHERYL A	10/01/88–12/31/88	CONGRESSIONAL ASSISTANT
STEIN, JEANNE KAY	10/01/88–12/31/88	CONGRESSIONAL ASSISTANT
TALLMAN, FRANCIS	10/01/88–12/31/88	PART-TIME EMPLOYEE
WILLIS, LYCIA LYNN	10/01/88–12/31/88	CONGRESSIONAL ASSISTANT

5,300.01	3,000.00	6,551.01	6,549.99	6,399.99	3,999.99
8,750.01	6,249.99	5,801.01	5,175.99	1,500.00	10,800.99
6,551.01	2,499.99	3,000.00	6,300.99	3,125.01	3,750.00
2,300.01	3,999.99				

EXPENSES

10-05	8274710025	A-TEC	09/13/88	OFC SUPPLIES TONER COPY FLUID	20.00
10-05	8274710028	JOHN RICHARD ALONGI	07/02/88–08/19/88	IN DISTRICT TRAVEL - CONSTITUENT CASES PLUS GRANT & PROJECT PREPARATIONS, 2188 MI X .20 PM	437.60
10-05	8274710029	Do	07/20/88–07/21/88	TRAVEL TO MEET WITH VETERANS REGIONAL OFFICE, 574 MILES X .20 PER MILE	114.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KENNETH J GRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274710010	BENCHMARK SYSTEMS	08/23/88	PRINT WHEELS COMPUTER	90.50
10-05	8274710008	CENTRAL ILLINOIS PUBLIC SERVICE	07/21/88–08/22/88	GAS & ELECTRIC UTILITIES	441.03
10-05	8274710006	CHARLIES TRASH SERVICE	08/01/88–08/31/88	TRASH DISPOSAL	10.00
10-05	8274710019	DAVID R RAMAGE	08/31/88	PRINT MEMO NOTES	30.00
10-05	8274710011	FEDERAL EXPRESS CORP	07/25/88	EXPRESS MAIL	16.00
10-05	8274710012	Do	08/01/88	EXPRESS MAIL	9.75
10-05	8274710013	Do	08/09/88	EXPRESS MAIL PROJECT MAILING FOR CONG OFC	41.75
10-05	8274710014	Do	08/13/88–08/16/88	EXPRESS MAIL PROJECT MAILING CONG OFFICE	38.25
10-05	8274710015	Do	08/24/88	EXPRESS MAILING	18.75
10-05	8274710020	Do	08/31/88	EXPRESS MAIL GRANT PROPOSALS FOR OFC CAIRO PROJECT	25.75
10-05	8274710009	KENNETH GRAY	08/12/88–09/06/88	AUTO LEASE DISTRICT WORK PERIOD	992.43
10-05	8274710021	ILLINOIS BELL TELEPHONE COMPANY	07/22/88–08/21/88	ILL BELL	23.19
10-05	8274710022	Do	07/22/88–08/21/88	AT&T	.63
10-05	8274710023	Do	08/22/88–09/21/88	ILL BELL	91.17
10-05	8274710024	Do	08/22/88–09/21/88	AT&T	62.17
10-05	8274710005	LINDA MCGUIRE	08/06/88–09/03/88	CLEANING SERVICE DIST OFFICE	60.00
10-05	8274710027	ROBERT H II OTTERSON	08/14/88	LODGING - TRIP TO DISTRICT	34.83
10-05	8274710026	Do	08/14/88–09/06/88	TRAVEL TO DISTRICT & BACK TO WASHINGTON - WEST FRANKFORT TO WORK IN DISTRICT OFFICE, 1700 X .20 PM.	340.00
10-05	8274710016	PUROLATOR COURIER CORP	08/15/88	EXPRESS MAIL	17.00
10-05	8274710017	Do	08/30/88	EXPRESS MAIL	8.50
10-05	8274710018	Do	09/01/88	EXPRESS MAIL	8.50
10-05	8274710007	WATER & SEWER UTILITY	07/11/88–08/03/88	WATER & SERVICE UTILITIES DIST OFC	18.30
10-05	8278510022	KENNETH GRAY	09/16/88–09/25/88	WASHINGTON/ST LOUIS/WASHINGTON, DC	610.00
10-07	8279720031	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	TELE SERVICE	15.00
10-07	8279720028	SERVICE AMERICA CORP	07/11/88–07/25/88	CONSTITUENT LUNCH MEETING FOR PROJECTS - LEGISLATION GRANTS	68.20
10-07	8279720029	Do	08/03/88–08/19/88	CONSTITUENTS LUNCH MEETING FOR PORJECTS - LEGISLATION GRANTS	131.27
10-07	8279720030	STANDARD COFFEE	09/19/88	COFFEE AND SUPPLIES FOR CONSTITUENT USE	36.95
10-07	8279720032	WATER & SEWER UTILITY	08/03/88–09/06/88	WATER & SEWAGE	18.30
10-24	8295450031	CENTRAL ILLINOIS PUBLIC SERVICE	08/22/88–09/21/88	ELEC & GAS DISTRICT OFFICE	243.48
10-24	8295450030	CHARLIES TRASH SERVICE	09/01/88–09/30/88	TRASH REMOVAL DISTRICT OFFICE	10.00
10-24	8295450027	FEDERAL EXPRESS CORP.	09/13/88–09/19/88	EXPRESS MAIL	45.25
10-24	8295450028	Do	09/19/88	EXPRESS MAIL	9.75
10-24	8295450023	GTE	10/04/88–11/04/88	GTE	429.29
10-24	8295450024	Do	10/04/88–11/04/88	AT&T & OTHER LONG DISTANCE	345.57
10-24	8295450025	Do	10/10/88–11/10/88	GTE	151.48
10-24	8295450026	Do	10/10/88–11/10/88	AT&T	21.92
10-24	8295450020	ILLINOIS BELL TELEPHONE COMPANY	08/22/88–09/21/88	ILL BELL	30.86
10-24	8295450021	Do	09/22/88–10/21/88	ILL BELL	107.76
10-24	8295450022	Do	09/22/88–10/21/88	AT&T	102.69
10-24	8295450029	PUROLATOR COURIER CORP	09/26/88–09/27/88	EXPRESS MAIL	25.50
10-24	8295680018	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS	35.30
10-24	8295680019	Do	09/01/88–09/30/88	FTS	114.21
10-24	8295680020	KENNETH GRAY	09/16/88–09/25/88	AUTO LEASE FOR DISTRICT WORK - TRAVEL	299.62

10-24	8295680021	Do	10/13/88–10/17/88	WASHINGTON-ST LOUIS-ST LOUIS-WASHINGTON BUSINESS IN DISTRICT	640.00
10-24	8295680017	LISA J. SIMPSON	09/16/88–09/25/88	TRAVEL TO DISTRICT TO WORK WASHINGTON-VIA ST LOUIS-WEST FRANKFORT-ST LOUIS-WASHINGTON	610.00
10-26	8299510030	SERVICE AMERICA CORP	09/13/88–09/27/88	CONSTITUENT LUNCH MEETINGS	61.30
10-28	8301890300	FIRST AMERICAN SAVINGS	10/01/88–10/30/88	RENT-MOBILE OFFICE	775.00
10-28	8301890297	FRANCIS TOUCHETTE	10/01/88–10/30/88	RENT 4831 BOND AVE ALORTON,IL 62207	100.00
10-28	8301890298	JN&W FINAZZO SPECIAL ACCOUNT	10/01/88–10/30/88	RENT 234 W.MAIN W.FRANKFORT,IL 62896	900.00
10-28	8301890301	ROD SNOW	10/01/88–10/30/88	RENT: 418 S. POPLAR ST. CENTRALIA, IL 62801	450.00
10-28	8301890299	WILLIAMSON COUNTY AIRPORT AUTHORITY	10/01/88–10/30/88	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00
10-31	8306520018	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,050.12
10-31	8306570015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		119.89
10-31	8306930827	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		27.92
10-31	8306930828	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		249.40
11-07	8309540028	KENNETH GRAY	10/13/88–10/17/88	AUTO LEASE FOR OFFICIAL DISTRICT TRAVEL	138.32
11-10	8313630032	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	TELE/SERVICE	15.00
11-10	8313630031	CENTRAL ILLINOIS PUBLIC SERVICE	09/21/88–10/19/88	ILLINOIS DISTRICT OFFICE ELE & GAS UTILITIES	128.96
11-10	8313630030	CHARLIES TRASH SERVICE	10/01/88–10/31/88	TRASH DISPOSAL DIST OFFICE	10.00
11-10	8313630033	GTE	07/10/88–08/10/88	GTE	143.27
11-10	8313630034	Do	07/10/88–08/10/88	AT&T	8.91
11-10	8313630029	WATER & SEWER UTILITY	09/06/88–10/03/88	WATER & SEWAGE	18.30
11-16	8309640008	POSTMASTER	10/11/88	500 STAMPS AT 25¢	125.00
11-29	8333890296	FIRST AMERICAN SAVINGS	11/01/88–11/30/88	RENT-MOBILE OFFICE	775.00
11-29	8333890293	FRANCIS TOUCHETTE	11/01/88–11/30/88	RENT 4831 BOND AVE ALORTON,IL 62207	100.00
11-29	8333890294	JN&W FINAZZO SPECIAL ACCOUNT	11/01/88–11/30/88	RENT 234 W.MAIN W.FRANKFORT,IL 62896	900.00
11-29	8333890297	ROD SNOW	11/01/88–11/30/88	RENT: 418 S. POPLAR ST. CENTRALIA, IL 62801	450.00
11-29	8333890295	WILLIAMSON COUNTY AIRPORT AUTHORITY	11/01/88–11/30/88	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00
11-30	8335900527	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,048.65
11-30	8335920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		11.70
11-30	8335930827	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		26.12
11-30	8335930828	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		105.30
11-30	8336400036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		144.05
12-05	8337550019	FEDERAL EXPRESS CORP	10/05/88–10/08/88	EXPRESS MAIL	19.50
12-05	8337550020	Do	11/01/88	EXPRESS MAIL	9.75
12-05	8337550014	GTE	11/04/88–12/04/88	GTE	338.99
12-05	8337550015	Do	11/04/88–12/04/88	AT&T	258.12
12-05	8337550012	Do	11/10/88–12/10/88	GTE	144.91
12-05	8337550013	Do	11/10/88–12/10/88	AT&T	8.20
12-05	8337550008	ILLINOIS BELL TELEPHONE COMPANY	09/22/88–10/21/88	GTE	30.54
12-05	8337550009	Do	09/22/88–10/21/88	AT&T	3.80
12-05	8337550010	Do	10/22/88–11/21/88	GTE	110.71
12-05	8337550011	Do	10/22/88–11/21/88	AT&T	78.01
12-05	8337550016	PUROLATOR COURIER CORP	06/24/88	EXPRESS MAIL - CONSTITUENT JOB REFERAL	17.00
12-05	8337550017	Do	10/11/88	EXPRESS MAIL	8.50
12-05	8337550018	Do	10/25/88	EXPRESS MAIL	23.00
12-05	8337550029	SERVICE AMERICA CORP	10/21/88–10/27/88	CONSTITUENT LUNCHES - HOUSE MBR'S DINNING ROOM; PLANNING ECO DEVELOPMENT PROJECT-CONST CASE DEVELOPMENT	83.38
12-07	8341760025	PATRICIA S LACEY	10/30/88–10/30/88	CENTRALIA TO VANDALIA ROUND TRIP, 92 MI @ .20	18.40
12-07	8341760026	Do	11/01/88–11/01/88	CENTRALIA TO MT. VERNON ROUND TRIP, 66 MI @ .20	13.20
12-09	8342520025	JAMES L LACEY	11/15/88–11/16/88	ACCOMMODATIONS TO ATTEND MEETING FOR SCOTT AIR FORCE BASE JOINT USEAGE WITH DEPT OF TRANSPORTATION	38.50
12-09	8342520026	Do	11/15/88–11/16/88	MILEAGE - R/T FROM CENTRALIA DISTRICT OFFICE TO SPRINGFIELD, IL TO ATTEND MEETING - 242 MILES @ 20¢ P/M.	48.40
12-09	8342520028	PATRICIA S LACEY	10/27/88–10/27/88	CENTRALIA TO MT VERNON, 2 ROUND TRIPS - 135 MILES @ 20¢ PER MILE	27.00
12-09	8342520027	Do	11/11/88–11/11/88	CENTRALIA TO WEST FRANKFORD OFFICE R/T - 114 MILES @ 20¢ PER MILE	22.80
12-09	8342520029	Do	11/14/88–11/14/88	CENTRALIA TO SALEM ROUND TRIP - CERTIFIED CITY MEETING - 46 MILES R/T @ 20¢ PER MILE	9.20
12-16	8349530021	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	SERVICE - DISTRICT OFFICE	15.00
12-16	8349530022	GTE	12/04/88–01/04/89	GTE	417.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KENNETH J GRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8349530023	Do	12/04/88–01/04/89	AT&T - ELCOTEL, INTL TELECHARGE	321.41
12-16	8349530020	ILLINOIS BELL TELEPHONE COMPANY	10/22/88–11/21/88	ILL BELL	31.10
12-16	8349530018	Do	11/22/88–12/21/88	ILL BELL	158.69
12-16	8349530019	Do	11/22/88–12/21/88	AT&T	81.26
12-16	8349530026	JOHNSON CITY JOURNAL INC	12/01/88	PREPARATION & LAYOUT OF POSTAL/NEWSLETTER	996.00
12-16	8349530025	PUROLATOR COURIER CORP	11/28/88	EXPRESS MAIL	17.00
12-16	8349530024	STILES OFFICE EQUIPMENT	09/23/88	OFFICE SUPPLIES - PAPER, STAPLES, PENCILS - DISTRICT OFFICE	24.75
12-19	8343530019	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	11.50
12-20	8349320026	JOHN RICHARD ALONGI	10/03/88–11/14/88	IN DISTRICT TRAVEL 930 MILES X .20	492.40
12-20	8349320033	CENTRAL ILLINOIS PUBLIC SERVICE	10/19/88–11/19/88	ELEC & GAS	264.67
12-20	8349320028	CHARLIES TRASH SERVICE	11/01/88–11/30/88	TRASH DISPOSAL DISTRICT OFFICE	10.00
12-20	8349320027	MADONNA KIM CHOATE-HUGHEY	10/05/88–11/28/88	OFFICIAL BUSINESS-TRAVEL FOR MEETINGS WITH CONSTITUENTS-BUSINESS MEETINGS 698 MILES AT 20¢	139.60
12-20	8349320031	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS	114.21
12-20	8349320032	Do	10/01/88–10/31/88	FTS	35.30
12-20	8349320023	CLARK BYRON GYORE	10/02/88–10/08/88	TRAVEL FROM CARBONDALE, IL TO WASHINGTON, DC AND RETURN, 1700 MI AT 20¢	340.00
12-20	8349320024	Do	10/12/88–12/02/88	IN-DISTRICT TRAVEL (MEETINGS AND DO CLOSINGS) 2386 MI AT 20¢	477.20
12-20	8349320030	LINDA MCGUIRE	09/09/88–12/03/88	CLEANING DIST OFC 11 WEEKS X $20	220.00
12-20	8349320025	FRANCIS TALLMAN	10/05/88–11/21/88	IN DIST TVL-BUSS MTG-CASE PROCESSING-CONSTITUENT SERVICES-STAFF PLANNING MTGS-OFFICIAL 930 MILES X .20.	186.00
12-20	8349320029	WATER UTILITY	10/10/88–11/07/88	WATER AND SEWAGE DIST OFFICE	18.30
12-20	8354200020	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	DUES 1988 REFERENCE SERVICE 1988	2,700.00
12-22	8355560029	GTE	09/04/85–10/04/85	GTE/SERVICE	112.76
12-22	8355560030	Do	09/04/85–10/04/85	AT&T/TOLLS	93.51
12-28	8362500032	DAVID R RAMAGE	10/18/88	MEMO SLIPS	32.50
12-28	8362500031	Do	11/16/88	CALLING CARDS - STAFF - DISTRICT OFFICE	112.00
12-28	8362500030	WESTERN UNION	11/14/88	TELEGRAMS	15.36
12-29	8363890297	FIRST AMERICAN SAVINGS	12/01/88–12/30/88	RENT-MOBILE OFFICE	775.00
12-29	8363890294	FRANCIS TOUCHETTE	12/01/88–12/30/88	RENT 4831 BOND AVE ALORTON,IL 62207	100.00
12-29	8363890295	JN&W FINAZZO SPECIAL ACCOUNT	12/01/88–12/30/88	RENT 234 W MAIN W FRANKFORT,IL 62896	900.00
12-29	8363890298	ROD SNOW	12/01/88–12/30/88	RENT: 418 S. POPLAR ST. CENTRALIA, IL 62801	450.00
12-29	8363890296	WILLIAMSON COUNTY AIRPORT AUTHORITY	12/01/88–12/30/88	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00
12-31	8365900490	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,037.01
12-31	8365930827	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		24.14
12-31	8365930828	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		95.33

12-31	9003820036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		142.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,605.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,410.26
TOTAL	**133,016.24**

OFFICE OF THE HON. WILLIAM H GRAY III

SALARIES

BIRTS, DONALD	12/01/88–12/31/88	CASEWORKER	1,666.67
BOWSER, ALAN C	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	300.00
BROWN, TANYA L	10/01/88–12/31/88	RECEPTIONIST	7,250.01
DAY-HOLLIFIELD, CHARLENE A	10/01/88–10/07/88	LEGISLATIVE ASSISTANT	602.78
DELANEY, ANDREA ANNE	11/01/88–11/30/88	SHARED EMPLOYEE	1,000.00
DORSETT, KAREN D	10/01/88–11/30/88	OFFICE MANAGER	4,833.34
EVANS, JOANN ELAINE	10/01/88–12/31/88	CASEWORKER	7,749.99
FORD, EDWARD H	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,200.00
LEWIS, WENDY RENEE	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
MERRITT, ROSE MARIE	10/01/88–10/31/88	CASEWORKER	3,333.33
Do	11/01/88–12/31/88	DIRECTOR, CONSTITUENT SERVICES	10,000.00
MONDESIRE, JEROME W	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	5,000.01
MOORE, WILLIAM B	10/01/88–12/31/88	SPECIAL ASSISTANT	5,200.89
PAULHILL, LILLIAN O	10/01/88–12/31/88	CASE REPRESENTATIVE	7,250.01
PLEBANI, JON WARREN	10/01/88–12/31/88	STAFF DIRECTOR	3,710.41
POWELL, SHARON	10/01/88–10/31/88	PART-TIME EMPLOYEE	108.33
RAYMOND, WILLIAM	10/01/88–12/31/88	CASE REPRESENTATIVE	5,124.99
ROBINSON, WILLIAM F	10/01/88–12/31/88	STAFF ASSISTANT	4,625.01
SHARPE, SHIRLEY D	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,000.01
SIEGEL, JULIE LYNN	10/01/88–12/31/88	RECEPTIONIST	5,000.01
SIMPSON, JAMES L	10/01/88–10/31/88	TEMPORARY EMPLOYEE	1,500.00
Do	11/01/88–12/31/88	PART-TIME EMPLOYEE	3,000.00
SMITH, ALBERT, III	10/01/88–12/31/88	CASEWORKER	6,125.01
WALKER, FRANCES	10/01/88–12/31/88	CASEWORKER	7,749.99

EXPENSES

10-05	8278510026	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS CHARGES - GERMANTOWN OFFICE	500.94
10-05	8278510023	PECO	08/16/88–09/15/88	CURRENT ELECTRICAL USAGE - N 52ND STREET	65.47
10-05	8278510024	PR NEWSWIRE	09/14/88	MEDIA WIRE SERVICE	50.00
10-05	8278510025	Do	09/15/88	MEDIA WIRE SERVICE	50.00
10-05	8278510027	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/13/88–09/12/88	CURRENT CHARGES FOR N 52ND STREET	130.21
10-05	8278510028	Do	08/13/88–09/12/88	CURRENT AT&T CHARGES ON PORTION OF BELL OF PA BILL	18.51
10-06	8278410026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/88–12/31/88	1988 MEMBERSHIP DUES	650.00
10-07	8280520030	ALAN C. BOWSER	09/30/88–09/30/88	ROUND TRIP REIMBURSEMENT TO PHILADELPHIA/WASHINGTON VIA METROLINER - DISTRICT OFFICIAL BUSINESS.	70.00
10-07	8280520029	WILLIAM H. GRAY III	09/23/88–09/26/88	R/T REIMBURSEMENT TO PHILADELPHIA/WASHINGTON VIA AUTO - 290 MILES @ 22.5¢ PER MILE	65.24
10-17	8286210021	JEROME MONDESIRE	09/29/88–09/29/88	ROUNDTRIP BY AUTO FROM PHIL TO WASH 290 MI @ .21¢	60.90
10-17	8286210022	Do	10/05/88–10/05/88	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 MI @ .21¢	60.90
10-18	8288200012	WILLIAM H. GRAY III	10/02/88–10/02/88	ROUNDTRIP REIMBURSEMENT TO AND FROM DISTRICT VIA AMTRAK DC/PHILADELPHIA	141.00
10-18	8288200010	PECO	08/26/88–09/28/88	CURRENT ELECTRICAL CHARGES GERMANTOWN AVENUE OFFICE	108.91
10-18	8288200013	PHILADELPHIA GAS WORKS	08/02/88–09/01/88	MONTHLY GAS USAGE	11.01
10-18	8288200011	PHILADELPHIA MAINTENANCE COMPANY	10/01/88–10/31/88	JANITORIAL SERVICES FOR MONTH OF OCTOBER	671.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H GRAY III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	8295400029	CELLULAR ONE - WASH/BALT	09/01/88–09/30/88	AIR TIME LOCAL AND LONG DISTANCE CHARGES	240.31
10-24	8295400028	CHARLENE ANN DAY	10/07/88–10/08/88	IN DISTRICT MEALS AND ACCOMMODATIONS	318.04
10-24	8295400031	Do	10/07/88–10/08/88	TRAVEL TO/FROM DISTRICT (VIA TRAIN) PHILADELPHIA/DC (VIA POV) 145 MILES AT 22.5¢	67.62
10-24	8295400026	WILLIAM H. GRAY III	10/09/88	REIMB FOR TRAVEL FROM DISTRICT VIA METROLINER PHILADELPHIA/DC	69.00
10-28	8300400028	Do	10/18/88	TRAVEL REIMB FROM PHILADELPHIA TO WASHINGTON VIA METROLINER	75.00
10-28	8300400029	STANDARD COFFEE	10/19/88	COFFEE SUPPLIES FOR CONSTITUENTS	37.65
10-28	8300600029	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	LEASE AND RENTALS GERMANTOWN AVENUE OFFICE	221.96
10-28	8300600026	Do	09/04/88–10/03/88	LEASE AND RENTALS CURRENT CHARGES N. 52ND STREET OFFICE	94.75
10-28	8300600021	GENERAL SERVICES ADMIN	06/01/88–06/30/88	FTS LINES/GERMANTOWN OFFICE	468.94
10-28	8300600027	Do	09/01/88–09/30/88	FTS SERVICE/W. COLUMBIA AVE	18.99
10-28	8300600028	Do	09/01/88–09/30/88	FTS SERVICE/N. 52ND STREET	24.26
10-28	8300600018	PR NEWSWIRE	09/23/88	MEDIA WIRE SERVICE	50.00
10-28	8300600019	Do	09/23/88	MEDIA WIRE SERVICE	100.00
10-28	8300600017	Do	09/30/88	MEDIA WIRE SERVICE	50.00
10-28	8300600020	Do	10/07/88	MEDIA WIRE SERVICE	50.00
10-28	8300600025	WESTERN UNION	09/01/88–09/06/88	TELEGRAM SERVICES	92.60
10-28	8300600022	WISSAHICKON SPRING WATER, INC.	09/01/88–09/30/88	COOLER RENTAL GERMANTOWN OFFICE	18.50
10-28	8300600023	Do	09/01/88–09/30/88	COOLER RENTAL N. 52ND STREET	23.25
10-28	8300600024	Do	09/01/88–09/30/88	COOLER RENTAL W. COLUMBIA OFFICE	14.00
10-28	8301890302	JOSEPH E & JESSIE L COLEMAN	10/01/88–10/30/88	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
10-28	8301890304	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	10/01/88–10/30/88	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
10-28	8301890303	WILLIAM F.HAYWARD	10/01/88–10/30/88	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	850.00
10-31	8300470028	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	LEASE AND RENTALS FOR COLUMBIA AVENUE OFFICE	108.50
10-31	8300470029	FEDERAL EXPRESS CORP	09/29/88–09/29/88	EXPRESS MAIL SERVICE	35.50
10-31	8300470030	PUROLATOR COURIER CORP	09/08/88	EXPRESS MAIL SERVICE	8.50
10-31	8300470031	Do	09/15/88	EXPRESS MAIL SERVICE	8.50
10-31	8306520019	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,743.82
10-31	8306570036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		692.54
10-31	8306920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		2.60
10-31	8306930215	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.73
10-31	8306930216	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		102.66
11-07	8308820027	DHL AIRWAYS, INC.	10/14/88	EXPRESS MAIL SERVICE	50.00
11-07	8308820025	FEDERAL EXPRESS CORP	09/08/88–10/05/88	EXPRESS MAIL SERVICE	19.50
11-07	8308820026	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINES	686.29
11-07	8308820028	MCI TELECOMMUNICATIONS CORP	09/06/88–09/09/88	LONG DISTANCE SERVICE DISTRICT OFFICE	2.46
11-07	8308820029	PECO	09/15/88–10/17/88	ELECTRICAL USAGE FOR N. 52ND STREET OFFICE	46.14
11-07	8308820023	PHILADELPHIA GAS WORKS	09/01/88–09/30/88	GAS USAGE	18.48
11-07	8308820024	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/05/88–10/04/88	CURRENT CHARGES	63.08
11-14	8307530032	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	478.00
11-15	8315590018	FEDERAL EXPRESS CORP.	10/05/88–10/07/88	EXPRESS MAIL SERVICE - TWO SHIPMENTS ONLY	19.50
11-15	8315590020	WILLIAM H. GRAY III	11/01/88	REIMBURSEMENT FROM WASHINGTON TO PHILADELPHIA VIA AIRLINE	59.00
11-15	8315590023	Do	11/01/88	CAB FARE REIMBURSEMENT FROM AIRPORT TO HOME IN DISTRICT	32.00
11-15	8315590024	Do	11/04/88	REIMBURSEMENT FROM WASHINGTON TO PHILADELPHIA VIA METROLINER	69.00
11-15	8315590025	Do	11/09/88	REIMBURSEMENT FROM PHILADELPHIA TO WASHINGTON VIA METROLINER	75.00

11-15	8315590021	PR NEWSWIRE	10/21/88	MEDIA WIRE SERVICE	50.00
11-15	8315590019	PUROLATOR COURIER CORP	10/18/88	EXPRESS MAIL SERVICE	8.50
11-15	8315590022	Do	10/24/88	EXPRESS MAIL SERVICE	17.00
11-15	8315740028	WILLIAM H. GRAY III	11/06/88	REIMBURSEMENT FROM DISTRICT (PHILA) TO WASHINGTON VIA AIRLINE	59.00
11-15	8315740024	PR NEWSWIRE	10/14/88	MEDIA WIRE SERVICE	50.00
11-15	8315740025	Do	10/18/88	MEDIA WIRE SERVICE	50.00
11-15	8315740026	Do	10/20/88	MEDIA WIRE SERVICE	50.00
11-15	8315740027	Do	10/31/88	MEDIA VIRE SERVICE	40.00
11-15	8319610023	JEROME MONDESIRE	10/27/88–10/27/88	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 MI AT .21¢	60.90
11-15	8319610024	Do	11/01/88–11/01/88	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 MI AT .21¢	60.90
11-15	8319610025	Do	11/09/88–11/09/88	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 MI AT .21¢	60.90
11-16	8309640009	POSTMASTER	10/07/88–10/07/88	2 SHEETS 25¢ STAMPS	50.00
11-16	8313680029	ALAN C. BOWSER	11/02/88–11/02/88	R/T REIMBURSEMENT TO PHILADELPHIA AND RETURN VIA METROLINER - CAB FARE FM TRAIN STATION TO MTG PLACE.	79.00
11-16	8313680031	PECO	09/28/88–10/27/88	ELECTRICAL USAGE	93.74
11-16	8313680030	PHILADELPHIA MAINTENANCE COMPANY	11/01/88–11/30/88	JANITORIAL SERVICES FOR 3 DISTRICT OFFICES	671.89
11-17	8321600016	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	LEASE AND RENTALS - N. 52ND STREET	94.75
11-17	8321600013	CELLULAR ONE - WASH/BALT	10/01/88–10/31/88	AIR TIME, LOCAL AND LONG DISTANCE ONLY	377.38
11-17	8321600014	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINES - WEST COLUMBIA OFFICE	27.20
11-17	8321600015	Do	10/01/88–10/31/88	FTS LINES - N. 52ND STREET OFFICE	25.10
11-17	8321600017	PHILADELPHIA GAS WORKS	09/30/88–11/01/88	GAS USAGE	87.78
11-23	8323300025	CHARLES C. THOMAS PUBLISHER	11/15/88–11/15/88	PURCHASE OF BOOK FOR OFFICE REFERENCE	24.75
11-23	8323300021	DAVID R RAMAGE	10/31/88	REPRINTING OF NEWSARTICLE	50.40
11-23	8323300022	WISSAHICKON SPRING WATER, INC	10/01/88–10/31/88	HCR COOLER RENTAL 8415076423	18.50
11-23	8323300023	Do	10/01/88–10/31/88	HCR COOLER RENTAL	14.00
11-23	8323300024	Do	10/01/88–10/31/88	HCR COOLER RENTAL	32.75
11-29	8333890298	JOSEPH E & JESSIE L COLEMAN	11/01/88–11/30/88	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
11-29	8333890300	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	11/01/88–11/30/88	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
11-29	8333890299	WILLIAM F.HAYWARD	11/01/88–11/30/88	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	850.00
11-30	8335900191	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,769.02
11-30	8335920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		1.30
11-30	8335930215	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.45
11-30	8335930216	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		239.28
11-30	8336400016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		922.34
12-05	8333590024	AT&T INFORMATION SYSTEMS	10/02/88–11/01/88	LEASE AND RENTALS - GERMANTOWN AVENUE OFFICE	221.96
12-05	8333590028	GENERAL SERVICES ADMIN	10/01/88–10/31/88	CURRENT FTS CHARGES - GERMANTOWN OFFICE	987.06
12-05	8333590022	WILLIAM H. GRAY III	11/13/88	TRAVEL REIMB FROM WASHINGTON TO DISTRICT (PHILADELPHIA) PLUS CAB FARE FROM TRAIN STATION VIA AMTRAK.	101.00
12-05	8333590023	MCI TELECOMMUNICATIONS CORP	09/02/88–09/02/88	LONG DISTANCE SERVICE	.22
12-05	8333590026	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/13/88–10/12/88	CURRENT CHARGES FOR N 52ND STREET OFFICE	125.52
12-05	8333590027	Do	09/13/88–10/12/88	AT&T PORTION TO BELL OF PA	10.17
12-05	8333590025	Do	10/05/88–11/04/88	CURRENT CHARGES FOR W COLUMBIA OFFICE	63.27
12-05	8333590029	WESTERN UNION	10/13/88–10/31/88	TELEGRAM SERVICE	184.45
12-05	8335440022	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	LEASE AND RENTALS - COLUMBIA AVENUE OFFICE	108.50
12-05	8335440024	WILLIAM H. GRAY III	11/18/88	TRAVEL REIMBURSEMENT FOR PHILADELPHIA TO WASHINGTON, DC VIA METROLINER	75.00
12-05	8335440025	PECO	10/17/88–11/15/88	ELECTRICAL SERVICE FOR N 52ND STREET OFFICE	67.69
12-05	8335440023	PR NEWSWIRE	11/01/88	MEDIA WIRE SERVICE	50.00
12-05	8335610011	WESTERN UNION	05/06/88	TELEGRAM SERVICES	55.00
12-05	8335610012	Do	06/03/88–06/22/88	TELEGRAM SERVICES	135.50
12-19	8343530020	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	250.00
12-29	8363890299	JOSEPH E & JESSIE L COLEMAN	12/01/88–12/30/88	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
12-29	8363890301	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	12/01/88–12/30/88	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
12-29	8363890300	WILLIAM F HAYWARD	12/01/88–12/30/88	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	850.00
12 31	8365900172	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		718.62
12 31	8365930215	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.45
12 31	8365930216	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		109 86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM H GRAY III—Con.					
12-31	9003820015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		106.43
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,330.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,677.18
				TOTAL	**126,007.98**
OFFICE OF THE HON. BILL GREEN					
SALARIES					
		CHUNG, GRACE	12/01/88–12/31/88	PART-TIME EMPLOYEE	1,166.67
		COLON, DONNA K	10/01/88–12/31/88	RECEPTIONIST/TYPIST	5,374.33
		DUNNING, SARAH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	800.00
		FELDMAN-JACOBS, CHARLOTTE	10/01/88–12/31/88	LEGISLATIVE AIDE	9,124.99
		GREENWALD, SHEILA	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	1,424.99
		HALPERIN, DORALEE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,500.00
		HARTMANN, NANCY CAHN	10/01/88–12/31/88	CONGRESSIONAL AIDE	9,876.00
		HUNT, DEBORAH ANN	10/01/88–12/31/88	PERSONAL SECRETARY/SCHEDULER	5,000.01
		IROLLA, STEPHEN YOUNG	10/01/88–12/31/88	SCHEDULER/CASEWORKER	5,374.33
		JOSEPH, BARRIE L	10/01/88–12/31/88	LEGIS ASST/PRESS AIDE	4,625.00
		KUTLER, EDWARD	10/01/88–10/31/88	SHARED EMPLOYEE	258.62
		LAWRENCE, JEFFREY L	10/01/88–12/31/88	SR LEGISLATIVE ASSISTANT	10,624.33
		LUJEWSKI, LAURA	11/15/88–12/31/88	PART-TIME EMPLOYEE	6,062.00
		NASH, MARIAN B	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,500.00
		NORICK, PAMELA M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,749.99
		PRINCE, HELEN A	10/01/88–12/31/88	COMPUTER OPERATOR	5,250.00
		RAVITZ, JOHN A	10/01/88–12/31/88	CONSTITUENT AIDE	3,906.25
		RICHTER, PATRICIA E	10/01/88–12/31/88	EXECUTIVE ASSISTANT	924.99
		RODEN, H TRAINOR	10/01/88–12/31/88	PRESS SECRETARY	14,125.00
		SAURMAN, ANN	10/01/88–12/31/88	RECEPTIONIST/PRESS ASSISTANT	5,499.99
		SHANNON, KATHLEEN M	10/01/88–12/31/88	CONGRESSIONAL AIDE	5,500.00
		VULLO, STEPHANIE	10/01/88–12/31/88	CASEWORKER	5,875.00
EXPENSES					
10-07	8280550022	FEDERAL EXPRESS CORP	09/01/88	OVERNIGHT DELIVERY SERVICE	9.75
10-07	8280550023	Do	09/08/88	OVERNIGHT DELIVERY SERVICE	14.00
10-07	8280550024	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE CHARGES DISTRICT OFFICE	825.14
10-07	8280550026	GSA - KANSAS CITY - REGION SIX	08/31/88	OFFICE SUPPLIES - DISTRICT OFFICE	6.92
10-07	8280550025	Do	09/20/88	OFFICE SUPPLIES - DISTRICT OFFICE	13.02
10-07	8280610024	DINERS CLUB INTERNATIONAL	09/15/88–09/15/88	ROUNDTRIP AIRFARE FOR DORALEE HALPERIN DC-NYC-DC	116.00

10-07	8280610025	JEFFREY L LAWRENCE	09/28/88	REIMBURSEMENT FOR BUS FROM/ TO LGA	12.00
10-07	8280610026	Do	09/26/88	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION	4.00
10-07	8280610030	H. TRAINOR RODEN	09/22/88	REIMBURSEMENT FOR MEAL	14.35
10-07	8280610027	Do	09/22/88–09/23/88	REIMBURSEMENT FOR TAXI FROM/TO LGA	26.75
10-07	8280610028	Do	09/22/88–09/23/88	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION	12.75
10-07	8280610029	Do	09/22/88–09/23/88	REIMBURSEMENT FOR OVERNIGHT HOTEL STAY	93.95
10-11	8281610030	BILL GREEN	09/02/88–09/22/88	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION	18.72
10-11	8281610023	Do	09/07/88	REIMBURSEMENT FOR MILEAGE 10 MI AT 22.5¢ TO LGA, AIRFARE TO DCA FROM LGA	61.05
10-11	8281610024	Do	09/08/88	REIMBURSEMENT FOR ONEWAY AIRFARE TO LGA AND MILEAGE FROM LGA 10 MILES AT 22.5¢	60.25
10-11	8281610025	Do	09/09/88–09/09/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE MILEAGE 20 MI AT 22.5¢ METRO TO/FROM DCA/LGA	121.30
10-11	8281610026	Do	09/13/88	REIMBURSEMENT FOR TAXI TO PENN STATION AND ONEWAY AMTRAK TO DC	46.80
10-11	8281610027	Do	09/16/88–09/19/88	REIMB FOR ROUND TRIP AIRFARE METRO, MILEAGE 20 MILES AT 22.5¢ TAXI TO/FROM LGA/DCA	129.80
10-11	8281610028	Do	09/19/88–09/22/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE, MILEAGE 20 MI AT 22.5¢ METRO TO/FROM LGA/DCA	121.30
10-11	8281610029	Do	09/23/88–09/26/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE MILEAGE 20 MI AT 22.5¢ METRO TO/FROM LGA/DCA	122.10
10-17	8286210023	NEW YORK TELEPHONE	09/25/88–10/24/88	MONTHLY TELEPHONE CHARGES DISTRICT OFFICE	24.19
10-26	8295200025	DONNA K. COLON	09/05/88–09/29/88	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION	107.10
10-26	8295200028	Do	09/06/88–09/20/88	REIMBURSEMENT FOR LIGHTBULBS	7.64
10-26	8295200026	Do	09/06/88–09/26/88	REIMBURSEMENT FOR WEEKLY NEWSPAPERS	21.70
10-26	8295200029	Do	09/15/88	REIMBURSEMENT FOR PHOTOGRAPHS FOR NEWSLETTER	6.50
10-26	8295200027	Do	09/22/88–09/22/88	REIMBURSEMENT FOR POSTAGE	20.00
10-26	8295200024	H. TRAINOR RODEN	10/05/88–10/05/88	REIMBURSEMENT FOR TAXI TO/FROM LGA	30.50
10-28	8300400030	NYNEX INFORMATION RESOURCES	10/01/88	DIRECTORY CHARGES - DISTRICT OFFICE	31.00
10-28	8300400031	H. TRAINOR RODEN	10/09/88–10/11/88	REIMB FOR ROUND TRIP MILEAGE 500 MILES AT .225 TO/FROM NYC	112.50
10-28	8300400032	Do	10/10/88	REIMB FOR NYC IN TOWN TRANSPORTATION (SUBWAY)	3.00
10-28	8300400033	Do	10/11/88	REIMB FOR TOLLS (ONE-WAY) TO NYC	8.20
10-31	8306520020	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,433.67
10-31	8306570016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		729.54
10-31	8306920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		45.50
10-31	8306930731	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.41
10-31	8306930732	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		31.57
11-04	8305220030	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY FTS CHARGES DISTRICT OFFICE	825.14
11-04	8306650031	DINERS CLUB INTERNATIONAL	07/27/88	ONE WAY AIRFARE FOR HANK RODEN DC-NY	58.00
11-04	8306650032	Do	07/31/88–08/01/88	ROUND TRIP AIRFARE FOR DORALEE HALPERIN	116.00
11-04	8306650033	Do	07/31/88–08/01/88	ROUNDTRIP AIRFARE FOR HANK RODEN	116.00
11-14	8313540030	CENTRAL DELIVERY SERVICE	10/06/88	INTOWN DELIVERY SERVICE	20.50
11-14	8313540029	THOMAS J LANKFORD	10/20/88–10/27/88	PRINTING SERVICES	93.93
11-14	8314500027	BILL GREEN	10/01/88–10/03/88	REIMBURSEMENT FOR AIR FARE, MILEAGE (20 MILES @ 22.5¢), TAXI, TOLL TO/FROM LGA/DCA	128.30
11-14	8314500028	Do	10/06/88–10/12/88	REIMBURSEMENT FOR AIR FARE, METRO, MILEAGE (20 MILES @ 22.5¢) TO/FROM LGA/DCA	122.10
11-14	8314500030	Do	10/10/88–10/31/88	REIMBURSEMENT FOR NY CITY INTOWN TRANSPORTATION	37.61
11-14	8314500029	Do	10/13/88–10/19/88	REIMBURSEMENT FOR AIR FARE, METRO, MILEAGE (20 MILES @ 22.5¢) TO/FROM LGA/DCA	122.10
11-17	8312910030	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT 110 E.45TH STREET NEW YORK,NY	15,884.00
11-17	8320600021	NEW YORK TELEPHONE	10/25/88–11/24/88	MONTHLY TELEPHONE CHARGES DISTRICT OFFICE	25.71
11-17	8320600025	H. TRAINOR RODEN	10/24/88–10/25/88	REIMBURSEMENT FOR MEALS	20.27
11-17	8320600024	Do	10/24/88–10/26/88	REIMBURSEMENT FOR HOTEL	288.14
11-17	8320600022	Do	10/24/88–10/27/88	REIMBURSEMENT FOR TAXI TO/FROM LGA	28.50
11-17	8320600023	Do	10/25/88	REIMBURSEMENT FOR NEW YORK CITY INTOWN TRANSPORTATION	19.25
11-17	8320600029	Do	10/28/88	REIMBURSEMENT FOR MEAL	12.00
11-17	8320600026	Do	10/28/88–10/29/88	REIMBURSEMENT FOR TAXI TO/FROM DCA/LGA	32.00
11-17	8320600027	Do	10/28/88–10/29/88	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION	6.00
11-17	8320600028	Do	10/28/88–10/29/88	REIMBURSEMENT FOR HOTEL	95.50
11-17	8320600030	Do	11/04/88	REIMBURSEMENT FOR TAXI FROM LGA TO 110 E. 45TH ST	16.00
11-17	8321600020	DONNA K. COLON	10/03/88	REIMBURSEMENT FOR POSTAGE	11.50
11-17	8321600019	Do	10/03/88–10/24/88	REIMBURSEMENT FOR DAILY NEWSPAPERS	24.70
11-17	8321600018	Do	10/04/88–10/28/88	REIMBURSEMENT FOR NY CITY INTOWN TRANSPORTATION	68.35
11-17	8321600021	Do	10/05/88–10/24/88	REIMBURSEMENT FOR LIGHT BULBS, STAPLES, STAPLER	15.91
11-17	8321600022	Do	10/25/88–10/26/88	REIMBURSEMENT FOR PHOTOGRAPHS FOR NEWSLETTERS	39.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-17	8321600025	H TRAINOR RODEN	10/17/88–10/19/88	REIMBURSEMENT FOR HOTEL	296.00
11-17	8321600023	Do	10/17/88–10/20/88	REIMBURSEMENT FOR TAXI TO/FROM DCA/LGA	35.00
11-17	8321600024	Do	10/17/88–10/20/88	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION	18.00
11-17	8321600026	Do	10/19/88	REIMBURSEMENT FOR MEAL	8.95
11-17	8321600029	Do	10/30/88–10/31/88	REIMBURSEMENT FOR MEALS	16.81
11-17	8321600027	Do	10/30/88–11/03/88	REIMBURSEMENT FOR TAXI TO/FROM DCA/LGA	33.00
11-17	8321600028	Do	10/30/88–11/03/88	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION	20.00
11-23	8322810031	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY LONG DISTANCE CHARGES-DISTRICT OFFICE	869.34
11-23	8322810030	NYNEX INFORMATION RESOURCES	11/01/88	MONTHLY DIRECTORY CHARGES-DISTRICT OFFICE	31.00
11-30	8335900476	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,484.67
11-30	8335920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		1.95
11-30	8335930731	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.85
11-30	8335930732	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		54.24
11-30	8336400037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		4,410.09
12-05	8335440028	DINERS CLUB INTERNATIONAL	08/25/88–08/26/88	ROUND TRIP AIR FARE FOR HANK RODEN - DC/NYC/DC	116.00
12-05	8335440029	Do	10/05/88–10/05/88	ROUND TRIP AIR FARE FOR HANK RODEN - DC/NY/DC	116.00
12-05	8335440030	Do	10/17/88–10/20/88	ROUND TRIP AIR FARE FOR HANK RODEN - DC/NY/DC	116.00
12-05	8335440031	Do	10/24/88–10/27/88	ROUND TRIP AIR FARE FOR HANK RODEN - DC/NY/DC	116.00
12-05	8335440026	FEDERAL EXPRESS CORP	10/25/88	OVERNIGHT DELVERY SERVICE	9.75
12-05	8335440027	Do	11/01/88–11/02/88	OVERNIGHT DELIVERY SERVICE	19.50
12-05	8335610016	DEBORAH ANN HUNT	11/18/88	REIMBURSEMENT FOR TAXI TO/FROM PENN STATION	10.00
12-05	8335610015	JEFFREY L LAWRENCE	11/22/88	REIMBURSEMENT FOR NYC IN-TOWN TRANSPORTATION	7.00
12-05	8335610014	Do	11/22/88–11/23/88	REIMBURSEMENT FOR BUS/TAXI TO/FROM AIRPORT	17.00
12-05	8335610013	THOMAS J LANKFORD	10/28/88	PRINTING SERVICES	12.00
12-07	8341760027	CENTRAL DELIVERY SERVICE	11/02/88	IN TOWN DELIVERY SERVICE	7.50
12-07	8341760028	NATIONAL NEWS AGENCY	01/01/89–12/30/89	RENEWAL OF ANNUAL SUBSCRIPTION FOR NY POST	214.55
12-09	8342530030	DEBORAH ANN HUNT	11/29/88–11/29/88	REIMBURSEMENT FOR TAXI TO/FROM UNION STATION	18.00
12-09	8342530031	Do	11/29/88–11/29/88	REIMBURSEMENT FOR TAXI TO/FROM PENN STATION	12.00
12-16	8347530028	BILL GREEN	11/01/88–11/22/88	REIMBURSEMENT FOR NEW YORK CITY INTOWN TRANSPORTATION	49.63
12-16	8347530027	Do	11/29/88–11/29/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE, MILEAGE, METRO TO/FROM DCA/LGA	122.10
12-16	8347530031	HELEN A PRINCE	11/30/88	REIMBURSEMENT FOR ALL DAY PARKING AT UNION STATION	7.50
12-20	8354300021	NEW YORK TELEPHONE	11/25/88–12/24/88	MONTHLY TELEPHONE CHARGES-DISTRICT OFFICE	28.84
12-21	8354240024	H. TRAINOR RODEN	12/12/88–12/12/88	REIMBURSEMENT FOR TAXI TO/FROM DCA/LGA	26.50
12-21	8354240025	Do	12/12/88–12/12/88	REIMBURSEMENT FOR NEW YORK CITY INTOWN TRANSPORTATION	11.00
12-22	8355810032	NEW YORK TIMES	11/28/88–02/26/89	RENEWAL OF SUBSCRIPTION	58.50
12-29	8363890302	BUILDING ASSOCIATES	12/01/88–12/30/88	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,256.00
12-30	8363880029	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	ANNUAL DUES 1989	1,000.00
12-30	8363880030	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	ANNUAL DUES 1989	600.00
12-30	8363880031	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	ANNUAL DUES 1989	250.00
12-30	8363880028	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	ANNUAL DUES 1989	3,600.00
12-31	8365900439	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,318.67
12-31	8365930731	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.84
12-31	8365930732	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		30.03

12-31	9003820037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		980.41

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,542.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,586.70
TOTAL	**162,129.19**

OFFICE OF THE HON. JUDD GREGG

SALARIES

BARKER, ROBERT HENRY	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,912.83
CAMPAGNA, RICHARD J	10/01/88–12/31/88	STAFF ASSISTANT	1,319.99
CARPENTER, CAROL J	10/01/88–12/31/88	SECRETARY CASEWORKER	6,649.99
CLIFFORD, SHARON LEE	10/01/88–12/31/88	APPOINTMENTS SECRETARY	7,890.00
EDWARDS, STEPHEN F	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	9,387.32
HAMILL, KAREN L	10/01/88–11/30/88	COMPUTER SYSTEMS MANAGER	4,600.00
HIGGINS, SHIRLEY R	10/01/88–12/31/88	SECRETARY CASEWORKER	7,500.00
HOFFMAN, SUZANNE P	10/01/88–12/31/88	OFFICE MANAGER	11,550.00
KEENEY, NORWOOD H, III	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,160.83
LEONARD, DANIEL T	12/01/88–12/31/88	STAFF ASSISTANT	1,500.00
MAIOLA, JOEL W	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	12,550.00
NIEMELA, SUZANNE M	12/01/88–12/31/88	STAFF ASSISTANT	1,500.00
PORTER, GERALDINE R	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,222.22
QUARTERMAIN, KENNETH L, JR	10/01/88–12/31/88	SHARED EMPLOYEE	300.00
SQUIRES, ANNE BAIRD	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,200.00
THIBAULT, DAVID HENRY	10/01/88–12/31/88	PRESS SECRETARY	7,125.00
TRABUCCHI, SUSAN J	10/01/88–12/31/88		5,583.34
WILLARD, CHRISTIE THOMPSON	10/01/88–12/31/88	SECRETARY	3,825.00

EXPENSES

10-05	8274600023	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	AT&T EQUIP CHARGES FOR CONCORD D.O.	50.11
10-05	8274600025	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS CHARGES FOR CONCORD D.O.	131.95
10-05	8274600022	JUDD GREGG	09/15/88	TRAVEL FROM DC TO BOS ON CONG BUSINESS	59.00
10-05	8274600024	NEW HAMPSHIRE HOSPITAL ASSOCIATION	08/31/88	CHARGES FOR SIGN IN HALL TO INDICATE JUDD GREGG'S CONGRESSIONAL OFFICE	15.45
10-06	8277570029	STEPHEN F EDWARDS	03/17/88	MANCHESTER TO BOSTON AND BOSTON TO DC ON CONG BUSS (MHT/BOSTON, #628761; BOSTON/DC, #628762).	114.00
10-06	8277570026	JUDD GREGG	02/03/88–02/04/88	ROUND TRIP FROM BOSTON TO DC AND BACK ON CONG BUSS (BOSTON/DC, #628164; DC/BOSTON, #628785).	165.00
10-06	8277570024	Do	02/17/88–02/19/88	ROUND TRIP FROM BOSTON TO DC AND BACK ON CONG BUSS (BOSTON/DC, #628783; DC/BOSTON), #628784).	119.00
10-06	8277570025	Do	02/24/88–02/25/88	ROUND TRIP FROM BOSTON TO DC AND BACK ON CONG BUSS (BOSTON/DC, #628786; DC/BOSTON, #628708).	142.00
10-06	8277570031	Do	03/01/88–03/03/88	ROUND TRIP FROM BOSTON TO DC AND BACK ON CONG BUSS (BOSTON/DC, #628709; DC/BOSTON, #628706).	215.00
10-06	8277570023	Do	03/09/88–03/09/88	ROUND TRIP FROM BOSTON TO DC AND BACK ON CONG BUSS (BOSTON/DC #628704; DC/BOSTON #628710)	142.00
10-06	8277570022	Do	03/15/88–03/31/88	ROUND TRIP TRAVEL FROM BOSTON TO DC AND BACK ON CONG BUSS (BOSTON/DC, #628705; DC/BOSTON, #628775).	119.00
10-06	8277570030	Do	03/17/88–03/23/88	ROUND TRIP FROM BOSTON TO DC AND BACK ON CONG BUSS (DC/BOSTON, #628765; BOSTON/DC, #628766).	344.50
10-06	8277570027	Do	03/27/88–03/29/88	ROUND TRIP FROM DC TO BOSTON AND BACK ON CONG BUSS (DC/BOSTON, #628821; BOSTON/DC, #628123).	119.00
10-06	8277570028	DAVID HENRY THIBAULT	02/10/88–02/10/88	DC TO PHILI, AND PHILI TO MANCHESTER ON CONG BUSS (DC/PHILI, #628787; PHILI/MHT, #628788)	175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JUDD GREGG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8277570034	Do	02/17/88	TRAVEL FROM PHILADELPHIA TO DC ON CONG BUSS (MHT/PHILI, #628789; PHILI/DC, #628790)	174.00
10-28	8301890305	ALEXANDER S. BUCHANAN	10/01/88–10/30/88	RENT 1 SPRING ST NASHUA,NH	1,000.00
10-28	8301890306	NEW HAMPSHIRE HOSPITAL ASSOCIATION	10/01/88–10/30/88	RENT: 125 AIRPORT ROAD CONCORD, NH	250.00
10-31	8306520021	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,198.40
10-31	8306570037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(36.08)
10-31	8306930199	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.81
10-31	8306930200	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		14.90
11-29	8333890301	ALEXANDER S. BUCHANAN	11/01/88–11/30/88	RENT 1 SPRING ST NASHUA,NH	1,000.00
11-29	8333890302	NEW HAMPSHIRE HOSPITAL ASSOCIATION	11/01/88–11/30/88	RENT: 125 AIRPORT ROAD CONCORD, NH	250.00
11-30	8334650024	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	AT&T EQUIP CHARGES FOR BERLIN D.O.	3.03
11-30	8334650025	Do	08/22/88–09/21/88	AT&T EQUIP CHARGES FOR NASHUA D.O.	88.25
11-30	8334650026	Do	08/22/88–09/21/88	AT&T EQUIP CHARGES FOR NASHUA D.O.	4.70
11-30	8334650027	Do	09/22/88–10/21/88	AT&T EQUIP CHARGES FOR NASHUA D.O.	88.25
11-30	8334650028	Do	09/22/88–10/21/88	AT&T EQUIP CHARGES FOR NASHUA D.O.	4.70
11-30	8334650029	Do	09/22/88–10/21/88	AT&T EQUIP CHARGES FOR BERLIN D.O.	3.03
11-30	8334650020	NEW ENGLAND TELEPHONE COMPANY	09/04/88–10/03/88	N.E. TELEPHONE CHARGES FOR CONCORD D.O.	62.21
11-30	8334650021	Do	09/04/88–10/03/88	AT&T CHARGES FOR CONCORD D.O.	4.40
11-30	8334650015	Do	09/19/88–10/18/88	N.E. CHARGES FOR CONCORD D.O.	49.16
11-30	8334650016	Do	09/19/88–10/18/88	AT&T CHARGES FOR CONCORD D.O.	1.20
11-30	8334650017	Do	09/22/88–10/21/88	N.E. CHARGES FOR NASHUA D.O.	46.98
11-30	8334650018	Do	09/22/88–10/21/88	AT&T CHARGES FOR NASHUA D.O.	2.44
11-30	8334650019	Do	10/01/88–10/31/88	WATS CHARGES FOR CONCORD D.O.	160.46
11-30	8334650022	Do	10/04/88–11/03/88	N.E. CHARGES FOR CONCORD D.O.	77.90
11-30	8334650023	Do	10/04/88–11/03/88	AT&T CHARGES FOR CONCORD D.O.	.90
11-30	8335900181	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,198.40
11-30	8335930199	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.27
11-30	8335930200	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		24.75
11-30	8336400017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(37.27)
12-05	8334590006	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	AT&T EQUIP CHARGES FOR CONCORD DISTRICT OFFICE	50.11
12-05	8334590007	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS CHARGES FOR NASHUA DISTRICT OFFICE	299.10
12-05	8334590009	Do	09/01/88–09/30/88	FTS CHARGES FOR CONCORD DISTRICT OFFICE	51.95
12-05	8334590008	Do	10/01/88–10/31/88	FTS CHARGES FOR NASHUA DISTRICT OFFICE	101.80
12-05	8334590010	Do	10/01/88–10/31/88	FTS CHARGES FOR CONCORD DISTRICT OFFICE	51.95
12-05	8335610023	NEW ENGLAND TELEPHONE COMPANY	08/19/88–09/18/88	N.E. CHARGES FOR CONCORD D.O.	47.80
12-05	8335610024	Do	08/19/88–09/18/88	AT&T CHARGES FOR CONCORD D.O.	.47
12-05	8335610019	Do	08/22/88–09/21/88	N.E. CHARGES FOR NASHUA D.O.	50.20
12-05	8335610020	Do	08/22/88–09/21/88	N.E. CHARGES FOR NASHUA D.O.	32.55
12-05	8335610021	Do	08/22/88–09/21/88	AT&T CHARGES FOR NASHUA D.O.	8.40
12-05	8335610022	Do	08/22/88–09/21/88	N.E. CHARGES FOR BERLIN D.O.	28.00
12-05	8335610017	Do	09/01/88–09/30/88	WATS CHARGES FOR NASHUA D.O.	215.36
12-05	8335610018	Do	09/01/88–09/30/88	WATS CHARGES FOR CONCORD D.O.	36.89
12-05	8335610025	Do	09/22/88–10/21/88	N.E. CHARGES FOR NASHUA D.O.	27.06
12-05	8335610026	Do	09/22/88–10/21/88	AT&T CHARGES FOR NASHUA D.O.	9.08
12-05	8335610027	Do	09/22/88–10/21/88	N.E. CHARGES FOR BERLIN D.O.	24.29

12-05	8335610029	Do	09/22/88–10/21/88	N.E. CHARGES FOR NASHUA D.O.	30.85
12-05	8335610028	Do	10/01/88–10/31/88	WATS CHARGES FOR NASHUA D.O.	149.99
12-05	8337550023	SUZANNE P HOFFMAN	11/07/88	MEALS WITH CONSTITUENTS DISCUSSING CONG BUSS RE: ACID RAIN LEGISLATION	123.46
12-05	8337550027	Do	11/07/88–11/09/88	MEALS WHILE MEETING WITH CONSTITUENTS RE: STATUS OF LEGISLATION ON ACID RAIN, ABORTION, ETC	130.97
12-05	8337550022	Do	11/07/88–11/10/88	CAR RENTAL WHILE IN DIST ON CONG BUSINESS - IN DISTRICT TRAVEL	136.70
12-05	8337550024	Do	11/07/88–11/10/88	LODGING & MEALS WHILE IN DIST OFC ON CONG BUSS - CLOSING OUT DIST OFFICES - PHONE CALLS ON CONG BUSS.	309.00
12-05	8337550025	Do	11/08/88	MEALS WHILE IN DIST ON CONG BUSS WITH CONST DISCUSSING ABORTION ISSUES	70.83
12-05	8337550028	Do	11/08/88	MEALS WHILE IN DISTRICT ON CONG BUSINESS	14.50
12-05	8337550026	Do	11/09/88	MEALS WHILE IN DIST ON CONG BUSS WITH CONSTITUENTS TO DISCUSS CONG LEGIS	50.72
12-19	8347570007	POSTMASTER	11/04/88	STAMPS TO BE USED IN CONG OFFICE ON CONG BUSS	12.50
12-20	8354200023	ROBERT HENRY BARKER	08/30/88–08/31/88	MEALS WHILE IN DISTRICT AND WITH CONSTITUENTS TO DISCUSS CONG BUSINESS FOOD & BEVERAGE	110.07
12-20	8354200022	Do	10/20/88–10/20/88	CHARGES FOR POSTAGE TO MAIL CONG MATERIAL TO CONSTITUENT	2.40
12-20	8354200029	CO-OP COURIER SERVICES, INC.	07/21/88–09/30/88	CHARGES FOR DELIVERY OF UNION LEADER TO OFFICE	93.50
12-20	8354200025	FEDERAL EXPRESS CORP	09/29/88	MAILING OF CONG MATERIAL TO CONSTITUENT	9.75
12-20	8354200026	JUDD GREGG	09/24/88	TRAVEL FROM DC TO BOSTON ON CONG BUSINESS	59.00
12-20	8354200027	Do	09/27/88–09/28/88	ROUND TRIP TRAVEL FROM BOSTON TO DC AND BACK TO BOSTON ON CONG BUSINESS	118.00
12-20	8354200028	SHIRLEY R HIGGINS	07/18/88–09/30/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 962 MI @ .21 TOLL	228.02
12-20	8354200021	SUZANNE P HOFFMAN	09/23/88	MEETING WITH CONSTITUENT TO DISCUSS CONG BUSINESS FOOD & BEVERAGE	21.72
12-20	8354200024	GERRIE PORTER	09/16/88–09/30/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS 350 MI @ .21 TOLLS	78.50
12-29	8363890303	ALEXANDER S. BUCHANAN	12/01/88–12/30/88	RENT 1 SPRING ST NASHUA,NH	1,000.00
12-29	8363890304	NEW HAMPSHIRE HOSPITAL ASSOCIATION	12/01/88–12/30/88	RENT: 125 AIRPORT ROAD CONCORD, NH	250.00
12-31	8365900164	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,180.01
12-31	8365920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		15.60
12-31	8365930199	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.25
12-31	8365930200	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		135.86
12-31	9003820016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,977.84

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,776.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,046.85
TOTAL	**135,823.37**

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

ANDERSON, DENISE	10/01/88–12/31/88	CONGRESSIONAL AIDE	4,133.33
CALI, DOLORES M	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	7,498.33
CARROLL, NEIL J	10/01/88–12/31/88	ADMIN ASST AND CHIEF OF STAFF	20,499.99
COCCARO, LOUIS	10/01/88–12/31/88	ASST TO THE CHIEF OF STAFF	7,766.66
COCOCCIA, ANITA	10/01/88–11/04/88	TEMPORARY EMPLOYEE	2,133.33
COLON, NIDIA I	10/01/88–12/31/88	CONG HISPANIC LIAISON	9,250.00
COSTELLO, PAUL JOHN	10/01/88–12/31/88	BAYONNE RESIDENT SECRETARY	4,825.00
EACHUS, TODD	10/01/88–12/31/88	WASHINGTON DIRECTOR	12,000.00
FUSILLI, MARCIA J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	11,248.33
HUTTON, MICHAEL H	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,573.33
RIVLIN, KENNETH S	10/01/88–12/31/88	LEGIS CORRES/SYSTEMS MANAGER	5,233.34
SHAFFER, BARBARA A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,849.33
SMITH, BERNADETTE	10/01/88–11/30/88	TEMPORARY EMPLOYEE	1,350.00
Do	12/01/88–12/31/88	STAFF ASSISTANT	1,175.00
VUOCOLO, CONRAD J	10/01/88–12/31/88	PRESS CHIEF	9,900.00
VUOCOLO, ROSEMARY	10/01/88–12/31/88	PRESS SECRETARY	6,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274600026	ABRAMS COFFEE TIME	08/25/88	COFFEE, TEA AND NON DAIRY CREAMER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	36.30
10-05	8274600027	GREAT BEAR SPRING CO	08/24/88	COFFEE FOR CONSTITUENT USE IN THE DISTRICT OFFICE	41.75
10-24	8295680025	AT&T	09/04/88–12/04/88	LEASED EQUIPMENT FOR OFFICE	25.50
10-24	8295680024	AT&T INFORMATION SYSTEMS	04/20/88–05/19/88	RENTAL FEE FOR OFFICE TELEPHONES	186.50
10-24	8295680023	Do	08/10/88–09/09/88	RENTAL FEE FOR OFFICE TELEPHONES	208.17
10-24	8295680022	Do	08/20/88–09/19/88	RENTAL FEE FOR OFFICE TELEPHONES	186.50
10-24	8295680026	CHOICE COURIER SYSTEMS	08/30/88–09/20/88	COURIER DELIVERY FEES	19.75
10-24	8298520026	ABRAMS COFFEE TIME	10/13/88	SUPPLY OF COFFEE, FILTERS, CREAMER, TEA & SUGAR FOR WASHINGTON OFFICE FOR CONSTITUENT USE	43.80
10-24	8298520025	DOLORES M CALI	09/01/88–09/30/88	PURCHASE OF NEWSPAPERS FOR MONTH OF SEPTEMBER	44.00
10-24	8298520030	FEDERAL EXPRESS CORP	08/26/88–08/30/88	DELIVERY TO QUARLES & BRADY & SON FROM B NEDISKY & A RECIEPT OF LETTER TO KEN RIVLIN	39.25
10-24	8298520029	Do	08/30/88	DELIVERY TO 10TH MOUNTAIN DIVISION, AC OF SGS - CAMP DRUM, NY ON AUGUST 30, 1988	16.50
10-24	8298520018	Do	09/26/88	DELIVERY TO KEVIN BARRY, 732 COUNTY AVE, APT 30 - SECAUCUS, NJ 07094	33.75
10-24	8298520027	MARCIA J FUSILLI	09/30/88	OFFICIAL TAXI CAB FARE FOR STAFF MEMBER - REYBURN HOB/COMMERCE DEPT	3.50
10-24	8298520028	Do	09/30/88–09/30/88	OFFICIAL TAXI FARE FOR STAFF MEMBER - COMMERCE DEPT/RAYBURN HOB	3.00
10-24	8298520017	GENERAL SERVICES ADMIN	08/01/88–08/31/88	GSA LEASING REPORT FOR AUGUST 1988	30.40
10-24	8298520011	GREAT BEAR SPRING CO	09/27/88–09/30/88	WATER AND COOLER RENTAL (DISTRICT OFFICE)	19.15
10-24	8298520031	Do	09/27/88–09/30/88	COFFEE FOR VISITING CONSTITUENTS	41.75
10-24	8298520019	JERSEY JOURNAL	11/04/88–02/04/89	NEWSPAPER SUBSCRIPTION RENEWAL BILL - 3 MONTH SUBSCRIPTION	50.00
10-24	8298520020	MCI TELECOMMUNICATIONS CORP	06/07/88–06/30/88	PHONE BILL FOR MONTH OF JUNE	17.49
10-24	8298520012	NEW JERSEY BELL	08/09/88–09/07/88	MONTHLY AUGUST PHONE BILL - CALLS MADD FROM JERSEY CITY OFFICE	319.03
10-24	8298520013	Do	08/09/88–09/07/88	AT&T COMMUNICATIONS - JERSEY CITY OFFICE	50.03
10-24	8298520014	Do	08/25/88–09/15/88	MONTHLY BILL FOR SEPTEMBER - CALLS MADE FROM BAYONNE OFFICE	47.08
10-24	8298520015	Do	08/25/88–09/15/88	AT&T COMMUNICATIONS - BAYONNE OFFICE	23.37
10-24	8298520016	Do	08/28/88–09/28/88	MONTH OF SEPTEMBER PHONE BILL - CALLS MADE FROM WEST NEW YORK OFFICE	19.70
10-24	8298520032	PICTURE GROUP	09/30/88–09/30/88	PHOTO OF MEMBER WITH COLONEL RAMIREZ AND CONGRESSMAN RANGEL FOR NEWSLETTER	11.00
10-24	8298520021	XEROX CORPORATION	09/15/88–09/15/88	WASTE SUMP & PREMIUM FREIGHT CHARGE	43.00
10-28	8285540001	POSTMASTER	09/23/88–09/23/88	200 POSTAGE STAMPS FOR OFFICE USE	50.00
10-28	8301890307	PORT AUTHORITY TRANS-HUDSON CORP	10/01/88–10/30/88	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	2,050.00
10-28	8301890308	SHAN M. AND PARAM NAGENDRA	10/01/88–10/30/88	RENT 654 AVE C#301 BAYONNE,NJ 07002	540.00
10-31	8306520022	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,528.86
10-31	8306570017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		305.70
10-31	8306930713	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		209.28
10-31	8306930714	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		81.24
11-07	8309540029	GEORGE TANZER	10/01/88–10/31/88	CLEANING OF DISTRICT OFFICE FOR MONTH OF OCTOBER	240.00
11-07	8309540030	Do	10/01/88–10/31/88	CLEANING OF DISTRICT OFFICE FOR MONTH OF OCTOBER	100.00
11-23	8323300027	FEDERAL EXPRESS CORP	10/17/88	OVERNITE MAIL SERVICER	9.75
11-23	8323300031	GENERAL SERVICES ADMIN	10/01/88–10/31/88	EQUIPMENT RENTAL	58.18
11-23	8323300029	GREAT BEAR SPRING CO	10/01/88–10/31/88	COFFEE FOR CONSTITUENTS (SHIPPING)	41.75
11-23	8323300030	Do	10/01/88–10/31/88	H20 COOLER RENTAL	14.50
11-23	8323300026	NJ BELL	09/28/88–10/28/88	PHONE BILL FOR THE DISTRICT	19.70
11-23	8323300028	WESTERN UNION	10/31/88	MESSAGE SERVICES	34.90
11-29	8333890303	PORT AUTHORITY TRANS-HUDSON CORP	11/01/88–11/30/88	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	2,050.00
11-29	8333890304	SHAN M. AND PARAM NAGENDRA	11/01/88–11/30/88	RENT 654 AVE C#301 BAYONNE,NJ 07002	540.00

11-30	8335900467	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,528.86
11-30	8335930713	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		196.02
11-30	8335930714	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		67.11
11-30	8336400038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		150.80
12-05	8337510026	DOLORES M CALI	11/01/88–11/30/88	1 MONTH OF NEWSPAPER PURCHASES	44.00
12-05	8337510024	GEORGE TANZER	11/01/88–11/30/88	CLEANING SERVICES FOR 1 MONTH	240.00
12-05	8337510025	Do	11/01/88–11/30/88	CLEANING SERVICES FOR 1 MONTH	100.00
12-20	8354200031	DAVID R RAMAGE	09/16/88–09/22/88	REC REP JUST W BRENNAN REC REP JOSEPH DOHERTY CALLING CARDS HUTTON	90.00
12-20	8354200030	MCI TELECOMMUNICATIONS CORP	10/02/88–10/02/88	BILL FOR SEPTEMBER	4.54
12-29	8363890305	PORT AUTHORITY TRANS-HUDSON CORP	12/01/88–12/30/88	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	2,050.00
12-29	8363890306	SHAN M. AND PARAM NAGENDRA	12/01/88–12/30/88	RENT 654 AVE C#301 BAYONNE,NJ 07002	540.00
12-31	8365900429	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,528.86
12-31	8365930713	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		180.93
12-31	8365930714	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		86.10
12-31	9003820038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		541.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,685.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,782.84
TOTAL	**136,468.81**

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

ACKLEY, HOWARD W	10/01/88–12/23/88	STAFF ASSISTANT	6,225.00
BAGLEY, ANDREA K	10/01/88–12/31/88	RECEPTIONIST/DISTRICT	5,375.00
BISEK, CALLISTA L	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,750.00
DEININGER, KRISTINE ANN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,125.01
FLATLEY, JOHN W	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,250.01
FRANK, JOHN L	10/01/88–12/31/88	CHIEF OF STAFF/COUNSEL	13,625.01
FRANSON, JODI LYNN	10/01/88–12/31/88	RECEPTIONIST	5,375.00
HAYTER, MARY E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,947.22
LADD, ARDELL	10/01/88–12/31/88	CASEWORKER	6,625.01
NELSON, JAMES ALVIN	10/01/88–12/31/88	CASEWORKER	7,124.99
RODA, ANTHONY J	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,750.00
SACIA, THOMAS M	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,499.99
THIEDING, THOMAS D	10/01/88–12/31/88	PRESS SECRETARY	7,124.99

EXPENSES

10-05	8274560019	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	90.50
10-28	8301890310	DAHL LEASING CORP	10/01/88–10/30/88	MOBILE OFFICE	502.45
10-28	8301890309	SOLSRUD DEVELOPMENT CORP	10/01/88–10/30/88	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	850.00
10-31	8306520023	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,331.21
10-31	8306570038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,775.16
10-31	8306930305	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		41.87
10-31	8306930306	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		41.38
11-08	8312620021	KRISTINE ANN DEININGER	10/02/88	REIMB TO KRIS DEININGER FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	39.04
11-08	8312620027	JOHN L FRANK	09/17/88	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TVLG IN THE DISTRICT	17.00
11-08	8312620028	Do	09/27/88–09/29/88	REIMB TO CHIEF OF STAFF JOHN FRANK FOR TVL IN PVT AUTO WHILE TVLG IN DIST ON OFCL BUSS 314 MI AT 20.5¢.	64.37
11-08	8312620024	GENERAL TELEPHONE	10/07/88–11/07/88	DISTRICT OFFICE LEASED SERVICE AND EXTENDED AREA SERVICE	115.40
11-08	8312620025	Do	10/07/88–11/07/88	DISTRICT OFFICE LONG DISTANCE CHARGES	38.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	8312620022	MARY E HAYTER	09/06/88–09/12/88	MILEAGE CHARGE FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT	70.56
11-08	8312620013	ARDELL LADD	08/26/88–09/12/88	REIMBURSEMENT TO DISTRICT CASEWORKER ARDELL LADD FOR TVL IN PVT AUTO WHILE TVLG IN DIST 592 AT 20.5¢/MI.	121.36
11-08	8312620030	MARCUS COMMUNICATIONS	04/01/88–12/31/88	APRIL-DECEMBER, 1988 CABLE SERVICE FOR DISTRICT OFFICE - TWO OUTLETS	193.23
11-08	8312620026	JAMES ALVIN NELSON	07/15/88	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING WITH REP GUNDERSON IN THE DISTRICT	13.65
11-08	8312620029	THOMAS M SACIA	08/01/88–08/25/88	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT	148.55
11-08	8312620023	THE WASHINGTON POST	12/19/88–12/19/89	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE WASHINGTON POST'	62.40
11-08	8312620014	VISA, FIRST VIRGINIA BANK	08/24/88	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	12.85
11-08	8312620020	Do	08/29/88–09/16/88	R/T AIRFARE FOR CHIEF OF STAFF JOHN FRANK TVL FM THE DISTRICT TO DC ON OFCL BUSS LAX/MN/DC/MN/EC.	288.00
11-08	8312620015	Do	10/01/88–10/03/88	ROUND TRIP AIRFARE FOR ADMINISTRATIVE ASSISTANT KRIS DEININGER DC/MN/LAX/EC/MN/DC	468.00
11-08	8312620017	Do	10/10/88–10/11/88	LODGING FOR REP GUNDERSON WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	63.79
11-08	8312620018	Do	10/10/88–10/11/88	LODGING FOR TOM SACIA WHILE TVLG IN THE DISTRICT WITH REP GUNDERSON ON OFCL BUSINESS	69.06
11-08	8312620016	Do	10/10/88–10/12/88	R/T AIRFARE FOR REP GUNDERSON TVLG TO THE DIST ON OFCL BUSINESS DC/CHI/MAD/MN/DC - BLACK RIVER FALLS.	429.00
11-08	8312620019	Do	10/14/88–10/19/88	ROUND TRIP AIRFARE FOR REP GUNDERSON TRAVELING TO THE DIST ON OFCL BUSS DC/MN/EC/LAX/MN/DC	436.00
11-14	8307530033	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	240.74
11-15	8312490013	AGRI-VIEW	11/01/88–11/01/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'AGRI-VIEW' (DISTRICT OFFICE)	24.00
11-15	8312490012	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	THREE DIAL STATION EQUIPMENT	10.65
11-15	8312490020	CHIBARDUN TELEPHONE COOPERATIVE	10/01/88–08/31/89	LISTING IN THE CHIBARDUN TELEPHONE COMPANY DIRECTORY FOR DISTRICT OFFICE TOLL FREE NUMBER	11.00
11-15	8312490014	COFFEE BUTLER SERVICE	09/21/88	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	14.50
11-15	8312490016	CONGRESSIONAL QUARTERLY	01/01/89–12/31/89	PURCHASE OF ONE SET OF CONGRESSIONAL QUARTERLY BINDERS (DC OFFICE)	36.95
11-15	8312490023	KRISTINE ANN DEININGER	08/25/88–08/29/88	RENTAL OF VAN FOR DC STAFF TRAVELING TO THE DIST (OSSEO) ON FOCL BUSS FOR CONGL/DIST STAFF WORK PERIOD.	632.57
11-15	8312490024	Do	08/25/88–08/29/88	TOLLS PAID ENROUTE TO DIST (OSSIO) FOR CONGRESSIONAL/DISTRICT STAFF WORK PERIOD	28.10
11-15	8312490025	Do	08/25/88–08/29/88	GASOLINE PURCHASED FOR VAN ENROUTE TO DISTRICT FOR CONGRESSIONAL/DISTRICT STAFF WORK PERIOD	99.86
11-15	8312490026	Do	08/26/88–08/27/88	LODGING WHILE TRAVLEING IN THE DISTRICT FOR CONGRESSIONAL/DISTRICT STAFF WORK PERIOD	67.20
11-15	8312490010	FEDERATION COOPERATIVE	09/02/88–09/19/88	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	78.77
11-15	8312490011	Do	09/09/88–09/21/88	MOBILE OFFICE MAINTENANCE	78.19
11-15	8312490009	GENERAL TELEPHONE	10/01/88–11/01/88	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	531.75
11-15	8312490008	GTE LEASING CORPORATION	10/01/88–11/01/88	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	133.96
11-15	8312490022	JULIA PERKINS	09/05/88–09/28/88	CLEANING OF DISTRICT OFFICE - 15.5 HOURS	65.88
11-15	8312490015	RIVER FALLS JOURNAL	11/01/88–11/01/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'RIVER FALLS JOURNAL'	24.00
11-15	8312490017	THOMAS M SACIA	07/17/88–07/23/88	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELLING IN DISTRICT ON OFCL BUSS	90.10
11-15	8312490018	Do	07/18/88–07/22/88	REIMB TO FIELD REP TOM SACIA FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	20.54
11-15	8312490019	Do	07/20/88	REIMBURSEMENT TO FIELD REP TOM SACIA FOR MOBILE OFFICE MAINTENANCE	1.90
11-15	8312490028	Do	09/06/88–09/07/88	REIMB TO FIELD REP TOM SACIA FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	64.90
11-15	8312490030	Do	09/06/88–09/07/88	REIMB TO FIELD REP TOM SACIA FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	16.70
11-15	8312490029	Do	09/07/88–09/13/88	GASOLINE FOR MOBILE DISTRICT OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	62.00
11-15	8312490031	Do	09/12/88	TRAVEL IN PRIVATE AUTO WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS - 71 MILES @ 20.5¢ PER MILE.	14.55
11-15	8312490021	SERVICE AMERICA CORP	09/26/88	FOOD/BEVERAGES FOR MEETING WITH CONSTITUENTS RE: AG ISSUES & WORKINGS OF COMMITTEE ON LEGISLATION.	252.08
11-15	8312490027	THOMAS D THIEDING	08/26/88–08/27/88	LODGING WHILE TRAVELING IN THE DISTRICT FOR CONGRESSIONAL/DISTRICT STAFF WORK PERIOD	67.20

11-16	8309640010	POSTMASTER	10/21/88	PURCHASE OF FIRST CLASS POSTAGE STAMPS (DISTRICT OFFICE)	125.00
11-29	8333600022	COFFEE BUTLER SERVICE	10/05/88–10/19/88	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	29.00
11-29	8333600029	FEDERAL EXPRESS CORP	10/12/88	EXPRESS MAIL CHARGES: OVERNIGHT LETTER ON BEHALF OF CONSTITUENT	9.75
11-29	8333600030	JOHN L FRANK	10/06/88–10/24/88	TRAVEL IN PVT AUTO WHILE IN THE DISTRICT 256 MILES AT 20.5¢/MI	52.48
11-29	8333600031	Do	10/16/88–10/17/88	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TVLG IN THE DISTRICT ON OFFICIAL BUSINESS	20.00
11-29	8333600026	GENERAL TELEPHONE	11/01/88–12/01/88	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	563.25
11-29	8333600023	Do	11/07/88–12/07/88	DISTRICT OFFICE LEASED SERVICE AND EXTENDED AREA SERVICE	116.54
11-29	8333600024	Do	11/07/88–12/07/88	DISTRICT OFFICE LONG DISTANCE CHARGES	3.18
11-29	8333600027	GTE LEASING CORPORATION	11/01/88–12/01/88	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	133.96
11-29	8333600028	VISA, FIRST VIRGINIA BANK	10/17/88	LODGING FOR REP GUNDERSON WHILE TRAVELING IN THE DISTRICT ON OFCL BUSINESS - EXEL INN, LA CROSSE	28.55
11-29	8333600025	Do	10/23/88–11/09/88	ROUNDTRIP AIRFARE FOR REP GUNDERSON TVLG TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/EC/MN/DC	922.00
11-29	8333890306	DAHL LEASING CORP	11/01/88–11/30/88	MOBILE OFFICE	502.45
11-29	8333890305	SOLSRUD DEVELOPMENT CORP	11/01/88–11/30/88	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	850.00
11-30	8335900242	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,331.21
11-30	8335930305	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		39.19
11-30	8335930306	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		67.16
11-30	8336400018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		391.42
12-05	8335610030	EMMONS-NAPP	10/14/88	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (TAGBOARD; INDEX CARDS)	4.58
12-05	8335610031	JULIA PERKINS	10/02/88–10/30/88	CLEANING OF DISTRICT OFFICE 16 1/2 HOURS AT $4.25/HR	70.13
12-05	8335610032	Do	11/16/88	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (PAPER TOWELS AND CLEANER)	4.07
12-05	8337510029	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	THREE DIAL STATION EQUIPMENT	10.65
12-05	8337510027	FEDERATION COOPERATIVE	10/06/88–10/24/88	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN DITRICT ON OFFICIAL BUSINESS	26.98
12-05	8337510028	Do	10/13/88	MOBILE OFFICE MAINTENANCE	3.99
12-05	8337510031	THOMAS M SACIA	10/10/88–10/14/88	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT	29.15
12-05	8337510030	THE CLARK COUNTY PRESS	07/01/88–07/01/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE CLARK COUNTY PRESS'	14.00
12-05	8337510032	VISA, FIRST VIRGINIA BANK	10/17/88	LODGING FOR DISTRICT DIRECTOR JOHN FRANK WHILE TRAVELING IN THE DISTRICT	28.55
12-12	8344720029	CANTRELL/CUTTER PRINTING, INC	11/22/88	PRINTING/LABELS	164.18
12-12	8344720030	SOMERSET STAR	11/02/88–11/02/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'SOMERSET STAR'	18.00
12-19	8343530021	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	66.26
12-29	8363890308	DAHL LEASING CORP	12/01/88–12/30/88	MOBILE OFFICE	502.45
12-29	8363890307	SOLSRUD DEVELOPMENT CORP	12/01/88–12/30/88	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	850.00
12-31	8365900220	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,331.21
12-31	8365930305	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		36.20
12-31	8365930306	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		47.72
12-31	9003820017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,370.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,797 23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,714.84
TOTAL	**116,512.07**

OFFICE OF THE HON. RALPH M HALL

SALARIES

ALLEN, ELRY T, JR	10/01/88–12/31/88	DISTRICT ASSISTANT	4,871.09
BARRENTINE, PATRICIA ANNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,481.25
COLE, JAMES D	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,045.84
CROWELL, EMILY E	10/01/88–12/31/88	DISTRICT ASSISTANT	4,268.29
EDWARDS, MARTIN E, III	10/01/88–12/31/88	COMPUTER OPERATOR	5,591.66
GLOVER, MARTHA ANN	10/01/88–12/31/88	DISTRICT ASSISTANT	6,351.63
GOSNELL, JUDITH	10/01/88–12/31/88	RECEPTIONIST	6,345.53
HEBERT, REBECCA M	10/01/88–12/31/88	SPECIAL ASSISTANT	7,370.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCCALEB, MARJORIE B	10/01/88-12/31/88	SENIOR CASE WORKER	9,150.00
		MEYERS, BETTYE B	10/01/88-12/31/88	DISTRICT ASSISTANT	4,268.29
		PARKER, JENNIFER	10/05/88-12/31/88	STAFF ASSISTANT	4,206.73
		SATTERWHITE, SHARON LOUISE	10/01/88-12/31/88	STAFF ASSISTANT	5,591.66
		SINCLAIR, ERIKA	11/01/88-12/31/88	PART-TIME EMPLOYEE	1,250.00
		SLAUGHTER, ELLISON K	10/01/88-12/31/88	DISTRICT ASSISTANT	4,268.29
		WARREN, GRACE E	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	8,641.66
		EXPENSES			
10-05	8273480007	AT&T INFORMATION SYSTEMS	08/12/88-09/11/88	DISTRICT TELEPHONE EQUIPMENT - ROCKWALL DISTRICT OFFICE	249.74
10-05	8273480008	JAMES D COLE	08/23/88-08/30/88	STAFF - DC/DISTRICT TRAVEL (DALLAS)	434.00
10-05	8273480005	LAURA D ELLIS	08/23/88	TX STAFF DC/DISTRICT TRAVEL	217.00
10-05	8273480001	RALPH M HALL	07/26/88-07/28/88	MEMBER DC/DISTRICT TRAVEL - DFW/DCA/DFW	436.00
10-05	8273480002	Do	09/07/88-09/09/88	MEMBER DC/DISTRICT TRAVEL - DFW/DCA/DFW	434.00
10-05	8273480003	Do	09/14/88-09/16/88	MEMBER DC/DISTRICT TRAVEL - DFW/DCA/DFW	434.00
10-05	8273480004	Do	09/21/88	MEMBER DC/DISTRICT TRAVEL - DCA/DFW	217.00
10-05	8273480009	M L CROWELL	09/07/88-09/28/88	DISTRICT OFFICE CLEANING - ROCKWALL DISTRICT OFFICE	100.00
10-05	8273480006	ELLISON K SLAUGHTER	07/01/88-07/30/88	STAFF IN-DISTRICT MILEAGE - 214 MILES @ 20.5¢ PER MILE	43.87
10-05	8274560020	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	110.50
10-11	8285510011	LONE STAR GAS CO	10/12/88	UTILITY SERVICE	6.62
10-12	8286640003	GTE SOUTHWEST INC	10/04/88-11/04/88	LOCAL TELEPHONE SERVICE	34.69
10-14	8285700007	DAVID R RAMAGE	09/30/88	OFFICIAL PRINTING EXPENSE 2-RECORD REPRINTS LETTER TO DOCTORS	84.50
10-14	8285700006	JUDITH GOSNELL	09/06/88-09/28/88	TX STAFF TRAVEL IN DISTRICT, 628 MI AT .205/MI	128.74
10-14	8285700008	RALPH M HALL	09/23/88-09/25/88	MEMBER DC-DISTRICT TRAVEL - DCA-DFW-DCA	434.00
10-14	8285700005	BETTYE B MEYERS	09/13/88-09/28/88	TX STAFF MILEAGE 437.4 MI AT .205/MI WITHIN DISTRICT TRAVEL	89.67
10-14	8285700009	STANDARD COFFEE	09/29/88	VISITOR COFFEE EXPENSE, WASHINGTON OFFICE	44.49
10-17	8288300014	JUDITH GOSNELL	03/01/88-03/30/88	STAFF IN-DISTRICT MILEAGE 940 MILES @ 205¢/MILE	192.70
10-17	8288300015	Do	03/14/88-03/18/88	STAFF LODGING IN-DISTRICT TEMPORARY ASSIGNMENT IN TYLER DISTRICT OFFICE	153.68
10-17	8288300016	Do	03/14/88-03/18/88	STAFF IN-DISTRICT MEALS TEMPORARY ASSIGNMENT IN TYLER DISTRICT OFFICE	45.03
10-17	8288300017	Do	04/01/88-04/26/88	STAFF IN-DISTRICT MILEAGE 782 MI @ 205¢/MILE	160.31
10-17	8288300018	ELLISON K SLAUGHTER	06/25/88-06/30/88	STAFF TRAVEL, DALLAS-DC-DALLAS	347.00
10-18	8288220007	CITY OF ROCKWALL	09/08/88-10/06/88	UTILITY SERVICE	25.02
10-18	8288220008	TU ELECTRIC	09/07/88-10/05/88	UTILITY SERVICE	174.78
10-21	8295600006	SOUTHWESTERN BELL	10/07/88-11/06/88	LOCAL TELEPHONE SERVICE	73.98
10-21	8295600007	Do	10/07/88-11/06/88	TOLLS	2.93
10-27	8301610003	Do	09/11/88-10/10/88	LOCAL TELEPHONE SERVICE	318.73
10-27	8301610004	Do	09/11/88-10/10/88	TOLLS	2.29
10-27	8301610002	Do	10/11/88 11/10/88	LOCAL TELEPHONE SERVICE	50.36
10-28	8300420003	AT&T INFORMATION SYSTEMS	09/01/88-09/30/88	DISTRICT TELEPHONE EQUIPMENT ROCKWALL DISTRICT OFFICE	3.96
10-28	8300420002	Do	09/10/88-10/09/88	DISTRICT TELEPHONE EQUIPMENT - TYLER DISTRICT OFFICE	59.54
10-28	8300420010	CP NATIONAL TELEPHONE	10/01/88-10/01/89	TELEPHONE DIRECTORY LISTING TYLER DISTRICT OFFICE	18.00
10-28	8300420004	GENERAL SERVICES ADMIN	09/01/88-09/30/88	DISTRICT FTS CHARGES ROCKWALL DISTRICT OFFICE	26.15
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	26.15

[illegible]	[illegible]	[illegible]	09/01/88–10/01/88	INTER-TOLL CHARGES ROCKWALL DISTRICT OFFICE	6.13
10-28	8300420011	THE WASHINGTON POST	12/19/88–12/19/89	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	62.40
10-28	8300420007	UNITED TELEPHONE SYSTEM	10/11/88–11/10/88	INTRA-TOLL CHARGES KAUFMAN DISTRICT OFFICE	5.12
10-28	8300420008	Do	10/11/88–11/10/88	DISTRICT TELEPHONE SERVICE KAUFMAN DISTRICT OFFICE	18.44
10-28	8301890311	SHERRY LANE INVESTMENTS, INC	10/01/88–10/30/88	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
10-31	8306410008	*(EQUIPMENT ALLOWANCE)*	10/31/88		(196.00)
10-31	8306410009	Do	10/31/88		2,452.32
10-31	8306570018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		147.95
10-31	8306920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		4.55
10-31	8306930367	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.65
10-31	8306930368	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		12.80
11-08	8312610001	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	DISTRICT TELEPHONE EQPT ROCKWALL DISTRICT OFFICE	249.74
11-08	8312610002	RALPH M HALL	09/30/88–10/03/88	MEMBER DC-DISTRICT TRAVEL DCA-DFW-DFW-DCA	434.00
11-08	8312610003	Do	10/12/88–10/14/88	MEMBER DC-DISTRICT TRAVEL DFW-DCA-DCA-DFW	434.00
11-08	8312610004	Do	10/18/88–10/21/88	MEMBER DC-DISTRICT TRAVEL DFW-DCA-DCA-DFW	434.00
11-08	8312610005	ROCKWALL DRUG	10/20/88	OFFICE CLEANING SUPPLIES ROCKWALL DISTRICT OFFICE	17.70
11-10	8315540015	CITY OF ROCKWALL	10/06/88–11/02/88	UTILITY SERVICE	25.67
11-10	8315540016	LONE STAR GAS CO	09/29/88–10/28/88	UTILITY SERVICE	11.93
11-14	8307530034	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	3.50
11-14	8312370004	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	RESEARCH MATERIAL ANNUAL RENEWAL	795.00
11-14	8312370003	GOODYEAR-ACE HARDWARE	10/18/88	CLEANING SUPPLIES LIGHT BLUBS FOR ROCKWALL	33.60
11-14	8312370001	RALPH M HALL	10/06/88–10/07/88	LODGING ENROUTE TO DISTRICT - 10/6 CHRISTIANSBURG, VA 10/7 LITTLE ROCK, AR	81.65
11-14	8312370021	Do	10/07/88	MEALS ENROUTE TO DISTRICT	15.74
11-14	8312370005	M L CROWELL	10/05/88–10/26/88	OFFICE CLEANING EXPENSE ROCKWALL DISTRICT OFFICE	100.00
11-16	8319310005	GTE SOUTHWEST INC	11/10/88–12/10/88	LOCAL TELEPHONE SERVICE	49.10
11-17	8312910238	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	SHERMAN DISTRICT OFFICE	766.00
11-17	8312910240	Do	10/01/88–12/31/88	RENT TYLER, TX	3,492.00
11-21	8323230006	TU ELECTRIC	10/05/88–11/03/88	UTILITY SERVICE	5.36
11-22	8327220006	SOUTHWESTERN BELL	10/11/88–11/10/88	LOCAL TELEPHONE SERVICE	308.16
11-22	8327220007	Do	10/11/88–11/10/88	TOLLS	31.56
11-22	8327220008	Do	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	79.68
11-22	8327220009	Do	11/07/88–12/06/88	TOLLS	.40
11-29	8333890307	SHERRY LANE INVESTMENTS, INC	11/01/88–11/30/88	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
11-30	8335900274	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,484.75
11-30	8335930367	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.52
11-30	8335930368	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		2.68
11-30	8336400039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		76.27
12-08	8343720005	LONE STAR GAS CO	12/12/88	LOCAL SERVICE FOR DISTRICT OFFICE	23.06
12-12	8343820015	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	DISTRICT OFFICE EQUIPMENT	249.74
12-12	8343820005	JAMES D. COLE	11/08/88–11/19/88	DC STAFF DC-DISTRICT TRAVEL DCA-DFW-DFW-DCA	434.00
12-12	8343820003	GENERAL SERVICES ADMIN	10/01/88	FTS CHARGES ROCKWALL DISTRICT OFFICE	28.50
12-12	8343820004	Do	10/01/88–10/31/88	FTS CHARGES SHERMAN DISTRICT OFFICE	28.50
12-12	8343820012	JUDITH GOSNELL	10/04/88–10/28/88	TX STAFF TRAVEL EXPENSE 494 MILES @ .205/MILE	101.27
12-12	8343820007	GTE SOUTHWEST INC	11/04/88–12/04/88	DISTRICT TELEPHONE SERVICE CANTON DISTRICT OFFICE	31.46
12-12	8343820008	Do	11/04/88–12/04/88	INTRA-TOLL CHARGES CANTON DISTRICT OFFICE	1.49
12-12	8343820014	ITT-USTS, INC	11/01/88	INTER-TOLL CHARGES ROCKWALL DISTRICT OFFICE	1.10
12-12	8343820013	M L CROWELL	11/02/88–11/30/88	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	125.00
12-12	8343820011	BETTYE B MEYERS	10/04/88–10/28/88	TX STAFF TRAVEL EXPENSE 583.2 MILES @ .205/MILE	119.56
12-12	8343820002	NATIONAL JOURNAL	12/24/88	PERIODICAL EXPENSE BINDERS FOR SUBSCRIPTION	30.00
12-12	8343820001	Do	12/24/88–12/24/89	PERIODICAL EXPENSE WASHINGTON OFFICE SUBSCRIPTION	589.00
12-12	8343820009	UNITED TELEPHONE SYSTEM	11/11/88–12/10/88	DISTRICT TELEPHONE SERVICE KAUFMAN DISTRICT OFFICE	18.44
12-12	8343820010	Do	11/11/88–12/10/88	INTRA-TOLL CHARGES KAUFMAN DISTRICT OFFICE	3.43
12-12	8343820006	USWEST MARKETING RESOURCES	11/18/88	TELEPHONE DIRECTORY EXPENSE WASHINGTON OFFICE GREENVILLE, TX DIRECTORY	143.00
12-12	8347200027	CITY OF ROCKWALL	11/02/88–11/30/88	UTILITY CHARGE	25.67
12-19	8343530022	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	388.50
12-27	8357510009	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	DISTRICT TELEPHONE EQUIPMENT - TYLER DISTRICT OFFICE	59.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-27	8357510010	GTE SOUTHWEST INC	12/04/88–01/04/89	DISTRICT TELEPHONE SERVICE - CANTON DISTRICT OFFICE	33.80
12-27	8357510011	Do	12/04/88–01/04/89	INTRA-TOLL CHARGES - CANTON DISTRICT OFFICE	7.07
12-27	8357510013	RALPH M HALL	11/28/88–11/29/88	MEMBER DC/DISTRICT TRAVEL - DFW/DCA AND DCA/DFW	434.00
12-27	8357510012	BETTYE B MEYERS	11/01/88–11/30/88	TX STAFF DISTRICT TRAVEL - 672 MILES @ 20.5¢ PER MILE	137.76
12-28	8362250001	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	DISTRICT TELEPHONE EQPT ROCKWALL DISTRICT OFFICE	3.96
12-28	8362250005	CONGRESSIONAL SUNBELT CAUCUS	01/01/89–12/31/89	HOUSE CAUCUS DUES FOR 1989	2,400.00
12-28	8362250004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	HOUSE CAUCUS DUES FOR 1989	2,000.00
12-28	8362250002	U.S. SPRINT	09/28/88	INTER-TOLL CHARGES SHERMAN DISTRICT OFFICE	5.95
12-28	8362250003	Do	10/24/88–11/24/88	INTER-TOLL CHARGES SHERMAN DISTRICT OFFICE	16.67
12-29	8363890309	SHERRY LANE INVESTMENTS, INC	12/01/88–12/30/88	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
12-30	8363590004	BENCHMARK SYSTEMS	12/13/88	OFFICE SUPPLIES - OPEN MARKET HP LASER PRINTER CARTRIDGES	238.00
12-30	8363590009	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	HOUSE CAUCUS DUES - 1989	3,600.00
12-30	8363590003	DISTRICT GRAPHICS	12/05/88	PRINTING EXPENSE - CONGRESSIONAL CALENDARS	682.00
12-30	8363590001	GENERAL SERVICES ADMIN	11/01/88–11/30/88	DISTRICT FTS CHARGES - SHERMAN DISTRICT OFFICE	28.50
12-30	8363590002	Do	11/01/88–11/30/88	DISTRICT FTS CHARGES - ROCKWALL DISTRICT OFFICE	28.50
12-30	8363590010	U S CAPITOL HISTORICAL SOCIETY	11/29/88	MISCELLANEOUS EXPENSE - 500 1989 HOUSE CALENDARS	350.00
12-30	8363590005	U. S. TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	CAUCUS MEMBERSHIP - 1989	1,000.00
12-30	8363590006	UNITED TELEPHONE SYSTEM	12/11/88–01/10/89	DISTRICT TELEPHONE SERVICE - KAUFMAN DISTRICT OFFICE	19.24
12-30	8363590007	Do	12/11/88–01/10/89	INTRA-TOLL CHARGES - KAUFMAN DISTRICT OFFICE	1.92
12-30	8363590008	Do	12/11/88–01/10/89	INTER-TOLL CHARGES - KAUFMAN DISTRICT OFFICE	.32
12-31	8365900252	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,484.75
12-31	8365930367	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.52
12-31	8365930368	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		6.73
12-31	9003820039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,475.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,702.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,389.67
TOTAL	**134,092.43**

OFFICE OF THE HON. TONY P HALL

SALARIES

ALEXINAS, GERTRUDE	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
AMIDZICH, GAIL M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,600.39
BOUR, ALISON M	10/01/88–12/31/88	CASEWORKER	4,500.00
BRINKMOELLER, JAMES MARK	10/01/88–12/31/88	SPECIAL ASSISTANT	5,500.01
BURNS, SARAH	10/01/88–11/30/88	TEMPORARY EMPLOYEE	1,800.00
COUGHLIN, LAURA	12/02/88–12/31/88	TEMPORARY EMPLOYEE	821.67
FOLEY, DANIEL K	11/01/88–12/31/88	STAFF ASSISTANT	2,333.34

		FORSTER, HARRIET L	10/01/88-12/31/88	CHIEF CASEWORKER 10,659.12
		FRIES, THOMAS L	10/01/88-11/22/88	STAFF ASSISTANT 1,733.33
		FROMMEYER, DOROTHY B	10/01/88-12/31/88	PART-TIME EMPLOYEE 300.00
		GESSEL, MICHAEL DAVID	10/01/88-12/31/88	COMMUNICATIONS DIRECTOR 8,574.86
		GOLDBERG, DAVID MARC	10/01/88-12/31/88	LEGISLATIVE ASSISTANT 6,663.74
		ISELI-SMITH, MADELINE J	10/01/88-12/31/88	DISTRICT OFFICE DIRECTOR 6,749.99
		KNOPES, ANDREW R	12/01/88-12/31/88	TEMPORARY EMPLOYEE 850.00
		LOWREY, GEORGE M	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT 16,662.43
		RENDON, MARTIN	12/01/88-12/31/88	500.00
		RIDDLEBARGER, DONNA A	10/01/88-12/31/88	CASEWORKER 4,500.00
		RUESTOW, JUANITA M	10/01/88-12/31/88	OFFICE MANAGER 10,556.61
		TURNER, ROBERT E	10/01/88-12/31/88	EXECUTIVE ASSISTANT 7,631.29
		WHITE, MICHAEL D	10/01/88-12/31/88	SHARED EMPLOYEE 4,349.49

EXPENSES

10-05	8274560021	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES 32.25
10-24	8294840022	AT&T INFORMATION SYSTEMS	08/22/88-09/21/88	PHONE LEASE & RENTALS FOR DC OFFICE 134.06
10-24	8294840024	DAVID R RAMAGE	09/27/88	PRINTING OF CALLING CARDS FOR STAFF MEMBER IN DISTRICT OFFICE 53.50
10-24	8294840020	DINERS CLUB INTERNATIONAL	08/05/88	ONE-WAY AIRFARE FOR MEMBER TO DAYTON, OH ON OFFICIAL BUSINESS 140.00
10-24	8294840021	Do	08/06/88	BREAKFAST WITH CONSTITUENT TO DISCUSS LEGISLATION IN DISTRICT 10.75
10-24	8294840023	MICHAEL GESSEL	09/29/88	REIMBURSEMENT TO STAFF MEMBER FOR MESSENGER DELIVERY SERVICE 7.50
10-24	8294840027	GEORGE M LOWREY	09/20/88-09/21/88	REIMBURSEMENT FOR RENTAL CAR, GAS, PARKING WHILE IN DISTRICT 71.28
10-24	8294840028	Do	09/20/88-09/21/88	MEAL IN DISTRICT 27.93
10-24	8294840026	Do	10/04/88	REIMBURSEMENT TO STAFF MEMBER FOR PAYMENT OF LUNCH WITH CONSTITUENTS 75.09
10-24	8294840019	SERVICE AMERICA CORP	09/15/88	HOSTED BREAKFAST/BRIEFING FOR LOCAL BUSINESS OFFICIALS FROM DAYTON, OH WITH DEPT/COMMERCE 189.00
10-24	8294840025	THE CINCINNATI POST	07/28/88	PAYMENT FOR ONE COPY OF DAILY PAPER & POSTAGE 2.40
10-24	8294840018	WESTERN UNION	09/14/88	TELEGRAM ON BEHALF OF CONSTITUENT 27.20
10-31	8306520024	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88	1,874.27
10-31	8306570039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88	1,821.85
10-31	8306930285	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88	181.22
10-31	8306930286	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88	52.24
11-14	8307530035	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES 12.00
11-15	8314230004	AT&T INFORMATION SYSTEMS	09/22/88-10/21/88	PHONE LEASE & RENTALS FOR WASHINGTON, DC OFFICE 134.06
11-15	8314230002	DINERS CLUB INTERNATIONAL	09/10/88-09/11/88	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS 280.00
11-15	8314230003	Do	09/20/88-09/21/88	AIRFARE FOR STAFF PERSON FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS 280.00
11-15	8314230001	GENERAL SERVICES ADMIN	09/01/88-09/30/88	PHONE SERVICE FOR DISTRICT OFFICE 195.50
11-15	8314230005	MADELINE J ISELI-SMITH	10/01/88-10/31/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 320 MI X .225 72.20
11-17	8312910162	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT DAYTON OH 00000 4,354.00
11-30	8328510005	GAIL M AMIDZICH	10/20/88-10/21/88	EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS 102.21
11-30	8328510002	JAMES MARK BRINKMOELLER	11/11/88-11/16/88	TRAVEL IN PRIVATE AUTO FROM DAYTON, OH TO DC & RETURN - 899 MILES @ 22.5¢ PER MILE 202.40
11-30	8328510001	DINERS CLUB INTERNATIONAL	09/13/88-09/18/88	R/T AIR FARE FOR STAFF PERSON FROM DAYTON, OH TO WASHINGTON, DC & RETURN (TURNER) 280.00
11-30	8328510004	FEDERAL EXPRESS CORP	09/27/88	OVERNIGHT DELIVERY SERVICE ON BEHALF OF A CONSTITUENT 36.00
11-30	8328510003	GENERAL SERVICES ADMIN	10/01/88-10/31/88	PHONE SERVICE FOR DISTRICT OFFICE 368.08
11-30	8335900230	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88	1,874.27
11-30	8335930285	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88	185.32
11-30	8335930286	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88	29.93
11-30	8336400019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88	381.42
12-05	8337300003	JAMES MARK BRINKMOELLER	11/19/88-11/23/88	TVL IN PRIVATE AUTO FROM DAYTON, OH, TO DC AND RETURN 899 MILES X .225 202.40
12-05	8337300004	DAVID R RAMAGE	10/03/88	PRINTING OF CALLING CARDS FOR STAFF MEMBER 40.00
12-05	8337300002	FEDERAL EXPRESS CORP	10/27/88-11/01/88	OVERNIGHT LETTERS ON BEHALF OF CONSTITUENTS 42.00
12-06	8337500006	DINERS CLUB INTERNATIONAL	10/04/88-10/04/88	ROUND TRIP AIR FARE FOR STAFF MEMBER FROM DAYTON, OH TO WASHINGTON, DC/DAYTON, OH (ISELI) 280.00
12-06	8337500007	Do	10/04/88-10/04/88	ROUND TRIP AIR FARE FOR STAFF MEMBER FROM DAYTON, OH TO WASHINGTON, DC/DAYTON, OH (TURNER) 280.00
12-06	8337500008	Do	10/09/88-10/11/88	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH TO WASHINGTON, DC 280.00
12-06	8337500009	Do	10/17/88-10/17/88	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH/WASHINGTON, DC 280.00
12-06	8337500010	Do	10/19/88-10/20/88	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH TO WASHINGTON, DC 280.00
12-06	8337500001	Do	10/20/88-10/21/88	ROUND TRIP AIR FARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OH/WASHINGTON, DC (AMIDZICH). 280.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	8337500002	Do	10/26/88–10/30/88	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH/WASHINGTON, DC	280.00
12-06	8337500004	Do	11/03/88–11/09/88	ROUND TRIP AIR FARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OH/WASHINGTON, DC (GESSEL)	280.00
12-06	8337500003	Do	11/05/88–11/09/88	ROUND TRIP AIR FARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OH/WASHINGTON, DC (RENDON)	248.00
12-06	8337500005	MICHAEL GESSEL	11/03/88	CAB FARE FROM HOME TO AIRPORT TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	10.00
12-19	8343530023	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	122.29
12-19	8347570008	POSTMASTER	11/03/88	500 25¢ STAMPS	125.00
12-21	8355200004	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	PHONE LEASE & RENTALS FOR DC OFFICE	134.06
12-21	8355200005	JAMES MARK BRINKMOELLER	12/08/88	TRAVEL FROM DISTRICT TO WASHINGTON, DC ON OFFICIAL BUSINESS 450 MILES X .225	101.20
12-21	8355200001	DAVID R RAMAGE	10/19/88–10/26/88	PRINTING OF RECORD INSERT & FLAG CERTIFICATES	61.50
12-21	8355200003	DAYTON NEWSPAPERS INC	12/19/88–12/17/89	ONE-YEAR SUBSCRIPTION TO THE NEWSPAPER FOR OFFICIAL USE	120.90
12-21	8355200002	Do	12/26/88–12/23/89	ONE-YEAR SUBSCRIPTION TO THE DAYTON NEWSPAPER FOR OFFICIAL USE	72.54
12-31	8365900209	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		8,792.90
12-31	8365930285	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		174.39
12-31	8365930286	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		38.13
12-31	9003820018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,175.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,076.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,188.57
TOTAL	**136,264.84**

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

BINDER, SARAH A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,385.01
BUCKLEY, MARIANNE	10/01/88–12/31/88	STAFF ASSISTANT	5,370.05
BYRON, JANET	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,953.06
COULTER, NORA	10/01/88–12/31/88	OFFICE MANAGER/PERSONAL SECRETARY	6,413.00
COX, WILLIAM M	10/01/88–12/31/88	DATA BASE MANAGER	7,263.50
FELDSTEIN, SONDRA	10/01/88–11/30/88	LEGISLATIVE ASSISTANT	3,310.00
FRIEDMAN, JONATHAN A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,150.00
GERTZ, MARY KAYE	10/01/88–12/31/88	STAFF ASSISTANT	4,705.79
GRAY, SHIRLEY	10/01/88–12/31/88	STAFF ASSISTANT	5,867.30
HUNT, LINDA K	10/01/88–12/31/88	STAFF ASST FOR CONSTITUTENT SVC	7,115.27
KISER, KRIS ROBERT	10/01/88–12/31/88	STAFF ASST FOR DIST ORGANIZATION	5,750.00
MEHL, CHRISTOPHER WOOD	12/12/88–12/31/88	LEGISLATIVE ASSISTANT	897.22
NELSON, KENNETH V	10/01/88–12/18/88	LEGISLATIVE DIRECTOR	10,148.70
RAILING, KAREN E	10/01/88–12/31/88	STAFF ASSISTANT - CASEWORKER	5,240.00

		RUSSELL, PATRICIA A	10/01/88-12/31/88	SPECIAL ASSISTANT	8,726.63
		SCHEPERS, DORIS SUE	10/01/88-12/31/88	COMPUTER OPERATOR/STAFF ASST	5,112.50
		VANCE, WAYNE	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	13,145.00

EXPENSES

10-05	8267740002	LEE H HAMILTON	09/16/88	REIMB FOR LODGING WHILE TRAVELING THROUGH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38.15
10-05	8267740001	Do	09/16/88-09/17/88	REIMB FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	239.00
10-05	8267740003	Do	09/16/88-09/17/88	REIMB FOR MEALS WHILE TRAVELING THROUGH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	28.39
10-05	8267740004	THE TROVER SHOPS OF WASHINGTON, DC	09/15/88	PAYMENT FOR REAGAN LEGACY TO BE USED FOR OFFICIAL BUSINESS	22.95
10-05	8273480012	NEW ALBANY TRIBUNE	10/16/88-10/15/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	78.00
10-05	8273480010	DORIS SUE SCHEPERS	09/17/88	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 155 MILES @ 15¢ PER MILE	23.25
10-05	8273480014	THE BANNER	09/16/88-09/15/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	23.50
10-05	8273480011	THE DRAWING BOARD	08/26/88	PAYMENT FOR OFFICE MEMOS	162.58
10-05	8273480013	THE HERALD	10/21/88-10/20/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	62.40
10-05	8273480015	WAYNE VANCE	05/21/88-06/29/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 453 MILES @ 15¢ PER MILE	67.95
10-05	8274420003	LEE H HAMILTON	09/23/88	REIMB FOR LODGING OUTSIDE DISTRICT BORDER WHILE TRAVELING THROUGH C.D. ON OFFICIAL BUSINESS	55.00
10-05	8274420001	Do	09/23/88-09/25/88	REIMB FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	253.00
10-05	8274420004	Do	09/24/88	REIMB FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38.15
10-05	8274420002	Do	09/24/88-09/25/88	REIMB FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	46.65
10-05	8274420005	Do	09/25/88	REIMB FOR LODGING AT A/P PRIOR TO NEXT MORNING FLIGHT TO RTN TO DC AFTER TVLG IN C.D. ON OFC'L BUSINESS.	58.32
10-05	8274420007	KRIS ROBERT KISER	09/09/88-09/21/88	PAYMENT FOR MILEAGE TRAVELED ON OFFICIAL BUSINESS	171.66
10-05	8274420006	THE TROVER SHOPS OF WASHINGTON	09/26/88	PAYMENT FOR MEN OF ZEAL FOR MEMBER RE: OFFICIAL BUSINESS	19.95
10-05	8274560022	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	50.00
10-11	8279780002	LEE H HAMILTON	09/30/88	REIMBURSEMENT FOR LODGING WHILE TRAVELING THROUGH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	34.88
10-11	8279780001	Do	09/30/88-10/01/88	REIMB FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS, DC-LOUISVILLE-DC	239.00
10-11	8279780003	Do	09/30/88-10/01/88	REIMB FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	13.63
10-12	8281400001	CEDCO, INC.	10/01/88-10/31/88	PAYMENT FOR TELEPHONE EQUIPMENT AND SERVICE	150.00
10-18	8288650003	HUBER'S INC DBA BUDGET CAR/TRUCK RENTAL	08/25/88-09/01/88	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	242.55
10-18	8288650002	RIPLEY PUBLISHING CO.	09/30/88-09/29/89	REMAINDER OF COST FOR SUBSCRIPTION	4.00
10-18	8288650001	THE BROOKVILLE DEMOCRAT	10/01/88-10/01/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	13.00
10-18	8288650004	THE TROVER SHOPS OF WASHINGTON	10/05/88	PAYMENT FOR RENDEZVOUS WITH REALITY USED BY MEMBER FOR OFFICIAL BUSINESS	19.95
10-27	8299340003	GENERAL SERVICES ADMIN	09/01/88-09/30/88	PAYMENT FOR TELEPHONE SERVICE	307.31
10-27	8299340001	HUBER'S INC.	09/09/88-09/10/88	PAYMENT FOR RENTAL CAR WHILE MEMBER TRAVELED IN DISTRICT ON OFFICIAL BUSINESS	69.30
10-27	8299340002	THE TROVER SHOPS OF WASHINGTON	10/07/88	PAYMENT FOR DAY OF RECKONING FOR MEMBER'S USE	19.95
10-28	8285540002	POSTMASTER	08/31/88	EXPRESS MAIL TO MEMBER	12.00
10-31	8300810004	LEE H HAMILTON	10/14/88-10/15/88	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFCL BUSS DC-DAYTON-LOUISVILLE-DC	256.00
10-31	8300810005	Do	10/14/88-10/15/88	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	42.21
10-31	8300810001	KRIS ROBERT KISER	09/23/88-10/05/88	STAFF MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 1773 MILES	171.39
10-31	8300810002	Do	09/26/88	PAYMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS ENROUTE TO DC-EARLY FLIGHT	58.32
10-31	8300810003	Do	09/26/88-09/28/88	STAFF (KISER) AIRFARE TO & FROM WASHINGTON, DC FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	239.00
10-31	8306520025	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		1,877.42
10-31	8306570019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		134.89
10-31	8306930593	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		69.78
10-31	8306930594	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		52.65
11-04	8302580001	CEDCO, INC.	11/01/88-11/30/88	PAYMENT FOR PHONE EQUIPMENT AND SERVICE	150.00
11-04	8302580004	HUBER'S INC.	09/16/88-09/18/88	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	107.35
11-04	8302580002	INDIANA BELL	10/01/88-10/31/88	PAYMENT FOR TELEPHONE SERVICE	81.40
11-04	8302580003	Do	10/01/88-10/31/88	AT&T	335.28
11-07	8308600006	LEE H HAMILTON	10/23/88-10/24/88	REIMBURSEMENT FOR LODGING WHILE TRAVELING TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	123.22
11-07	8308600007	Do	10/24/88-10/25/88	REIMBURSEMENT FOR MEALS WHILE TVLG IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38.11
11-07	8308600008	Do	10/25/88	REIMBURSEMENT FOR AIRFARE FROM CONGRESSIONAL DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	123.00
11-14	8307530036	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	24.50
11-14	8312400006	LEE H HAMILTON	10/27/88-10/29/88	PAYMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	134.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	8312400005	Do	10/28/88–10/30/88	PAYMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	40.57
11-14	8312400004	Do	10/30/88	PAYMENT FOR AIRFARE FROM CONGRESSIONAL DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS, CINCINNATTII-DC.	123.00
11-14	8312400003	HUBER'S INC.	09/30/88–10/01/88	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	69.30
11-14	8312400002	SOUTHWEST DISTRIBUTION	10/27/88–01/01/89	PAYMENT FOR SUBSCRIPTION TO NEW YORK TIMES USED BY MEMBER ON OFFICIAL BUSINESS	28.20
11-14	8312400001	THE TROVER SHOPS OF WASHINGTON	10/31/88	PAYMENT FOR MASTER OF THE GAME OF MEMBER'S USE FOR OFFICIAL BUSINESS	19.95
11-15	8315500006	AMY P DAVIS	10/28/88	PAYMENT FOR TRAINING HAMILTON EMPOLYEES ON VENTURA DESKTOP PUBLISHING SOFTWARE	500.00
11-15	8315500002	LEE H HAMILTON	11/01/88	REIMBURSEMENT FOR AIRPORT LODGING ON ARRIVING IN CONGRESSIONAL DISTRICT	58.32
11-15	8315500003	Do	11/02/88–11/07/88	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	228.90
11-15	8315500001	Do	11/02/88–11/09/88	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	113.92
11-15	8315500004	Do	11/08/88	REIMBURSEMENT FOR LODGING AT AIRPORT PRIOR TO RETURN TO WASHINGTON	61.61
11-15	8315500005	Do	11/09/88	REIMBURSEMENT FOR AIR FARE TO WASHINGTON FROM CONGRESSIONAL DISTRICT ON OFCL BUSS - LOUISVILLE/DC.	116.00
11-15	8315500007	PATRICIA A RUSSELL	11/03/88	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS - 123 MILES @ 15¢ PER MILE	18.45
11-16	8309640011	POSTMASTER	10/17/88	400 25¢ STAMPS	100.00
11-16	8309640012	Do	10/28/88	EXPRESS MAIL TO MEMBER	15.25
11-17	8312910135	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT JEFFERSONVILLE IN 00000	3,847.00
11-30	8335900400	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,877.42
11-30	8335930593	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.32
11-30	8335930594	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		17.43
11-30	8336400040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,165.32
12-05	8334620003	SARAH A BINDER	11/02/88	REIMB FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-LOUISVILLE	116.00
12-05	8334620004	Do	11/02/88–11/04/88	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	85.02
12-05	8334620005	Do	11/02/88–11/04/88	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE IN CONGRESSIONAL DISTRICT ON OFCL BUSINESS 650 MILES AT .15¢/MI.	97.50
12-05	8334620011	FOREIGN AFFAIRS	12/01/88–11/30/89	PAYMENT FOR SUBSCRIPTION	28.00
12-05	8334620006	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PAYMENT FOR TELEPHONE SERVICE	304.15
12-05	8334620001	HUBER'S INC.	09/22/88–09/26/88	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	206.57
12-05	8334620002	Do	10/13/88–10/16/88	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	119.68
12-05	8334620007	INDIANA BELL	11/01/88–11/30/88	PAYMENT FOR TELEPHONE SERVICE	66.40
12-05	8334620008	Do	11/01/88–11/30/88	AT&T COMM	309.43
12-05	8334620009	INDIANAPOLIS NEWSPAPERS INC	11/10/88–11/09/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	77.00
12-05	8334620010	NEW YORK TIMES	11/07/88–06/18/89	PAYMENT FOR REMAINDER OF WEEKEND SUBSCRIPTION	16.00
12-05	8335520005	BUDGET CAR & TRUCK RENTAL	10/23/88–10/25/88	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	173.21
12-05	8335520004	Do	10/26/88–10/30/88	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	173.25
12-05	8335520006	PLAIN DEALER & SUN	01/01/89–12/31/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	20.50
12-05	8335520002	WAYNE VANCE	09/26/88–09/28/88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	270.00
12-05	8335520003	Do	09/26/88–09/28/88	REIMBURSEMENT FOR AIR FARE TO AND FROM WASHINGTON, DC ON OFFICIAL BUSINESS	232.00
12-05	8335520001	Do	10/01/88–11/16/88	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS - 1748 MILES @ 15¢ PER MILE	322.08
12-06	8340620003	CEDCO, INC.	12/01/88–12/31/88	LEASE PAYMENT FOR EQUIPMENT	150.00
12-06	8340620001	KRIS ROBERT KISER	10/12/88–11/11/88	REIMB FOR MILEAGE DRIVEN WHILE ON OFCL BUSINESS 4435 MI AT .15¢/MI	439.17
12-06	8340620002	THE HERALD-TELEPHONE	12/08/88–12/07/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	139.20
12-16	8348530001	CEDCO, INC.	11/29/88	HANDSET CORDS	85.08
12-16	8348530002	Do	11/29/88	1 W10 AMP	45.06

12-16	8348530003	THE TROVER SHOPS OF WASHINGTON	11/30/88	PAYMENT FOR BOOK, ON BORROWED TIME, TO BE USED BY MEMBER FOR OFFICIAL BUSINESS	24.95
12-19	8343530024	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	48.50
12-19	8347570010	POSTMASTER	11/01/88	PAYMENT FOR EXPRESS MAIL TO MEMBER	15.25
12-19	8347570009	Do	11/02/88	PAYMENT FOR EXPRESS MAIL TO MEMBER	17.75
12-19	8347570011	Do	11/07/88	PAYMENT FOR EXPRESS MAIL TO MEMBER	20.55
12-20	8354820001	LEE H HAMILTON	12/09/88–12/10/88	REIMBURSEMENT FOR TRAVEL TO AND FROM CONGRESSIONAL DISTRICT DC-LOUISVILLE-CINCINN-DC	239.00
12-20	8354820002	Do	12/09/88–12/10/88	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	30.16
12-30	8363590015	DAVID R RAMAGE	12/06/88	PAYMENT FOR CALLING CARDS FOR STAFF: BINDER AND FRIEDMAN	45.00
12-30	8363590016	Do	12/06/88	PAYMENT FOR CALLING CARDS FOR MEMBER	38.00
12-30	8363590014	GENERAL SERVICES ADMIN	11/01/88–11/30/88	PAYMENT FOR PHONE SERVICE	332.89
12-30	8363590012	O'BANNON PUBLISHING CO INC	12/14/88–12/13/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO THE CORYDON DEMOCRAT	13.95
12-30	8363590013	PATRICIA A RUSSELL	12/09/88	PAYMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 200 MILES @ 15c PER MILE	30.00
12-30	8363590011	SOUTHWEST DISTRIBUTION	01/01/89–12/31/89	PAYMENT FOR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR; PAYMENT FOR SUBSCRIPTION TO NEW YORK TIMES.	260.00
12-31	8365900366	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,213.42
12-31	8365930593	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.33
12-31	8365930594	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		57.34
12-31	9003820040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		5,142.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,553.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,114.22
TOTAL	**133,667.25**

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT

SALARIES

ABBONIZIO, COLLEEN ANN	10/01/88–12/31/88	STAFF ASSISTANT
BRYAN, CAROL LAYNE	10/01/88–12/31/88	CASEWORKER
CARLSON, HAROLD R, JR	10/01/88–12/31/88	STAFF ASSISTANT
COLEMAN, CYNTHIA	10/01/88–12/31/88	
FREDHOLM, RANDI J	10/01/88–12/31/88	STAFF ASSISTANT
LANTZ, ARCHIE LEE	10/01/88–12/31/88	DISTRICT ASSISTANT
MANUELIDES, KIMBERLY ANN	10/01/88–12/15/88	STAFF ASSISTANT
REID, RAYMOND T	10/01/88–12/31/88	
SEANEY, AVA	10/01/88–12/31/88	SHARED EMPLOYEE
SOUTHWORTH, ELLEN G	10/01/88–12/31/88	
TABB, LISA GAY	10/01/88–12/31/88	SECRETARY TO ADMINISTRATIVE ASST
WEHNER, PAMELA ANN	10/01/88–12/31/88	RESEARCH ASSISTANT

EXPENSES

10-05	8274560023	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	180.00
10-06	8279210019	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH DISTRICT OFFICE	63.70
10-06	8279210016	Do	08/16/88–09/15/88	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH DISTRICT OFFICE	61.92
10-06	8279210017	Do	08/20/88–09/19/88	TELEPHONE LEASE AND RENTAL CHARGES FOR FAYETTEVILLE DISTRICT OFFICE	57.22
10-06	8279210018	CELLULAR ONE - WASH/BALT	09/01/88–09/30/88	CELLULAR TELEPHONE CHARGES	35.00
10-06	8279210001	DINERS CLUB INTERNATIONAL	08/20/88–08/25/88	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	216.66
10-06	8279210006	Do	08/25/88–08/26/88	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	43.50
10-06	8279210002	Do	08/25/88–08/28/88	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	173.00
10-06	8279210008	Do	08/26/88	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	40.66
10-06	8279210007	Do	08/27/88–08/28/88	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	87.00
10-06	8279210003	Do	08/29/88	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	32.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8279210010	Do	08/29/88	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	32.86
10-06	8279210004	Do	08/30/88	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	43.50
10-06	8279210011	Do	08/30/88-08/31/88	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	43.50
10-06	8279210005	Do	08/31/88-09/01/88	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	72.76
10-06	8279210009	Do	08/31/88-09/01/88	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	72.76
10-06	8279210012	Do	09/02/88	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	43.00
10-06	8279210013	Do	09/02/88	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM FORT SMITH, AR TO WASHINGTON, DC	151.00
10-06	8279210014	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS CHARGES FOR ARKANSAS DISTRICT OFFICES	90.45
10-06	8279210015	JOHN P HAMMERSCHMIDT	07/08/88-07/22/88	298 MILES OF OFFICIAL TRAVEL BY MEMBER @ .205¢ PER MILE	61.09
10-06	8279210020	SOUTHWESTERN BELL	08/15/88-09/14/88	TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	65.46
10-06	8279210021	Do	08/15/88-09/14/88	AT&T COMM	.87
10-11	8279780004	Do	08/19/88-09/18/88	TELEPHONE USAGE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	89.82
10-14	8285700003	ALLTEL SYSTEMS	08/22/88-08/24/88	TELEPHONE TOLL CHARGES FOR HARRISON, AR DISTRICT OFFICE	24.69
10-14	8285700004	Do	09/25/88-10/25/88	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	87.97
10-14	8285700002	DINERS CLUB INTERNATIONAL	09/02/88-09/03/88	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	43.50
10-14	8285700001	RAYMOND T REID	10/04/88	COFFEE SUPPLIES FOR CONSTITUENTS	7.31
10-21	8294300006	RECORDS AND REGISTRATION	09/01/88-09/30/88	CHARGES FOR TAPE DUPLICATION OF FLOOR PROCEDURES	58.00
10-24	8295490003	ARKANSAS PRESS ASSOC.	09/01/88-09/30/88	NEWSPAPER CLIPPING SERVICE	90.50
10-24	8295490004	AT&T INFORMATION SYSTEMS	09/01/88-09/30/88	TELEPHONE SERVICE FOR FT. SMITH, AR DISTRICT OFFICE	63.70
10-24	8295490001	CELLULAR ONE - WASH/BALT	10/01/88-10/31/88	CELLULAR TELEPHONE CHARGES	35.00
10-24	8295490005	CYNTHIA COLEMAN	08/30/88	COFFEE SUPPLIES FOR CONSTITUENTS IN FAYETTEVILLE DISTRICT OFFICE	14.33
10-24	8295490002	NORTHWEST ARKANSAS MORNING NEWS	11/24/88-11/23/89	NEWSPAPER SUBSCRIPTION	55.75
10-27	8298640001	CYNTHIA COLEMAN	08/30/88-09/29/88	276 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN 276 MI AT .205¢/MI	56.58
10-27	8298640002	GRADY STONE AVIATION, INC.	09/24/88	CHARTER AIRCRAFT CHARGES BY MEMBER FROM FT. SMITH, AR TO LITTLE ROCK, AR ENROUTE TO WASH, DC	411.00
10-28	8285540003	POSTMASTER	09/29/88	2 SHEETS OF 3¢ STAMPS; 1 SHEET OF 10¢ STAMPS; 10 SHEETS OF 25¢ STAMPS	266.00
10-28	8301890312	WENDALL BAILEY PONTIAC-GMC	10/01/88-10/30/88	MOBILE OFFICE	1,045.39
10-31	8300810006	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS CHARGES FOR FORT SMITH AND FAYETTEVILLE DISTRICT OFFICES	90.45
10-31	8306520026	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,384.77
10-31	8306570040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		3,186.41
10-31	8306920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		6.50
10-31	8306930237	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		139.58
10-31	8306930238	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		134.13
11-07	8308600010	AT&T INFORMATION SYSTEMS	09/16/88-10/15/88	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	61.92
11-07	8308600009	FEDERAL EXPRESS CORP.	10/04/88	OVERNIGHT MAIL SERVICE	14.00
11-07	8308640001	AT&T INFORMATION SYSTEMS	09/20/88-10/19/88	TELEPHONE LEASE AND RENTAL CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICES	57.22
11-07	8308640003	DINERS CLUB INTERNATIONAL	09/05/88	AIRFARE FOR MEMBER FROM HARRISON, AR TO WASHINGTON, DC	385.00
11-07	8308640002	Do	09/23/88	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM WASHINGTON, DC TO FT. SMITH, AR	190.00
11-07	8308640004	Do	09/23/88-09/24/88	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	49.30
11-07	8308640005	Do	09/24/88	AIRFARE FOR MEMBER FROM LITTLE ROCK, AR TO WASHINGTON, DC	170.00
11-07	8308640006	Do	10/02/88	TELEPHONE CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	8.75
11-14	8307530037	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	138.00
11-17	8312910189	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT FAYETTEVILLE AR 00000	2,187.00
11-17	8312910190	Do	10/01/88-12/31/88	RENT FORT SMITH AR 00000	2,619.00
11-17	8312910191	Do	10/01/88-12/31/88	RENT HARRISON AR 00000	1,978.00

11-22	8322360002	ALLTEL SYSTEMS	10/25/88–11/25/88	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	67.81
11-22	8322360005	ARKANSAS PRESS ASSOC.	10/01/88–10/31/88	NEWSPAPER CLIPPING SERVICE	101.50
11-22	8322360007	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	63.70
11-22	8322360006	POSTMASTER	01/01/89–12/31/89	POST OFFICE BOX FEE FOR FORT SMITH, AR DISTRICT OFFICE	72.00
11-22	8322360003	SOUTHWESTERN BELL	09/15/88–10/14/88	TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	64.99
11-22	8322360004	Do	09/15/88–10/14/88	AT&T COMM - FORT SMITH, AR	3.70
11-22	8322360001	Do	09/19/88–10/18/88	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	89.82
11-29	8333890308	WENDALL BAILEY PONTIAC-GMC	11/01/88–11/30/88	MOBILE OFFICE	1,045.39
11-30	8335900205	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,376.97
11-30	8335920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		5.85
11-30	8335930237	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.62
11-30	8335930238	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		54.41
11-30	8336400020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,170.30
12-05	8335210004	CELLULAR ONE - WASH/BALT	11/01/88–11/30/88	CELLULAR TELEPHONE CHARGES	35.00
12-05	8335210006	CHARLESTON EXPRESS	11/20/88–11/19/89	NEWSPAPER SUBSCRIPTION	12.00
12-05	8335210005	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS CHARGES FOR ARKANSAS DISTRICT OFFICES	98.10
12-05	8335210002	JOHN P HAMMERSCHMIDT	10/15/88–11/12/88	589 MILES OF OFFICIAL TRAVEL X .205	120.75
12-05	8335210001	NEWTON COUNTY TIMES	12/01/88–11/30/89	NEWSPAPER SUBSCRIPTION	12.00
12-05	8335210003	RAYMOND T REID	11/18/88	COFFEE SUPPLIES FOR CONSTITUENTS	39.35
12-06	8340620004	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	61.92
12-06	8340620020	CYNTHIA COLEMAN	10/05/88–11/23/88	310 MILES AT .205¢/MI OF OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT BY STAFF MEMBER CYNTHIA COLEMAN.	63.55
12-06	8340620006	DINERS CLUB INTERNATIONAL	10/14/88	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO LITTLE ROCK, AR (ENROUTE TO CONGRESSIONAL DISTRICT) .	170.00
12-06	8340620005	Do	10/14/88–10/15/88	HOTEL EXPENSES INCURRED BY MEMBER ENROUTE TO CONGRESSIONAL DISTRICT	84.39
12-06	8340620007	Do	10/17/88	AIRFARE FOR MEMBER FROM FAYETTEVILLE, AR TO WASHINGTON, DC	347.00
12-06	8340620010	Do	10/25/88	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM WASHINGTON, DC TO LITTLE ROCK, AR (ENROUTE TO CONG DIST).	170.00
12-06	8340620011	Do	10/27/88–11/02/88	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE TVLG IN CONGRESSIONAL DISTRICT	213.54
12-06	8340620012	Do	11/02/88–11/04/88	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE TVLG IN CONGRESSIONAL DISTRICT	129.00
12-06	8340620008	Do	11/03/88–11/05/88	HOTEL EXPENSES INCURRED BY MEMBER WHILE TVLG IN CONGRESSIONAL DISTRICT	88.00
12-06	8340620009	Do	11/09/88–11/10/88	HOTEL EXPENSES INCURRED BY MEMBER WHILE TVLG IN CONGRESSIONAL DISTRICT	44.00
12-06	8340620013	Do	11/09/88–11/10/88	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE TVLG IN CONGRESSIONAL DISTRICT	45.00
12-06	8340620015	GREENWOOD DEMOCRAT	12/06/88–12/05/89	NEWSPAPER SUBSCRIPTION	15.00
12-06	8340620016	NEW YORK TIMES	11/20/88–11/18/89	NEWSPAPER SUBSCRIPTION	234.00
12-06	8340620018	SOUTHWESTERN BELL	10/15/88–11/14/88	TELEPHONE CHARGES FOR FORT SMITH, ARKANSAS DISTRICT OFFICE - SERVICE	65.46
12-06	8340620019	Do	10/15/88–11/14/88	AT&T COMM	1.20
12-06	8340620014	THE DAILY RECORD	12/27/88–12/26/89	NEWSPAPER SUBSCRIPTION	95.00
12-06	8340620017	THE TIMES OF PEA RIDGE COUNTY	01/01/89–12/31/89	NEWSPAPER SUBSCRIPTION	17.00
12-19	8343530025	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	129.50
12-20	8354700001	ARKANSAS PRESS ASSOC.	11/01/88–11/30/88	NEWSPAPER CLIPPING SERVICE	126.75
12-20	8354700003	BENTON COUNTY DAILY DEMOCRAT	01/05/89–01/04/90	NEWSPAPER SUBSCRIPTION	52.00
12-20	8354700004	JOHNSON COUNTY GRAPHIC	12/06/88–12/05/89	NEWSPAPER SUBSCRIPTION	20.00
12-20	8354700002	THOMAS J LANKFORD	11/30/88	PRINTING SERVICES	47.50
12-29	8363890310	WENDALL BAILEY PONTIAC-GMC	12/01/88–12/30/88	MOBILE OFFICE	1,045.39
12-31	8365900183	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,375.73
12-31	8365930237	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.65
12-31	8365930238	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		85.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	9003820019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		323.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	83,351.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,553.25
TOTAL	**112,904.39**

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

ARIAL, BETTE O	10/01/88-12/31/88	STAFF ASSISTANT - DISTRICT	3,950.01
BARKER, JAMES C	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	15,450.00
BLOCKINGER, NANCEE W	10/01/88-12/31/88	EXECUTIVE ASSISTANT	10,449.99
CLARKE, KATHLEEN B	10/01/88-12/31/88	CONSTITUENT SERVICES DIRECTOR	7,950.00
COOK, LENORA LYNN	10/01/88-12/31/88	DISTRICT OFFICE MANAGER	5,700.00
EVANS, CARA L	10/01/88-12/31/88	RECEPTIONIST	4,449.99
GALLEGOS, KATHLEENE E	10/01/88-12/31/88	LEGISLATIVE DIRECTOR	11,199.99
JENKS, PETER H	11/16/88-12/31/88	SPECIAL ASSISTANT	4,075.00
LARSON, CORINE	10/01/88-12/31/88	RECEPTIONIST	6,075.00
MARTIN, SANDRA B	10/01/88-12/31/88	CASEWORKER	4,950.00
REID, GREG C	10/01/88-11/14/88	D.C. INTERN	880.00
Do	11/15/88-12/14/88	LBJ CONGRESSIONAL INTERN	1,020.00
RIGTRUP, HOWARD J	10/01/88-12/31/88	STATE ADMINISTRATIVE ASSISTANT	16,074.99
SPELLERBERG, MARK A	10/01/88-10/18/88	LBJ CONGRESSIONAL INTERN	612.00
Do	10/19/88-12/15/88	D.C. INTERN	1,140.00
SPURLOCK, MARGARET G	10/01/88-12/31/88	STAFF ASSISTANT	2,199.99
WILLIAMS, KELLIE	10/01/88-12/31/88	LEGISLATIVE CORRESPONDENT	4,449.99
WYATT, MILLARD	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	7,824.99

EXPENSES

10-05	8273480017	DHL AIRWAYS, INC	08/23/88	PAYMENT FOR EXPRESS MAIL SERVICE - OGDEN TO WASH	4.94
10-05	8273480016	GENERAL SERVICES ADMIN	08/01/88-08/31/88	PAYMENT FOR TELEPHONE SERVICE - OGDEN DISTRICT OFFICE	231.02
10-05	8274420010	DHL AIRWAYS, INC	09/12/88-09/14/88	PAYMENT FOR EXPRESS MAIL SERVICE WASH-FARMINGTON (3)	14.82
10-05	8274420008	SANDRA B MARTIN	09/22/88	REIMB FOR POSTER FOR MEDICARE CONFERENCE	80.90
10-05	8274420009	Do	09/22/88	REIMB FOR EXPRESS MAIL CHARGES OGDEN TO ST. GEORGE	13.10
10-05	8279760006	U S WEST COMMUNICATIONS	08/22/88-09/21/88	LOCAL TELEPHONE SERVICE	258.18
10-05	8279760007	Do	08/22/88-09/21/88	TOLLS	8.33
10-12	8281400006	HOWARD J RIGTRUP	09/24/88-09/27/88	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	138.63
10-12	8281400007	Do	09/24/88-09/27/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUISNESS IN DISTRICT - 926 MILES @ 20.5¢ PER MILE	189.83
10-12	8281400026	THOMAS J LANKFORD	09/06/88	PAYMENT FOR PRINTING SERVICE	4,283.35

10-12	8281400003	MILLARD WYATT	09/25/88-10/02/88	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	394.00
10-12	8281400005	Do	09/26/88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	57.87
10-12	8281400004	Do	09/29/88	REIMBURSEMENT FOR RENT-A-CAR FUEL	13.04
10-17	8288300036	JAMES V. HANSEN	09/13/88-09/23/88	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	394.00
10-18	8288650005	HOWARD J RIGTRUP	09/01/88-09/02/88	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.04
10-18	8288650006	Do	09/01/88-09/30/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 532 MILES AT 20.5¢/MI	109.06
10-18	8291830011	U S WEST COMMUNICATIONS	09/01/88-09/30/88	800 TELEPHONE SERVICE	1,076.34
10-20	8293610009	BETTE O ARIAL	09/16/88-09/28/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 753 MILES AT 20.5¢/MI	154.37
10-20	8293610005	AT&T INFORMATION SYSTEMS	09/01/88-09/30/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	47.75
10-20	8293610006	Do	09/01/88-09/30/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
10-20	8293610007	Do	09/01/88-09/30/88	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
10-20	8293610002	KATHLEEN B CLARKE	08/04/88-09/30/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 820 MILES AT 20.5¢/MI	168.10
10-20	8293610004	DHL AIRWAYS, INC.	09/19/88-09/22/88	PAYMENT FOR EXPRESS MAIL SERVICE WASH-OGDEN (2)	9.88
10-20	8293610008	JAMES V. HANSEN	10/03/88-10/08/88	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	394.00
10-20	8293610001	SANDRA B MARTIN	09/23/88-09/29/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 841 MILES AT 20.5¢/MI	172.41
10-20	8293610003	Do	09/26/88-09/27/88	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	79.68
10-26	8299300001	BUDGET RENT-A-CAR OF SALT LAKE CITY	09/25/88-10/02/88	PAYMENT FOR RENT A CAR FOR MILLARD WYATT-WHILE ON OFFICIAL BUSINESS IN DISTRICT	219.00
10-28	8301890313	TABERNACLE DEVELOPMENT	10/01/88-10/30/88	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	385.00
10-31	8306520027	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		1,189.49
10-31	8306570020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		308.47
10-31	8306930137	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		125.60
10-31	8306930138	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		58.71
11-04	8302720014	AUTOMATED OFFICE PRODUCTS, INC.	10/10/88	PAYMENT FOR COMPUTER RIBBONS	55.50
11-04	8302720004	JAMES BARKER	08/16/88-10/18/88	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	67.82
11-04	8302720008	Do	08/24/88	REIMBURSEMENT FOR MEAL (OVERNIGHT TRAVEL)	7.67
11-04	8302720005	Do	10/10/88-10/21/88	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	394.00
11-04	8302720009	NANCEE W BLOCKINGER	09/06/88-09/21/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DC AREA, 168 MILES @ .205 PER MILE	34.44
11-04	8302720010	Do	10/18/88-10/23/88	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	394.00
11-04	8302720007	Do	10/22/88	REIMBURSEMENT FOR MEAL (OVERNIGHT TRAVEL)	4.52
11-04	8302720011	Do	10/22/88	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.05
11-04	8302720002	BUDGET RENT-A-CAR OF SALT LAKE CITY	10/10/88-10/19/88	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER	272.00
11-04	8302720003	Do	10/18/88-10/23/88	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER	170.00
11-04	8302720012	LYNN JOHNSON COOK	08/01/88-10/07/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 220 MILES @ .205 PER MILE	45.10
11-04	8302720013	Do	10/10/88	REIMBURSEMENT FOR OFFICE SUPPLY - OGDEN OFFICE	4.95
11-04	8302720001	DHL AIRWAYS, INC.	09/22/88	PAYMENT FOR EXPRESS MAIL SERVICE - OGDEN-WASH	4.94
11-04	8302720006	JAMES V. HANSEN	08/09/88-10/13/88	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	47.67
11-04	8302720017	Do	09/01/88-09/30/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 2387.6 MILES @ 22.5 PER MILE	537.21
11-04	8302720018	Do	09/09/88-09/30/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DC AREA, 168 MILES @ 22.5 PER MILE	37.80
11-04	8302720015	Do	10/11/88-10/15/88	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	394.00
11-04	8302720016	Do	10/20/88-10/21/88	REIMBURSEMENT FOR AIRFARE SLC-WASH	197.00
11-07	8308840002	AT&T INFORMATION SYSTEMS	09/10/88-10/09/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	166.40
11-07	8308840001	GENERAL SERVICES ADMIN	09/01/88-09/30/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.76
11-15	8320730001	U S WEST COMMUNICATIONS	09/22/88-10/21/88	LOCAL TELEPHONE SERVICE	147.34
11-15	8320730002	Do	09/22/88-10/21/88	TOLLS	7.76
11-16	8319310006	Do	10/01/88-10/31/88	LOCAL TELEPHONE SERVICE	877.54
11-17	8312910247	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT OGDEN, UT	2,757.00
11-18	8322520004	JAMES BARKER	11/03/88	REIMBURSEMENT FOR RENT A CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.50
11-18	8322520001	NANCEE W BLOCKINGER	10/03/88-10/27/88	REIMBURSEMENT FOR MILEAGE IN DC AREA - 168 MILES @ 20.5¢ PER MILE	34.44
11-18	8322520012	Do	10/27/88-11/10/88	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	394.00
11-18	8322520013	Do	10/28/88-11/09/88	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.03
11-18	8322520009	Do	11/04/88	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.42
11-18	8322520005	BUDGET RENT-A-CAR OF SALT LAKE CITY	10/18/88-11/09/88	PAYMENT FOR RENT A CAR FOR KELLIE WILLIAMS	585.44
11-18	8322520008	Do	10/27/88-11/10/88	PAYMENT FOR RENT A CAR FRO NANCEE BLOCKINGER	382.50
11-18	8322520006	Do	11/01/88-11/04/88	PAYMENT FOR RENT A CAR FOR JAMES C BARKER	155.38
11-18	8322520007	Do	11/08/88-11/09/88	PAYMENT FOR RENT A CAR FOR JAMES C BARKER	84.80
11-18	8322520003	JAMES V. HANSEN	10/01/88-10/31/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1,612.1 MILES @ 22.5¢ PER MILE	362.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	8322520002	Do	10/08/88–10/13/88	REIMBURSEMENT FOR MILEAGE IN DC AREA - 102 MILES @ 22.5¢ PER MILE	22.95
11-18	8322520011	KELLIE WILLIAMS	11/01/88	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.31
11-18	8322520010	Do	11/01/88–11/09/88	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	45.50
11-22	8322360014	BETTE O ARIAL	10/10/88–10/18/88	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 268 MILES @ 20.5¢ PER MILE	54.94
11-22	8322360011	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	PAYMENT FOR TELEPHONE SERVICE - OGDEN DISTRICT OFFICE	47.75
11-22	8322360012	Do	10/01/88–10/31/88	PAYMENT FOR TELEPHONE SERVICE - OGDEN DISTRICT OFFICE	3.96
11-22	8322360013	Do	10/01/88–10/31/88	PAYMENT FOR TELEPHONE SERVICE - ST GEORGE DISTRICT OFFICE	7.46
11-22	8322360016	JAMES BARKER	11/01/88–11/04/88	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	394.00
11-22	8322360017	Do	11/08/88–11/10/88	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	394.00
11-22	8322360018	NANCEE W BLOCKINGER	10/28/88–11/10/88	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	453.51
11-22	8322360019	Do	11/09/88	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	33.63
11-22	8322360008	DHL AIRWAYS, INC	10/13/88	PAYMENT FOR EXPRESS MAIL SERVICE - WASH/SLC	25.00
11-22	8322360009	GRACE COURIER SERVICE, INC	10/24/88	PAYMENT FOR COURIER SERVICE IN DC AREA	22.15
11-22	8322360010	OGDEN DESK & OFFICE SUPPLY COMPANY	09/28/88	PAYMENT FOR OFFICE SUPPLIES - OGDEN DISTRICT OFFICE	16.75
11-22	8322360015	KELLIE WILLIAMS	10/18/88–11/09/88	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	394.00
11-29	8327700012	BUDGET RENT-A-CAR OF SALT LAKE CITY	10/23/88–11/09/88	PAYMENT FOR RENT A CAR FOR CORINE LARSON	510.00
11-29	8327700013	JAMES V. HANSEN	11/10/88–11/11/88	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	121.83
11-29	8333630001	SANDRA B MARTIN	11/03/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 80 MILES AT 20.5¢/MI	16.40
11-29	8333630002	U.S. GOVERNMENT PRINTING OFFICE	10/04/88	PAYMENT FOR STATISTICAL ABSTRACT BOOK - OGDEN DISTRICT OFFICE	25.00
11-29	8333890309	TABERNACLE DEVELOPMENT	11/01/88–11/30/88	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	385.00
11-30	8335900148	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,189.49
11-30	8335930137	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.73
11-30	8335930138	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		85.74
11-30	8336400041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		61.50
12-05	8334620013	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	PAYMENT FOR TELEPHONE SERVICE OGDEN DISTRICT OFFICE	265.55
12-05	8334620017	CAROL ANN LEE, DISTRIBUTOR	09/15/88–01/01/89	PAYMENT FOR SALT LAKE TRIBUNE FOR OGDEN DISTRICT OFFICE (3 1/2 MONTHS)	31.50
12-05	8334620022	KATHLEEN B CLARKE	10/11/88–11/09/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 746 MILES AT 20.5¢/MI	152.93
12-05	8334620023	Do	10/27/88	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	17.38
12-05	8334620016	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	PAYMENT FOR CONG QUARTERLY FOR WASH, DC OFFICE	795.00
12-05	8334620015	Do	01/15/89–01/15/90	PAYMENT FOR CONG QUARTERLY FOR OGDEN DISTRICT OFFICE	795.00
12-05	8334620019	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	233.82
12-05	8334620012	LAKESIDE REVIEW	09/20/88–09/20/89	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	48.00
12-05	8334620024	CORINE LARSON	10/23/88–11/05/88	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	394.00
12-05	8334620014	OGDEN STANDARD-EXAMINER	11/19/88–11/19/89	PAYMENT FOR ONE YEARS SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	174.00
12-05	8334620020	HOWARD J RIGTRUP	10/05/88–11/02/88	REIMB FOR MILEAGE WHILE ON OFCL BUSINESS IN DISTRICT 1421 MILES AT 20.5¢/MI	291.31
12-05	8334620021	Do	10/07/88–11/02/88	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	57.84
12-05	8334620018	THE WALL STREET JOURNAL	01/01/89–12/31/89	PAYMENT FOR ONE YEARS SUBSCRIPTION FOR WASH, DC OFFICE	119.00
12-12	8343820018	NANCEE W BLOCKINGER	11/04/88	REIMBURSEMENT FOR RENT A CAR FUEL	9.30
12-12	8343820020	Do	11/06/88	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.42
12-12	8343820017	Do	11/27/88–12/01/88	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	394.00
12-12	8343820021	Do	11/27/88–12/01/88	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	192.03
12-12	8343820019	Do	11/28/88–11/30/88	REIMBURSEMENT FOR RENT A CAR FUEL	16.55
12-12	8343820016	BUDGET RENT-A-CAR OF SALT LAKE CITY	11/27/88–12/01/88	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER OFFICIAL BUSINESS - DISTRICT	136.00
12-12	8343820023	DHL AIRWAYS, INC	11/10/88	PAYMENT FOR EXPRESS MAIL SERVICE WASH-UTHA	28.00

12-12	8343820022	STATE OFFICE SUPPLY - OGDEN	10/31/88	PAYMENT FOR OFFICE SUPPLIES OGDEN DISTRICT OFFICE	12.75
12-12	8347200011	U S WEST COMMUNICATIONS	10/22/88–11/21/88	LOCAL SERVICE	110.50
12-12	8347200012	Do	10/22/88–11/21/88	LONG DISTANCE	1.19
12-16	8348530005	JAMES V. HANSEN	12/02/88	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN DISTRICT	170.33
12-16	8348530006	NATIONAL NEWS AGENCY	01/01/89–12/30/89	PAYMENT FOR TWO WASH POSTS AND ONE WASH TIMES FOR DC OFFICE - ONE-YEAR SUBSCRIPTION	312.20
12-16	8348530004	NORMAN LEE NEWS SERVICE	01/01/89–12/31/89	PAYMENT FOR SALT LAKE TRIBUNE ONE-YEAER SUBSCRIPTION FOR ST GEORGE DISTRICT OFFICE	102.00
12-16	8348830002	NANCEE W BLOCKINGER	11/09/88–11/27/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DC AREA 79 MILES @ 20.5¢ PER MILE	16.20
12-16	8348830001	JAMES V. HANSEN	11/01/88–11/30/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,718.2 MILES @ 22.5¢ PER MILE	386.60
12-19	8351530002	AIRBORNE EXPRESS	12/02/88	PAYMENT FOR EXPRESS MAIL SERVICE - WASH/UTAH	5.00
12-19	8351530001	JAMES V. HANSEN	11/26/88	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	14.77
12-20	8354700006	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	PAYMENT FOR TELEPHONE SERVICE ST. GEORGE OFFICE (DISTRICT)	7.46
12-20	8354700007	Do	11/01/88–11/30/88	PAYMENT FOR TELEPHONE SERVICE OGDEN OFFICE (DISTRICT)	3.96
12-20	8354700008	Do	11/01/88–11/30/88	PAYMENT FOR TELEPHONE SERVICE OGDEN DISTRICT OFFICE	47.75
12-20	8354700005	CONGRESSIONAL QUARTERLY INC	02/20/89–02/19/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR THE CONGRESSIONAL MONITOR	1,045.00
12-21	8355220007	U S WEST COMMUNICATIONS	11/01/88–11/30/88	LOCAL TELEPHONE SERVICE	781.23
12-28	8362250007	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	PAYMENT FOR 1989 RESEARCH SERVICES	3,600.00
12-28	8362250008	DHL AIRWAYS, INC	11/15/88	PAYMENT FOR EXPRESS MAIL SERVICES	25.00
12-28	8362250006	HOWARD J RIGTRUP	11/04/88–11/18/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL WHILE ON OFFICIAL BUSINESS IN DISTRICT 442 MILES @ 20.5¢/MI.	90.61
12-28	8362250009	SALT LAKE TRIBUNE	01/01/89–01/01/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	139.50
12-29	8363890311	TABERNACLE DEVELOPMENT	12/01/88–12/30/88	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	385.00
12-30	8363590017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	PAYMENT FOR MEMBERSHIP DUES - 1989 ANNUAL ASSESSMENT	250.00
12-30	8363590018	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	PAYMENT FOR ONE-YEAR DUES - REGULAR MEMBERSHIP	1,500.00
12-31	8365900127	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,189.49
12-31	8365920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		22.75
12-31	8365930137	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.70
12-31	8365930138	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		116.35
12-31	9003820041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		187.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,632.00
MEMBERS CLERK HIRE	106,819.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,779.78
TOTAL	**147,231.72**

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

BRASWELL, WALTER E	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,825.01
CALLAWAY, BETTY ALLEN	10/01/88–12/31/88	STAFF ASSISTANT	7,699.99
CORKREN, CAROLYN B	10/01/88–12/31/88	STAFF ASSISTANT	2,887.50
DANIEL, CINNAMON	10/01/88–11/30/88	PART-TIME EMPLOYEE	300.00
DAVIDSON, CHINA MITCHELL	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	7,200.01
FARRIS, RACHEL VINES	10/01/88–12/31/88	STAFF ASSISTANT	5,750.00
GASKINS, BRADLEY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,749.99
HOWINGTON, ARTHUR FLETCHER	10/01/88–12/31/88	DISTRICT DIRECTOR	13,699.99
KEHNE, MELANIE MCNEILL	10/01/88–12/31/88	SYSTEMS ANALYST	6,749.99
LAKE, AUBREY M	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,900.00
LEWIS, GLENDA	10/01/88–12/31/88	STAFF ASSISTANT	3,050.01
MARTIN, GEORGE F	10/01/88–12/31/88	STAFF ASSISTANT	7,200.01
PRESLEY, KAY M	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,450.00
SMITH, KATHY DIANNE	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TAYLOR, SAM E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,749.99
		WEBSTER, SANDRA D	10/01/88–12/31/88	OFFICE MANAGER	8,100.00
		EXPENSES			
10-05	8273480024	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	TUSCALOOSA MONTHLY PHONE EQUIPMENT LEASE	127.20
10-05	8273480026	CONGRESSIONAL QUARTERLY INC	11/27/88–11/27/89	RENEWAL SUBSCRIPTION TO CQ SERVICE FOR TUSCALOOSA DISTRICT OFFICE	715.00
10-05	8273480027	Do	12/18/88–12/18/89	CQ SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	795.00
10-05	8273480018	DINERS CLUB INTERNATIONAL	08/05/88–08/09/88	TRAVEL BY CONG HARRIS FROM DC/BIRMINGHAM/DC	349.00
10-05	8273480020	Do	08/05/88–08/09/88	AIR TRAVEL BY W BRASWELL FROM WASHINGTON/BIRMINGHAM/DC	270.00
10-05	8273480019	Do	08/23/88–09/06/88	TRAVEL BY AIR BY CONG HARRIS FROM DC/TUSCALOOSA/DC	413.00
10-05	8273480021	Do	08/27/88–08/29/88	OVERNIGHT LODGING WHILE IN TRAVEL STATUS (W BRASWELL)	187.59
10-05	8273480022	Do	09/02/88	OVERNIGHT LODGING FROM DC/TUSCALOOSA BY W BRASWELL	53.37
10-05	8273480025	ARTHUR FLETCHER HOWINGTON	08/30/88–09/08/88	TRAVEL BY CAR IN 7TH DISTRICT (522 MILES @ 21¢ PER MILE)	109.62
10-05	8273480023	JOHN'S PHOTO	08/17/88	PURCHASE OF CAMERA SUPPLIES (DEVELOPER)	68.00
10-05	8274420020	DAVID R RAMAGE	08/02/88–08/09/88	PRINTING NEWSLETTER STATIONERY AND DISTRICT-WIDE OPEN OFFICE HOUR CARDS	2,061.00
10-05	8274420019	JOHN'S PHOTO AND VIDEO	07/28/88	PHOTO SUPPLIES USED FOR PICTURES WITH CONSTITUENTS (FILM/FIXER)	136.21
10-05	8274420021	SERVICE AMERICA CORP	08/02/88–08/25/88	COFFEE SERVICE	131.70
10-05	8274420016	SOUTH CENTRAL BELL	08/05/88–09/04/88	TELEPHONE MONTHLY SERVICE CHARGE AT TUSCALOOSA OFFICE	204.17
10-05	8274420017	Do	08/05/88–09/04/88	AT&T COMMUNICATIONS	18.04
10-05	8274420018	Do	08/05/88–09/04/88	MONTHLY TELEPHONE SERVICE AT SELMA OFFICE	50.84
10-18	8288650010	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	LEASE OF TELEPHONE SINGLE LINE SET AT SELMA DIST OFFICE	5.45
10-18	8288650011	Do	08/24/88–09/23/88	LEASE OF TELEPHONE SINGLE LINE SET AT BESSEMER DISTRICT OFFICE	5.45
10-18	8288650012	WALTER E. BRASWELL	09/18/88–09/25/88	MEAL REIMBURSEMENTS WHILE IN OVERNIGHT TRAVEL STATUS	4.00
10-18	8288650007	BETTY CALLAWAY	08/02/88–09/30/88	IN DISTRICT TRAVEL BY PERSONAL CAR TO CONDUCT OFCL BUSS FOR CONG HARRIS 3206 MI AT .21¢/MI	673.26
10-18	8288650015	SOUTH CENTRAL BELL	08/17/88–09/16/88	TELEPHONE MONTHLY SERVICE AT BESSEMER OFFICE	62.89
10-18	8288650013	Do	09/19/88–10/18/88	TELEPHONE MONTHLY SERVICE AT SELMA DISTRICT OFFICE	46.43
10-18	8288650014	Do	09/19/88–10/18/88	AT&T COMM	.92
10-18	8288650008	Do	09/22/88–10/21/88	TELEPHONE MONTHLY SERVICE AT BESSEMER OFFICE	66.44
10-18	8288650009	Do	09/22/88–10/21/88	AT&T COMM	1.80
10-18	8288650016	XEROX CORPORATION	04/01/88–07/30/88	COPIER CHARGE	6.29
10-24	8295490009	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	LEASED TELEPHONE EQUIPMENT AT BESSEMER OFFICE	55.60
10-24	8295490008	Do	09/01/88–09/30/88	LEASED TELEPHONE EQUIPMENT AT WASHINGTON OFFICE	127.20
10-24	8295490010	CHINA MITCHELL DAVIDSON	09/02/88–09/16/88	IN-DISTRICT TRAVEL BY PERSONAL CAR 472 MI X 21¢	99.12
10-24	8295490006	BRADLEY GASKINS	10/07/88–10/10/88	ROUND TRIP AIRFARE FROM DC-TUSCALOOSA-BIRMINGHAM-DC	364.00
10-24	8295490007	Do	10/10/88	MEAL REIMB WHILE IN TRAVEL STATUS	6.50
10-24	8295860014	WALTER E. BRASWELL	10/02/88	MEAL REIMB WHILE IN DIST OFFICE OVERNIGHT TRAVEL FROM DC-TUSCALOOSA-DC	21.71
10-24	8295860015	Do	10/02/88	IN-DISTRICT TRAVEL BY PERSONAL CAR 30 MILES @ .21	6.30
10-24	8295860016	SANDY WEBSTER	08/12/88	MEAL REIMBURSEMENT WITH 3 CONSTITUENTS TO DISCUSS EDUCATION ISSUES	57.01
10-28	8300420016	WALTER E. BRASWELL	10/10/88	TRAVEL BY PRIVATE CAR WHILE IN TRAVEL STATUS IN ALABAMA 43 MILES X 21¢	9.03
10-28	8300420017	Do	10/10/88–10/11/88	COST OF MEALS WHILE IN TRAVEL STATUS IN ALABAMA	25.62
10-28	8300420018	RACHEL VINES FARRIS	10/12/88–10/15/88	REIMB FOR MERCHANT MARINE ACADEMY CONGRESSIONAL ADMISSIONS BRIEFING-LODGING TRANSPORTATION & MEALS.	190.00
10-28	8300420015	ARTHUR FLETCHER HOWINGTON	09/15/88–10/13/88	IN DISTRICT TRAVEL BY PERSONAL CAR 1463 MILES X 21¢ PER MILE	307.23
10-28	8300420019	JOHN'S PHOTO	09/09/88	FILM FOR OFFICE PICTURES	148.87

10-28	8300420012	SERVICE AMERICA CORP	09/27/88	COFFEE SERVICE AT WASH OFFICE	25.00
10-28	8300420013	SOUTH CENTRAL BELL	09/05/88-10/04/88	TELEPHONE SERVICE FOR TUSCALOOSA DISTRICT OFFICE	205.45
10-28	8300420014	Do	09/05/88-10/04/88	AT&T COMM	6.42
10-31	8300810007	CAROLYN B. CORKREN	09/06/88-09/26/88	IN DISTRICT TRAVEL BY PERSONAL CAR 275 MILES @ .21¢ PER MILE	57.75
10-31	8300810010	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE AT TUSCALOOSA DISTRICT OFFICE	117.49
10-31	8300810011	Do	09/30/88	FTS SERVICE AT BESSEMER DISTRICT OFFICE	228.72
10-31	8300810008	MONTGOMERY ADVERTISER CO	09/27/88-09/26/89	NEWSPAPER RENEWAL SUBSCRIPTION	104.00
10-31	8300810009	SOUTH CENTRAL BELL	09/05/88-10/04/88	TELEPHONE SERVICE AT SELMA DISTRICT OFFICE	50.84
10-31	8306520028	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		3,173.96
10-31	8306570041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		514.51
10-31	8306920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		16.25
10-31	8306930497	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		167.44
10-31	8306930498	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		80.67
11-08	8312610008	DINERS CLUB INTERNATIONAL	08/08/88	REIMBURSEMENT FOR MEAL WHILE IN TRAVEL STATUS BY W. BRASWELL	12.80
11-08	8312610015	Do	08/18/88	OVERNIGHT ACCOMMODATIONS FOR W. BRASWELL WHILE IN TRAVEL STATUS	47.87
11-08	8312610009	Do	08/28/88	MEAL REIMBURSEMENT W. BRASWELL TRAVEL STATUS	15.96
11-08	8312610018	Do	09/09/88-09/13/88	R/T AIR TRAVEL FOR CONGRESSMAN HARRIS FROM WASH-TUSCALOOSA-WASH	460.00
11-08	8312610011	Do	09/11/88	OVERNIGHT ACCOMMODATIONS FOR W. BRASWELL WHILE IN TRAVEL STATUS IN ALABAMA	76.26
11-08	8312610010	Do	09/11/88-09/13/88	R/T AIRFARE FOR WALTER BRASWELL FROM DC-BIRMINGHAM-MONTGOMERY-DC	264.00
11-08	8312610012	Do	09/12/88	OVERNIGHT ACCOMMODATIONS WHILE IN TRAVEL STATUS BY W. BRASWELL	35.64
11-08	8312610013	Do	09/12/88-09/13/88	RENTAL CAR REIMBURSEMENT	111.99
11-08	8312610014	Do	09/18/88-09/19/88	R/T AIR TRAVEL FROM DC-BIRMINGHAM-DC BY W. BRASWELL	198.00
11-08	8312610019	Do	09/23/88-09/25/88	ROUND TRIP AIRFARE FOR CONG HARRIS FROM WASH-TUSCALOOSA-WASH	402.00
11-08	8312610016	Do	09/30/88-10/03/88	R/T AIRTRAVEL BY WALTER BRASWELL FROM DC-TUSCALOOSA-DC	432.00
11-08	8312610020	Do	10/01/88-10/03/88	AIR TRAVEL FROM DC-TUSCALOOSA DC FOR CONG HARRIS	417.00
11-08	8312610017	Do	10/07/88-10/11/88	REIMBURSEMENT FOR RENTAL CAR FOR W. BRASWELL WHILE IN TRAVEL STATUS IN 7TH CONG DISTRICT	280.02
11-08	8312610006	SOUTH CENTRAL BELL	09/17/88-10/16/88	TELEPHONE SERVICE AT BESSEMER DISTRICT OFFICE	62.89
11-08	8312610007	SUMTER COUNTY JOURNAL	11/30/88-11/29/89	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	12.00
11-14	8312400007	DINERS CLUB INTERNATIONAL	09/11/88-09/12/88	RENTAL CAR FOR W. BRASWELL WHILE IN TRAVEL STATUS IN 7TH CONG DISTRICT	56.63
11-14	8312400008	Do	09/18/88-09/19/88	RENTAL CAR FOR USE BY W. BRASWELL WHILE IN TRAVEL STATUS	63.32
11-14	8312400010	Do	09/24/88	DUE TO FLIGHT PROBLEM, W. BRASWELL HAD TO CATCH ANOTHER PLAN FROM DC-AL THUS ADDITIONAL COST IN FARE.	111.00
11-14	8312400009	Do	09/24/88-09/26/88	W. BRASWELL R/T AIR TRAVEL FROM TUSCALOOSA-DC	101.00
11-14	8312400011	Do	09/24/88-09/26/88	RENTAL CAR FOR USE BY W. BRASWELL WHILE IN TRAVEL	74.66
11-17	8312910070	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	SELMA DISTRICT OFFICE	1,040.00
11-17	8312910071	Do	10/01/88-12/31/88	TUSCALOOSA, AL. DISTRICT OFFICE	2,444.00
11-18	8322520024	AT&T INFORMATION SYSTEMS	09/24/88-10/23/88	LEASE OF TOGGLE SWITCH PHONE SET AT BESSEMER OFFICE	5.45
11-18	8322520025	Do	09/24/88-10/23/88	LEASE OF TOGGLE SWITCH PHONE SET AT SELMA OFFICE	5.45
11-18	8322520019	Do	09/26/88-10/25/88	LEASE OF TELEPHONE EQUIPMENT AT BESSEMER OFFICE	55.60
11-18	8322520018	Do	10/01/88-10/31/88	RENTAL OF PHONE EQUIPMENT AT TUSCALOOSA OFFICE	127.20
11-18	8322520015	BETTY CALLAWAY	10/04/88-10/25/88	IN DISTRICT TRAVEL BY CAR OF 754 MILES @ 21¢ PER MILE	158.34
11-18	8322520020	CHINA MITCHELL DAVIDSON	10/07/88-10/31/88	IN DISTRICT TRAVEL OF 1205 MILES @ 21¢ PER MILE	253.05
11-18	8322520023	DEMOCRATIC-REPORTER	12/01/88-11/30/89	NEWSPAPER RENEWAL	22.50
11-18	8322520016	FEDERAL EXPRESS CORP	10/14/88	SHIPMENT FOR CONGRESSIONAL PAPERS FOR CONSTITUENT CASE	24.00
11-18	8322520014	ARTHUR FLETCHER HOWINGTON	10/19/88-10/26/88	IN DISTRICT TRAVEL OF 1033 MILES @ 21¢ PER MILE	216.93
11-18	8322520021	JOHN'S PHOTO	10/04/88-10/17/88	FILM AND CAMERA SUPPLIES FOR IN-DISTRICT PHOTOGRAPHS	146.87
11-18	8322520022	SOUTH CENTRAL BELL	10/19/88-11/18/88	TELEPHONE SERVICE AT SELMA OFFICE	47.53
11-18	8322520017	Do	10/22/88-11/21/88	TELEPHONE SERVICE FOR BESSEMER OFFICE	67.64
11-29	8327700014	WALTER E. BRASWELL	10/27/88-11/13/88	STAFF TRAVEL 10/27 - 11/13 - DC/TUSCALOOSA/DC (BRASWELL)	325.50
11-29	8327700015	Do	10/27/88-11/13/88	IN DISTRICT MILEAGE, 549 MILES X .21	115.29
11-29	8327700016	Do	10/29/88-11/13/88	MEAL REIMBURSEMENTS WHILE IN TRAVEL STATUS	165.61
11-29	8327700018	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS SERVICE AT TUSCALOOSA OFFICE	103.99
11-29	8327700019	Do	10/01/88-10/31/88	FTS PHONE SERVICE AT BESSEMER OFFICE	228.72
11-29	8327700017	GEORGE F. MARTIN	10/05/88-10/29/88	IN DISTRICT TRAVEL OF 470 MILES X 21¢ PER MILE	98.70
11-29	8327700020	SOUTH CENTRAL BELL	10/05/88-11/04/88	TELEPHONE SERVICE AT TUSCALOOSA OFFICE	218.72
11-29	8327700021	Do	10/05/88-11/04/88	LONG DISTANCE	11.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8327700022	Do	11/04/88	TELEPHONE SERVICE AT SELMA DISTRICT OFFICE	50.84
11-30	8335900347	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,103.16
11-30	8335920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		7.80
11-30	8335930497	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.87
11-30	8335930498	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		110.29
11-30	8336400021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		256.62
12-09	8341330002	DINERS CLUB INTERNATIONAL	10/07/88–10/08/88	LODGING FOR W BRASWELL WHILE IN DISTRICT TRAVEL	72.17
12-09	8341330001	Do	10/07/88–10/11/88	R/T AIR TRAVEL BY W.BRASWELL FROM DC-BIRMINGHAH	270.00
12-09	8341330009	Do	10/07/88–10/11/88	R/T AIR FARE FROM DC-TUSCALOOSA-DC BY CONG HARRIS	506.00
12-09	8341330010	Do	10/13/88–10/18/88	R/T AIR FARE FROM DC-TUSCALOOSA-DC BY CONG HARRIS	440.00
12-09	8341330041	Do	10/21/88–10/22/88	LODGING WHILE IN DISTRICT TRAVEL BY W. BRASWELL	58.85
12-09	8341330012	Do	10/22/88	AIR TRAVEL BY CONG HARRIS FROM DC-TUSCALOOSA	204.00
12-09	8341330003	Do	10/24/88	AIRFARE FOR W. BRASWELL FROM TUSCALOOSA-DC	220.00
12-09	8341330006	Do	10/27/88	MEAL REIMBURSEMENT WHILE IN TRAVEL STATUS BY W. BRASWELL	41.72
12-09	8341330005	Do	10/27/88–10/28/88	LODGING FOR W. BRASWELL WHILE IN DISTRICT TRAVEL	56.60
12-09	8341330007	Do	10/28/88	MEAL REIMBURSEMENT WHILE IN TRAVEL STATUS BY BRASWELL	8.47
12-09	8341330008	Do	11/05/88	MEAL REIMBURSEMENT WHILE IN TRAVEL STATUS BY W. BRASWELL	29.20
12-09	8341330011	Do	11/12/88	TVL FROM TUSCALOOSA-DC BY CONG. HARRIS	204.00
12-09	8341330013	WESTERN UNION	11/07/88	TELEGRAM DELIVERY	25.70
12-13	8344310005	FEDERAL EXPRESS CORP	11/09/88	SHIPMENT OF CONGRESSIONAL DOCUMENTS	21.50
12-13	8344310002	R L POLK AND CO	10/28/88	SHIPPING CHARGES FOR CITY DIRECTORY	5.00
12-13	8344310001	SERVICE AMERICA CORP	10/11/88	COFFEE SERVICE AT DC OFFICE	23.10
12-13	8344310006	Do	10/12/88	COFFEE SERVICE AT DC OFFICE	13.50
12-13	8344310007	Do	10/27/88	COFFEE SERVICE AT DC OFFICE	34.30
12-13	8344310003	SOUTH CENTRAL BELL	10/17/88–11/16/88	BESSEMER OFFICE TELEPHONE LINE FOR FAX MACHINE	62.89
12-13	8344310004	Do	11/19/88–12/18/88	TELEPHONE SERVICE AT SELMA OFFICE	46.03
12-19	8343530026	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	360.00
12-19	8351530004	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	LEASE OF SINGLE LINE PHONE AND TOGGLE SWITCH AT SELMA OFFICE	5.45
12-19	8351530005	Do	10/24/88–11/23/88	LEASE OF SINGLE LINE PHONE AND TOGGLE SWITCH AT BESSEMER OFFICE	5.45
12-19	8351530007	DAVID R RAMAGE	11/21/88–11/30/88	PRINTING CALENDARS AND NEWS RELEASE LETTERHEAD	497.75
12-19	8351530010	CHINA MITCHELL DAVIDSON	11/04/88–11/28/88	IN-DISTRICT TRAVEL BY CAR OF 724 MILES @ 21¢ PER MILE	152.04
12-19	8351530008	ARTHUR FLETCHER HOWINGTON	11/05/88–12/03/88	IN DISTRICT TRAVEL BY CAR OF 1302 MILES @ 21¢ PER MILE	273.42
12-19	8351530009	GEORGE F. MARTIN	11/03/88–11/27/88	IN DISTRICT TRAVEL OF 350 MILES	73.50
12-19	8351530011	R L POLK AND CO	11/05/88	CITY DIRECTORY OF SELMA, ALABAMA	67.00
12-19	8351530006	SOUTH CENTRAL BELL	11/22/88–12/21/88	TELEPHONE SERVICE AT BESSEMER DISTRICT OFFICE	59.85
12-19	8351530003	THE SELMA TIMES JOURNAL	12/01/88–11/30/89	NEWSPAPER SUBSCRIPTION RENEWAL	84.00
12-31	8365900318	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,103.16
12-31	8365930497	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.81
12-31	8365930498	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		74.75

12-31	9003820020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88	240.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,512.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,052.61
TOTAL	**140,565.10**

OFFICE OF THE HON. J DENNIS HASTERT

SALARIES

EBBESEN, JOSEPH B	10/01/88–12/31/88	PART-TIME EMPLOYEE 4,500.00
GURRY, FRANK HENRY	10/01/88–12/31/88	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT 8,800.01
HULTGREN, RANDALL M	10/01/88–11/30/88	D.C. INTERN 1,500.00
Do	12/01/88–12/31/88	1,458.33
KAIM, PHILLIP A	10/01/88–12/31/88	DISTRICT REPRESENTATIVE 4,876.66
MCHALE, MARGARET M	10/01/88–12/16/88	SCHEDULER/OFFICE MANAGER 5,222.23
MILLER, JOHN	10/01/88–10/31/88	D.C. INTERN 500.00
MURTAUGH, KATHY LYNN	10/01/88–12/31/88	DISTRICT OFFICE MANAGER 8,699.99
PALMER, SCOTT B	10/01/88–12/31/88	CHIEF OF STAFF 19,654.17
POST, LISA	10/01/88–12/31/88	STAFF ASSISTANT 5,850.00
RUNDQUIST, KRISTINA K	10/01/88–12/31/88	COMPUTER OPERATOR 5,249.99
SEIFERT, PAUL J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 5,699.99
TOPPLE, ANNE	10/01/88–12/31/88	SENIOR LEGISLATIVE ASSISTANT 6,900.01
VROOM, PETER J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 14,100.00
WALSH, BONNIE	10/01/88–12/31/88	CASEWORKER 6,300.00
WELLING, ROBERT C	10/01/88–12/31/88	PRESS SECRETARY 9,000.00
WHEAT, JOHN MARC	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 5,400.00
WHEAT, SUZANNE L	10/01/88–12/31/88	CASEWORK DIRECTOR 6,618.34
YAMBOR, GARY J	10/01/88–10/04/88	D.C. INTERN 100.00

EXPENSES

10-05	8274420022	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	LEASE AND RENTALS	105.35
10-05	8274420028	DHL AIRWAYS, INC	09/13/88–09/14/88	EXPRESS MAIL	9.88
10-05	8274420024	DENNIS HASTERT	09/23/88	MEMBER TRAVEL FROM WASH TO CHIC	99.00
10-05	8274420026	ILLINOIS BELL TELEPHONE COMPANY	09/01/88–09/30/88	MONTHLY SERVICE CHARGES	102.28
10-05	8274420027	Do	09/01/88–09/30/88	MONTHLY SERVICE CHARGES	.29
10-05	8274420023	SCOTT B. PALMER	09/06/88–09/13/88	STAFF MILEAGE TO VARIOUS FUNCTIONS 296 MILES X .225¢	67.45
10-05	8274420025	PETER J VROOM	09/23/88–09/26/88	TRAVEL FROM WASH TO CHIC./CHIC. TO WASH	203.00
10-05	8274510004	DENNIS HASTERT	08/01/88–08/01/88	MEMBERS LODGING (ENROUTE TO DC))	78.81
10-05	8274510003	Do	08/02/88–08/05/88	CONG TRAVEL - CHICAGO/WASH & WASH/CHICAGO	232.00
10-05	8274510002	Do	08/09/88	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON	104.00
10-05	8274510005	KATHY LYNN MURTAUGH	09/11/88–09/11/88	MOBIL OFFICE DUTY IN SANWICH - 68 MILES @ 22.5¢ PER MILE	19.30
10-05	8274510001	SCOTT B. PALMER	08/10/88	STAFF TRAVEL - WASH TO CHICAGO	99.00
10-05	8274510007	JOHN MARC WHEAT	09/07/88–09/11/88	STAFFERS MILEAGE TO DIST MEETING - 428 MILES @ 22.5¢ PER MILE	96.30
10-05	8274510006	Do	09/12/88–09/15/88	STAFFERS MILEAGE TO DISTRICT MEETING - 297 MILES @ 22.5¢ PER MILE	66.83
10-05	8274560024	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	34.25
10-11	8279770001	CELLULAR ONE - CHICAGO	09/01/88–09/30/88	MONTHLY CAR PHONE CHGS	53.79
10-11	8279770002	LISA POST	09/10/88–09/10/88	MOBILE OFFICE DUTY IN SAND, 64 MILES X .225	18.40
10-11	8279780006	AT&T INFORMATION SYSTEMS	08/23/88–09/21/88	MONTHLY TELE CHGS	1.65
10-11	8279780005	SAMMONS COMMUNICATIONS	11/01/88–11/30/88	NOVEMBER CABLE CHGS	13.50
10-12	8281400009	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	MONTHLY TELEPHONE CHARGES	5.75
10-12	8281400010	ILLINOIS BELL TELEPHONE COMPANY	08/10/88–09/09/88	MONTHLY TELEPHONE CHARGES	50.38

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-12	8281400011	Do	08/10/88-09/09/88	MONTHLY TELE CHARGES	.60
10-12	8281400012	MULTIMEDIA CABLE, INC.	10/01/88-10/31/88	BATAVIA CABLE CHARGES	14.50
10-18	8288650017	SCOTT B. PALMER	09/23/88-09/30/88	PARKING AT AIRPORT	50.00
10-18	8288650019	Do	09/26/88-09/26/88	CONG AND CHIEF OF STAFF TO AIRPORT 56 MILES AT .225¢	12.60
10-18	8288650018	Do	09/26/88-09/30/88	CHIEF OF STAFF FROM CHIC TO WASH-WASH-CHIC	203.00
10-18	8288650020	THE WASHINGTON POST	01/01/88-01/25/89	YEAR SUBSCRIPTION	62.40
10-18	8292700001	ILLINOIS BELL TELEPHONE COMPANY	07/01/88-07/31/88	BAT MONTHLY CHGS	5.28
10-24	8295660019	AT&T INFORMATION SYSTEMS	09/01/88-09/30/88	LEASE AND RENTAL CHARGES	201.75
10-24	8295660020	SCOTT B. PALMER	08/21/88-09/23/88	MONTHLY TELE CAR CHARGES	238.48
10-24	8295660018	THOMAS J LANKFORD	09/16/88-09/16/88	WEEKLY COLUMN	46.50
10-27	8299340008	GENERAL SERVICES ADMIN	09/01/88-09/30/88	OTTAWA FTS CHARGES	284.34
10-27	8299340005	DENNIS HASTERT	10/13/88-10/13/88	MEMBER FROM WASH TO CHIC	206.00
10-27	8299340004	Do	10/18/88-10/18/88	CONG. FROM CHIC. TO WASH	211.00
10-27	8299340006	ILLINOIS BELL TELEPHONE COMPANY	09/28/88-10/27/88	MONTHLY TELE CHGS	74.83
10-27	8299340007	Do	09/28/88-10/27/88	MONTHLY TELE CHGS	6.29
10-28	8285540030	POSTMASTER	09/01/88	50 25¢ STAMPS	12.50
10-28	8285540004	Do	09/12/88	100 25¢ STAMPS	25.00
10-28	8300420022	GENERAL SERVICES ADMIN	09/01/88-09/30/88	ELGIN FTS LINE CHARGES	288.32
10-28	8300420021	JOHN MILLER	09/13/88-09/27/88	GAS FOR CONGRESSIONAL MOBILE VAN	37.47
10-28	8300420020	VIKING OFFICE SUPPLY	10/13/88-10/13/88	PURCHASE OF BINDERS FOR DISTRICT OFFICE	57.51
10-28	8301890317	GENERAL MOTORS ACCEPTANCE CORP.	10/01/88-10/30/88	LEASED AUTO	333.39
10-28	8301890314	PHILIP B. ELFSTROM	10/01/88-10/30/88	RENT: 27 N. RIVER ST. BATAVIA, IL	1,700.00
10-28	8301890315	REDDICK MANSION ASSOC.	10/01/88-10/30/88	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	385.00
10-28	8301890316	WARREN E. STROM	10/01/88-10/30/88	RENT: 14 E. CHICAGO ST. ELGIN, IL	325.00
10-31	8302480011	CELLULAR ONE - CHICAGO	10/21/88	LOCAL TELEPHONE SERVICE	11.44
10-31	8306520029	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,454.14
10-31	8306570021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		300.88
10-31	8306930709	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		83.73
10-31	8306930710	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		56.04
11-04	8302720024	AT&T INFORMATION SYSTEMS	09/18/88-10/17/88	LEASE AND RENTAL OF DIST PHONES	105.35
11-04	8302720023	DHL AIRWAYS, INC.	10/05/88-10/11/88	EXPRESS MAIL	39.00
11-04	8302720021	DENNIS HASTERT	10/17/88-10/17/88	LODGING AT OHARE AIRPORT TO RETURN TO DC ON EARLY AM FLIGHT, 6:30 AM	78.81
11-04	8302720025	ILLINOIS BELL TELEPHONE COMPANY	10/01/88-10/30/88	MONTHLY TELEPHONE CHARGES	99.75
11-04	8302720026	Do	10/01/88-10/30/88	MONTHLY TELEPHONE CHARGES	7.12
11-04	8302720019	THOMAS J LANKFORD	09/30/88-09/30/88	PRINT WEEKLY COLUMN	46.50
11-04	8302720020	Do	10/11/88-10/11/88	EAGEL SCOUT CERTIFICATES	44.00
11-04	8302720027	VIKING OFFICE SUPPLY	10/18/88-10/18/88	PURCHASE OF SUPPLIES	2.70
11-04	8302720022	SUZANNE L WHEAT	10/13/88-10/14/88	STAFF MILEAGE TO SEMINAR, 54 MILES X .225	27.23
11-07	8309210004	DENNIS HASTERT	09/26/88-10/22/88	MEMBER'S TRAVEL FROM CHICAGO-DC-CHICAGO	203.00
11-07	8309210001	ILLINOIS BELL TELEPHONE COMPANY	10/01/88-10/31/88	MONTHLY PHONE CHARGES	16.59
11-07	8309210002	Do	10/01/88-10/31/88	MONTHLY PHONE CHARGES	.20
11-07	8309210005	SCOTT B. PALMER	10/13/88-10/22/88	CHIEF OF STAFF MILEAGE TO MEETINGS 204 MILES X .225	46.70
11-07	8309210003	STANCEL 7 NEWS, INC.	10/17/88-11/13/88	MONTHLY SUBSCRIPTION	16.80
11-14	8307530038	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	82.00

11-16	8309640013	POSTMASTER	10/12/88	50 25¢ STAMPS	12.50
11-16	8309640014	Do	10/27/88	50 25¢ STAMPS	12.50
11-17	8319720016	AIRBORNE EXPRESS	10/25/88-10/25/88	EXPRESS MAIL	5.00
11-17	8319720017	Do	10/25/88-10/25/88	EXPRESS MAIL	5.89
11-17	8319720015	Do	10/26/88-10/26/88	EXPRESS MAIL	6.78
11-17	8319720032	AT&T INFORMATION SYSTEMS	09/22/88-10/21/88	MONTHLY TELE CHGS	1.65
11-17	8319720007	Do	09/26/88-10/25/88	MONTHLY TELE CHGS	5.75
11-17	8319720005	Do	10/01/88-10/31/88	MONTHLY TELE CHGS	201.75
11-17	8319720004	CELLULAR ONE - CHICAGO	10/01/88-11/10/88	CAR PHONE CHARGES	11.44
11-17	8319720003	CONGRESSIONAL QUARTERLY INC	11/01/88-11/01/89	YEAR SUBSCRIPTION	795.00
11-17	8319720011	ILLINOIS BELL TELEPHONE COMPANY	09/10/88-10/09/88	LEASE AND RENTAL CHGS	53.64
11-17	8319720012	Do	09/10/88-10/09/88	LEASE AND RENTAL CHGS	1.64
11-17	8319720009	MULTIMEDIA CABLE, INC	11/01/88-11/30/88	MONTHLY CABLE CHARGE-BATAV	14.50
11-17	8319720008	KATHY LYNN MURTAUGH	10/26/88-10/26/88	TOUR DIAL CORP PLANT, 25 MILES X .225	5.63
11-17	8319720002	SECRETARY OF STATE	12/31/88-12/31/89	REGISTRATION FOR FAN	48.00
11-17	8319720013	PETER J VROOM	10/31/88-10/31/88	AA FROM WASH TO CHICAGO	99.00
11-17	8319720010	Do	11/09/88-11/09/88	CAB FARE FROM AIRPORT	8.00
11-17	8319720014	Do	11/09/88-11/09/88	AA FROM CHICAGO TO DC	104.00
11-17	8319720001	Do	11/10/88-11/10/88	AA'S CAB FAR TO MTG TO DOE	7.00
11-29	8333890313	GENERAL MOTORS ACCEPTANCE CORP	11/01/88-11/30/88	LEASED AUTO	333.39
11-29	8333890310	PHILIP B. ELFSTROM	11/01/88-11/30/88	RENT: 27 N. RIVER ST. BATAVIA, IL	1,700.00
11-29	8333890311	REDDICK MANSION ASSOC	11/01/88-11/30/88	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	385.00
11-29	8333890312	WARREN E. STROM	11/01/88-11/30/88	RENT: 14 E. CHICAGO ST. ELGIN, IL	325.00
11-30	8335600005	CELLULAR ONE - CHICAGO	11/21/88	LOCAL TELEPHONE	72.84
11-30	8335900465	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,454.14
11-30	8335930709	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		78.39
11-30	8335930710	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		485.69
11-30	8336400042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		348.39
12-05	8334580001	AIRBORNE EXPRESS	11/16/88-11/16/88	EXPRESS MAIL	5.00
12-05	8334580004	GENERAL SERVICES ADMIN	10/31/88-11/30/88	ELGIN FTS CHARGES	288.32
12-05	8334580005	Do	10/31/88-11/30/88	OTTAWA FTS CHARGES	284.34
12-05	8334580010	JOHN MILLER	10/04/88-10/13/88	GAS FOR MOBILE VAN	21.24
12-05	8334580002	STANCEL 7 NEWS, INC	11/14/88-12/11/88	MONTHLY SUBSCRIPTION	25.20
12-05	8334580006	THOMAS J LANKFORD	10/14/88-10/14/88	PRINT COLUMNS	46.50
12-05	8334580007	Do	10/26/88-10/26/88	PRINT COLUMNS	46.50
12-05	8334580003	BONNIE WALSH	10/13/88-10/13/88	MILEAGE TO MEDICARE SEMINAR - 100 MILES @ 22.5¢ PER MILE TRAIN FARE & CAB FARE	36.00
12-05	8334580008	ROBERT C WELLING	11/07/88-11/13/88	PRESS SECRETARY FROM WASH TO CHICAGO/CHICAGO TO WASH	203.00
12-05	8334580009	Do	11/07/88-11/13/88	PRESS SECRETARY'S METRO FARE TO AND FROM AIRPORT	1.60
12-05	8334620026	ILLINOIS BELL TELEPHONE COMPANY	09/27/88-10/27/88	OTTAWA MONTHLY TELE CHG	1.63
12-05	8334620025	Do	09/28/88-10/27/88	OTTAWA MONTHLY TELE CHG	60.53
12-05	8334620027	Do	10/01/88-10/31/88	BATAVIA MONTHLY TELE CHARGES	16.47
12-05	8334620028	Do	10/01/88-10/31/88	BATAVIA MONTHLY TELE CHGS	100.64
12-05	8334620029	Do	10/01/88-10/31/88	BATAVIA MONTHLY TELE CHGS	2.36
12-05	8335520008	AT&T INFORMATION SYSTEMS	10/18/88-11/17/88	LEASE AND RENTAL CHARGES	105.35
12-05	8335520015	DHL AIRWAYS, INC	10/17/88-10/17/88	EXPRESS MAIL TO DISTRICT	14.00
12-05	8335520016	FRANK HENRY GURRY	10/12/88-11/09/88	MILEAGE TO CONSTITUENT MTGS - 256 MILES @ 22.5¢ PER MILE	57.60
12-05	8335520019	PHILLIP A KAIM	11/10/88-11/10/88	GAS FOR MOBILE VAN	21.16
12-05	8335520007	MULTIMEDIA CABLE, INC	12/01/88-12/31/88	BATAVIA CABLE CHARGES	14.50
12-05	8335520011	SCOTT B. PALMER	08/21/88-09/23/88	ITEMIZED CAR PHONE CHARGES	238.48
12-05	8335520018	Do	10/01/88-10/23/88	CAR PHONE CHARGES	200.61
12-05	8335520017	Do	11/09/88-11/13/88	CHIEF OF STAFF & CONG TO AIRPORT - 424 MILES @ 22.5¢ PER MILE	95.40
12-05	8335520009	Do	11/16/88-11/16/88	GAS FOR MOBILE VAN	14.00
12-05	8335520010	Do	11/16/88-11/16/88	PURCHASE OF STAMPS	50.00
12-05	8335520012	Do	11/16/88-11/22/88	CHIEF OF STAFF FROM CHICAGO TO DC/DC TO CHICAGO	203.00
12-05	8335520013	Do	11/17/88-11/22/88	PARKING @ MIDWAY AIRPORT & CAB FARE FROM NAT'L AIRPORT	65.00
12-05	8335520014	Do	11/22/88-11/22/88	PICK-UP CONG AT AIRPORT - 103 MILES @ 22.5¢ PER MILE TOLLS	25.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	8337500011	ANNE TOPPLE	11/17/88–11/18/88	STAFFER ATTENDED CONGRESSIONAL RESEARCH SERVICE LEGISLATIVE INSTITUTE PROGRAM	80.00
12-09	8342540006	ILLINOIS BELL TELEPHONE COMPANY	10/10/88–11/09/88	MONTHLY TELEPHONE CHARGES	44.05
12-09	8342540007	SCOTT B. PALMER	11/25/88–11/25/88	CHIEF OF STAFF AIRTRAN FARE AT AIRPORT	31.00
12-09	8342540008	Do	11/25/88–11/25/88	CHIEF OF STAFF FROM CHICAGO TO WASHINGTON	104.00
12-09	8342540001	THOMAS J LANKFORD	11/02/88–11/02/88	PRINT LETTER 2/S	62.75
12-09	8342540002	Do	11/02/88–11/02/88	PRINT RECORD & MAP 2/S	82.75
12-09	8342540010	Do	11/02/88–11/02/88	PRINT SIDE TWO 2/C - REFER TO VOUCHER #464	53.25
12-09	8342540003	Do	11/04/88–11/04/88	LABEL #10 ENV	40.59
12-09	8342540004	Do	11/04/88–11/04/88	PRINT COLUMN T/S	43.60
12-09	8342540005	Do	11/08/88–11/08/88	LABEL #10 ENV	47.36
12-09	8342540009	Do	11/17/88–11/17/88	LETTER PRINTING - 2/C 2/S	269.25
12-13	8344310012	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	LEASE AND RENTAL CHARGES	1.65
12-13	8344310011	Do	10/26/88–11/25/88	LEASE AND RENTAL CHARGES	5.75
12-13	8344310013	FRANK HENRY GURRY	08/11/88–09/29/88	STAFFERS MILEAGE TO CONSTITUENT MEETINGS. 563 MILES X .225	126.76
12-13	8344310010	DENNIS HASTERT	12/01/88–12/01/89	CONGRESS HUMAN RIGHTS CAUCUS MEMBERSHIP DUES	250.00
12-13	8344310008	SAMMONS COMMUNICATIONS, INC	11/01/88–11/30/88	OTTAWA CABLE CHARGES	15.00
12-13	8344310009	Do	12/01/88–12/31/88	OTTAWA CABLE CHARGES	15.00
12-19	8343530027	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SREVICES	64.00
12-19	8347570012	POSTMASTER	11/22/88	50 25¢ STAMPS	12.50
12-19	8351820004	AIRBORNE EXPRESS	11/28/88–11/28/88	EXPRESS MAIL	5.00
12-19	8351820005	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	MONTHY PHONE LEASE AND RENTAL CHARGES	201.75
12-19	8351820002	CHRONICLE NEWSPAPERS	01/14/89–01/14/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER	20.50
12-19	8351820003	NAPERVILLE SUN	01/31/89–01/31/90	OUT OF COUNTY ONE YEAR SUBSCRIPTION TO NEWSPAPER	52.50
12-19	8351820001	SCOTT B. PALMER	12/09/88–12/09/88	CHEIF OF STAFF FROM WASHINGTON TO CHICAGO	99.00
12-20	8354820005	AIRBORNE EXPRESS	11/30/88–11/30/88	EXPRESS MAIL	5.00
12-20	8354820004	Do	12/02/88–12/02/88	EXPRESS MAIL	14.00
12-20	8354820003	PETER J VROOM	12/07/88–12/07/88	D.O.E. CONGRESSIONAL DE-BRIEFING (PARKING)	10.00
12-29	8363560008	ILLINOIS BELL TELEPHONE COMPANY	11/29/88–12/28/88	MONTHLY PHONC CHARGES - LOCAL SERVICE	61.97
12-29	8363560009	Do	11/29/88–12/28/88	AT&T COMM - MONTHLY CHARGES	1.20
12-29	8363560004	PHILLIP A KAIM	11/30/88–11/30/88	STAFFER MILEAGE TO PICK UP CONGRESSMAN - 40 MILES @ 22.5¢ PER MILE	9.00
12-29	8363560005	Do	12/06/88–12/06/88	STAFFER MILEAGE TO ATTEND CATASTROPHIC SEMINAR - 138 MILES @ 22.5¢ PER MILE	31.05
12-29	8363560006	Do	12/08/88–12/08/88	STAFFER MILEAGE TO PICK UP LEAED VAN TO TAKE TO AIRPORT - 40 MILES @ 22.5¢ PER MILE	9.00
12-29	8363560007	Do	12/08/88–12/12/88	STAFFER TRAVEL FROM CHIC/WASH; WASH/CHIC	203.00
12-29	8363560001	KATHY LYNN MURTAUGH	11/28/88–11/28/88	STAFFER MILEAGE FOR PICK UP OF MEMBER'S AIRLINE TICKET - 30 MILES @ 22.5¢ PER MILE	6.75
12-29	8363560002	Do	12/01/88–12/01/88	STAFFER MILEAGE TO DELIVER PRESS RELEASES - 35 MILES @ 22.5¢ PER MILE	7.88
12-29	8363560003	Do	12/13/88	STAFFER MILEAGE TO PICK UP MEMBER AT AIRPORT - 81 MILES @ 22.5¢ PER MILE	18.28
12-29	8363560010	SCOTT B. PALMER	12/08/88–12/09/88	PARKING AT AIRPORT	19.00
12-29	8363560011	LISA POST	11/22/88–11/22/88	STAFFER MILEAGE TO DELIVER MATERIALS TO ACADEMY SCREENING COMMITTEE - 41 MILES @ 22.5¢ PER MILE.	9.23
12-29	8363560012	Do	12/08/88–12/08/88	STAFFER MILEAGE TO ACADEMY SCREENING COMMITTEE MEETING - 20 MILES @ 22.5¢ PER MILE	4.50
12-29	8363560014	TEK-LINE	12/12/88–12/12/88	BATAVIA OFFICE SUPPLIES	46.80
12-29	8363560013	BONNIE WALSH	12/13/88–12/13/88	MILEAGE TO IRS SEMINAR - 100 MILES @ 22.5¢ PER MILE TRAINFARE	31.00
12-29	8363890315	GENERAL MOTORS ACCEPTANCE CORP.	12/01/88–12/30/88	LEASED AUTO	333.39
12-29	8363890312	PHILIP B. ELFSTROM	12/01/88–12/30/88	RENT: 27 N. RIVER ST. BATAVIA, IL	1,700.00

12-29	8363890313	REDDICK MANSION ASSOC	12/01/88–12/30/88	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	385.00
12-29	8363890314	WARREN E. STROM	12/01/88–12/30/88	RENT: 14 E. CHICAGO ST. ELGIN, IL	325.00
12-30	8363590019	GENERAL SERVICES ADMIN	11/01/88–11/30/88	ELGIN FTS LINE CHARGES	301.32
12-30	8363590020	Do	11/01/88–11/30/88	OTTAWA FTS LINE CHARGES	284.34
12-31	8365900427	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		6,156.29
12-31	8365930709	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.39
12-31	8365930710	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		47.78
12-31	9003820042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		336.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 120,429.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,949.17

ADJUSTMENTS/REFUNDS

EXPENSES

09-06	8299950003	AT&T INFORMATION SYSTEMS	07/01/88–07/31/88	REFUND DUE TO AN INCORRECT PAYEE	(5.28)
09-13	8300990010	THOMAS J LANKFORD	08/24/88–08/24/88	REFUND DUE TO AN INCORRECT PAYMENT	(496.25)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (501.53)

TOTAL **151,877.36**

OFFICE OF THE HON. CHARLES HATCHER

SALARIES

ARCHIBALD, O MARIA	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
BROOME, STEPHANIE A	10/01/88–12/31/88	DISTRICT AIDE	3,000.00
BUSH, JAMES C	10/01/88–12/31/88	DISTRICT COORDINATOR	9,500.01
BUSH, JOEL	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	6,249.99
CUMBEE, SELENA A	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
GOLDEN, TIM R	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,227.78
GREENWAY, PEGGY S	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,000.00
HARDEN, KRYSTA LAVERNE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,500.01
IVEY, PERRY S, JR	10/01/88–12/31/88	EXECUTIVE ASSISTANT	5,000.01
LEAR, STEPHANIE	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
MCLEAN, TERESA L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,750.01
MITCHELL, DEAN M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,750.01
ROBINSON, QUINTON N	10/01/88–12/02/88	D.C. INTERN	1,550.00
STANLEY, MAVIS	10/01/88–12/31/88	STAFF ASSISTANT	3,000.00
WILLIS, BETTY E	10/01/88–12/31/88	CASE DIRECTOR/SR LEGISLATIVE ASST	6,750.00

EXPENSES

10-05	8274420029	FEDERAL EXPRESS CORP	09/01/88	BILL FOR FEDERAL EXPRESSING PACKAGE TO DISTRICT	16.50
10-05	8274560025	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	184.20
10-05	8274620022	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS BILL FOR ALBANY	66.74
10-05	8274640008	AT&T INFORMATION SYSTEMS	08/04/88–09/03/88	LEASE AND RENTAL OF EQUIPMENT FOR ALBANY OFFICE	171.45
10-05	8274640009	Do	08/04/88–09/03/88	LEASE AND RENTAL OF EQUIPMENT FOR VALDOSTA OFFICE	76.28
10-05	8274640011	BILL SHIPP'S GEORGIA	09/01/88–09/01/89	ONE YEARS SUBSCRIPTION TO A WEEKLY NEWSLETTER OF GOVERNMENT AND POLITICS FOR WASHINGTON OFFICE.	195.00
10-05	8274640014	CONGRESSIONAL VOTING GUIDE	09/07/88–09/07/88	BILL FOR CONGRESSIONAL VOTING GUIDE BOOK FOR WASHINGTON OFFICE	19.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES HATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274640018	SELENA A. CUMBEE	09/21/88–09/24/88	REIMBURSEMENT FOR WASHINGTON STAFFER FOR LODGING AND FOOD DURING OFFICIAL TRIP	101.46
10-05	8274640015	DINERS CLUB INTERNATIONAL	08/04/88–08/10/88	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GEORGIA AND THE RETURN	630.00
10-05	8274640016	Do	08/17/88–09/05/88	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GEORGIA AND THE RETURN	630.00
10-05	8274640004	FEDERAL EXPRESS CORP	05/26/88	BILL FOR FEDERAL EXPRESSED PACKAGE TO DISTRICT	16.50
10-05	8274640001	Do	08/23/88	BILL FOR FEDERAL EXPRESSED PACKAGE TO DISTRICT	9.75
10-05	8274640003	Do	08/23/88	BILL FOR FEDERAL EXPRESSED PACKAGE THAT WAS SENT FROM DISTRICT TO WASHINGTON	22.75
10-05	8274640002	Do	08/26/88	BILL FOR FEDERAL EXPRESSED PACKAGE TO DISTRICT	18.75
10-05	8274640005	FOREST INDUSTRY AFFAIRS	09/15/88–09/15/89	ONE YEARS SUBSCRIPTION FOREST INDUSTRY AFFAIRS FOR THE WASHINGTON OFFICE	125.00
10-05	8274640007	CHARLES HATCHER	09/02/88–09/12/88	REIMBURSEMENT FOR THE CONGRESSMAN'S IN DISTRICT TRAVEL, 259 MILES @ 21¢	54.39
10-05	8274640013	OBSERVER PUBLISHING CO	09/09/88–09/09/89	ONE YEAR'S SUBSCRIPTION TO MOULTRIE NEWSPAPER FOR VALDOSTA OFFICE	72.60
10-05	8274640012	THE DAWSON NEWS	10/01/88–10/01/89	ONE YEAR'S SUBSCRIPTION FOR DAWSON NEWSPAPER FOR WASHINGTON OFFICE	15.00
10-05	8274640010	THE HERALD-LEADER	09/29/88–09/29/89	ONE YEARS SUBSCRIPTION TO NEWSPAPER IN THE DISTRICT, FOR WASHINGTON OFFICE	25.00
10-05	8274640006	THE WASHINGTON POST	10/13/88–10/13/89	ONE YEARS SUBSCRIPTION TO WASHINGTON POST FOR ALBANY OFFICE	444.60
10-05	8274640017	BETTY E WILLIS	09/08/88	REIMBURSEMENT FOR STAFFER EXPENSE FOR TRAVEL AND LODGING DURING OFFICIAL BUSINESS	73.22
10-06	8278310002	GENERAL SERVICES ADMIN	03/31/88	BILL FOR FTS	1,174.80
10-06	8278310003	Do	04/30/88	BILL FOR FTS	396.00
10-06	8278310004	Do	05/31/88	BILL FOR FTS	396.00
10-06	8278310001	Do	06/30/88	CREDIT FOR FTS BILL	(1,966.80)
10-24	8295860009	AGRI-BUSINESS CREDIT	10/12/88	SUBSCRIPTION FOR PUBLICATION TO BE USED IN WASHINGTON OFFICE	25.00
10-24	8295860007	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	LEASE AND RENTAL FOR EQUIPMENT IN ALBANY OFFICE	171.45
10-24	8295860008	Do	09/04/88–10/03/88	LEASE AND RENTAL FOR EQUIPMENT IN VALDOSTA OFFICE	76.28
10-24	8295860005	JAMES C BUSH	09/02/88–09/30/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY ALBANY STAFFER 1100 MILES @ .21	231.00
10-24	8295860010	FEDERAL EXPRESS CORP	07/20/88	BILL FOR PACKAGE FEDERAL EXPRESSED TO DISTRICT	9.75
10-24	8295860011	Do	09/08/88	BILL FOR PACKAGE FEDERAL EXPRESSED TO DISTRICT	9.75
10-24	8295860006	PERRY S IVEY	09/07/88–09/19/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY VALDOSTA STAFFER 273 MILES @ .21	57.33
10-24	8295860003	SOUTHERN BELL	09/25/88–10/24/88	SOUTHERN BELL CURRENT CHARGES FOR VALDOSTA OFFICE	118.78
10-24	8295860004	Do	09/25/88–10/24/88	AT&T CURRENT CHARGES FOR VALDOSTA OFFICE	3.83
10-24	8295860001	Do	09/26/88–10/25/88	SOUTHERN BELL CURRENT CHARGES FOR ALBANY OFFICE	176.27
10-24	8295860002	Do	09/26/88–10/25/88	AT&T CURRENT CHARGES FOR ALBANY OFFICE	7.53
10-24	8295860012	THE ADEL NEWS-TRIBUNE	10/01/88–10/01/89	ONE YEARS SUBSCRIPTION TO THE ADEL NEWSPAPER FOR THE WASHINGTON OFFICE	20.00
10-24	8295860013	VALDOSTA POST	09/12/88–09/12/89	ONE YEARS SUBSCRIPTION TO THE VALDOSTA POST FOR THE WASHINGTON OFFICE	87.00
10-28	8300480001	DIALCOM, INC	08/31/88–08/31/88	DIALCOM DUAL ACCESS	26.67
10-31	8306520030	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,019.54
10-31	8306570042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		374.50
10-31	8306930161	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		41.86
10-31	8306930162	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		123.14
11-14	8307530039	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	34.50
11-14	8314220001	CONGRESSIONAL QUARTERLY	10/26/88	BILL FOR ONE SET OF CQ WEEKLY REPORT BINDERS PLUS POSTAGE	36.95
11-14	8314220003	CONGRESSIONAL QUARTERLY INC	10/01/88–10/01/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
11-14	8314220006	GENERAL SERVICES ADMIN	09/30/88	BILL FOR FTS IN ALBANY OFFICE	71.90
11-14	8314220007	Do	09/30/88	BILL FOR FTS IN VALDOSTA OFFICE	3.55
11-14	8314220002	NATIONAL JOURNAL	10/26/88	BILL FOR ONE SET OF NATIONAL JOURNAL BINDERS	30.00
11-14	8314220005	POSTMASTER	10/31/88–10/31/89	BOX FEE FOR VALDOSTA POST OFFICE	72.00
11-14	8314220004	VALDOSTA DAILY TIMES	11/20/88–11/20/89	ONE YEAR SUBSCRIPTION TO THE VALDOSTA DAILY TIMES	104.00

11-15	8314230007	DINERS CLUB INTERNATIONAL	09/08/88–09/09/88	AIRFARE FOR THE STAFFER BETTY WILLIS FROM WASHINGTON NATIONAL TO ALBANY, GA AND RETURN	262.00
11-15	8314230006	Do	09/09/88–09/13/88	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GA AND RETURN	630.00
11-15	8314230008	Do	09/16/88–09/21/88	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GA AND RETURN	630.00
11-15	8314230009	Do	09/16/88–09/21/88	AIRFARE FOR STAFFER KRYSTA HARDEN FROM WASHINGTON NATIONAL TO ALBANY, GA AND RETURN	365.00
11-15	8314230010	Do	09/23/88–09/26/88	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GA AND RETURN	630.00
11-15	8314230011	Do	09/30/88–10/03/88	AIRFARE FOR STAFFER DEAN MITCHELL FROM WASHINGTON NATIONAL TO ALBANY, GA AND RETURN	294.00
11-17	8312910089	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT VALDOSTA, GA	762.00
11-30	8335900161	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,998.93
11-30	8335930161	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		39.21
11-30	8335930162	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		164.60
11-30	8336310001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		340.00
12-05	8337300005	FEDERAL EXPRESS CORP	10/12/88	BILL FOR FEDERAL EXPRESSED PACKAGE	42.27
12-05	8337300006	Do	10/17/88	BILL FOR FEDERAL EXPRESSED PACKAGE	30.75
12-05	8337300001	DEAN M MITCHELL	11/16/88	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS	30.45
12-05	8337810007	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	MONTHLY CHARGES FOR LEASE AND RENTAL OF AT&T EQUIPMENT FOR ALBANY OFFICE	171.45
12-05	8337810008	Do	10/04/88–11/03/88	MONTHLY CHARGES FOR LEASE AND RENTAL OF AT&T EQUIPMENT FOR VALDOSTA OFFICE	76.28
12-05	8337810001	JAMES C BUSH	10/03/88–10/28/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY ALBANY STAFFER 1390 MILES @ .21¢ PER MILE	291.90
12-05	8337810004	GENERAL SERVICES ADMIN	10/31/88	FTS BILL FOR ALBANY OFFICE	66.74
12-05	8337810005	Do	10/31/88	FTS BILL FOR VALDOSTA OFFICE	3.55
12-05	8337810002	PERRY S IVEY	10/11/88–10/31/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY VALDOSTA STAFFER 589 MILES @ .21¢ PER MILE	123.69
12-05	8337810003	THE ALBANY HERALD	12/15/88–12/15/89	BILL FOR YEARS SUBSCRIPTION TO THE ALBANY HERALD FOR WASHINGTON OFFICE	112.56
12-05	8337810006	THE TIFTON GAZETTE	11/30/88–11/30/89	BILL FOR YEARS SUBSCRIPTION TO TIFTON GAZETTE FOR THE VALDOSTA OFFICE	75.00
12-28	8362250032	AT&T INFORMATION SYSTEMS	11/04/88–12/04/88	BILL FOR MONTHLY RENTAL AND EQUIPMENT FOR ALBANY OFFICE	171.45
12-28	8362250033	Do	11/04/88–12/04/88	BILL FOR MONTHLY RENTAL AND EQUIPMENT FOR VALDOSTA OFFICE	76.28
12-28	8362250030	CITY OF ALBANY GENERAL LEDGER	11/17/88	BILL FOR USE OF XEROX MACHINE IN ALBANY OFFICE	82.17
12-28	8362250017	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	BILL FOR ONE YEAR MEMBERSHIP TO THE ARTS CAUCUS	1,000.00
12-28	8362250019	CONGRESSIONAL SUNBELT CAUCUS	01/01/89–12/31/89	BILL FOR ONE YEAR MEMBERSHIP TO THE SUNBELT CAUCUS	1,000.00
12-28	8362250020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	BILL FOR ONE YEAR MEMBERSHIP TO THE TRAVEL & TOURISM CAUCUS	250.00
12-28	8362250028	COX NEWSPAPERS	09/01/88–09/30/88	ONE MONTHS SUBSCRIPTION FOR THE ATLANTA JOURNAL AND CONSTITUTION BILL SPLIT UP BETWEEN GA DELEGATION.	100.00
12-28	8362250018	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	BILL FOR 1989 DSG RESEARCH SERVICES	3,800.00
12-28	8362250010	DINERS CLUB INTERNATIONAL	09/30/88–10/03/88	AIRFARE FOR THE CONGRESSMAN FROM NATIONAL TO ALBANY, GA AND RETURN	617.00
12-28	8362250011	Do	10/07/88–10/12/88	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GA AND RETURN	630.00
12-28	8362250012	Do	10/13/88–10/17/88	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GA AND RETURN	628.00
12-28	8362250013	Do	10/22/88	AIRFARE FOR THE CONGRESSMAN FROM WASH NAT'L TO ALBANY, GA & RETURN (DID NOT USE RETURN-RECEIVED REIMB).	658.00
12-28	8362250015	Do	10/28/88–11/02/88	AIRFARE FOR STAFFER BETTY WILLIS FROM WASHINGTON NATIONAL TO TALLAHASSEE, FL AND RETURN	290.00
12-28	8362250014	Do	11/08/88–11/09/88	AIRFARE FOR STAFFER DEAN MITCHELL FROM NATIONAL TO ALBANY, GA AND RETURN	440.00
12-28	8362250016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	BILL FOR ONE YEAR MEMBERSHIP TO EESC	700.00
12-28	8362250021	EXPORT TASK FORCE	01/01/89–12/31/89	BILL FOR ONE YEAR MEMBERSHIP TO THE EXPORT TASK FORCE	750.00
12-28	8362250022	FEDERAL EXPRESS CORP	10/29/88	PACKAGE FEDERAL EXPRESSED TO DISTRICT	9.75
12-28	8362250025	Do	11/03/88–11/15/88	4 PACKAGES FEDERAL EXPRESSED TO DISTRICT	39.00
12-28	8362250024	Do	11/04/88–11/12/88	2 PACKAGES FEDERAL EXPRESSED TO DISTRICT	29.50
12-28	8362250023	Do	11/10/88	PACKAGE FEDERAL EXPRESSED TO DISTRICT	19.00
12-28	8362250027	GEORGIA BEAT	01/01/89–01/01/90	ONE YEAR SUBSCRIPTION TO GEORGIA BEAT	45.00
12-28	8362250034	TIM R. GOLDEN	08/24/88–09/19/88	REIMBURSEMENT FOR DISTRICT TRAVEL BY A VALDOSTA STAFFER 769 MILES @ .21	161.49
12-28	8362250029	PRENTICE HALL BOOK DISTRIBUTION	12/13/88	BILL FOR WEBSTER'S NEW WORLD DICTIONARY OF QUOTABLE DEFINITIONS POSTAGE & HANDLING	40.07
12-28	8362250031	THE CUTHBERT TIMES	12/01/88–12/01/89	ONE YEAR SUBSCRIPTION TO THE CUTHBERT TIMES FOR WASHINGTON OFFICE	14.00
12-28	8362250026	THE POST-SEARCHLIGHT	12/11/88–12/11/89	ONE YEAR SUBSCRIPTION TO THE POST SEARCHLIGHT FOR WASHINGTON OFFICE	34.00
12-28	8362550001	JAMES C BUSH	11/02/88–11/25/88	REIMBURSEMENT FOR ALBANY STAFFER TRAVEL - 1,665 MILES @ 21¢ PER MILE	349.65
12-28	8362550014	DAVID R RAMAGE	12/08/88	BILL FOR MEMO PADS	35.00
12-28	8362550012	GENERAL SERVICES ADMIN	11/30/88	FTS BILL FOR ALBANY OFFICE	80.34
12-28	8362550013	Do	11/30/88	FTS BILL FOR VALDOSTA OFFICE	3.55
12-28	8362550002	PERRY S IVEY	11/01/88–11/21/88	REIMBURSEMENT FOR STAFFER FOR IN DISTRICT TRAVEL - 390 MILES @ 21¢ PER MILE	81.90
12-28	8362550003	SOUTHERN BELL	10/25/88–11/26/88	SOUTHERN BELL CHARGES FOR ALBANY OFFICE	173.71
12-28	8362550004	Do	10/25/88–11/26/88	AT&T CHARGES FOR ALBANY OFFICE	1.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES HATCHER—Con.					
12-28	8362550005	Do	10/25/88–11/26/88	SOUTHERN BELL CHARGES FOR VALDOSTA OFFICE	126.00
12-28	8362550006	Do	10/25/88–11/26/88	AT&T CHARGES FOR VALDOSTA OFFICE	8.33
12-28	8362550007	Do	11/26/88–12/25/88	SOUTHERN BELL CHARGES FOR ALBANY OFFICE	179.35
12-28	8362550008	Do	11/26/88–12/25/88	AT&T CHARGES FOR ALBANY OFFICE	39.14
12-28	8362550009	Do	11/26/88–12/25/88	SOUTHERN BELL CHARGES FOR VALDOSTA OFFICE	132.00
12-28	8362550010	Do	11/26/88–12/25/88	AT&T CHARGES FOR VALDOSTA OFFICE	5.08
12-28	8362550011	Do	11/26/88–12/25/88	PCD CHARGES FOR VALDOSTA OFFICE	3.75
12-31	8365900143	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,992.66
12-31	8365930161	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		36.18
12-31	8365930162	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		582.57
12-31	9003830001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		913.12
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	85,277.83
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,165.74
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-26	8293990023	PERRY S IVEY	07/06/88	REFUND DUE TO A DUPLICATE PAYMENT	(61.05)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(61.05)
				TOTAL	**119,382.52**
OFFICE OF THE HON. AUGUSTUS F HAWKINS					
SALARIES					
		BENNETT, LILLIE L	10/01/88–12/31/88	SECRETARY	6,451.45
		BRADBY, HELEN K D	10/01/88–12/31/88	OFFICE MANAGER/PERSONAL SECRETARY	11,165.43
		DANDRIDGE, BARBARA M	12/01/88–12/31/88	SHARED EMPLOYEE	1,180.05
		DULDULAO, PAT BENSON	10/01/88–12/31/88	SPECIAL ASSISTANT	12,945.47
		GONZALEZ, THERESA	10/01/88–12/31/88	SECRETARY/OFC. ASST.	3,315.00
		JIMENEZ, JOSIE	10/01/88–12/31/88	TYPIST/COMPUTER OPERATOR	5,504.49
		JOHNSON, BRANDON DAVID	10/01/88–12/31/88	LEGISLATIVE AIDE	8,721.04
		KAMELA, WILLIAM C	10/01/88–11/30/88	SHARED EMPLOYEE	2,351.10
		KINARD, LISA PEARL	10/01/88–12/31/88	STAFF ASSISTANT	5,139.17
		MCPHERSON, MAURICE	10/01/88–12/31/88	ADMINISTRATIVE AIDE	3,612.51
		MIMS, DERRICK	10/01/88–12/31/88	ASSISTANT FIELD REPRESENTATIVE	6,166.67

		MOLLI, MARK J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,960.23
		MOORE, MARLYS RENEE	10/01/88–12/31/88	SECRETARY/RECEPTIONIST	3,978.00
		NUNN, PHILLIP K	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
		RANSOM-BROWN, LISA R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,406.60
		ROBINSON, JAMES D	10/01/88–10/31/88	FIELD REPRESENTATIVE	2,500.00
		SAYLOR, JOCELYN A	10/01/88–12/31/88	STAFF ASSISTANT	6,380.22
		SMITH, JOHN WILLIAM	10/01/88–10/31/88	SHARED EMPLOYEE	210.12
		WHALEN, WINIFRED M	10/01/88–12/31/88	CLERK TYPIST	2,455.77

EXPENSES

10-05	8274510008	AUGUSTUS F HAWKINS	09/23/88–09/25/88	REIMB FOR AIR TRAVEL TO 29TH CONG DIST, CA - TAXI FROM HOME TO DULLES AND DULLES BACK HOME	1,698.00
10-05	8274510010	LOS ANGELES TIMES	09/19/88–10/17/88	RENEWAL SUBSCRIPTION OF THE LA TIMES	11.40
10-05	8274510009	SAVIN CORPORATION	09/13/88	COPIER PAPER FOR THE LOS ANGELES OFFICE	63.60
10-05	8274620023	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS LINES FOR THE L.A. AND HUNTINGTON PARK OFFICES	88.57
10-05	8274650002	PACIFIC BELL	08/20/88–09/19/88	LOCAL TELEPHONE SERVICE	43.63
10-12	8281400008	DAVID R RAMAGE	09/11/88	BIOS - PRINTING	165.00
10-24	8294840029	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	AT&T CHARGES FOR THE L.A. OFFICE	261.46
10-24	8294840030	Do	09/01/88–09/30/88	AT&T CHARGES FOR THE HUNTINGTON PARK OFFICE	49.00
10-24	8294840031	WESTERN UNION	09/01/88–09/30/88	WESTERN UNION CHARGES FOR SEPT., 1988	294.20
10-25	8298720009	PACIFIC BELL	09/11/88–10/10/88	LOCAL TELEPHONE SERVICE	69.08
10-26	8300620004	Do	09/11/88–10/10/88	LOCAL TELEPHONE SERVICE	188.36
10-26	8300620005	Do	09/11/88–10/10/88	TOLLS	18.28
10-26	8300620015	Do	09/11/88–10/10/88	LOCAL TELEPHONE SERVICE	14.57
10-27	8298640003	AUGUSTUS F HAWKINS	10/12/88–10/15/88	REIMBURSEMENT FOR AIR TRAVEL TO 29TH CONG DIST (CA) AND BACK TO WASHINGTON TAXI TO AND FROM DULLES.	1,775.00
10-27	8298640004	HERTZ SYSTEM INC	09/23/88–09/25/88	CAR RENTAL IN 29TH CONG DIST CALIFORNIA	63.13
10-28	8301890318	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	10/01/88–10/30/88	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,350.00
10-31	8306300001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		341.13
10-31	8306520031	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,572.63
10-31	8306930871	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.64
10-31	8306930872	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		60.53
11-04	8302720028	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS CHARGES FOR THE LOS ANGELES AND HUNTINGTON PARK OFC	92.27
11-04	8307630001	PACIFIC BELL	09/20/88–10/19/88	LOCAL TELEPHONE SERVICE	42.80
11-04	8307630002	Do	09/20/88–10/19/88	TOLLS	5.79
11-15	8314230014	LOS ANGELES TIMES	10/17/88–11/14/88	SUBSCRIPTION RENEWAL FOR THE LOS ANGELES TIMES FOR DC OFC	10.80
11-15	8314230015	MONITOR PUBLISHING CO	10/20/88–09/10/89	2 COPIES EACH OF THE CONGRESSIONAL YELLOW FOR THE WASHINGTON AND LOS ANGELES, CA OFFICES	202.00
11-15	8314230013	SAVIN CORPORATION	09/26/88	TONER FOR THE LOS ANGELES OFC	52.77
11-15	8314230012	Do	09/27/88	PAPER FOR THE LOS ANGELES OFC	146.00
11-15	8314710001	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	AT&T CHARGES FOR THE LOS ANGELES OFFICE	261.35
11-15	8314710002	Do	10/01/88–10/31/88	AT&T CHARGES FOR THE HUNTINGTON PARK OFC	49.00
11-17	8312910254	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT HUNTINGTON PARK CA 00000	708.00
11-17	8313640001	AUGUSTUS F HAWKINS	10/27/88–11/01/88	REIMBURSEMENT FOR AIR TRAVEL TO 29TH CONG DIST, CA - TAXI FROM HOME TO DULLES AND DULLES BACK HOME.	1,698.00
11-18	8320740001	LILLIE L BENNETT	10/21/88–10/29/88	REIMBURSEMENT FOR PARKING IN CONNECTION WITH OFFICIAL BUSS - 29TH CONG'L DIST	6.00
11-18	8322520027	AUGUSTUS F HAWKINS	11/07/88–11/10/88	REIMBURSEMENT FOR AIR TRAVEL TO 29TH CONG DIST, CA AND BACK TO WASH; TAXI TO DULLES; DULLES BACK HOME.	1,762.00
11-18	8322520026	HERTZ SYSTEM INC	10/27/88–11/01/88	CAR RENTAL WHILE IN 29TH CONG DIST, CA	196.89
11-23	8323310004	AFL-CIO COPE MEMO	12/01/88–11/30/89	1 YEAR SUBSCRIPTION RENEWAL OF THE AFL-CIO NEWS FOR THE WASH OFC	10.00
11-23	8323310001	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	1 YEAR SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY FOR WASHINGTON OFC	795.00
11-23	8323310002	NATIONAL JOURNAL	12/25/88–12/24/89	1 YEAR SUBSCRIPTION RENEWAL OF THE NATIONAL JOURNAL WITH 2 BINDERS FO THE WASHINGTON OFC	619.00
11-23	8323310026	THE WASHINGTON POST	01/30/89–01/29/90	1 YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON POST NEWSPAPER (DAILY ONLY) FOR THE WASHINGTON POST.	62.40
11-28	8328550011	PACIFIC BELL	10/11/88–11/10/88	LOCAL TELEPHONE SERVICE	183.31
11-28	8328550012	Do	10/11/88–11/10/88	TOLLS	17.69
11-28	8328550013	Do	10/11/88–11/10/88	LOCAL TELEPHONE SERVICE	14.60
11-28	8328550014	Do	10/11/88–11/10/88	LOCAL TELEPHONE SERVICE	72.98
11-29	8333630003	DAVID R RAMAGE	11/02/88	400 REC REPRINTS	34.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUGUSTUS F HAWKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8333630005	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS CHARGES FOR THE LOS ANGELES AND HUNTINGTON PARK OFFICES	92.54
11-29	8333630004	WESTERN UNION	10/01/88-10/31/88	MAILGRAM & TELEGRAM SERVICE FOR OCT, 1988	178.15
11-29	8333890314	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	11/01/88-11/30/88	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,350.00
11-30	8335900550	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,572.63
11-30	8335930871	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		104.52
11-30	8335930872	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		79.89
11-30	8336310025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		132.09
12-06	8341830029	PACIFIC BELL	10/20/88-11/19/88	DISTRICT PHONE SERVICE	44.95
12-16	8348530009	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89-12/31/89	1989 DUES	1,500.00
12-16	8348530032	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	ANNUAL CAUCUS MEMBERSHIP FOR 1989	650.00
12-16	8348530007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	ANNUAL CAUCUS MEMBERSHIP FOR 1989	250.00
12-16	8348530010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	250.00
12-16	8348830005	ARROWHEAD DRINKING WATER CO	05/14/88-08/05/88	COOLER RENTAL, MTN SPRING WATER, USAGE FEE FOR THE HUNTINGTON PARK OFC.	71.45
12-16	8348830004	DAVID R RAMAGE	11/21/88	2,500 CALENDARS 'WE THE PEOPLE'	399.00
12-16	8348830006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP	700.00
12-19	8347570013	POSTMASTER	11/07/88	STAMPS - 5 SHEETS OF 45¢; 10 SHEETS OF 25¢; 5 SHEETS OF $1 & 4 SHEETS OF 20¢	1,055.00
12-19	8351820006	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	AR&T CHARGES FOR THE HUNTINGTON PART OFFICE	49.00
12-19	8351820007	Do	11/01/88-11/30/88	AT&T CHARGES FOR THE LOS ANGELES OFFICE	350.36
12-27	8362520007	PACIFIC BELL	11/11/88-12/10/88	LOCAL TELEPHONE SERVICE	55.97
12-27	8362520008	Do	11/11/88-12/10/88	LOCAL TELEPHONE SERVICE	168.35
12-27	8362520009	Do	11/11/88-12/10/88	TOLLS	14.52
12-27	8362520010	Do	11/11/88-12/10/88	LOCAL TELEPHONE SERVICE	14.69
12-28	8362550019	LILLIE L BENNETT	11/29/88	REIMB FOR LETTERING LABELS FOR NAME TAGS USED IN CONNECTION W/OFCLS & BUSS PERSONS OF 29TH DIST MEETING.	9.81
12-28	8362550020	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	CBC 1989 MEMBERSHIP DUES	4,000.00
12-28	8362550017	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	600.00
12-28	8362550016	DSG	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
12-28	8362550015	AUGUSTUS F HAWKINS	12/13/88	REIMB FOR RETURN FLIGHT FROM 29TH CONGL DIST OF CA TAXI FARE FROM HOME/DULLES & DULLES BACK HOME.	886.00
12-28	8362550018	SAVIN CORPORATION	10/27/88	DEVELOPER FOR THE LOS ANGELES OFFICE MACHINE	120.00
12-29	8363560015	HERALD EXAMINER	11/23/88-02/22/89	SUBSCRIPTION RENEWAL FOR THE LOS ANGELES OFFICE	16.25
12-29	8363560016	HERTZ SYSTEM INC.	11/07/88-11/10/88	CAR RENTAL WHILE IN 29TH CONG DIST, CA	117.48
12-29	8363890316	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	12/01/88-12/30/88	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,350.00
12-31	8365900513	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,410.23
12-31	8365930871	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		96.52
12-31	8365930872	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		84.70

12-31	9003830022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		700.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,943.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,556.54
TOTAL	**150,499.86**

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

ANDERSON, BARBARA	10/17/88–12/31/88	PRESS SECRETARY	4,933.33
BECK, EMMA MAE	10/01/88–12/31/88	STAFF ASSISTANT	3,600.00
BLACKMAN, DOLORES	10/01/88–12/31/88	RECEPTIONIST/COMPUTER OPERATOR	6,045.00
CHACARESTOS, MARY ANN	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,750.00
COLLINS, NORMA FREELAND	10/01/88–12/31/88	SECRETARY/OFFICE MANAGER	8,312.50
FAGIN, DARRYL H	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,850.00
FRAZIER, ANTHONY	10/01/88–12/31/88	GRANTS COORDINATOR	7,274.99
KELLEY, KATRINA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,449.99
MALCOLM, YOLANDA Y	10/01/88–12/31/88	SPECIAL EVENTS COORDINATOR	5,949.99
MCFADDEN, WILMA R	10/01/88–12/31/88	RECEPTIONIST/SECRETARY	5,280.00
OWENS, HERMAN	10/01/88–12/31/88	STAFF ASSISTANT	7,549.99
PRITCHETT, HARRIET C	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,050.00
ROGERS, HAROLD S	10/01/88–12/31/88	PART-TIME EMPLOYEE	5,000.01
RYCRAW-JONES, SHAHEENA	10/01/88–12/31/88	CASEWORKER	4,625.01
SCOTT, WILLIAM A	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,975.01
WILLIS, MINNIE L	10/01/88–12/31/88	OFFICE ADMINISTRATOR	7,115.01
WOODSON, S HOWARD	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	11,395.84

EXPENSES

10-24	8295440003	CITY & STATE	11/01/88–10/30/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	15.00
10-24	8295440002	CRAIN'S CHICAGO BUSINESS	11/01/88–10/30/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	44.00
10-24	8295440004	DAVID R RAMAGE	08/26/88	CALLING CARDS FOR ROGERS	22.50
10-24	8295440001	CHARLES A HAYES	09/02/88–10/09/88	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT	127.58
10-24	8295440005	LSW, INC.	09/30/88	DELIVERIES	3.54
10-24	8295860025	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23
10-24	8295860023	Do	08/24/88–09/23/88	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	320.25
10-24	8295860026	Do	09/01/88–09/30/88	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23
10-24	8295860024	Do	09/24/88–10/23/88	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	320.25
10-24	8295860020	CONGRESSIONAL QUARTERLY INC	11/20/88–11/19/89	CONGRESSIONAL MONITOR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	966.00
10-24	8295860021	GENERAL SERVICES ADMIN	08/31/88	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	67.74
10-24	8295860027	HOUSE INFORMATION SYSTEMS	07/05/88	COMPUTER USAGE AND PERSONNEL SUPPORT	45.00
10-24	8295860017	ILLINOIS PRESS CLIP	08/01/88–08/31/88	CLIPPING SERVICE	61.20
10-24	8295860018	Do	09/01/88–09/30/88	CLIPPING SERVICE	76.50
10-24	8295860019	U.S. NEWS	12/01/88–11/30/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	39.00
10-24	8295860022	WESTERN UNION	09/30/88	WIRE SERVICES	16.90
10-28	8301890320	FALKNER & ASSOCIATES, INC	10/01/88–10/30/88	LEASED AUTO	749.04
10-28	8301890319	PROGRESSIVE LAND DEVELOPERS, INC	10/01/88–10/30/88	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	3,707.00
10-31	8306300023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		639.98
10-31	8306520032	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,215.42
10-31	8306930081	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.74
10-31	8306930082	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		116.63
11-07	8308410001	DINERS CLUB INTERNATIONAL	06/13/88	STAFF TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON (H. PRITCHETT)	99.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	8308410003	Do	06/30/88-07/05/88	STAFF 9H. PRITCHETT) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	263.00
11-07	8308410002	Do	07/05/88	STAFF TRAVEL FROM ST. LOUIS TO DISTRICT (CHICAGO) FOR H. PRITCHETT	67.00
11-07	8308410005	Do	07/14/88-07/17/88	STAFF (K. KELLY) TRAVEL TO DISTRICT (CHICAGO) AND RETURN	203.00
11-07	8308410004	Do	08/03/88-08/08/88	STAFF (H. PRITCHETT) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	198.00
11-07	8308410006	Do	08/03/88-08/08/88	STAFF (H. PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	492.90
11-07	8308410009	Do	08/03/88-08/08/88	RENTAL CAR USED IN DISTRICT (CHICAGO)	192.03
11-07	8308410007	Do	08/04/88	LUNCH FOR STAFF (H. PRITCHETT) WHILE IN DISTRICT	16.93
11-07	8308410011	Do	08/04/88-08/08/88	STAFF LODGING IN DISTRICT (CHICAGO) - K. KELLEY	359.24
11-07	8308410012	Do	08/04/88-08/08/88	STAFF (S. WOODSON) LODGING IN DISTRICT (CHICAGO)	420.71
11-07	8308410013	Do	08/04/88-08/08/88	STAFF (MCFADDEN) LODGING IN DISTRICT (CHICAGO)	167.31
11-07	8308410014	Do	08/05/88-08/07/88	STAFF (N. COLLINS) LODGING IN DISTRICT (CHICAGO)	168.70
11-07	8308410015	Do	08/05/88-08/07/88	STAFF (D. FAGIN) LODGING IN DISTRICT (CHICAGO)	206.68
11-07	8308410008	Do	08/07/88	BREAKFAST MEETING WITH SENIOR CONSTITUENTS	61.03
11-07	8308410016	GENERAL SERVICES ADMIN	09/30/88	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	67.74
11-07	8308410010	WILMA R MCFADDEN	08/09/88	CHARGE FOR AIRLINE TICKET CHANGE	10.01
11-07	8308840012	AMERICAN PUBLIC HEALTH ASSOCIATION	12/31/88-12/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE THE NATION'S HEALTH	12.00
11-07	8308840009	CHICAGO	08/30/88-08/29/89	SUBSCRIPTION FOR WASHINGTON OFFICE	9.95
11-07	8308840007	CHRONICLE OF HIGHER EDUCATION	11/02/88-11/01/89	DISTRICT OFFICE (CHICAGO) SUBSCRIPTION RENEWAL	55.00
11-07	8308840018	DINERS CLUB INTERNATIONAL	08/01/88	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	133.00
11-07	8308840019	Do	08/04/88-08/08/88	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	213.00
11-07	8308840003	Do	08/08/88	GASOLINE FOR RENTED CAR USED IN DISTRICT (CHICAGO)	14.00
11-07	8308840020	Do	08/11/88-08/15/88	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	198.00
11-07	8308840021	Do	08/26/88-09/07/88	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	232.00
11-07	8308840010	EDUCATION WEEK	12/06/88-12/05/89	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	47.94
11-07	8308840013	FEDERAL EXPRESS CORP	08/18/88	DELIVERY SERVICES	9.75
11-07	8308840014	Do	08/25/88	DELIVERY SERVICES	9.75
11-07	8308840015	Do	09/07/88	DELIVERY SERVICES	9.75
11-07	8308840016	Do	09/21/88	DELIVERY SERVICES	18.75
11-07	8308840017	Do	09/27/88	DELIVERY SERVICES	27.00
11-07	8308840006	Do	09/28/88-10/03/88	DELIVERY SERVICES	23.75
11-07	8308840008	CHARLES A HAYES	10/14/88	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	23.50
11-07	8308840022	ILLINOIS BELL TELEPHONE CO	07/16/88-08/15/88	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	.45
11-07	8308840023	Do	08/16/88-09/15/88	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	.32
11-07	8308840024	ILLINOIS BELL TELEPHONE COMPANY	07/22/88-08/21/88	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	286.51
11-07	8308840025	Do	07/22/88-08/21/88	TOLL CHARGES	4.86
11-07	8308840026	Do	08/22/88-09/21/88	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	418.90
11-07	8308840027	Do	08/22/88-09/21/88	TOLL CHARGES	8.55
11-07	8308840004	NATIONAL JOURNAL	12/25/88-12/24/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	619.00
11-07	8308840005	Do	12/25/88-12/24/89	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	128.00
11-07	8308840011	THE WASHINGTON POST	12/19/88-12/18/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
11-07	8309210007	DINERS CLUB INTERNATIONAL	09/09/88-09/13/88	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	198.00
11-07	8309210006	Do	09/14/88-09/21/88	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	301.00
11-07	8309210008	Do	09/18/88-09/21/88	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	232.00
11-07	8309210009	Do	09/23/88-09/26/88	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	208.00

11-07	8309210010	Do	09/29/88–10/02/88	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	213.00
11-18	8321630002	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23
11-18	8321630003	Do	10/24/88–11/23/88	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	320.25
11-18	8321630007	CHARLES A HAYES	11/12/88–11/13/88	MEMBER TRAVEL BY CAR FROM CHICAGO TO WASHINGTON 671 MILES AT 22.5¢/MI TOLLS	165.03
11-18	8321630008	Do	11/12/88–11/13/88	MEALS	25.14
11-18	8321630006	ILLINOIS BELL TELEPHONE CO	09/16/88–10/15/88	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	.90
11-18	8321630004	ILLINOIS BELL TELEPHONE COMPANY	09/22/88–10/21/88	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	420.31
11-18	8321630005	Do	09/22/88–10/21/88	TOLL CHARGES	2.90
11-18	8321630001	PRESS SERVICES, INC	10/01/88–10/31/88	CLIPPING SERVICE	65.25
11-18	8322520031	CONGRESSIONAL QUARTERLY INC	01/15/89–01/14/90	SUBSCRIPTION RENEWAL OF CQ FOR THE WASHINGTON OFFICE	795.00
11-18	8322520028	FEDERAL EXPRESS CORP.	10/12/88–10/13/88	DELIVERY SERVICES	19.50
11-18	8322520029	Do	10/20/88	DELIVERY SERVICES	9.75
11-18	8322520030	THE WALL STREET JOURNAL	01/04/89–01/03/90	SUBSCRIPTION RENEWAL	119.00
11-29	8326230001	EMERY WORLDWIDE	08/31/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	9.50
11-29	8326230002	Do	09/08/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	9.50
11-29	8326230003	Do	09/08/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	9.50
11-29	8326230004	Do	09/08/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	16.00
11-29	8326230005	Do	09/12/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	26.50
11-29	8326230006	Do	09/13/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	16.00
11-29	8326230007	Do	09/13/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	31.50
11-29	8326230008	Do	09/13/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	16.00
11-29	8326230009	Do	09/13/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	16.00
11-29	8326230011	Do	09/20/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	10.50
11-29	8326230012	Do	09/20/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	50.00
11-29	8326230013	Do	09/21/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	16.00
11-29	8326230014	Do	09/21/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	16.00
11-29	8326230015	Do	09/21/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	16.00
11-29	8326230016	Do	10/03/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	9.50
11-29	8326230028	Do	10/11/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	9.50
11-29	8326230025	Do	10/13/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	16.00
11-29	8326230031	Do	10/13/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	29.50
11-29	8326230017	Do	10/14/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	19.50
11-29	8326230019	Do	10/26/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	32.00
11-29	8326230020	Do	11/01/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	9.50
11-29	8326230021	Do	11/04/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	9.50
11-29	8326230022	Do	11/07/88	DELIVERY SERVICES FOR CONGRESSIONAL BLACK CAUCUS	16.00
11-29	8326230026	US TREASURY	07/15/88	OFFICE EQUIPMENT CHARGES FOR THE CONGRESSIONAL BLACK CAUCUS	414.80
11-29	8326230033	Do	10/15/88	OFFICE EQUIPMENT MONTHLY CHARGES FOR CONGRESSIONAL BLACK CAUCUS	414.21
11-29	8326230030	Do	10/17/88	OFFICE EQUIPMENT MONTHLY CHARGES FOR CONGRESSIONAL BLACK CAUCUS	414.21
11-29	8327700001	FEDERAL EXPRESS CORP.	02/08/88–03/22/88	DELIVERY SERVICES FOR THE CONGRESSIONAL BLACK CAUCUS	86.00
11-29	8327700003	Do	02/19/88–04/04/88	DELIVERY SERVICES FOR THE CONGRESSIONAL BLACK CAUCUS	172.75
11-29	8327700002	Do	03/22/88–03/24/88	DELIVERY SERVICES FOR THE CONGRESSIONAL BLACK CAUCUS	22.00
11-29	8327700004	Do	03/24/88	DELIVERY SERVICES FOR THE CONGRESSIONAL BLACK CAUCUS	14.00
11-29	8327700006	Do	05/19/88–07/19/88	DELIVERY SERVICES FOR THE CONGRESSIONAL BLACK CAUCUS	229.50
11-29	8327700005	Do	06/30/88	DELIVERY SERVICES FOR THE CONGRESSIONAL BLACK CAUCUS	158.20
11-29	8327700007	Do	07/20/88–07/28/88	DELIVERY SERVICES FOR THE CONGRESSIONAL BLACK CAUCUS	73.25
11-29	8327700008	Do	08/22/88	DELIVERY SERVICES FO RTHE CONGRESSIONAL BLACK CAUCUS	11.00
11-29	8327700009	GOLDEN EAGLE COURIERS	06/01/88–07/29/88	DELIVERY SERVICES FOR THE CONGRESSIONAL BLACK CAUCUS	402.50
11-29	8327700010	Do	08/01/88–08/31/88	DELIVERY SERVICES FOR THE CONGRESSIONAL BLACK CAUCUS	172.00
11-29	8327700011	Do	09/01/88–09/26/88	DELIVERY SERV9ICES FOR THE CONGRESSIONAL BLACK CAUCUS	227.50
11-29	8333890316	FALKNER & ASSOCIATES, INC	11/01/88–11/30/88	LEASED AUTO	749.04
11-29	8333890315	PROGRESSIVE LAND DEVELOPERS, INC.	11/01/88–11/30/88	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL.	3,707.00
11-30	8328510010	DAVID R RAMAGE	11/04/88	CALLING CARDS FOR FAGIN, ANDERSON, JONES	67.50
11-30	8328510009	GENERAL SERVICES ADMIN	10/31/88	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	67.74
11-30	8328510006	SERVICE AMERICA CORP	08/11/88–08/11/88	LUNCH WITH CONSTITEUNTS ON LEGISLATIVE MATTERS	13.80
11-30	8328510007	Do	09/07/88–09/20/88	LUNCH, COFFEE AND BREAKFAST WITH CONSTITUENTS ON LEGISLATIVE ISSUES	58.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8328510008	Do	10/06/88–10/21/88	LUNCH, COFFEE AND BREAKFAST WITH CONSTITUENTS ON LEGISLATIVE ISSUES	79.16
11-30	8335900115	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,077.91
11-30	8335930081	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.82
11-30	8335930082	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		182.87
11-30	8336310002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,954.32
12-05	8337810017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	DUES FOR 1989	650.00
12-05	8337810009	DINERS CLUB INTERNATIONAL	10/13/88–10/15/88	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	218.00
12-05	8337810010	Do	10/16/88–10/18/88	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	198.00
12-05	8337810011	Do	10/22/88–11/03/88	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	198.00
12-05	8337810012	Do	11/16/88–11/21/88	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	198.00
12-05	8337810015	FEDERAL EXPRESS CORP	10/25/88–11/03/88	DELIVERY SERVICES	35.50
12-05	8337810014	Do	10/28/88	DELIVERY SERVICES	19.75
12-05	8337810016	HUDSON'S	12/01/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE AND DISTRICT OFFICE	238.00
12-05	8337810013	NEWSWEEK	01/01/89–12/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	41.08
12-09	8341330022	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1989 MEMBERSHIP DUES	300.00
12-09	8341330014	DINERS CLUB INTERNATIONAL	10/12/88–10/15/88	STAFF (H.PRITCHETT) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	198.00
12-09	8341330016	Do	10/13/88–10/14/88	STAFF (H. PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	184.54
12-09	8341330015	Do	10/13/88–11/07/88	MEALS WHILE IN DISTRICT (CHICAGO)	101.37
12-09	8341330017	Do	11/02/88–11/09/88	STAFF (H.PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	696.69
12-09	8341330021	HERMAN OWENS	11/13/88	LODGING FOR STAFF WHILE IN WASHINGTON	131.08
12-09	8341330018	HARRIET C PRITCHETT	10/13/88–10/15/88	RENTAL CAR USED IN DISTRICT (CHICAGO)	117.06
12-09	8341330019	Do	10/14/88–10/15/88	PARKING FOR RENTAL AUTO	19.00
12-09	8341330020	Do	11/10/88	GASOLINE FOR RENTAL CAR USED IN DISTRICT (CHICAGO)	13.01
12-09	8342540012	FEDERAL EXPRESS CORP	11/16/88	DELIVERY SERVICES	16.00
12-09	8342540011	HARRIET C PRITCHETT	11/02/88–11/10/88	RENTAL CAR USED IN DISTRICT (CHICAGO)	357.16
12-16	8348730002	ARCHER SERVICES, INC	11/17/88	DELIVERY SERVICES	10.70
12-16	8348730001	AT&T INFORMATION SYSTEMS	11/24/88–12/23/88	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	320.25
12-16	8348730004	CONGRESSIONAL BLACK CAUCUS	01/01/89–12/31/89	MEMBER SHIP DUES FOR 1989	4,000.00
12-16	8348730003	CHARLES A HAYES	12/02/88	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	17.00
12-27	8357510002	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23
12-27	8357510007	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	600.00
12-27	8357510004	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	3,800.00
12-27	8357510005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	700.00
12-27	8357510001	FEDERAL EXPRESS CORP	11/21/88	DELIVERY SERVICES	18.75
12-27	8357510006	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	2,000.00
12-27	8357510003	PRESS SERVICES, INC	11/01/88–11/30/88	CLIPPING SERVICE	64.80
12-29	8363890318	FALKNER & ASSOCIATES, INC	12/01/88–12/30/88	LEASED AUTO	749.04
12-29	8363890317	PROGRESSIVE LAND DEVELOPERS, INC	12/01/88–12/30/88	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	3,707.00
12-30	8363590023	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	250.00
12-30	8363590024	EXPORT TASK FORCE	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	750.00
12-30	8363590022	GENERAL SERVICES ADMIN	11/30/88	FTS MONTHLY CHARGES	77.49
12-30	8363590021	ILLINOIS BELL TELEPHONE COMPANY	10/22/88–11/21/88	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE - TOLL CHARGES	443.08
12-31	8365900097	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,386.57
12-31	8365930081	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.87

12-31	8365930082	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		402.84
12-31	9003830002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,090.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,156.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,352.84
TOTAL	**170,509.51**

OFFICE OF THE HON. JAMES A HAYES

SALARIES

ANDRUS, ASHLEY E	10/01/88–12/31/88	D.C. INTERN	3,200.00
ANGELLE, PENNY A	10/01/88–12/31/88	STAFF ASSISTANT	6,200.00
CAIN, JAMES, JR.	10/01/88–12/31/88	STAFF ASSISTANT	6,950.00
CORDELL, JULIE LAPEROUSE	10/01/88–12/31/88	LEGIS CORRES/LEGIS ASST	7,949.99
HARGRODER, LYNN L	10/01/88–12/31/88	STAFF ASSISTANT	7,199.99
HENNESSY, LEIGH	10/01/88–12/31/88	RECEPTIONIST	6,290.00
KUGEL, JENNIE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,950.01
PERRET, LOUIS JOSEPH	10/01/88–12/31/88	EASTERN DISTRICT STAFF ASSISTANT	8,200.01
RIEDINGER, DAN MAC	10/01/88–10/31/88	STAFF ASSISTANT	100.00
SHAW, RHOD M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,700.00
SILVERBERG, DEBORAH JUNE	10/01/88–12/31/88	STAFF ASSISTANT	8,200.01
SINEGAL, SHERYL A	10/01/88–12/31/88	WESTERN DISTRICT OFFICE MANAGER	8,699.99
THEUNISSEN, BERNAN H, JR	10/01/88–12/31/88	WESTERN DISTRICT STAFF ASSISTANT	8,950.01
THIBODEAUX, GERALD WAYNE	10/01/88–12/31/88	PROJECTS DIRECTOR	11,200.01
VERRET, RICKY LAUREN	10/01/88–12/31/88	STAFF ASSISTANT	6,700.01

EXPENSES

10-06	8279210024	COMMUNITY COFFEE, CO., INC.	07/05/88	CUPS FOR COFFEE FOR VISITING CONSTITUENT TO LAFAYETTE DISTRICT OFFICE	19.00
10-06	8279210027	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS LINE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	60.10
10-06	8279210028	Do	08/01/88–08/31/88	FTS LINE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	272.30
10-06	8279210022	SERVICE AMERICA CORP	08/03/88–08/14/88	MEALS WITH CONSTITUENTS	14.85
10-06	8279210025	RHOD M SHAW	09/07/88–09/09/88	REIMBURSEMENT FOR LODGING WHILE IN LOUISIANA FOR OFFICIAL BUSINESS	244.47
10-06	8279210026	SUMMIT TRAVELS	07/22/88	AIRFARE FOR JULIE LAPEROUSE FROM DC TO BR FOR OFFICIAL BUSINESS	229.00
10-06	8279210023	Do	09/27/88	AIRFARE FOR JIMMY HAYES FROM BATON ROUGE BACK TO DC	335.00
10-18	8288650025	JAMES CAIN	09/08/88	REIMBURSEMENT FOR 100 MILES OF IN-DISTRICT TRAVEL AT 22.5¢/MI	22.50
10-18	8288650023	COMMUNITY COFFEE, CO., INC.	10/03/88	COFFEE FOR VISITING CONSTITUENTS TO THE LAF DISTRICT OFFICE	30.30
10-18	8288650021	LAKE CHARLES AMERICAN PRESS	10/25/88–10/25/89	SUBSCRIPTION RENEWAL TO THE LAKE CHARLES AM. PRESS DAILY SUNDAY	84.00
10-18	8288650030	PINHOOK AUTO LAUNDRY	09/09/88	WASHING OF THE MOBILE OFFICE	11.50
10-18	8288650029	SUMMIT TRAVELS	09/23/88	AIRFARE FOR GERALD THIBODEAUX RETURNING FROM BATON ROUGE TO DC FOR OFFICIAL BUSINESS	280.00
10-18	8288650022	BERNAN H. THEUNISSEN	09/28/88	REIMBURSEMENT FOR 70 MILES IN-DISTRICT TRAVEL AT 22.5¢/MI	15.75
10-18	8288650024	RICKY LAUREN VERRET	08/26/88–09/26/88	REIMBURSEMENT FOR 648 MILES OF IN-DISTRICT TRAVEL AT 22.5¢/MI	145.80
10-18	8288650028	WESTERN UNION	08/19/88	TELEGRAM TO AUSTRIA	18.44
10-18	8288650027	XEROX CORPORATION	07/11/88	BLACK DRY INK PLUS AND BLACK DEVELOPER FOR THE LAFAYETTE DISTRICT OFFICE	276.00
10-18	8288650026	Do	08/15/88	WASTE SUMP FOR THE LAFAYETTE DISTRICT OFFICE	15.00
10-19	8291500004	FEDERAL EXPRESS CORP	09/19/88	OVERNIGHT DELIVERY TO GERALD THIBODEAUX IN THE LAFAYETTE DISTRICT OFFICE	16.00
10-19	8291500005	METROPOLITAN PRESS CLIPPING BUREAU	09/01/88–09/30/88	PAYMENT FOR PRESS CLIPPING SERVICE	65.12
10-19	8291500003	SOUTH CENTRAL BELL	08/17/88–09/14/88	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	39.92
10-19	8291500002	Do	09/17/88–10/16/88	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	265.23
10-19	8291500033	THE ECONOMIST	09/15/88–09/15/89	SUBSCRIPTION TO THE ECONOMIST FOR 60 ISSUES	39.90
10-24	8295490028	AT&T INFORMATION SYSTEMS	05/01/88–05/31/88	PHONE LEASING FOR THE LAKE CHARLES OFFICE	166.00
10-24	8295490030	GENERAL SERVICES ADMIN	05/01/88–05/31/88	FTS LINES FOR THE LAKE CHARLES DISTRICT OFFICE	272.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	8295490029	PRECISION TUNE	03/17/88	TUNE-UP FOR THE MOBILE OFFICE	64.09
10-24	8295490026	RENEE RAPP-DESJARDINS	06/09/88	REIMB FOR STAMPS	25.00
10-24	8295490027	THE WASHINGTON POST	06/11/88–06/11/89	WEEKLY SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	39.00
10-27	8299340013	FEDERAL EXPRESS CORP	09/23/88	OVERNIGHT LETTER SENT TO THE DISTRICT	9.75
10-27	8299340012	SERVICE CHEVROLET	10/05/88	SERVICE DONE TO THE MOBILE OFFICE	255.27
10-27	8299340011	SOUTH CENTRAL BELL	08/30/88–09/29/88	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	98.45
10-27	8299340010	Do	10/02/88–11/01/88	PHONE SERVICE THE LAFAYETTE DISTRICT OFFICE	245.11
10-27	8299340009	THE WASHINGTON POST	10/02/88–10/01/89	WEEKLY SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	39.00
10-28	8301890323	BENNY RITCHIE REAL ESTATE	10/01/88–10/30/88	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
10-28	8301890321	CRAIN LEASING CO., INC.	10/01/88–10/30/88	RENT: MOBILE OFFICE	569.64
10-28	8301890322	LOUISIANA SAVINGS ASSOCIATION	10/01/88–10/30/88	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	800.00
10-31	8306300002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		516.66
10-31	8306520033	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,288.94
10-31	8306930511	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.72
10-31	8306930512	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		175.18
11-04	8307500005	LAKESHORE CONOCO	09/20/88	GAS FOR THE MOBILE OFFICE	33.10
11-04	8307500002	NEW YORK TIMES	10/17/88–01/15/89	SUBSCRIPTION TO THE NEW YORK TIMES	32.50
11-04	8307500007	SERVICE CHEVROLET	07/11/88	WORK DONE ON THE MOBILE OFFICE	81.09
11-04	8307500008	SUMMIT TRAVELS	09/26/88–09/30/88	ROUND TRIP AIR FARE FRO PENNY ANGELLE FROM B.R. TO DC FOR OFFICIAL BUSINESS	468.00
11-04	8307500003	Do	10/15/88–10/19/88	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC TO B.R. AND BACK TO DC	298.00
11-04	8307500010	THE WASHINGTON POST	12/14/88–12/14/89	YEAR SUBSCRIPTION TO THE WASHINGTON POST	119.60
11-04	8307500009	BERNAN H. THEUNISSEN	10/08/88	REIMB FOR 70 MILES OF IN-DISTRICT TRAVEL AT 22.5¢ PER MILE	15.75
11-04	8307500004	GERALD WAYNE THIBODEAUX	10/12/88–10/15/88	REIMB FOR LODGING WHILE VISITING THE US MERCHANT MARINE ACADEMY WHILE ON OFFICIAL BUSINESS	140.00
11-07	8308640012	A-Z OFFICE SUPPLIES	09/01/88–09/30/88	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	77.49
11-07	8308640007	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	PHONE LEASING FOR THE LAKE CHARLES DISTRICT OFFICE	166.00
11-07	8308640008	Do	09/01/88–09/30/88	PHONE LEASING FOR THE LAFAYETTE DISTRICT OFFICE	166.00
11-07	8308640014	CAMPO'S TEXACO	09/01/88	GAS, OIL AND BRAKE FLUID FOR THE MOBILE OFFICE	29.00
11-07	8308640013	CONGRESSIONAL QUARTERLY INC	10/13/88	BINDERS FOR CONGRESSIONAL QUARTERLY	36.95
11-07	8308640009	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	60.10
11-07	8308640010	Do	09/01/88–09/30/88	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	272.30
11-07	8308640018	JIMMY HAYES	10/07/88–10/09/88	REIMBURSEMENT FOR ADDITIONAL AMOUNT PAID FOR AIRFARE BECAUSE OF A CHANGE IN SCHEDULE	116.00
11-07	8308640020	LOUISIANA GOVERNMENT STUDIES, INC.	06/22/88	PAYMENT FOR GRASS ROOTS GUIDE, LA ROSTER, AND THE LA LEG. REFERENCE CHARTS	110.03
11-07	8308640011	LOUIS JOSEPH PERRET	10/20/88	REIMBURSEMENT FOR SERVICE DONE TO THE MOBILE OFFICE	15.00
11-07	8308640015	RUSSELL'S MOBIL	07/29/88–08/30/88	GAS AND OIL FOR THE MOBILE OFFICE	401.19
11-07	8308640016	Do	09/08/88–10/01/88	GAS AND OIL FOR THE MOBILE OFFICE	222.11
11-07	8308640017	SUMMIT TRAVELS	10/07/88–10/09/88	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC-BR-DC	671.00
11-07	8308640019	Do	10/22/88–10/23/88	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC-BR-DC	577.00
11-15	8320620001	THE CAPITOL HILL HOTEL	09/26/88–09/30/88	LODGING FOR PENNY ANGELLE WHILE IN DC ON OFFICIAL BUSINESS	444.95
11-23	8322640010	RECORDS AND REGISTRATION	10/01/88–10/31/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	164.00
11-29	8333890319	BENNY RITCHIE REAL ESTATE	11/01/88–11/30/88	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
11-29	8333890317	CRAIN LEASING CO., INC.	11/01/88–11/30/88	RENT: MOBILE OFFICE	569.64
11-29	8333890318	LOUISIANA SAVINGS ASSOCIATION	11/01/88–11/30/88	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	800.00
11-30	8335900354	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,288.94
11-30	8335930511	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.40

11-30	8335930512	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		176.76
11-30	8336310026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		600.51
12-05	8334580015	CAMPO'S TEXACO	10/08/88–10/15/88	GAS FOR THE MOBILE OFFICE	46.44
12-05	8334580012	DAILY ADVERTISER	11/30/88–05/30/89	SUBSCRIPTION FOR THE LAFAYETTE OFFICE	47.88
12-05	8334580011	FEDERAL EXPRESS CORP	10/13/88	OVERNIGHT LETTER SENT TO LAKE CHARLES	9.75
12-05	8334580019	JENNINGS DAILY NEWS	11/20/88–02/20/89	SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	14.00
12-05	8334580013	LAFAYETTE CABLE TV	11/01/88–12/31/88	CABLE FOR THE LAFAYETTE DISTRICT OFFICE	30.00
12-05	8334580018	METROPOLITAN PRESS CLIPPING BUREAU	10/01/88–10/28/88	PAYMENT FOR PRESS CLIPPING SERVICE	63.16
12-05	8334580020	LOUIS JOSEPH PERRET	10/16/88	REIMBURSEMENT FOR GAS	11.29
12-05	8334580021	PINHOOK AUTO LAUNDRY	10/22/88–10/25/88	WASHING OF THE MOBILE OFFICE	17.86
12-05	8334580017	SOUTH CENTRAL BELL	09/13/88–10/14/88	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	59.88
12-05	8334580016	Do	10/17/88–11/16/88	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	263.09
12-05	8334580024	SUMMIT TRAVELS	10/28/88	AIR FARE FOR JIMMY HAYES FROM BATON ROUGE/DC	352.00
12-05	8334580023	Do	11/09/88–11/11/88	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BATON ROUGE/DC	588.00
12-05	8334580014	THE WALL STREET JOURNAL	01/20/89–01/20/90	YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00
12-05	8334580022	WASHINGTON POST	10/30/88–10/30/89	WEEKLY SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	39.00
12-05	8336640017	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	PHONE LEASING FOR THE LAKE CHARLES DISTRICT OFFICE	166.00
12-05	8336640018	Do	10/01/88–10/31/88	PHONE LEASING FOR THE LAFAYETTE DISTRICT OFFICE	166.00
12-05	8336640020	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	64.20
12-05	8336640021	Do	10/01/88–10/31/88	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	282.50
12-05	8336640023	RHOD M SHAW	11/09/88–11/10/88	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	75.22
12-05	8336640025	Do	11/09/88–11/10/88	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.52
12-05	8336640024	Do	11/10/88	REIMBURSEMENT FOR GAS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.24
12-05	8336640026	SUMMIT TRAVELS	10/24/88–10/30/88	ROUND TRIP AIRFARE FOR JULIE LAPEROUSE FROM DC-BR-DC FOR OFFICIAL BUSINESS	298.00
12-05	8336640022	Do	11/09/88–11/10/88	ROUNDTRIP AIRFARE FOR RHOD SHAW FROM DC-BR-DC FOR OFFICIAL BUSINESS	492.00
12-05	8336640019	Do	11/18/88–11/22/88	ROUNDTRIP AIRFARE FOR LYNN HARGRODER FROM DC-BR-DC FOR OFFICIAL BUSINESS	613.00
12-06	8340620022	A-Z OFFICE SUPPLIES	10/04/88–10/14/88	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	67.00
12-06	8340620024	COMMUNITY COFFEE, CO., INC	11/07/88	COFFEE FOR VISITING CONSTITUENTS TO THE LAFAYETTE DISTRICT OFFICE	30.30
12-06	8340620023	FEDERAL EXPRESS CORP	10/25/88	OVERNIGHT LETTER SENT TO BATON ROUGE	9.75
12-06	8340620021	RUSSELL'S MOBIL	10/09/88–10/31/88	GAS FOR THE MOBILE OFFICE	157.09
12-06	8340620033	RHOD M SHAW	10/27/88	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	42.81
12-06	8340620027	Do	10/27/88–10/30/88	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	137.46
12-06	8340620026	Do	10/28/88	REIMBURSEMENT FOR GAS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	11.80
12-09	8341330026	COMMUNITY COFFEE, CO., INC	11/18/88	SUGAR AND CREAM FOR COFFEE FOR VISITING CONSTITUENTS	17.30
12-09	8341330024	CONGRESSIONAL QUARTERLY INC	10/12/88	CONGRESSIONAL QUARTERLY BINDERS	36.95
12-09	8341330025	Do	01/29/89–01/29/90	SUBSCRIPTION FOR THE DC OFFICE	795.00
12-09	8341330023	U. S. TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES, 1989 ANNUAL ASSESSMENT	250.00
12-16	8348730010	A-Z OFFICE SUPPLIES	11/09/88–11/30/88	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	179.86
12-16	8348730012	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	500.00
12-16	8348730013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,000.00
12-16	8348730011	FEDERAL EXPRESS CORP	11/08/88	OVERNIGHT LETTER SENT FROM LA TO DC	9.75
12-16	8348730007	JENNIE KUGEL	12/01/88–12/03/88	REIMB FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	60.75
12-16	8348730009	Do	12/01/88–12/03/88	REIMB FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	83.22
12-16	8348730008	Do	12/03/88	REIMB FOR GAS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
12-16	8348730016	LAFAYETTE CABLE TV	01/01/89–02/28/89	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	30.00
12-16	8348730006	LAKESHORE CONOCO	10/24/88–11/24/88	GAS FOR THE MOBILE OFFICE	7.50
12-16	8348730021	METROPOLITAN PRESS CLIPPING BUREAU	11/01/88–11/28/88	PAYMENT FOR THE PRESS CLIPPING SERVICE	52.52
12-16	8348730005	PINHOOK AUTO LAUNDRY	11/09/88	WASHING OF THE MOBILE OFFICE	9.20
12-16	8348730018	SOUTH CENTRAL BELL	09/30/88–11/02/88	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	68.17
12-16	8348730020	Do	10/18/88–11/16/88	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	59.05
12-16	8348730017	Do	11/02/88–12/01/88	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	193.55
12-16	8348730019	Do	11/17/88–12/16/88	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	272.94
12-16	8348730015	SUMMIT TRAVELS	12/01/88–12/03/88	ROUND TRIP AIRFARE FOR JENNIE KUGEL FROM DC-BR-DC FOR OFFICIAL BUSINESS	704.00
12-16	8348730014	Do	12/02/88–12/04/88	ROUND TRIP AIRFARE FOR JIMMY HAYES FROM DC-BR-DC FOR OFFICIAL BUSINESS	704.00
12-16	8348830011	ERS/USDA	01/01/89–01/01/90	RENEWAL OF SUBSCRIPTION TO AGRICULTURAL OUTLOOK	22.00
12-16	8348830010	Do	01/01/89–10/01/90	RENEWAL OF SUBSCRIPTION TO FARMLINE	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8348830007	RUSSELL'S MOBIL	10/09/88–11/29/88	GAS, OIL AND HEAD LIGHTS FOR THE MOBILE OFFICE	160.92
12-16	8348830009	SUMMIT TRAVELS	11/25/88	AIRFARE FOR GERALD THIBODEAUX FROM DC TO BR FOR OFFICIAL BUSINESS	246.00
12-16	8348830008	THE CAPITOL HILL HOTEL	11/28/88–11/30/88	LODGING AND BREAKFAST FOR BUB THEUNISSEN WHILE IN DC ON OFFICIAL BUSINESS	331.16
12-19	8343530028	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	234.00
12-19	8351820033	SOUTHWEST DAILY NEWS	12/01/88–12/01/89	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	25.75
12-19	8351820011	SUMMIT TRAVELS	11/05/88	PENALTY FOR CHANGING RETURN DATE BECAUSE OF A CHANGE IN SCHEDULE	74.50
12-19	8351820010	Do	11/28/88–11/30/88	ROUNDTRIP AIRFARE FOR BERNAN THEUNISSEN FROM B.R.-D.C.-B.R. FOR OFFICIAL BUSINESS	646.00
12-19	8351820009	GERALD WAYNE THIBODEAUX	11/25/88–12/02/88	REIMBURSEMENT FOR 624 MILES OF IN-DISTRICT TRAVEL @ 22.5¢/MILE	140.40
12-19	8354230001	THE WASHINGTON POST	10/02/88–10/02/89	WEEKLY SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	39.00
12-28	8362550023	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	PHONE LEASING FOR THE LAKE CHARLES DISTRICT OFFICE	166.00
12-28	8362550024	Do	11/01/88–11/30/88	PHONE LEASING FOR THE LAFAYETTE DISTRICT OFFICE	166.00
12-28	8362550025	CONGRESSIONAL SUNBELT CAUCUS	01/01/89–12/01/89	1989 MEMBERSHIP DUES	1,000.00
12-28	8362550022	SOUTH CENTRAL BELL	11/03/88–12/01/88	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	122.96
12-28	8362550021	Do	12/02/88–01/01/89	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	275.90
12-29	8363890321	BENNY RITCHIE REAL ESTATE	12/01/88–12/30/88	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
12-29	8363890319	CRAIN-ROBERTS LEASING COMPANY, INC	12/01/88–12/30/88	RENT: MOBILE OFFICE	569.64
12-29	8363890320	LOUISIANA SAVINGS ASSOCIATION	12/01/88–12/30/88	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	800.00
12-31	8365900325	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,288.94
12-31	8365930511	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.38
12-31	8365930512	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		198.31
12-31	9003830023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		7,362.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 115,490.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,367.37

ADJUSTMENTS/REFUNDS

EXPENSES

10-24	8321980003	PRECISION TUNE	03/17/88	REFUND DUE TO A DUPLICATE PAYMENT	(64.09)
10-27	8357990005	THE WASHINGTON POST	10/02/88–10/01/89	REFUND DUE TO AN INCORRECT PAYEE	(39.00)
12-05	8362990019	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	REFUND DUE TO AN OVERPAYMENT	(166.00)
06-16	8356990003	STATE FARM INSURANCE	07/07/88–01/07/89	REFUND DUE TO INSURANCE REFUND	(61.80)
08-03	8357990003	THE WASHINGTON POST	07/09/88–07/09/89	REFUND DUE TO AN INCORRECT PAYEE	(39.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (369.89)

TOTAL **162,487.51**

SALARIES

AGLER, VICKIE L	10/01/88–12/31/88	STAFF ASSISTANT 4,472.92
BECKER, WILLIAM HAROLD	10/01/88–12/31/88	PART-TIME EMPLOYEE 2,307.42
CAREY, KELLIE L	10/01/88–12/02/88	D.C. INTERN 2,066.67
CESARONE, ELLEN DOROTHY	10/01/88–12/31/88	STAFF ASSISTANT 4,366.66
COOK, KIMBERLEE F	10/01/88–12/31/88	OFFICE MANAGER 6,033.33
D'AURIO, ANGELA C	10/01/88–12/31/88	STAFF ASSISTANT 4,866.67
ECK, RUTH M	10/01/88–12/31/88	DISTRICT DIRECTOR 8,616.67
GARDNER, ANDREW T	10/01/88–12/15/88	TEMPORARY EMPLOYEE 1,250.00
HANSEN, MYLES R	10/01/88–12/31/88	COMMITTEE ASSISTANT 6,116.67
HILLIS, SUSAN RILEY	10/01/88–12/31/88	STAFF ASSISTANT 5,116.66
HOJO, L MATTHEW, JR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 5,866.66
JENSEN, DEBRA A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 11,366.67
JOHNSON, JENNIFER	10/01/88–12/31/88	PRESS SECRETARY 5,616.67
KRAEMER, CHRISTINA LOUISE	10/01/88–12/12/88	D.C. INTERN 2,400.00
MULLIKIN, JAMES DEAN	10/01/88–12/31/88	STAFF ASSISTANT 4,616.67
PETERSON, JOAN KATHRYN	10/01/88–12/31/88	STAFF ASSISTANT 4,397.92
POTTS, LUCRETIA A	10/01/88–12/31/88	STAFF ASSISTANT 5,116.66
WALLISCH, STEPHEN D	10/01/88–12/31/88	STAFF ASSISTANT 4,366.66
WOODS, KERRY G	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 5,491.66

EXPENSES

10-05	8272570002	JENNIFER JOHNSON	08/28/88–09/02/88	RENTAL CAR - STAFF IN-DISTRICT	177.20
10-05	8272570001	Do	08/28/88–09/07/88	STAFF TRAVEL - DC/COL SPGS/DC	262.00
10-05	8272570029	Do	08/29/88–09/02/88	LODGING STAFF IN-DISTRICT AND MEALS	344.17
10-05	8274560026	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	298.00
10-06	8279520015	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	MONTHLY SERVICE FOR COLORADO SPRINGS OFFICE	270.70
10-06	8279520003	CAPITOL HILL CLUB	09/28/88	MEALS FOR VISITING CONSTITUENTS FROM COLORADO	39.10
10-06	8279520006	ELLEN DOROTHY CESARONE	09/28/88	REIMBURSEMENT FOR POSTAGE	8.75
10-06	8279520004	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	1 YEAR SUBSCRIPTION FOR DC OFFICE	795.00
10-06	8279520012	DINERS CLUB INTERNATIONAL	09/16/88–09/20/88	AIR FARE FOR MEMBER TRAVEL FROM DC TO COLORADO	270.00
10-06	8279520013	Do	09/23/88–09/25/88	AIR FARE FOR MEMBER TRAVEL FROM DC TO COLORADO	270.00
10-06	8279520011	Do	09/28/88	MEAL FOR VISITING FAMILY FROM COLORADO	34.11
10-06	8279520001	FEDERAL EXPRESS CORP	08/24/88	POSTAGE	18.75
10-06	8279520008	GENERAL SERVICES ADMIN	07/31/88	SUPPLIES FOR DISTRICT OFFICE	27.75
10-06	8279520009	Do	07/31/88	SUPPLIES FOR DISTRICT OFFICE	198.00
10-06	8279520017	Do	08/31/88	MONTHLY CHARGE FOR SUPPLIES FOR DISTRICT OFFICE	198.00
10-06	8279520018	Do	08/31/88	MONTHLY CHARGE FOR SUPPLIES FOR LIT. OFFICE	27.75
10-06	8279520014	GSA - KANSAS CITY - REGION SIX	08/31/88	SUPPLIES FOR CS OFFICE	27.06
10-06	8279520002	JOEL HEFLEY	09/28/88	REIMBURSEMENT FOR GAS EXPENSES WHILE TRAVELING IN THE DISTRICT	42.52
10-06	8279520005	OFFICE PLACE	09/16/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.75
10-06	8279520007	THOMAS J LANKFORD	08/31/88	PRINTING CHARGE FOR DEAR COLLEAGUE LETTER	17.55
10-06	8279520016	US WEST COMMUNICATIONS	08/01/88–09/01/88	MONTHLY SERVICE FOR LITTLETON OFFICE	94.70
10-06	8279520010	KERRY G. WOODS	09/28/88	REIMBURSEMENT FOR CRS SEMINAR FEE	100.00
10-07	8280810004	COLORADO PRESS SERVICE	08/01/88–09/01/88	PRESS CLIPPING SERVICE FOR MONTH OF AUGUST	37.45
10-07	8280810003	SERVICE AMERICA CORP	07/14/88	MEAL FOR VISITING PEOPLE FROM COLORADO	29.60
10-07	8280810001	STANDARD COFFEE	09/28/88	COFFEE FOR VISITING PEOPLE FROM COLORADO	57.30
10-07	8280810002	THOMAS J LANKFORD	09/15/88	PRINTING FOR 4 TOWN MEETING NOTICES	1,680.64
10-12	8281400013	JAMES DEAN MULLIKIN	07/01/88–07/31/88	TRAVEL EXPENSES FOR STAFF TRAVEL WITHIN THE DISTRICT - 1318 MILES @ 22.5¢ PER MILE	296.56
10-12	8281400014	STANDARD COFFEE	09/29/88	COFFEE FOR VISITING PEOPLE FROM COLORADO	87.05
10-12	8281400027	THE COLORADO STATESMAN	09/01/88–09/01/89	ONE YEAR SUBSCRIPTION FOR A LOCAL PAPER FOR THE COLORADO SPRINGS OFFICE	39.00
10-28	8301890325	GREEN MOUNTAIN INVESTORS	10/01/88–10/30/88	RENT: 2190A VICKERS DR. COLORADO, CO	1,937.25
10-28	8301890324	KEN-CARYL BUSINESS CENTER	10/01/88–10/30/88	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
10-28	8301890326	KERR MOTORS	10/01/88–10/30/88	LEASED AUTO	403.10
10-31	8306300024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		333.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8306520034	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,682.46
10-31	8306920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		2.60
10-31	8306930383	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.58
10-31	8306930384	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		46.89
11-04	8301670005	VICKI L. AGLER	09/01/88–09/30/88	STAFF TRAVEL AND PARKING FEES FOR WITHIN THE DISTRICT 241 MILES AT .225¢	57.98
11-04	8301670014	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	270.70
11-04	8301670002	WILLIAM HAROLD BECKER	09/01/88–09/30/88	STAFF TRAVEL WITHIN THE DISTRICT 387 MILES AT .225¢	87.08
11-04	8301670011	COLORADO PRESS SERVICE	09/30/88	CLIPPING SERVICE FOR THE MONTH OF SEPTEMBER	35.70
11-04	8301670001	ANGELA C D'AURIO	09/01/88–09/30/88	STAFF TRAVEL AND PARKING FEES FOR THE MONTH OF SEPTEMBER	33.98
11-04	8301670012	DINERS CLUB INTERNATIONAL	10/07/88–10/11/88	TRAVEL FOR THE MEMBER FROM DC TO DISTRICT AND BACK TO DC	270.00
11-04	8301670013	Do	10/13/88–10/18/88	TRAVEL FOR MEMBER FROM DC TO DISTRICT AND BACK TO DC	270.00
11-04	8301670008	RUTH M ECK	09/01/88–09/30/88	TRAVEL EXPENSES FOR STAFF IN DISTRICT OFFICE 142 MI AT .225¢	84.07
11-04	8301670007	GSA - KANSAS CITY - REGION SIX	09/20/88	SUPPLIES FOR COLORADO SPRINGS OFFICE	65.64
11-04	8301670009	SUSAN RILEY HILLIS	09/01/88–09/30/88	TRAVEL EXPENSES FOR STAFF WITHIN THE DISTRICT 120 MILES AT .225¢	33.00
11-04	8301670003	JAMES DEAN MULLIKIN	09/01/88–09/30/88	STAFF TRAVEL WITHIN THE DISTRICT 1226 MILES AT .225¢	275.86
11-04	8301670006	PIKE'S PEAKPEN & PAP ER	10/29/88	SUPPLIES FOR COLORADO SPRINGS OFFICE	8.09
11-04	8301670004	LUCRETIA A. POTTS	09/01/88–09/30/88	STAFF TRAVEL WITHIN THE DISTRICT AND PARKING FEES 468 MILES AT .225¢	105.30
11-04	8301670015	US WEST COMMUNICATIONS	08/22/88–09/21/88	MONTHLY TELEPHONE SERVICE	94.70
11-04	8301670010	Do	09/19/88–10/11/88	TELEPHONE CHARGES FOR COLORADO SPRINGS OFFICE	189.41
11-07	8308640021	MICRO RESEARCH INDUSTRIES	08/24/88	PROCESSING AND PRINTING OF 36,000 CHESHIRE LABELS FOR SR. NEWSLETTER	654.18
11-14	8307530040	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	407.50
11-18	8320740006	CAPITOL HILL CLUB	10/06/88	LUNCH FOR THE CONG AND VISITING CONSTITUENTS FROM COLORADO	18.90
11-18	8320740011	COLORADO PRESS SERVICE	10/01/88–10/28/88	CLIPPING SERVICE FOR ONE MONTH	37.80
11-18	8320740015	KIMBERLEE F COOK	11/01/88	POSTAGE TO SEND PACKAGE BACK TO THE DISTRICT	26.21
11-18	8320740007	FEDERAL EXPRESS CORP	09/14/88	POSTAGE CHARGES	16.50
11-18	8320740016	Do	10/04/88	POSTAGE CHARGES	21.50
11-18	8320740017	Do	10/11/88	POSTAGE CHARGES	14.00
11-18	8320740009	JOAN KATHRYN PETERSON	10/08/88	MILEAGE 126 MILES X .225 - INDISTRICT	28.35
11-18	8320740008	Do	10/15/88	FOOD AND BEVERAGE FOR ACADEMY NOMINATION INTERVIEWERS	46.80
11-18	8320740014	PIKE'S PEAKPEN & PAP ER	09/29/88	SUPPLIES FOR COLORADO SPRINGS OFFICE	8.09
11-18	8320740010	STANDARD COFFEE	10/19/88	BEVERAGES FOR VISITING CONSTITUENTS FROM CO	53.35
11-18	8320740012	US WEST COMMUNICATIONS	10/01/88–10/30/88	MONTHLY SERVICE FOR COLORADO SPRINGS OFFICE	159.25
11-18	8320740013	Do	10/01/88–10/30/88	LONG DISTANCE	25.33
11-29	8333890321	GREEN MOUNTAIN INVESTORS	11/01/88–11/30/88	RENT: 2190A VICKERS DR. COLORADO, CO	1,937.25
11-29	8333890320	KEN-CARYL BUSINESS CENTER	11/01/88–11/30/88	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
11-29	8333890322	KERR MOTORS	11/01/88–11/30/88	LEASED AUTO	403.10
11-30	8335900283	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,682.46
11-30	8335920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		9.75
11-30	8335930383	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.60
11-30	8335930384	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		29.11
11-30	8336310003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		246.20
12-19	8343530029	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	350.50
12-19	8351530021	VICKI L. AGLER	10/01/88–10/31/88	STAFF TRAVEL WITHIN THE DISTRICT - 200 MILES @ 22.5¢ PER MILE	46.80
12-19	8351530018	WILLIAM HAROLD BECKER	10/01/88–10/31/88	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT - 311 MILES @ 22.5¢ PER MILE	69.98

12-19	8351530023	ELLEN DOROTHY CESARONE	09/21/88–10/31/88	STAFF TRAVEL WITHIN THE DISTRICT - 648 MILES @ 22.5¢ PER MILE	145.81
12-19	8351530016	KIMBERLEE F COOK	11/01/88–12/07/88	STAFF TRAVEL TO AND FROM AIRPORTS IN DC AND FED EXPRESS REIMBURSEMENT - 121 MILES @ 22.5¢ PER MILE.	55.28
12-19	8351530015	ANGELA C D'AURIO	10/01/88–10/31/88	STAFF TRAVEL WITHIN THE DISTRICT - 678 MILES @ 22.5¢ PER MILE	175.58
12-19	8351530013	RUTH M ECK	10/01/88–10/31/88	STAFF TRAVEL WITHIN THE DISTRICT - 120 MILES @ 22.5¢ PER MILE	27.00
12-19	8351530014	Do	10/01/88–10/31/88	REIMBURSEMENT FOR CABLE	13.42
12-19	8351530017	GSA - KANSAS CITY - REGION SIX	10/31/88	SUPPLIES FOR DISTRICT OFFICE	24.45
12-19	8351530019	SUSAN RILEY HILLIS	10/26/88	MILEAGE FOR STAFF TRAVEL WHITIN THE DISTRICT - 44 MILES @ 22.5¢ PER MILE	9.90
12-19	8351530020	JAMES DEAN MULLIKIN	10/01/88–10/31/88	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT - 1191 MILES @ 22.5¢ PER MILE	268.00
12-19	8351530012	LUCRETIA A. POTTS	10/01/88–10/31/88	STAFF TRAVEL WITHIN THE DISTRICT - 283 MILES @ 22.5¢ PER MILE	63.68
12-19	8351820013	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE AND RENTAL OF EQUIPMENT FOR CS OFFICE	270.70
12-19	8351820023	COLORADO PRESS SERVICE	11/01/88–11/30/88	CLIPPING SERVICE FOR THE MONTH OF NOV.	38.15
12-19	8351820012	CONGRESSIONAL QUARTERLY INC	10/27/88	2 BINDERS FOR CQ'S	73.50
12-19	8351820018	FEDERAL EXPRESS CORP.	11/04/88	MAILING FEES	9.75
12-19	8351820014	GENERAL SERVICES ADMIN	10/31/88	SUPPLIES FOR DISTRICT OFFICES	27.75
12-19	8351820019	OFFICE PLACE	10/27/88	SUPPLIES FOR CS OFFICE	5.72
12-19	8351820016	SERVICE AMERICA CORP	10/03/88	LUNCH FOR VISITING CONSTITUENTS FROM CO WITH THE CONGRESSMAN	18.25
12-19	8351820017	STANDARD COFFEE	11/29/88–11/30/88	COFFEE AND TEA FOR VISITING CONSTITUENTS FROM COLORADO	75.55
12-19	8351820015	THOMAS J LANKFORD	09/30/88	XEROXING OF DEFENSE MATERIAL	142.05
12-19	8351820020	US WEST COMMUNICATIONS	10/19/88–11/20/88	TELEPHONE CHARGES FOR CO. SPGS. OFFICE	163.14
12-19	8351820021	Do	10/19/88–11/20/88	LONG DISTANCE	48.49
12-19	8351820022	Do	10/22/88–11/21/88	TELEPHONE SERVICE FOR LITTLETON OFFICE	94.70
12-28	8362550026	FEDERAL EXPRESS CORP.	11/22/88	POSTAGE TO SHIP INFO BACK TO THE DISTRICT	9.75
12-28	8362550027	PIKE'S PEAK PEN & PAPER CO	12/07/88	SUPPLIES FOR CS OFFICE	4.50
12-29	8363800004	VICKI L. AGLER	11/01/88–11/30/88	STAFF TRAVEL WITHIN THE DISTRICT 140 MILES @ .225	31.50
12-29	8363800008	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	MONTHLY CHARGE FOR TELEPHONE	270.70
12-29	8363800006	WILLIAM HAROLD BECKER	11/01/88–11/30/88	STAFF TRAVEL WITHIN THE DISTRICT 309 MILES @ .225	69.53
12-29	8363800005	ANGELA C D'AURIO	11/01/88–11/30/88	STAFF TRAVEL WITHIN THE DISTRICT 166 MILES @ .225	59.43
12-29	8363800010	DINERS CLUB INTERNATIONAL	10/22/88	TRAVEL FOR THE CONGRESSMAN BACK TO THE DISTRICT FROM DC	109.00
12-29	8363800001	RUTH M ECK	11/01/88–11/30/88	STAFF TRAVEL WITHIN THE DISTRICT 256 MILES @ .225	57.60
12-29	8363800002	Do	11/01/88–11/30/88	MONTHLY CABLE CHARGE REIMBURSEMENT	13.42
12-29	8363800003	JAMES DEAN MULLIKIN	11/01/88–11/30/88	STAFF TRAVEL WITHIN THE DISTRICT 1296 MILES @ .225	291.61
12-29	8363800009	OFFICE PLACE	10/03/88–12/06/88	OFFICE SUPPLIES FOR DISTRICT OFFICES	284.04
12-29	8363800011	TRICOM COMMUNICATIONS SERVICES, INC	11/29/88	COMPUTER CORD FOR CS OFFICE	20.00
12-29	8363800007	U S CAPITOL HISTORICAL SOCIETY	12/14/88	ADDITIONAL HOUSE CALENDARS FOR CONSTITUENT OF OUR DISTRICT	280.00
12-29	8363890323	GREEN MOUNTAIN INVESTORS	12/01/88–12/30/88	RENT: 2190A VICKERS DR. COLORADO, CO	1,937.25
12-29	8363890322	KEN-CARYL BUSINESS CENTER	12/01/88–12/30/88	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
12-29	8363890324	KERR MOTORS	12/01/88–12/30/88	LEASED AUTO	403.10
12-31	8365900260	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,682.46
12-31	8365920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		4.55
12-31	8365930383	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.57
12-31	8365930384	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		24.94
12-31	9003830003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		717.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,453.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,275.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOEL HEFLEY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-17	8350990013	DENVER POST	08/01/88–08/01/89	REFUND DUE TO A DUPLICATE PAYMENT	(102.43)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(102.43)
				TOTAL	**126,626.26**
OFFICE OF THE HON. W G (BILL) HEFNER					
SALARIES					
		BANNER, SHARON M	10/01/88–12/31/88	STAFF ASSISTANT	5,166.00
		DARDEN, ELLA JEAN	10/01/88–12/31/88	ADMINISTRATIVE AIDE	6,703.00
		JACKSON, JESSE ELVIN	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	14,132.31
		JOCHEMS, VIRGINIA M	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	8,961.03
		KEEFE, KENNETH L	10/01/88–12/31/88	STAFF ASSISTANT	300.00
		LATTA, SANDRA E	10/01/88–12/31/88	LEGISLATIVE AIDE	6,721.50
		MCEWEN, WILLIAM J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,158.41
		NEWSOME, BETTY C	10/01/88–12/31/88	DISTRICT MANAGER	8,961.03
		PERRY, DAVID W	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	8,106.81
		PRESTON, MADDIE L	10/01/88–12/31/88	EXECUTIVE SECRETARY	10,795.50
		WINGERSON, KATHERINE MARIE	10/01/88–12/31/88	ADMINISTRATIVE AIDE	5,331.00
		WITHERSPOON, PARIS T	10/01/88–12/31/88	STAFF ASSISTANT	4,502.04
		ZINSER, JANA J	10/01/88–12/31/88	PRESS SECRETARY	9,246.00
EXPENSES					
10-06	8279520026	CHARLOTTE OBSERVER	08/12/88	PAYMENT FOR SUBSCRIPTION TO THE CHARLOTTE OBSERVER FOR VIRGINIA M JOCHEMS, CONCORD DIST OFC MGR.	93.60
10-06	8279520025	Do	09/09/88	PAYMENT FOR A SUBSCRIPTION TO THE CHARLOTTEE OBSERVER FOR THE ROCKINGHAM DISTRICT OFFICE	62.40
10-06	8279520019	DINERS CLUB INTERNATIONAL	05/22/88	PAYMENT FOR FLIGHT FROM CHARLOTTE, NC TO DC NATIONAL FOR WILLIAM J MCEWEN	97.00
10-06	8279520020	Do	07/30/88–07/31/88	PAYMENT FOR BUDGET RENT-A-CAR FOR TRAVEL FROM CLT TO SALISBURY, NC & RETURN FOR MEETING W/ CONSTITUENTS	85.66
10-06	8279520021	Do	07/30/88–07/31/88	PAYMENT FOR FLIGHT FROM DC NATIONAL TO CHARLOTTE, NC & RETURN FOR MEETING WITH CONSTITUENTS	208.00
10-06	8279520022	R L POLK AND CO	07/15/88	PAYMENT FOR THE 1988 EDITION OF KANNAPOLIS, NC DIRECTORY ADVERTISEMENT	22.00
10-06	8279520023	Do	08/26/88	PAYMENT FOR THE 1988 EDITION OF CONCORD, NC DIRECTORY ADVERTISEMENT	22.00
10-06	8279520024	Do	09/07/88	PAYMENT FOR A COPY OF THE 1988 EDITION OF THE KANNAPOLIS, NC DIRECTORY	86.00
10-07	8280810005	BTA MAILERS	08/04/88	PAYMENT FOR RECORD COVERSION AND SOFTING THEN PRINTING ON LABELS	663.00
10-07	8280810027	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	PAYMENT FOR SUBSCRIPTION FOR THE CONGRESSIONAL QUARTERLY BEGINNING DEC., 1988	795.00
10-07	8280810026	US POSTAL SERVICE	10/01/88–09/30/89	FEE FOR ANNUAL RENT OF POST OFFICE BOX FOR ROCKINGHAM DISTRICT OFFICE	39.00
10-24	8295490011	CONCORD TELEPHONE CO.	08/02/88–09/01/88	LOCAL CHARGES AND RENTAL FOR THE CONCORD DISTRICT OFFICE	183.03
10-24	8295490012	Do	08/02/88–09/01/88	AT&T CHARGES FOR THE CONCORD DISTRICT OFFICE	70.55

10-24	8295490014	Do	09/02/88–10/03/88	LOCAL AND RENTAL CHARGES FOR THE CONCORD DISTRICT OFFICE	207.66
10-24	8295490015	Do	09/02/88–10/03/88	AT&T CHARGES FOR THE CONCORD DISTRICT OFFICE	77.56
10-24	8295490013	Do	08/12/88–09/11/88	LOCAL AND RENTAL CHARGES FOR THE CONCORD DISTRICT OFFICE	130.23
10-24	8295490016	SOUTHERN BELL	09/01/88–09/30/88	PAYMENT FOR LOCAL CHARGES FOR ROCKINGHAM DISTRICT OFFICE	51.37
10-24	8295490017	Do	09/01/88–09/30/88	PAYMENT FOR AT&T CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	29.03
10-24	8295490018	Do	09/13/88–10/12/88	PAYMENT FOR LOCAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	70.37
10-24	8295490019	Do	09/13/88–10/12/88	PAYMENT FOR AT&T CHARGES FOR THE SALISBURY DISTRICT OFFICE	3.54
10-26	8299300028	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	LEASE AND RENTAL CHARGES FOR ROCKINGHAM DISTRICT OFFICE	52.61
10-26	8299300007	DAVID R RAMAGE	07/31/88	VETERANS' NEWSLETTERS (COUNT 20,000) LABELS ON NEWSLETTERS	793.45
10-26	8299300008	Do	08/04/88–08/08/88	HEALTH CARE NEWSLATTER POSTAL PATRON-HEALTH LABELS ON NEWSLETTERS	1,814.80
10-26	8299300009	Do	08/12/88	LABELS ON NEWSLETTERS	289.50
10-26	8299300010	Do	08/26/88–08/29/88	CALLING CARDS-DARDEN, PER: KATE	28.00
10-26	8299300002	GENERAL SERVICES ADMIN	08/01/88–08/31/88	CHARGES FOR FTS LINES FOR CONCORD DIST OFC	50.56
10-26	8299300003	Do	08/01/88–08/31/88	CHARGES FOR FTS LINES FOR SALISBURY OFFICE	50.56
10-26	8299300004	Do	08/01/88–08/31/88	CHARGES FOR FTS LINES FOR ROCKINGHAM OFFICE	50.56
10-26	8299300006	SERVICE AMERICA CORP	07/27/88	PAYMENT FOR COFFEE AND DONUTS PROVIDED FOR LEGISLATIVE MEETING WITH SENIOR CITIZENS OF WADESBORO, NC.	110.95
10-28	8300480007	AT&T INFORMATION SYSTEMS	09/14/88–10/13/88	PAYMENT FOR RENTAL AND LEASE FOR SALISBURY DISTRICT OFFICE	40.21
10-28	8300480008	Do	10/04/88–11/03/88	PAYMENT FOR LEASE AND RENTAL FOR ROCKINGHAM DISTRICT OFFICE	52.61
10-28	8300480004	CONCORD TELEPHONE CO	09/12/88–10/11/88	LOCAL SERVICE AND CHARGES FOR THE CONCORD DISTRICT OFFICE	132.33
10-28	8300480009	DAVID R RAMAGE	10/17/88	PAYMENT FOR PRINTING - 1,000 BIOS	80.75
10-28	8300480006	R L POLK AND CO	07/15/88	PAYMENT FOR ADVERTISEMENT IN 1988 KANNAPOLIS, NC DIRECTORY	22.00
10-28	8300480005	Do	08/26/88	PAYMENT FOR ADVERTISEMENT IN 1988 CONCORD, NC DIRECTORY	22.00
10-28	8300480002	SOUTHERN BELL	10/01/88–10/31/88	LOCAL SERVICE AND CHARGES FOR THE ROCKINGHAM DIST OFFICE	53.53
10-28	8300480003	Do	10/01/88–10/31/88	AT&T CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	7.78
10-28	8301890328	CONCORD TRIBUNE	10/01/88–10/30/88	RENT 101 UNION ST CONCORD,NC	1,000.00
10-28	8301890329	HALL AND SCHWARZ RENTAL PROPERTIES	10/01/88–10/30/88	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
10-28	8301890327	HOME FEDERAL SAVINGS AND LOAN ASSOC	10/01/88–10/30/88	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
10-31	8306300003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		372.51
10-31	8306520035	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,252.47
10-31	8306920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		17.55
10-31	8306930565	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		41.87
10-31	8306930566	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		528.10
11-04	8307500017	ELLA JEAN DARDEN	09/30/88–10/01/88	DISTRICT ACADEMY DAY - REIMBURSEMENT FOR TAXI, MEAL	24.70
11-04	8307500012	DINERS CLUB INTERNATIONAL	09/30/88	PIEDMONT AIRLINES TRAVELER'S NAME: MCEWEN WILLIA - TICKET NO: 0304432454834 (WASHINGTON/CHARLOTTE)	104.00
11-04	8307500013	Do	09/30/88	PIEDMONT AIRLINES - WASHINGTON/CHARLOTTE (DARDEN ELLA)	104.00
11-04	8307500011	Do	09/30/88–10/02/88	BUDGET RENT-A-CAR - CHARLOTTE, NC - RENTAL AGR NO: 205614 (MCEWEN)	44.86
11-04	8307500014	Do	10/02/88	PIEDMONT AIRLINES - MCEWEN WILLIA (CHARLOTTE/WASHINGTON)	104.00
11-04	8307500015	WILLIAM MCEWEN	09/30/88–10/02/88	DISTRICT ACADEMY DAY: REIMBURSEMENT FOR MEALS	23.07
11-04	8307500016	Do	09/30/88–10/02/88	GAS FOR RENTAL CAR AND PARKING	19.19
11-14	8307530041	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	30.48
11-14	8309320007	GENERAL SERVICES ADMIN	09/01/88–09/30/88	CHARGE FOR FTS LINE FOR ROCKINGHAM DISTRICT OFFICE	50.56
11-14	8309320008	Do	09/01/88–09/30/88	CHARGE FOR FTS LINE FOR SALISBURY DISTRICT OFFICE	50.56
11-14	8309320009	Do	09/01/88–09/30/88	CHARGE FOR FTS LINE FOR CONCORD DISTRICT OFFICE	50.56
11-14	8312370006	FEDERAL EXPRESS CORP	09/12/88–09/13/88	CHARGE FOR OVERNIGHT DELIVERY TO DISTRICT	9.75
11-14	8312370007	Do	10/20/88–10/21/88	CHARGE FOR OVERNIGHT COURIER PACK DELIVERY	18.75
11-14	8312370008	SOUTHERN BELL	10/13/88–11/12/88	CHARGES FOR LOCAL SERVICE FOR SALISBURY DISTRICT OFFICE	70.05
11-14	8312370009	Do	10/13/88–11/12/88	AT&T CHARGES FOR THE SALISBURY DISTRICT OFFICE	.60
11-16	8309640015	POSTMASTER	10/04/88	POSTAGE STAMPS 500 25¢ EACH	125.00
11-23	8322730001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	CHARGES FOR FTS LINE FOR CONCORD DISTRICT OFFICE	50.56
11-23	8322730002	Do	10/01/88–10/31/88	CHARGES FOR FTS LINE FOR ROCKINGHAM DISTRICT OFFICE	50.56
11-23	8322730003	Do	10/01/88–10/31/88	CHARGES FOR FTS LINE FOR SALISBURY DISTRICT OFFICE	50.56
11-23	8322730004	SOUTHERN BELL	11/01/88–11/30/88	CHARGES FOR LOCAL SERVICE FOR THE ROCKINGHAM DISTRICT OFFICE	51.87
11-23	8322730005	Do	11/01/88–11/30/88	AT&T CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	.55
11-29	8327700026	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	LEASE AND RENTAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	52.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8327700024	CONCORD TELEPHONE CO.	10/02/88–11/01/88	LOCAL AND RENTAL CHARGES FOR THE CONCORD DISTRICT OFFICE	172.78
11-29	8327700025	Do	10/02/88–11/01/88	AT&T CHARGES FOR THE CONCORD DISTRICT OFFICE	59.04
11-29	8327700023	Do	10/12/88–11/11/88	LOCAL CHARGES FOR THE CONCORD DISTRICT OFFICE	130.73
11-29	8333890324	CONCORD TRIBUNE	11/01/88–11/30/88	RENT 101 UNION ST CONCORD,NC	1,000.00
11-29	8333890325	HALL AND SCHWARZ RENTAL PROPERTIES	11/01/88–11/30/88	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
11-29	8333890323	HOME FEDERAL SAVINGS AND LOAN ASSOC.	11/01/88–11/30/88	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
11-30	8335900383	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,252.40
11-30	8335930565	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		39.20
11-30	8335930566	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		441.81
11-30	8336310027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		313.39
12-19	8343530030	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	24.00
12-20	8354820017	AT&T INFORMATION SYSTEMS	11/14/88–12/13/88	LEASE AND RENTAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	40.21
12-20	8354820018	Do	12/04/88–01/03/89	LEASE AND RENTAL FOR THE ROCKINGHAM DISTRICT OFFICE	52.61
12-20	8354820014	CONCORD TELEPHONE CO.	11/02/88–12/01/88	LOCAL CHARGES FOR THE CONCORD DISTRICT OFFICE	198.59
12-20	8354820015	Do	11/02/88–12/01/88	AT&T CHARGES FOR THE CONCORD DISTRICT OFFICE	48.84
12-20	8354820012	Do	11/12/88–12/11/88	LOCAL CHARGES FOR THE CONCORD DISTRICT OFFICE	130.73
12-20	8354820013	Do	11/12/88–12/11/88	AT&T CHARGES FOR THE CONCORD DISTRICT OFFICE	34
12-20	8354820016	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
12-20	8354820011	SOUTHERN BELL	10/13/88–11/12/88	LOCAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	72.19
12-20	8354820019	Do	12/01/88–12/31/88	LOCAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	53.41
12-20	8354820020	Do	12/01/88–12/31/88	AT&T CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	4.15
12-21	8355200009	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	300.00
12-21	8355200008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	250.00
12-21	8355200014	DAVID R RAMAGE	11/17/88	PAYMENT FOR 2,400 CALENDARS	385.00
12-21	8355200015	DINERS CLUB INTERNATIONAL	10/01/88	STAFF TRAVEL-DARDEN CHARLOTTE-DC	104.00
12-21	8355200016	Do	10/01/88	IN DISTRICT STAFF LODGING	39.90
12-21	8355200006	FEDERAL EXPRESS CORP.	10/19/88–10/20/88	CHARGES FOR OVERNIGHT LETTER DELIVERY TO CONCORD, NC	9.75
12-21	8355200012	Do	11/17/88–11/18/88	PAYMENT FOR AN OVERNIGHT DELIVERY TO MOCKSVILLE	9.75
12-21	8355200007	MONTGOMERY HERALD PUBLISHING COMPAMY	12/01/88–12/01/89	PAYMENT FOR A ONE-YEAR SUBSCRIPTION TO THE MONTGOMERY HERALD	12.50
12-21	8355200011	THE DAILY INDEPENDENT	12/01/88–11/30/89	ONE YEAR SUBSCRIPTION TO THE DAILY INDEPENDENT	90.00
12-21	8355200013	THE NEWS-JOURNAL	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION TO THE NEWS-JOURNAL RAEFORD, NC	12.00
12-21	8355200010	UNION NEWS AND HOME	12/01/88–11/30/89	ONE YEAR SUBSCRIPTION TO UNION NEWS AND HOME	12.00
12-29	8363890326	CONCORD TRIBUNE	12/01/88–12/30/88	RENT 101 UNION ST CONCORD,NC	1,000.00
12-29	8363890327	HALL AND SCHWARZ RENTAL PROPERTIES	12/01/88–12/30/88	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
12-29	8363890325	HOME FEDERAL SAVINGS AND LOAN ASSOC.	12/01/88–12/30/88	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
12-31	8365900352	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		5,502.26
12-31	8365930565	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		36.18
12-31	8365930566	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		412.42

12-31	9003830024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		416.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,084.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,683.85
TOTAL	**136,768.48**

OFFICE OF THE HON. PAUL B HENRY

SALARIES

		BRYANT, DENISE	10/01/88–12/31/88	STAFF ASSISTANT	6,375.00
		ELLIS, MARGARET ANNE	10/01/88–10/31/88	PART-TIME EMPLOYEE	100.00
		FILKA, ROBERT L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,000.01
		JURGELA, ELENA ALDONA MAY	10/01/88–12/31/88	PERSONAL SECRETARY	6,555.75
		KEHL, LORAINE	10/01/88–12/31/88	OFFICE MANAGER	6,375.00
		KNOX, ADRIANNE	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	11,019.84
		KOOIMAN, GERMAINE ORVILLE	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
		LOBISCO, MARY F	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,584.25
		OSTAPOWICZ, NANCY A	10/01/88–12/31/88	STAFF ASSISTANT	7,500.00
		POWE, BARBARA S	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,757.50
		SIGELKO, JUDITH L	10/01/88–12/31/88	STAFF ASSISTANT	8,652.26
		SLOTSEMA, LINDA B	10/01/88–12/31/88	STAFF ASSISTANT	3,909.25
		VISSCHER, GARY LEE	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	16,440.00
		WALSH, DEBRA LYNN	10/01/88–12/31/88	SPECIAL ASSISTANT	3,450.00

EXPENSES

10-05	8272570004	PAUL B. HENRY	09/16/88–09/21/88	REIMB FOR MILEAGE TRAVELED IN 5TH DIST ON OFCL BUSS VIA PRIVATE AUTO - 81 MILES @ 21¢ PER MILE	17.01
10-06	8279520027	Do	09/23/88–09/26/88	REIMB FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 143 MILES @ 21¢ PER MILE	30.03
10-11	8279780007	Do	10/01/88–10/03/88	REIMB FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 36 MI X .21	7.56
10-11	8279780008	GERMAINE ORVILLE KOOIMAN	08/08/88–09/08/88	REIMB FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 36 MI X .21	7.56
10-24	8295800001	PAUL B. HENRY	10/06/88–10/12/88	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 52 MILES @ .21.	10.92
10-24	8295800004	ADRIANNE KNOX	08/04/88–08/11/88	REIMBURSEMENT FOR TELEPHONE CALLS MADE FROM HOME WHICH WERE OFFICIAL BUSINESS	14.62
10-24	8295800003	Do	09/07/88–10/05/88	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 68 MILES @ .21.	14.28
10-24	8295800002	GERMAINE ORVILLE KOOIMAN	10/06/88	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 65 MI @ .21.	13.65
10-27	8299340014	PAUL B. HENRY	10/13/88–10/17/88	REIMB FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 73 MILES X 21¢	15.33
10-28	8300480011	CONGRESSIONAL MONITOR	12/18/88–12/17/89	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	1,045.00
10-28	8300480014	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	795.00
10-28	8300480012	PENASEE GLOBE	10/01/88–09/30/89	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	12.00
10-28	8300480010	THE LOWELL LEDGER	10/01/88–09/30/89	SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE	10.00
10-28	8300480013	THE WASHINGTON POST	01/10/89–01/09/90	PAYMENT FOR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	62.40
10-31	8306300025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		247.95
10-31	8306520036	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		4,228.53
10-31	8306930407	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.84
10-31	8306930408	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		67.36
11-04	8301670021	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE FOR SEPT. 1988	161.02
11-04	8301670020	GENERAL SERVICES ADMIN	09/01/88–09/30/88	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE FOR MONTH OF SEPT 1988	63.35
11-04	8301670018	MICHIGAN BELL TELEPHONE CO.	10/01/88–10/31/88	PAYMENT FOR TELEPHONE BILL FOR GRAND RAPIDS OFFICE MI BELL	121.61
11-04	8301670019	Do	10/01/88–10/31/88	AT&T	8.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8301670017	UA CABLESYSTEMS OF MI	10/01/88–10/31/88	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF OCTOBER 1988	14.95
11-04	8301670016	WASTE SYSTEMS INSTITUTE OF MICHIGAN, IN	09/13/88–09/14/88	PAYMENT FOR STAFF MEMBER, ROBERT FILKA, TO ATTEND TWO-DAY SEMINAR	145.00
11-07	8308410017	DINERS CLUB INTERNATIONAL	09/09/88–09/13/88	PAYMENT FOR ROUND TRIP AIRFARE WASH, DC TO GRAND RAPIDS, MI ON OFFICIAL BUSINESS FOR MEMBER	454.00
11-07	8308410018	Do	09/16/88–09/21/88	PAYMENT FOR ROUND TRIP AIRFARE WASH, DC TO GRAND RAPIDS, MI ON OFFICIAL BUSINESS FOR MEMBER	408.00
11-07	8308410019	Do	09/23/88–09/26/88	PAYMENT FOR ROUND TRIP AIRFARE WASH, DC TO GRAND RAPIDS, MI ON OFFICIAL BUSINESS FOR MEMBER	448.00
11-07	8308410020	Do	10/01/88–10/03/88	PAYMENT FOR ROUND TRIP AIRFARE WASH, DC TO GRAND RAPIDS, MI ON OFFICIAL BUSINESS FOR MEMBER	448.00
11-07	8308410021	Do	10/06/88	PAYMENT FOR ONE WAY AIRFARE WASH, DC TO GRAND RAPIDS, MI ON OFFICIAL BUSINESS FOR MEMBER	250.00
11-07	8308410022	NANCY OSTAPOWICZ	09/10/88	REIMB FOR TELEPHONE CALLS MADE FROM HOME TELEPHONE IN CONNECTION WITH CONSTITUENT CASEWORK	4.34
11-14	8314720001	DINERS CLUB INTERNATIONAL	09/06/88	PAYMENT FOR ONE-WAY COMMERCIAL AIRLINE TICKET GRAND RAPIDS, MI TO WASHINGTON, DC ON OFFICIAL BUSINESS.	228.00
11-15	8309730004	GENERAL SERVICES ADMINISTRATION	04/07/88	REVERSE DOOR; REPLACE JAMB IN GRAND RAPIDS, MI DISTRICT OFFICE OF CONG HENRY	126.48
11-16	8309640016	POSTMASTER	10/13/88	50 FIRST CLASS POSTAGE STAMPS	12.50
11-16	8309640017	Do	10/20/88	REGISTERED MAIL	6.30
11-17	8312910142	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT- GRAND RAPIDS,MI	5,648.00
11-17	8313640004	METROPOLITAN MESSENGER SERVICE	09/27/88	PAYMENT FOR DELIVERY OF TIME SENSITIVE LETTER TO DEPT. OF TRANSPORTATION	7.50
11-17	8313640002	UA CABLESYSTEMS OF MI	11/01/88–11/30/88	CABLE SERVICE FOR DISTRICT OFFICE FOR MONTH OF NOV 1988	14.95
11-17	8313640003	WORLD MONITOR	11/01/88–10/31/89	SUBSCRIPTION FOR USE IN WASH, OFFICE	14.97
11-17	8319720018	ROBERT L FILKA	09/13/88–09/15/88	REIMBURSEMENT FOR CERTAIN EXPENSES IN CONNECTION WITH PARTICIPATION IN CONFERENCE IN GRAND RAPIDS, MI.	35.24
11-30	8335900297	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		4,228.53
11-30	8335930407	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.31
11-30	8335930408	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		8.49
11-30	8336310004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		256.38
12-16	8348530012	NANCY OSTAPOWICZ	11/30/88–12/02/88	SUPPLIES OF DOUGHNUTS & LUNCHEON ITEMS FOR IN-OFC CONF IN CONNECTION W/ACADEMY SELECTIONS BY ACADEMY BD.	64.56
12-16	8348530011	THE PRESS CLUB OF GRAND RAPIDS	12/01/88	LUNCHEON FOR MILITARY ADVISORY ACADEMY BD DURING 2 DAY CONFERENCE ON MILITARY ACADEMY SELECTIONS.	108.34
12-16	8349700001	LINDA B SLOTSEMA	12/02/88	REIMB FOR LUNCHEON MEAT AND DRINKS FOR IN OFFICE CONFERENCE FOR ACADEMY SELECTION BOARD	48.00
12-19	8351820024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	DUES FOR MEMBERSHIP FOR 1989	700.00
12-19	8351820027	ROBERT L FILKA	11/30/88	REIMBURSEMENT FOR CAB FARE TO AND FROM LEGISTATIVE MEETING AT DOWNTOWN LOCATION	5.50
12-19	8351820025	HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	DUES FOR MEMBERSHIP FOR 1989	1,000.00
12-19	8351820026	IONIA COUNTY NEWS	11/22/88–11/21/89	ONE-YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	64.00
12-19	8351820031	MICHIGAN BELL TELEPHONE CO	11/01/88–11/30/88	PAYMENT FOR DISTRICT OFFICE TELEPHONE (MI BELL)	121.39
12-19	8351820032	Do	11/01/88–11/30/88	PAYMENT FOR DISTRICT OFFICE TELEPHONE (AT&T)	8.13
12-19	8351820029	R L POLK AND CO	11/01/88	PAYMENT FOR 1988 GRAND RAPIDS SUBURBAN DIRECTORY FOR USE IN DISTRICT OFFICE	92.00
12-19	8351820028	U S CAPITOL HISTORICAL SOCIETY	11/29/88	PAYMENT FOR 2,500 HISTORICAL CALENDARS	1,750.00
12-19	8351820030	UA CABLESYSTEMS OF MI	12/01/88–12/31/88	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE	14.95
12-22	8355550004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	500.00
12-22	8355550001	DINERS CLUB INTERNATIONAL	10/12/88	PAYMENT FOR ONE-WAY COMMERCIAL AIR FARE FOR PAUL B HENRY - GRAND RAPIDS, MI/WASH, DC ON OFFICIAL BUSS.	224.00
12-22	8355550002	Do	10/13/88–10/17/88	PAYMENT FOR R/T COMM. AIR FARE FOR PAUL B HENRY - WASH, DC/GRAND RAPIDS, MI ON OFFICIAL BUSINESS.	464.00
12-22	8355550003	Do	10/22/88	PAYMENT FOR ONE-WAY COMM. AIR FARE FOR PAUL B HENRY - WASH, DC/GRAND RAPIDS, MI ON OFFICIAL BUSINESS.	224.00

12-22	8355550005	HOUSE WEDNESDAY GROUP	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	400.00
12-27	8357510008	ADRIANNE KNOX	10/17/88–11/21/88	REIMB FOR MILEAGE TRAVELED IN 5TH DIST VIA PRIVATE AUTO ON OFFICIAL BUSINESS - 151 MILES @ 21¢ PER MILE.	31.71
12-31	8365900272	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		13,709.62
12-31	8365930407	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.32
12-31	8365930408	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		11.17
12-31	9003830004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		387.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,968.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,823.61
TOTAL	**142,792.47**

OFFICE OF THE HON. WALLY HERGER

SALARIES

BARKSDALE, TRUDY MATTHES	10/01/88–12/31/88	SHARED EMPLOYEE	2,874.99
CARTER, KENNETH P	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,461.10
CONAGHAN, TIMOTHY J	10/01/88–12/31/88	CASEWORKER	3,750.00
CORNICK, L CARTER, III	10/01/88–12/31/88	LEGIS ASST/ASST PRESS SECY	4,749.99
DORNAN, JAMES E., III	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,249.99
HIGGINS, WENDY J	10/01/88–12/31/88	CASEWORKER	6,624.99
MAGILL, JOHN PIERSON	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
MAHAN, ROGER	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,500.01
MATTOX, PAMELA	10/01/88–10/31/88	PERSONAL ASSISTANT	2,000.00
Do	11/05/88–12/31/88	PERSONAL ASSISTANT	3,999.98
MCCRADY, CLIFTON WADE	10/01/88–12/31/88		3,750.00
MUSSER, DUANE L	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,875.01
PEACE, FRAN	10/01/88–12/31/88	DISTRICT COORDINATOR	6,999.99
PHILLIPS, SHANNON E	10/01/88–12/31/88	FIELD REPRESENTATIVE	6,000.00
RIGGS, DOUGLAS J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,000.01
ROWLAND, COLLEEN V	10/01/88–12/31/88	RECEPTIONIST	4,043.66
STAIGER, WILLIAM	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,500.00
WILLIAMS, KATHLEEN ELIZABETH	10/01/88–12/31/88	STAFF ASSISTANT	3,375.00

EXPENSES

10-05	8267740005	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	183.48
10-05	8267740010	DINERS CLUB INTERNATIONAL	07/22/88	ONE-WAY AIRFARE FOR MEMBER RETURNING FROM THE DISTRICT - SACRAMENTO/WASHINGTON	255.00
10-05	8267740011	Do	09/09/88–09/13/88	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	518.00
10-05	8267740012	Do	09/16/88–09/19/88	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	254.00
10-05	8267740009	MID ATLANTIC COCA-COLA	09/14/88	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE, ON OFFICIAL BUSINESS.	35.80
10-05	8267740006	PM ENTERPRISES	09/01/88–09/30/88	JANITORIAL SERVICE FOR CHICO DISTRICT OFFICE	90.00
10-05	8267740007	STRATA PLAZA	03/01/88–08/31/88	PHOTOCOPYING CHARGES FOR YUBA CITY DISTRICT OFFICE	19.00
10-05	8267740008	Do	08/01/88–08/31/88	POSTAGE CHARGES FOR YUBA CITY DISTRICT OFFICE	.50
10-05	8274510011	ROBERT B GALLAGHER	04/02/88	AIR TRAVEL WITHIN THE DISTRICT BY CHARTERED PLANE - 2.1 HOURS @ 125.00/HOUR	262.50
10-05	8274510012	Do	04/04/88	AIR TRAVEL WITHIN THE DISTRICT BY CHARTERED PLANE - 2.6 HOURS @ 125.00/HOUR	325.00
10-05	8274510013	Do	04/05/88	AIR TRAVEL WITHIN THE DISTRICT BY CHARTERED PLANE - 2.1 HOURS @ 125.00/HOUR	262.50
10-05	8274510014	Do	06/22/88	AIR TRAVEL WITHIN THE DISTRICT BY CHARTERED PLANE - 2.8 HOURS @ 125.00/HOUR	350.00
10-05	8274510015	Do	07/07/88	AIR TRAVEL WITHIN THE DISTRICT BY CHARTERED PLANE - 2.9 HOURS @ 125.00/HOUR	362.50
10-05	8274560027	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	155.15
10-05	8274650003	PG & E	08/17/88–09/16/88	UTILITY SERVICE	128.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	8279560002	ASSOCIATED STUDENTS OF ST HELENA H. S.	09/12/88	REFRESHMENTS FOR ACADEMY DAY MEETING	15.00
10-11	8279560003	Do	09/12/88	CUSTODIAL SERVICE FOR FACILITY USED FOR ACADEMY DAY MEETING	52.50
10-11	8279560011	CONGRESSIONAL FCU-PREMR	07/16/88–09/11/88	GASOLINE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT OFFICE	69.10
10-11	8279560013	Do	07/18/88–07/19/88	LODGING FOR EMMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	46.95
10-11	8279560012	Do	07/21/88–09/11/88	MEALS FOR MEMBER WHILE ON TRAVEL IN DISTRICT, AWAY FROM RESIDENCE IN RIO OSO, OVERNIGHT	38.23
10-11	8279560018	Do	09/19/88	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	17.25
10-11	8279560008	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	SUBSCRIPTION	795.00
10-11	8279560006	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	26.05
10-11	8279560007	Do	08/01/88–08/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	59.32
10-11	8279560014	WALLY HERGER	07/17/88–07/20/88	REIMBURSEMENT FOR MEALS WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	46.99
10-11	8279560010	Do	08/05/88–09/10/88	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL IN DISTRICT, AWAY FROM RESIDENCE IN RIO OSO OVERNIGHT	21.25
10-11	8279560017	Do	09/16/88	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	15.23
10-11	8279560016	Do	09/16/88–09/18/88	MEALS WHILE IN THE DIST ON OFCL BUSS, AWAY FROM RESIDENCE IN RIO OSO OVERNIGHT	12.09
10-11	8279560015	INTERNATIONAL SECURITY NEWS CLIPPING SVC	10/01/88–09/30/89	SUBSCRIPTION	12.00
10-11	8279560004	PACIFIC BELL	08/08/88–09/07/88	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	27.55
10-11	8279560005	Do	08/08/88–09/07/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	2.15
10-11	8279560009	THE SACRAMENTO BEE	10/01/88–09/30/89	SUBSCRIPTION	240.00
10-11	8279560001	THOMAS J LANKFORD	09/01/88	PRINTING - NEWSLETTER, MEETING CARD, AND BUSINESS CARDS	8,289.38
10-27	8301610005	PG & E	09/16/88–10/18/88	UTILITY SERVICE	123.43
10-28	8301890332	FRANK WILSON	10/01/88–10/30/88	RENT: 2400 WASHINGTON AVE REDDING, CA	350.00
10-28	8301890334	MAITA OLDSMOBILE	10/01/88–10/30/88	LEASED AUTO	471.36
10-28	8301890333	PM ENTERPRISES	10/01/88–10/30/88	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07
10-28	8301890331	STRATA PLAZA	10/01/88–10/30/88	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
10-31	8306300004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		546.28
10-31	8306520037	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,593.49
10-31	8306930153	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		223.24
10-31	8306930154	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		114.76
11-04	8302580008	CONGRESSIONAL FCU-PREMR	04/06/88	GASOLINE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT OFFICE	19.61
11-04	8302580005	Do	05/12/88	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - DC/SACRAMENTO	255.00
11-04	8302580006	Do	05/22/88	ONE-WAY AIR FARE FOR MEMBER RETURNING FROM THE DISTRICT	255.00
11-04	8302580007	Do	06/25/88	MEAL FOR MEMBER WHILE ON OVERNIGHT TRAVEL STATUS AWAY FROM HOME, IN THE DISTRICT	18.18
11-10	8309550018	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	CLIPPING SERVICE	55.57
11-10	8309550029	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	183.48
11-10	8309550028	CONGRESSIONAL FCU-PREMR	10/09/88	LODGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL STATUS IN THE DISTRICT AWAY FROM RIO OSO RESIDENCE	23.93
11-10	8309550007	Do	10/16/88	GAS & MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	12.00
11-10	8309550027	DINERS CLUB INTERNATIONAL	10/09/88–10/11/88	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	508.00
11-10	8309550006	Do	10/13/88–10/19/88	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	508.00
11-10	8309550016	FEDERAL EXPRESS CORP	08/26/88	DELIVERY CHARGES	11.00
11-10	8309550017	Do	09/16/88	DELIVERY CHARGES	26.00
11-10	8309550013	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	26.05
11-10	8309550014	Do	09/01/88–09/30/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	1.03
11-10	8309550015	Do	09/01/88–09/30/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	59.32
11-10	8309550002	JOHN PIERSON MAGILL	10/13/88–10/16/88	REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	109.00

11-10	8309550001	Do	10/13/88–10/18/88	REIMB FOR ROUND TRIP AIR FARE TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	508.00
11-10	8309550003	Do	10/14/88–10/17/88	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	18.12
11-10	8309550004	Do	10/18/88	REIMB FOR TAXI FARE WHEN RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS	40.00
11-10	8309550005	ROGER MAHAN	10/13/88–10/18/88	REIMB FOR ROUND TRIP AIR FARE TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	414.00
11-10	8309550026	MAITA OLDSMOBILE	09/12/88	MAINTENANCE ON LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	45.41
11-10	8309550022	CLIFTON WADE MCCRADY	09/22/88–09/24/88	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 212 MILES @ 20.5¢ PER MILE	43.46
11-10	8309550025	MID ATLANTIC COCA-COLA	10/06/88	SOFT DRINKS FOR MTG W/VISITING CONSTITUENTS IN WASHINGTON OFFICE ON OFFICIAL BUSINESS	53.70
11-10	8309550009	Do	10/19/88	SOFT DRINKS FOR MTG ON OFCL BUSS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	8.95
11-10	8309550019	PACIFIC BELL	08/17/88–09/16/88	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL SERVICES	113.44
11-10	8309550020	Do	08/17/88–09/16/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	39.11
11-10	8309550011	Do	09/08/88–10/07/88	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	31.69
11-10	8309550012	Do	09/08/88–10/07/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	2.34
11-10	8309550023	FRAN PEACE	07/19/88–09/23/88	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN DISTRICT - 3,045 MILES @ 20.5¢ PER MILE	624.22
11-10	8309550024	SHANNON E PHILLIPS	08/16/88–09/26/88	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 2,485 MILES @ 20.5¢ PER MILE	509.42
11-10	8309550021	THE WALL STREET JOURNAL	01/19/89–01/18/90	SUBSCRIPTION	119.00
11-10	8309550008	THOMAS J LANKFORD	09/29/88	PRINTING	40.00
11-10	8309550010	U.S. NEWS AND WORLD REPORT	01/01/89–12/31/89	SUBSCRIPTION	39.00
11-14	8307530042	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	33.50
11-14	8312400012	KENNETH P CARTER	07/01/88–09/30/88	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 3010 MILES @ .205/MILE	617.05
11-14	8314720005	PACIFIC BELL	09/17/88–10/16/88	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	77.09
11-14	8314720006	Do	09/17/88–10/16/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	47.62
11-14	8314720004	WILLIAM STAIGER	08/01/88–09/20/88	REIMBURSEMENT FOR TELEPHONE CHARGES FOR OFFICIAL CALLS FROM PERSONAL PHONE	24.23
11-14	8314720003	Do	10/01/88–10/15/88	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 341 MILES @ .205/MI	69.90
11-14	8314720002	YUBA CITY UNIFIED SCHOOL DISTRICT	09/10/88	FEE FOR USE OF FACILITY FOR SERVICE ACADEMY DAY	106.20
11-16	8309640018	POSTMASTER	10/20/88	100 US POSTAGE STAMPS AT 25¢ EACH	25.00
11-18	8320740018	PM ENTERPRISES	10/01/88–11/30/88	JANITORIAL SERVICE FOR DISTRICT OFFICE	180.00
11-29	8333630009	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	CLIPPING SERVICE	71.81
11-29	8333630010	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	183.48
11-29	8333630006	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	26.05
11-29	8333630007	Do	10/01/88–10/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	59.70
11-29	8333630008	MID ATLANTIC COCA-COLA	11/02/88	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE, ON OFCL BUSINESS	53.70
11-29	8333890328	FRANK WILSON	11/01/88–11/30/88	RENT: 2400 WASHINGTON AVE REDDING, CA	350.00
11-29	8333890330	MAITA OLDSMOBILE	11/01/88–11/30/88	LEASED AUTO	471.36
11-29	8333890329	PM ENTERPRISES	11/01/88–11/30/88	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07
11-29	8333890327	STRATA PLAZA	11/01/88–11/30/88	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
11-30	8335900156	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,593.13
11-30	8335920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		8.45
11-30	8335930153	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		209.08
11-30	8335930154	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		243.09
11-30	8336310028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		469.55
12-05	8337300007	ROGER MAHAN	10/14/88–10/15/88	LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	54.50
12-05	8337300008	Do	10/17/88	TAXI FARE FROM AIRPORT WHEN RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS	9.00
12-16	8348200001	DINERS CLUB INTERNATIONAL	10/22/88–11/09/88	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/SACRAMENTO/DC	508.00
12-16	8348200002	FEDERAL EXPRESS CORP.	10/20/88	DELIVERY CHARGES	33.00
12-16	8348200004	JOHN PIERSON MAGILL	10/14/88–11/08/88	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.61
12-16	8348200003	Do	11/03/88–11/09/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT DC/SACRAMENTO/DC	508.00
12-16	8348200005	Do	11/03/88–11/09/88	LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	170.79
12-19	8343530031	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	23.75
12-19	8347570014	POSTMASTER	11/10/88	100 US POSTAGE STAMPS AT 25¢ EACH	25.00
12-29	8363890330	FRANK WILSON	12/01/88–12/30/88	RENT: 2400 WASHINGTON AVE REDDING, CA	350.00
12-29	8363890332	MAITA OLDSMOBILE	12/01/88–12/30/88	LEASED AUTO	471.36
12-29	8363890331	PM ENTERPRISES	12/01/88–12/30/88	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07
12-29	8363890329	STRATA PLAZA	12/01/88–12/30/88	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
12-31	8365900138	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		10,207.07
12-31	8365930153	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		193.01
12-31	8365930154	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		248.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WALLY HERGER—Con.					
12-31	9003830025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		980.41
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,379.72
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,535.89
				TOTAL	**142,915.61**
OFFICE OF THE HON. DENNIS M HERTEL					
SALARIES					
		ASHWORTH, WILLIAM R	10/01/88–12/31/88	CONGRESSIONAL AIDE	3,999.99
		BRICKER, CHRISTINE	10/01/88–12/31/88	CONGRESSIONAL AIDE	6,500.01
		CALANDRO, MARY E	10/01/88–12/31/88	CONGRESSIONAL AIDE	1,749.99
		CORRELL, SHARENE L	11/01/88–12/31/88	TEMPORARY EMPLOYEE	1,089.57
		DESHETLER, MAUREEN M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	5,000.01
		DICKINSON, JENNIFER L	10/01/88–12/31/88	CONGRESSIONAL AIDE	4,500.00
		DONAHUE, PAUL MICHAEL	10/01/88–12/31/88	EXECUTIVE ADMINISTRATIVE ASST	15,000.00
		FOX, CHERYL E	10/01/88–12/31/88	STAFF AIDE	5,250.00
		HAWKINS, GREGORY J	10/01/88–12/31/88	CONGRESSIONAL AIDE	8,550.00
		NEEL, JAY D	11/09/88–11/30/88	CONGRESSIONAL AIDE	733.33
		O'MALLEY, BRIAN J	10/01/88–12/31/88	LEGISLATIVE COUNSEL	12,500.01
		O'MALLEY, E RAYMOND	10/01/88–12/31/88	EXECUTIVE ADMINISTRATIVE ASST	20,625.00
		PERALTA, CATHLEEN	10/01/88–12/31/88	CONGRESSIONAL AIDE	4,500.00
		PLAYWIN, ROGER T	10/01/88–12/31/88	CONGRESSIONAL AIDE	9,125.01
		REICH, DAVID J	10/01/88–12/31/88	STAFF ASSISTANT	300.00
		WALKER, MARY ELLEN	10/01/88–12/31/88	CONGRESSIONAL AIDE	4,125.00
		WILLIAMS, SALOME B	10/01/88–12/31/88	CONGRESSIONAL AIDE	8,250.00
EXPENSES					
10-05	8267740014	DAVID R RAMAGE	09/07/88	PRINTING OF CITIZEN SERVICE DAY AND OPEN OFFICE HOUR ANNOUNCEMENTS	1,003.00
10-05	8267740015	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE FOR DISTRICT OFFICE	53.40
10-05	8267740013	E. RAYMOND O'MALLEY	09/09/88	REIMB FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.46
10-05	8274510016	SALOME B WILLIAMS	09/06/88	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS	88.15
10-05	8274510017	Do	09/20/88	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.92
10-07	8281600003	DETROIT EDISON	08/30/88–09/30/88	UTILITY SERVICE	132.56
10-11	8279560019	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24
10-11	8279560020	Do	08/20/88–09/19/88	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94
10-11	8279560025	CHRISTINE BRICKER	09/20/88	REIMBURSEMENT FOR LUNCHEON EXPENSE WITH CONSTITUENT GROUP	59.58
10-11	8279560022	Do	09/23/88	REIMBURSEMENT FOR PHOTO PROCESSING AND PROOFS OF MEMBER WITH CONSTITUENTS FOR NEWSLETTER	10.40
10-11	8279560021	COMCAST CABLE OF WARREN	10/01/88–10/31/88	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	16.95

10-11	8279560024	ELAINE VELARDO	09/17/88	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00
10-11	8279560023	PAT PAPPAS	09/01/88–09/30/88	CLEANING SERVICE AND SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	154.00
10-18	8291830002	PG & E	08/15/88–09/16/88	UTILITY SERVICE	259.14
10-18	8292570010	DETROIT EDISON	09/13/88–10/11/88	UTILITY CHARGES	98.63
10-20	8292230017	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	589.00
10-20	8292230018	THE WASHINGTON POST	12/19/88–12/18/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
10-25	8294430001	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
10-25	8294430002	Do	09/01/88–09/30/88	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
10-25	8294430003	ELAINE VELARDO	10/01/88	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00
10-25	8294430005	E. RAYMOND O'MALLEY	09/30/88–10/04/88	REIMB FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (PRORATED)	88.40
10-25	8294430004	ROGER T PLAYWIN	09/04/88–09/13/88	REIMB FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER 208 MILES X .21	43.68
10-25	8298720011	MICHIGAN BELL TELEPHONE CO	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	250.66
10-25	8298720012	Do	10/13/88–11/12/88	TOLLS	26.40
10-28	8285540005	POSTMASTER	09/29/88	EXPRESS MAIL	19.15
10-28	8285540006	Do	09/30/88	EXPRESS MAIL	8.75
10-28	8301890335	COLONIAL CENTRAL SAVINGS BANK	10/01/88–10/30/88	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
10-28	8301890336	MANCINI ENTERPRISES	10/01/88–10/30/88	RENT 28221 MOUND RD WARREN,MI 48092	722.00
10-31	8306300026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		355.09
10-31	8306520038	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,055.14
10-31	8306930711	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		41.86
10-31	8306930712	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		385.13
11-04	8302580011	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR DISTRICT OFFICE	53.40
11-04	8302580009	DENNIS HERTEL	10/08/88	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	17.00
11-04	8302580010	Do	10/19/88	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	17.00
11-04	8307200013	CONSUMERS POWER COMPANY	09/19/88–10/17/88	UTILITY SERVICE	26.25
11-04	8307200011	MICHIGAN BELL TELEPHONE CO	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	91.28
11-04	8307200012	Do	10/13/88–11/12/88	TOLLS	13.98
11-04	8307200010	MICHIGAN CONSOLIDATED GAS	09/12/88–10/14/88	UTILITY SERVICE	30.81
11-08	8313510016	DETROIT EDISON	09/30/88–10/31/88	UTILITY SERVICE	106.70
11-14	8313500007	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24
11-14	8313500004	COMCAST CABLE OF WARREN	11/01/88–11/30/88	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	16.95
11-14	8313500008	DETROIT NEWS	11/14/88–11/12/89	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	46.80
11-14	8313500006	ELAINE VELARDO	10/15/88–10/30/88	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00
11-14	8313500005	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR DISTRICT OFFICE	26.70
11-14	8313500001	GREGORY J HAWKINS	10/24/88–10/30/88	REIMB FOR MILEAGE AND TOLLS FROM WASHINGTON, DC TO DISTRICT AND RETURN	266.06
11-14	8313500002	DENNIS HERTEL	10/26/88	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	17.00
11-14	8313500003	E. RAYMOND O'MALLEY	10/15/88–10/24/88	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	157.14
11-14	8313500010	OBSERVER & ECCENTRIC NEWSPAPERS, INC	11/24/88–11/23/89	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	26.00
11-14	8313500009	THE WALL STREET JOURNAL	01/20/89–01/19/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	119.00
11-16	8309640019	POSTMASTER	10/20/88	EXPRESS MAIL	12.00
11-17	8313640014	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94
11-17	8313640009	DINERS CLUB INTERNATIONAL	09/13/88	R/T TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI)	264.00
11-17	8313640010	Do	09/13/88	TRAVEL BY STAFF, BRIAN O'MALLEY, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) & RETURN	264.00
11-17	8313640011	Do	09/18/88–09/21/88	TRAVEL BY STAFF, SALOME WILLIAMS, DC-DETROIT-DC	284.00
11-17	8313640013	Do	09/20/88	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI)	284.00
11-17	8313640005	Do	09/27/88–09/28/88	TRAVEL BY STAFF, MARY ELLEN WALKER, FROM DISTRICT TO WASHINGTON, DC AND RETURN (VIA DETROIT, MI)	264.00
11-17	8313640006	Do	09/27/88–10/04/88	TRAVEL BY STAFF, CHRIS BRICKER, FROM DISTRICT TO WASHINGTON, DC AND RETURN (VIA DETROIT, MI)	178.00
11-17	8313640012	Do	09/29/88–10/09/88	TRAVEL BY STAFF, CHERYL FOX, DETROIT-DC-DETROIT	143.00
11-17	8313640007	Do	09/30/88–10/04/88	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT, MI)	284.00
11-17	8313640008	Do	10/08/88	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI)	284.00
11-17	8313640015	SALOME B WILLIAMS	10/18/88–10/19/88	REIMBURSEMENT FOR LODGING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.90
11-18	8320740021	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
11-18	8320740023	GREGORY J HAWKINS	11/07/88–11/09/88	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.16
11-18	8320740022	Do	11/08/88–11/09/88	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.96
11-18	8320740019	DENNIS HERTEL	11/03/88	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	17.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	8320740020	PAT PAPAS	10/01/88–10/31/88	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
11-18	8323200010	DETROIT EDISON	10/11/88–11/10/88	UTILITY SERVICE	44.33
11-23	8323310006	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
11-23	8323310005	CHRISTINE BRICKER	10/08/88	REIMBURSEMENT FOR MILEAGE AND PARKING TO PICK UP MEMBER FROM AIRPORT	15.00
11-23	8323310007	E. RAYMOND O'MALLEY	11/03/88–11/04/88	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	50.96
11-23	8323310008	Do	11/08/88–11/09/88	REIMBURSEMENT FOR LODGING FOR RAY O'MALLEY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	50.96
11-29	8333890331	COLONIAL CENTRAL SAVINGS BANK	11/01/88–11/30/88	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
11-29	8333890332	MANCINI ENTERPRISES	11/01/88–11/30/88	RENT 28221 MOUND RD WARREN,MI 48092	722.00
11-30	8328510011	DENNIS HERTEL	11/16/88	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	18.80
11-30	8328510012	WASHINGTON POST	02/20/89–02/20/90	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	48.00
11-30	8334420014	CONSUMERS POWER COMPANY	10/17/88–11/16/88	UTILITY SERVICE	50.12
11-30	8334420016	MICHIGAN BELL TELEPHONE CO	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	114.55
11-30	8334420017	Do	11/13/88–12/12/88	AT&T COMMUNICATIONS	23.09
11-30	8334420018	Do	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	361.13
11-30	8334420019	Do	11/13/88–12/12/88	TOLLS	40.82
11-30	8334420015	MICHIGAN CONSOLIDATED GAS	10/14/88–11/15/88	UTILITY SERVICE	79.20
11-30	8335900466	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,055.14
11-30	8335930711	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		39.20
11-30	8335930712	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		577.03
11-30	8336310005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		271.54
12-09	8341330029	AUTOMATED OFFICE PRODUCTS, INC	11/10/88	OFFICE SUPPLIES FOR WASHINGTON, DC OFFICE	56.50
12-09	8341330031	COMCAST CABLE OF WARREN	12/01/88–12/31/88	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	16.95
12-09	8341330032	MAUREEN M DE SHETLER	09/20/88–11/05/88	REIMBURSEMENT FOR MILEAGE AND PARKING, DRIVING MEMBER TO AND FROM AIRPORT	26.40
12-09	8341330028	ELAINE VELARDO	11/12/88	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	20.00
12-09	8341330034	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR DISTRICT OFFICE	26.70
12-09	8341330042	Do	10/01/88–10/31/88	FTS SERVICE FOR DISTRICT OFFICE	53.40
12-09	8341330033	PAT PAPAS	11/01/88–11/30/88	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
12-09	8341330030	PR NEWSWIRE	09/19/88	NEWSWIRE SERVICE FOR DISTRICT PRESS RELEASE	50.00
12-09	8342540027	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24
12-09	8342540028	Do	10/20/88–11/19/88	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94
12-09	8342540023	DINERS CLUB INTERNATIONAL	10/15/88–10/24/88	TVL BY STAFF, RAY O'MALLEY, FROM WASH, DC TO DIST & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR	284.00
12-09	8342540024	Do	10/18/88–10/19/88	R/T TVL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	284.00
12-09	8342540022	Do	10/18/88–10/30/88	TVL BY STAFF, SALOME WILLIAMS, FROM WASH, DC TO DIST & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR	188.00
12-09	8342540018	Do	10/24/88	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DIST (VIA DETROIT, MI) BY COMMERCIAL AIR	284.00
12-09	8342540019	Do	10/26/88	ROUND TRIP BY MEMBER FROM WASH, DC TO DIST (VIA DETROIT, MI) BY COMMERCIAL AIR	284.00
12-09	8342540017	Do	10/26/88–11/09/88	TVL BY STAFF, JENNIFER DICKINSON, FROM WASH, DC TO DIST & RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR.	284.00
12-09	8342540020	Do	10/28/88	ROUND TRIP TRAVEL BY MEMBER FROM WASH, DC TO DIST (VIA DETROIT, MI) BY COMMERCIAL AIR	284.00
12-09	8342540021	Do	11/01/88	ROUND TRIP TRAVEL BY MEMBER FROM WASH, DC TO DIST (VIA DETROIT, MI) BY COMMERCIAL AIR	284.00
12-09	8342540026	Do	11/01/88–11/06/88	TVL BY STAFF, BILL ASHWORTH, FROM WASH, DC TO DIST & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR	163.00
12-09	8342540013	Do	11/03/88	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTIRCT & RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR	284.00
12-09	8342540014	Do	11/05/88	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT & RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR	284.00
12-09	8342540025	Do	11/05/88–11/09/88	TVL BY STAFF, SALOME WILLIAMS, FROM WASH, DC TO DIST & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR	163.00

12-09	8342540015	Do	11/07/88–11/09/88	TRAVEL BY STAFF, GREG HAWKINS, FROM WASH, DC TO DIST & RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR.	284.00
12-09	8342540016	Do	11/07/88–11/09/88	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) & RETURN BY COMMERCIAL AIR	284.00
12-12	8347200008	DETROIT EDISON	10/21/88–12/02/88	UTILITY CHARGE	93.60
12-16	8348830013	DEVONSHIRE DRUGS	11/15/88	COFFEE AND SUPPLIES FOR MEETING WITH CONSTITUENTS	14.60
12-16	8348830012	NEW YORK TIMES	11/28/88–02/26/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	58.50
12-19	8347570015	POSTMASTER	11/02/88	EXPRESS MAIL	15.25
12-20	8354820010	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
12-20	8354820009	Do	11/01/88–11/30/88	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
12-20	8354820008	AUTOMOTIVE NEWS	04/01/89–04/01/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	55.00
12-20	8354820006	ELAINE VELARDO	12/03/88	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00
12-20	8354820007	NATIONAL LAW JOURNAL	04/03/89–04/03/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	78.00
12-27	8358500007	DETROIT EDISON	11/10/88–12/14/88	UTILITY SERVICE	49.00
12-29	8363890333	COLONIAL CENTRAL SAVINGS BANK	12/01/88–12/30/88	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
12-29	8363890334	MANCINI ENTERPRISES	12/01/88–12/30/88	RENT 28221 MOUND RD WARREN,MI 48092	722.00
12-30	8363590025	C&G PUBLISHING, INC.	12/28/88–12/27/89	SUBSCRIPTION TO FOUR NEWSPAPERS FOR KELLY ROAD DISTRICT OFFICE	129.00
12-30	8363590026	CHATEAU ROUGE	11/28/88	LUNCHEON EXPENSE FOR MEETING WITH CONSTITUENT GROUP	357.50
12-31	8365900428	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,055.14
12-31	8365920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		5.20
12-31	8365930711	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		36.19
12-31	8365930712	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		493.72
12-31	9003830005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		301.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 111,797.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,419.23

ADJUSTMENTS/REFUNDS

EXPENSES

10-28	8327990016	POSTMASTER	09/29/88	REFUND DUE TO DELAY ON EXPRESS MAIL DELIVERY	(19.15)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (19.15)

TOTAL **137,198.00**

OFFICE OF THE HON. JOHN HILER

SALARIES

BAUER, CATHERINE E	10/01/88–12/31/88	DISTRICT ASSISTANT
DAVIS, STEPHANIE A	10/01/88–12/09/88	D.C. INTERN
ELBERSON, CHRISTINE A	10/01/88–12/31/88	STAFF ASSISTANT
GARRISON, JAN M	10/01/88–12/31/88	PROJECTS COORDINATOR
GAUTIER, JOHN H	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT
GREMEL, LORI A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
HALL, STEVEN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
HAWK, JENNIFER S	10/01/88–12/31/88	OFFICE MANAGER/SCHEDULER
HEACOX, LINDA M	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR
KILLE, JOHN E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
MELLIN, SUSAN L	10/01/88–12/31/88	CASEWORKER
MURPHY, MELISSA A	10/01/88–12/31/88	PART-TIME EMPLOYEE

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN HILER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RATHER, ELIZABETH GRAY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,349.99
		SEIDEL, JOSEPH L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,999.99
		TOBIAS, ELIZABETH S	10/01/88–12/31/88	STAFF ASSISTANT/RECEPTIONIST	4,400.01
		WAGLE, REGINALD H	10/01/88–12/31/88	DISTRICT DIRECTOR	10,011.11
		WATFORD, TYRONE M	10/01/88–12/31/88	CASEWORKER	6,350.01
		EXPENSES			
10-05	8274420012	BENCHMARK SYSTEMS	09/02/88	FUJITSU RIBBONS FOR PRINTER	42.00
10-05	8274420014	INDIANA BELL	07/25/88–08/24/88	LONG DISTANCE CHARGES AND MONTHLY SERVICE FOR D.O.	64.06
10-05	8274420011	Do	08/01/88–08/31/88	DIRECTORY LISTING FOR CULVER AND MICHIGAN CITY	4.30
10-05	8274420013	PMR PRINTING CO, INC	09/01/88	SEPTEMBER 1988 POSTAL PATRON ON SENIOR CITIZENS	4,650.00
10-05	8274420015	U.S. SPRINT	07/14/88	LONG DISTANCE CHARGES FOR D.O.	78.01
10-05	8274620025	DINERS CLUB INTERNATIONAL	07/07/88–07/12/88	MEMBER AIRFARE WASHINGTON-DAYTON-SOUTH BEND-SOUTH BEND-WASHINGTON	322.00
10-05	8274620026	Do	07/14/88–07/25/88	MEMBER AIRFARE WASHINGTON-DAYTON-SOUTH BEND-SOUTH BEND-DAYTON-WASHINGTON	322.00
10-05	8274620027	Do	07/28/88–07/31/88	MEMBER AIRFARE WASHINGTON-DAYTON-SOUTH BEND-SOUTH BEND-DAYTON-WASHINGTON	322.00
10-05	8274620024	Do	09/01/88	AIRFARE EXPENSE OF JOHN GAUTIER TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-SOUTH BEND	272.00
10-05	8274620030	FEDERAL EXPRESS CORP	08/30/88	OVERNIGHT SHIPMENT OF MATERIALS TO DISTRICT OFFICE FOR OFFICIAL USE	7.00
10-05	8274620031	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS CHARGES FOR DISTRICT OFFICE	314.45
10-05	8274620028	INDIANA BELL	09/01/88–09/30/88	MONTHLY SERVICE CHARGES FOR DISTRICT OFFICE	650.75
10-05	8274620029	Do	09/01/88–09/30/88	AT&T COMM	78.30
10-24	8295440010	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	LEASE AND RENTAL OF TELECOPIER EQUIPMENT IN DISTRICT OFFICE	171.25
10-24	8295440007	DINERS CLUB INTERNATIONAL	08/08/88–08/09/88	TRAVEL EXPENSE INCURRED BY JOHN GAUTIER EN ROUTE TO DISTRICT WHILE ON OFFICIAL BUSINESS	78.48
10-24	8295440009	JOHN H GAUTIER	08/08/88–08/09/88	MILEAGE REIMB FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS 592 MILES AT .22/MILE	130.24
10-24	8295440006	THOMAS J LANKFORD	09/16/88	REORDER CARD 2/C	32.50
10-24	8295440008	U.S. SPRINT	08/22/88–09/19/88	LONG DISTANCE CHARGES FOR PRIVATE LINE IN DISTRICT OFFICE	28.79
10-25	8294430010	DINERS CLUB INTERNATIONAL	07/19/88–07/24/88	CAR RENTAL (GAUTIER) WHILE ON OFFICIAL BUSINESS IN DISTRICT	210.40
10-25	8294430009	Do	07/19/88–07/25/88	STAFF TRAVEL (GAUTIER) WASHINGTON-SOUTH BEND-WASHINGTON	322.00
10-25	8294430007	Do	08/04/88–08/08/88	MEMBER TRAVEL WASHINGTON-SOUTH BEND-WASHINGTON	320.00
10-25	8294430008	Do	08/11/88	MEMBER TRAVEL WASHINGTON-SOUTH BEND	160.00
10-25	8294430027	Do	09/07/88	MEMBER TRAVEL SOUTH BEND-WASHINGTON	160.00
10-25	8294430006	DULEY PRESS	09/09/88	ADVERTISEMENT FOR ACADEMY NIGHT	90.00
10-25	8294430011	U.S. SPRINT	08/03/88–09/13/88	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	18.74
10-28	8301890330	HOLLADAY CORPORATION	10/01/88–10/30/88	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,565.17
10-31	8306300005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		425.43
10-31	8306520039	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,055.95
10-31	8306930255	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		41.88
10-31	8306930256	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		163.44
11-04	8302450003	INDIANA BELL	08/25/88–09/24/88	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE	63.77
11-04	8302450005	Do	10/01/88–10/31/88	MONTHLY SERVICE CHARGES FOR DISTRICT OFFICE	708.50
11-04	8302450006	Do	10/01/88–10/31/88	AT&T COMMUNICATIONS	52.65
11-04	8302450002	INDIANA NEWSCLIP	09/01/88–09/30/88	NEWSCLIPPING SERVICE FOR OFFICIAL BUSINESS USE	76.97
11-04	8302450004	LEADER	10/27/88–10/27/89	SUBSCRIPTION RENEWAL	14.50
11-04	8302450001	THE WASHINGTON POST	11/30/88–02/28/89	SUBSCRIPTION RENEWAL	14.40
11-14	8309680009	DINERS CLUB INTERNATIONAL	09/06/88	JOHN GAUTIER SOUTH BEND-DAYTON-DAYTON-WASHINGTON	160.00

11-14	8309680005	Do	09/09/88–09/13/88	MEMBER WASHINGTON-DAYTON-SOUTH BEND-SOUTH BEND-DAYTON WASHINGTON	320.00
11-14	8309680010	Do	09/14/88	JOHN GAUTIER WASHINGTON-DAYTON-DAYTON-SOUTH BEND	204.00
11-14	8309680006	Do	09/16/88–09/22/88	MEMBER WASHINGTON-DAYTON-SOUTH BEND-SOUTH BEND-WASHINGTON	320.00
11-14	8309680011	Do	09/20/88	JOHN GAUTIER SOUTH BEND-DAYTON-DAYTON-WASHINGTON	160.00
11-14	8309680012	Do	09/22/88–09/27/88	JOHN GAUTIER WASHINGTON-DAYTON-SOUTH BEND-SOUTH BEND-DAYTON-WASHINGTON	320.00
11-14	8309680007	Do	09/23/88–09/26/88	MEMBER WASHINGTON-DAYTON-SOUTH BEND-SOUTH BEND-DAYTON-WASHINGTON	320.00
11-14	8309680008	Do	09/30/88	MEMBER BALTIMORE-CHICAGO-CHICAGO-SOUTH BEND	283.00
11-14	8309680001	JOHN H GAUTIER	06/20/88	REIMB TO STAFF JOHN GAUTIER FOR AIRFARE FROM INDIANAPOLIS, IN TO SOUTH BEND, IN WHILE ON OFCL BUSS.	89.00
11-14	8309680003	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS CHARGES FOR DISTRICT OFFICE	370.93
11-14	8309680002	INDIANA BELL	09/01/88–09/30/88	DIRECTORY LISTING FOR CULVER AND MICHIGAN CITY	4.30
11-14	8309680004	Do	10/01/88–10/01/89	DIRECTORY LISTING FOR SOUTH BEND	51.60
11-22	8322360021	AT&T INFORMATION SYSTEMS	06/26/88–07/25/88	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	171.25
11-22	8322360023	FEDERAL EXPRESS CORP	09/30/88	OVERNIGHT SHIPMENT OF OFFICIAL MATERIALS TO CONSTITUENT	28.74
11-22	8322360020	Do	10/06/88	OVERNIGHT SHIPMENT OF MATERIALS TO DISTRICT OFFICE FOR OFFICIAL USE	14.00
11-22	8322360024	JAN M GARRISON	05/31/88	REIMBURSEMENT FOR CHILD CARE NEEDS SURVEY CONDUCTED IN DISTRICT INVOLVING CITY, COUNTY & FEDERAL EMPS.	50.00
11-22	8322360022	U.S. SPRINT	09/21/88–10/13/88	LONG DISTANCE FOR DISTRICT OFFICE	13.14
11-29	8333890326	HOLLADAY CORPORATION	11/01/88–11/30/88	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,565.17
11-30	8328510013	AT&T INFORMATION SYSTEMS	09/27/88–10/25/88	MONTHLY RENTAL & LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	171.25
11-30	8328510017	GENERAL SERVICES ADMIN	10/31/88	FTS CHARGES FOR DISTRICT OFFICE	352.02
11-30	8328510016	HUDSON'S	11/01/88	HUDSON'S 1989 WASHINGTON DIRECTORY	119.00
11-30	8328510014	SERVICE AMERICA CORP	10/25/88	TABLECLOTHS FOR CAREER DAY FOR DISTRICT HIGH SCHOOL STUDENTS	16.75
11-30	8328510015	U.S. SPRINT	09/22/88	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	15.33
11-30	8335900214	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	.....	2,054.05
11-30	8335920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88	.....	9.75
11-30	8335930255	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	.....	39.18
11-30	8335930256	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	.....	149.68
11-30	8336310029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	.....	214.11
12-12	8343300003	CONGRESSIONAL YELLOW BOOK	12/01/88–12/01/89	SUBSCRIPTION RENEWAL	122.00
12-12	8343300005	DINERS CLUB INTERNATIONAL	10/10/88–10/18/88	GAUTIER/J WASH/DAYTON/S BEND/DAYTON/WASH	320.00
12-12	8343300006	Do	10/16/88–10/23/88	GAUTIER/J WASH/S BEND/DAYTON/WASH	320.00
12-12	8343300007	Do	10/27/88	GAUTIER/J WASH/S BEND	160.00
12-12	8343300008	Do	11/01/88	GAUTIER/J WASH/S BEND	160.00
12-12	8343300004	ELKHART TRUTH	12/23/88–06/23/89	SUBSCRIPTION RENEWAL	64.00
12-12	8343300002	JOHN HILER	11/11/88	REIMBURSEMENT FOR AIRFARE FROM DISTRICT TO WASHINGTON WHILE ON OFFICIAL BUSINESS	239.00
12-12	8343300009	INDIANA BELL	10/01/88	DIRECTORY LISTING FOR CULVER AND MICHIGAN CITY	4.30
12-12	8343300010	Do	10/25/88	MONTHLY SERVICE AND LONG DISTANCE FOR DISTRICT OFFICE	61.80
12-12	8343300011	Do	11/01/88	MONTHLY SERVICE AND TOLL FREE LINE CHARGES IN DISTRICT OFFICE	659.75
12-12	8343300001	SOUTH BEND TRIBUNE	12/03/88–06/03/89	SUBSCRIPTION RENEWAL	52.50
12-12	8343820024	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL	795.00
12-12	8343820026	FEDERAL EXPRESS CORP	10/27/88	OVERNIGHT SHIPMENT OF MATERIALS FOR OFFICIAL BUSINESS USE	9.75
12-12	8343820027	INDIANA NEWSCLIP	10/01/88	NEWSCLIPPING SERVICE FOR MONTH OF OCTOBER FOR OFFICIAL BUSINESS USE	81.80
12-12	8343820028	THE HOLLADAY CORP	10/20/88	ONE KEY TO LADIES ROOM	1.50
12-12	8343820025	WASHINGTON POST	11/30/88–02/22/89	SUBSCRIPTION RENEWAL	14.40
12-19	8347570016	POSTMASTER	11/14/88	FOUR ROLLS OF 25¢ STAMPS FOR OFFICIAL BUSINESS USE	100.00
12-29	8363890328	HOLLADAY CORPORATION	12/01/88–12/30/88	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,565.17
12-31	8365900193	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88	.....	2,054.05
12-31	8365930255	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88	.....	36.19
12-31	8365930256	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88	.....	177.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN HILER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	9003830026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		170.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,121.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,787.06
TOTAL	**136,908.20**

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER

SALARIES

ACEVEDO, MARJORIE E	10/01/88-12/31/88	SATELLITE OFFICE MANAGER	5,874.99
BRYANT, KATHRYN MARY	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	5,499.99
COOGAN, PETER	10/05/88-12/31/88	PRESS SECRETARY	4,016.31
DOWNS, THOMAS C	10/01/88-12/31/88	SENIOR LEGISLATIVE ASSISTANT	7,500.00
FECTEAU, ANNA M	10/01/88-12/31/88	CASEWORKER - DISTRICT OFFICE	3,687.51
GILLETT, CONNIE SUE	10/01/88-10/31/88	PART-TIME EMPLOYEE	108.00
HAEGELE, BARBARA L	10/01/88-12/31/88	CASE WORKER	4,749.99
HESS, BETTINA	10/01/88-12/31/88	STAFF ASSISTANT	4,250.01
HOLT, VICTORIA N	10/01/88-12/31/88	SENIOR LEGISLATIVE ASSISTANT	6,500.01
HOWLEY, PATRICIA	10/01/88-12/31/88	DISTRICT AIDE-DISTRICT OFFICE	8,062.50
LEVY, STEPHEN G	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	5,250.00
MCKELWAY, ALEXANDER J	10/01/88-12/31/88	SYSTEMS MANAGER	5,250.00
MOSCIATTI, CAROL M	10/01/88-12/31/88	PART-TIME EMPLOYEE	1,479.17
ODONNELL, MEG RYAN	10/01/88-12/31/88	EXECUTIVE ASSISTANT	5,750.01
PIERCE, PAULINE B	10/01/88-12/31/88	CASEWORKER	5,250.00
RICHARD, CHRISTINE	10/01/88-12/31/88	CASE WORKER	5,250.00
SCHUMACHER, WILLIAM R	11/01/88-12/31/88	PART-TIME EMPLOYEE	1,875.00
SWINSON, ELIZABETH F	10/01/88-12/31/88	RECEPTIONIST	3,624.99
WOBBER, ELLEN LOUISE	10/01/88-12/31/88	DISTRICT REPRESENTATIVE	8,750.01

EXPENSES

10-05	8274560028	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	37.00
10-11	8285510012	NEW YORK TELEPHONE	09/28/88-10/27/88	LOCAL TELEPHONE SERVICE	117.54
10-11	8285510013	Do	09/28/88-10/27/88	TOLLS	24.48
10-12	8281400024	CAVIN LEASING CORP.	09/01/88	LEASE - CENTEREACH PHONE LEASE	478.82
10-12	8281400019	DAVID R RAMAGE	08/19/88	UPDATE PROGRAM - 3 NEG PLATES	30.00
10-12	8281400020	Do	09/06/88	UPDATE PROGRAM - LABELS	65.15
10-12	8281400021	Do	09/06/88-09/08/88	UPDATE PROGRAM, LABELS - 4 ORDERS	250.85
10-12	8281400023	DISCOUNT COMPUTER & OFFICE SUPPLIES	09/01/88	DIST OFFICE SUPPLIES	23.96
10-12	8281400025	GLENN'S CLEANING SERVICE	09/07/88	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30.00

10-12	8281400018	MEDIA PLUS	09/12/88	DISTRICT WIDE NEWSLETTER 'REPORTS TO LONG ISLAND' AUGUST	3,148.00
10-12	8281400016	NEWSDAY	06/05/88	PHOTO DEVELOPMENT FOR NEWSLETTER	75.00
10-12	8281400022	PAULINE B PIERCE	08/15/88	MILEAGE REIMBURSEMENT - 68.2 MILES @ 22¢ PER MILE	15.00
10-12	8281400017	THE WASHINGTON POST	09/30/88-12/30/88	THE WASHINGTON POST DAILY DELIVERY	14.40
10-19	8291500009	CAMPBELL ENTERPRISES	09/07/88	UPDATE PRINTING - BROWN TIDE	45.00
10-19	8291500034	DINERS CLUB INTERNATIONAL	07/01/88-07/04/88	STAFF TRAVEL (KENNEDY) - DC/NY/DC	86.00
10-19	8291500011	Do	07/07/88	MEMBER'S TRAVEL - NATIONAL/ISLIP	64.00
10-19	8291500012	Do	07/07/88	MEMBER'S TRAVEL - ISLIP/NATIONAL	64.00
10-19	8291500014	Do	07/12/88	MEMBER'S TRAVEL - ISLIP/NATIONAL	64.00
10-19	8291500013	Do	07/14/88	MEMBER'S TRAVEL - NATIONAL/ISLIP	64.00
10-19	8291500015	Do	07/26/88	MEMBER'S TRAVEL - ISLIP/NATIONAL	64.00
10-19	8291500020	Do	07/26/88	STAFF TRAVEL (COOGAN) - ISLIP/NATIONAL	64.00
10-19	8291500016	Do	07/28/88	MEMBER'S TRAVEL - NATIONAL/ISLIP	64.00
10-19	8291500021	Do	07/29/88	STAFF TRAVEL (DOWNS) - NATIONAL/ISLIP/NATIONAL	128.00
10-19	8291500017	Do	08/02/88	MEMBER'S TRAVEL - ISLIP/NATIONAL	64.00
10-19	8291500018	Do	08/04/88	MEMBER'S TRAVEL - NATIONAL/ISLIP	64.00
10-19	8291500008	THOMAS C DOWNS	09/22/88	REIMBURSE AIDE - OFFICIAL TRAVEL EXPENSES - CAB FARE	27.70
10-19	8291500906	E & E MAINTENANCE	09/03/88-09/19/88	CENTEREACH DISTRICT OFFICE MAINTENANCE	70.00
10-19	8291500032	SERVICE AMERICA CORP	09/21/88	COFFEE SERVICE - CONSTITUENT USE	25.00
10-19	8291500007	THE COMMUNITY JOURNAL	10/19/88-10/18/89	ONE YEAR NEWSPAPER SUBSCRIPTION (SENT TO CENTEREACH DISTRICT OFFICE)	15.00
10-21	8294340006	NEW YORK TELEPHONE	10/07/88-11/06/88	LOCAL TELEPHONE SERVICE	317.70
10-21	8294340007	Do	10/07/88-11/06/88	TOLLS	3.16
10-28	8301890337	JOHN L BAGSHAW	10/01/88-10/30/88	RENT: 437 E. MAIN ST. RIVERHEAD, NY	425.00
10-28	8301890338	NEW ENGLAND VILLAGE SETAUKET	10/01/88-10/30/88	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	1,774.50
10-31	8306300027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		284.24
10-31	8306520040	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		3,084.44
10-31	8306920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		45.50
10-31	8306930119	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		251.23
10-31	8306930120	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		39.39
11-04	8307500018	CAVIN LEASING CORP.	10/01/88	LEASE - CENTEREACH PHONE LEASE	478.82
11-04	8307500026	DAVID R RAMAGE	08/30/88-08/31/88	UPDATE PROGRAM - SHINNECOCK LETTER; SOLID WASTE LETTER; LABELS	196.70
11-04	8307500027	EDISON COMMUNICATIONS	07/29/88	REPAIR OF TELEPHONE EQUIPMENT AT CENTEREACH DISTRICT OFFICE	67.50
11-04	8307500023	FEDERAL EXPRESS CORP	09/16/88-09/17/88	OVERNIGHT DELIVERY - SATURDAY - FEDERAL EXPRESS	19.75
11-04	8307500022	GLENN'S CLEANING SERVICE	10/07/88	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30.00
11-04	8307500025	MAXINE HICKS	02/16/88	PHOTOGRAPHIC WORK FOR PRESS RELEASE PURPOSES	93.50
11-04	8307500024	NEW YORK TIMES	10/13/88-01/11/89	MON-SAT DELIVERY: NY TIMES	32.50
11-04	8307500021	MEG RYAN ODONNELL	09/28/88	REIMBURSE AIDE FOR COST OUTLAY - PRINTING	45.00
11-04	8307500019	PAULINE B PIERCE	10/04/88	MILEAGE REIMBURSEMENT - 40 MILES @ 22¢ PER MILE	8.80
11-04	8307500020	SERVICE AMERICA CORP	09/21/88-09/29/88	CONGRESSIONAL RESTAURANT - GEORGE HOCHBRUECKNER	58.10
11-10	8315540002	NEW YORK TELEPHONE	10/28/88-11/27/88	LOCAL TELEPHONE SERVICE	116.26
11-10	8315540003	Do	10/28/88-11/27/88	TOLLS	38.43
11-15	8313670007	DIX HILLS SECURITY SYSTEMS, INC.	05/01/88-10/31/88	SECURITY MONITORING OF THE CENTEREACH DISTRICT OFFICE AT $13.5 PER MONTH	81.00
11-15	8313670006	GENERAL SERVICES ADMIN	09/30/88	FTS CREDIT	(3,803.83)
11-15	8313670008	ELLEN LOUISE WOBBER	10/28/88	REIMBURSE AIDE FOR D.O. OFFICE SUPPLIES - SCRAPBOOK PAGE REPLACEMENTS.	45.76
11-16	8309640020	POSTMASTER	10/19/88	100 STAMPS	25.00
11-27	8327720011	NEW YORK TELEPHONE	11/07/88-12/06/88	LOCAL TELEPHONE SERVICE	346.80
11-22	8327720012	Do	11/07/88-12/06/88	TOLLS	26.33
11-29	8327700027	DINERS CLUB INTERNATIONAL	09/07/88	GH COMMUTING EXPENSES - ISLIP/NATIONAL	64.00
11-29	8327700030	Do	09/12/88	GH COMMUTING EXPENSES - NATIONAL/ISLIP	64.00
11-29	8327700028	Do	09/14/88	GH COMMUTING EXPENSES - ISLIP-NATIONAL	64.00
11-29	8327700029	Do	09/16/88	GH COMMUTING EXPENSES - NATIONAL-ISLIP	117.00
11-29	8327700031	Do	09/19/88	GH COMMUTING EXPENSES - DC-PHILLY-NY-DC (DOWNS)	70.00
11-29	8327700032	Do	09/22/88	GH COMMUTING EXPENSES - NATIONAL/ISLIP (DOWNS)	128.00
11-29	8333890333	JOHN L BAGSHAW	11/01/88-11/30/88	RENT: 437 E. MAIN ST. RIVERHEAD, NY	425.00
11-29	8333890334	NEW ENGLAND VILLAGE SETAUKET	11/01/88-11/30/88	RENT 3771 NESCONSET HIGHWAY CENTEREACH, NY	1,774.50
11-30	8335900139	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		3,084.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335930119	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		248.19
11-30	8335930120	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		25.48
11-30	8336310006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		94.82
12-12	8347200001	NEW YORK TELEPHONE	11/28/88–12/27/88	LOCAL SERVICE	98.26
12-12	8347200002	Do	11/28/88–12/27/88	LONG DISTANCE	19.65
12-16	8347400006	E & E MAINTENANCE	10/31/88	CENTEREACH DISTRICT OFFICE MAINTENANCE	105.00
12-16	8347400008	GLENN'S CLEANING SERVICE	11/03/88	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30.00
12-16	8347400005	MEDIA PLUS	11/28/88	WASHINGTON UPDATE	1,593.20
12-16	8348200009	DINERS CLUB INTERNATIONAL	08/04/88	OFFICIAL STAFF TRAVEL DC-NY (BRYANT)	116.00
12-16	8348200006	Do	09/23/88	MEMBER TRAVEL CHARGED TO DINERS CLUB DULLES-ISLIP	64.00
12-16	8348200008	Do	10/05/88	MEMBER TRAVEL CHARGES TO DINERS CLUB DULLES-ISLIP	64.00
12-16	8348200007	Do	10/06/88–10/12/88	MEMBER TRAVEL CHARGED TO DINERS CLUB NAT-ISLIP-NAT	128.00
12-20	8355830010	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS CREDIT	(2,595.05)
12-22	8356240005	NEW YORK TELEPHONE	12/07/88–01/06/89	LOCAL TELEPHONE SERVICE	280.38
12-22	8356240006	Do	12/07/88–01/06/89	TOLLS	24.21
12-29	8363560017	CAVIN LEASING CORP	12/01/88	LEASE - CENTEREACH PHONE LEASE	478.82
12-29	8363560018	DISCOUNT COMPUTER & OFFICE SUPPLIES	12/01/88	D.O. OFFICE SUPPLIES	17.65
12-29	8363560019	GENERAL SERVICES ADMIN	11/01/88–11/30/88	GSA - FTS LINE MONTHLY CHARGE	182.50
12-29	8363560020	INTELLIGENT SOLUTIONS	03/19/88	DATA CONVERSION - SURVEY INITIAL TAPE EVALUATION	816.63
12-29	8363560021	Do	03/19/88	DATA CONVERSION: NEW VOTER/ANTI-SHOREHAM VOTERS/POLISH	770.00
12-29	8363560022	Do	03/19/88	DATA CONVERSION QUESTIONNAIRE TAPE	525.00
12-29	8363560024	Do	04/22/88	TAPE CONVERSION OFF-LINE DATA DUMP VETERANS	756.20
12-29	8363560031	Do	04/22/88	TAPE CONVERSION OFF-LINE DATA DUMP BOAT OWNERS	800.00
12-29	8363890335	JOHN L.BAGSHAW	12/01/88–12/30/88	RENT: 437 E. MAIN ST. RIVERHEAD, NY	425.00
12-29	8363890336	NEW ENGLAND VILLAGE SETAUKET	12/01/88–12/30/88	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	1,774.50
12-31	8365900118	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,084.44
12-31	8365920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		33.80
12-31	8365930119	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		229.23
12-31	8365930120	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		10.25
12-31	9003830006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		120.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,728.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,526.66
TOTAL	**118,254.15**

OFFICE OF THE HON. CLYDE C HOLLOWAY

SALARIES

CARTER, KIMELE M	10/01/88–11/01/88	TEMPORARY EMPLOYEE	1,119.44

ELLIOTT, JEANNINE P	10/01/88–12/31/88	CASEWORKER-OPELOUSAS DIST OFF	4,750.01
GENUSA, ROSE MARIE	10/01/88–12/31/88	CASEWORKER-GONZALES OFFICE	4,550.00
HENNEBERGER, CINDY A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,477.50
HENRY, MARIETTA B	10/01/88–12/31/88	CASEWORKER	4,550.00
HODGES, PHILIP N	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,477.50
KING, JULIE ANNE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT/DC	11,750.00
LEBLANC, STEPHEN T	10/01/88–12/31/88	PRESS SECRETARY-DC OFFICE	8,312.50
ODOM JR, JAMES C	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,999.99
POWELL, GLORIA J	10/01/88–12/31/88	STAFF ASST-ALEXANDRIA LA	4,250.00
REED, ALFRED CLIFFORD, III	10/01/88–12/31/88	SPECIAL ASST-OPELOUSAS OFFICE	6,333.33
RODI, ERIN C	10/01/88–11/30/88	TEMPORARY EMPLOYEE	2,340.00
SANDERS, DOROTHY	10/01/88–12/31/88	APPOINTMENTS SECRETARY	6,500.00
SEATON, TOMMIE SUE	10/01/88–12/31/88	CASEWORKER-DISTRICT STAFF	5,375.00
SHARP, PAUL	10/01/88–12/31/88	SPECIAL ASSISTANT-DISTRICT STAFF	7,250.00
TRIMBLE, MARY H	10/01/88–12/31/88	SPECIAL ASST-DC OFFICE	9,500.00
WALL, LINDY L	10/01/88–12/31/88	CASEWORKER-GONZALES OFFICE	4,750.01

EXPENSES

10-05	8267740016	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE SERVICE FOR THE GONZALES DISTRICT FOR ONE MONTH	396.00
10-05	8267740017	Do	08/01/88–08/31/88	TELEPHONE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	558.02
10-05	8274560029	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	15.00
10-05	8274640019	DINERS CLUB INTERNATIONAL	08/09/88	MEMBER TRAVEL FROM ALEXANDRIA TO WASHINGTON WHILE ON OFCL BUSINESS	315.00
10-05	8274640020	Do	08/27/88–08/28/88	MEMBER HOTEL ROOM WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	48.60
10-05	8274640021	Do	09/07/88–09/09/88	MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS FROM ALEXANDRIA TO WASHINGTON TO ALEXANDRIA	446.00
10-06	8278310005	MAMOU ACADIAN PRESS	10/20/88–10/20/89	ONE YEAR SUBSCRIPTION TO THE MAMOU ACADIAN PRESS FOR THE WASHINGTON OFFICE	10.00
10-06	8278310006	THE DONALDSONVILLE CHIEF	10/20/88–10/20/89	ONE YEAR SUBSCRIPTION TO THE DONALDSONVILLE CHIEF FOR THE WASHINGTON OFFICE	14.50
10-07	8279220004	FEDERAL EXPRESS CORP	09/08/88	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE	18.75
10-07	8279220001	PAUL SHARP	09/24/88–09/30/88	STAFF MILEAGE IN DISTRICT 464 MILES X .205	95.12
10-07	8279220003	WESTERN UNION	08/11/88	WESTERN UNION SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	38.80
10-07	8279220002	XEROX CORPORATION	08/15/88	XEROX EQUIPMENT AND SERVICE FOR THE OPELOUSAS DISTRICT OFFICE	224.40
10-11	8279780009	GLORIA J POWELL	09/08/88–09/26/88	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OF 316 MI @ .205 PER MILE	64 78
10-19	8291500022	ALPINE CABLEVISION	09/02/88–09/20/88	CABLEVISION FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	14.50
10-19	8291500023	EATEL, INC	09/01/88–10/01/88	MONTHLY SERVICE FOR THE GONZALES OFFICE FOR PHONES	155.24
10-19	8291500025	ELECTRONICS PLUS	09/02/88–10/01/88	TELEPHONE EQUIPMENT RENT FOR ONE MONTH FOR THE GONZALES DISTRICT OFFICE	87.97
10-19	8291500026	ALFRED CLIFFORD REED	09/23/88–09/26/88	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS OF 282 MILES @ 20.5¢ PER MILE	57.81
10-19	8291500024	THE WASHINGTON POST	01/02/88–01/02/89	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR	62.40
10-26	8299300012	DINERS CLUB INTERNATIONAL	06/30/88	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS WHILE ON OFFICIAL BUSINESS	145.00
10-26	8299300013	Do	07/12/88	MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS FROM ALEXANDRIA TO WASHINGTON	225.00
10-26	8299300011	Do	07/14/88	MEMBER TRAVEL FROM WASHINGTON NATIONAL TO NEW ORLEANS WHILE ON OFFICIAL BUSINESS	134.00
10-26	8299300015	Do	07/25/88	MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	48 26
10-26	8299300014	Do	07/28/88	MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS FROM WASHINGTON TO ALEXANDRIA	223 00
10-26	8299300016	ROSE MARIE GENUSA	09/19/88–10/12/88	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS OF 314 MILE @ .205 PER MILE	64.37
10-26	8299300017	CLYDE C. HOLLOWAY	09/15/88–10/15/88	MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OF 1,125 MILES AT 205¢ PER MILE	230.62
10-27	8298640005	DINERS CLUB INTERNATIONAL	07/26/88–07/26/88	MEMBERS LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	50.14
10-27	8298640008	Do	07/30/88–08/01/88	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	171.96
10-27	8298640007	Do	08/01/88	MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS FROM NEW ORLEANS TO WASHINGTON	133.00
10-27	8298640006	Do	08/04/88	MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS FROM WASHINGTON TO ALEXANDRIA	223 00
10-28	8301890340	MACK B. JOHNSON MANAGEMENT COMPANY	10/01/88–10/30/88	RENT: SUITE A OFFICE BUILDING 1033 SWAN ST	250.00
10-28	8301890339	THE CITY OF GONZALES	10/01/88–10/30/88	RENT: 120 S. IRMA GONZALES, LA	150.00
10-31	8300810018	AT&T INFORMATION SYSTEMS	09/01/88–10/01/88	TELEPHONE EQUIPMENT RENTAL FOR OPELOUSAS DISTRICT OFFICE	60.95
10-31	8300810019	BAYOU COUNTRY	08/31/88–08/31/89	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	12 00
10-31	8300810012	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE SERVICE FOR THE GONZALES DISTRICT OFFICE	396.00
10-31	8300810013	Do	09/01/88–09/30/88	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE	558 02
10-31	8300810016	SOUTH CENTRAL BELL	08/29/88–09/29/88	TELEPHONE SERVICE FOR THE OPELOUSAS OFFICE	42.89
10-31	8300810017	Do	08/29/88–09/29/88	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE.	126.00
10-31	8300810014	Do	09/08/88–10/08/88	TELEPHONE SERVICE FOR THE BATON ROUGE DISTRICT OFFICE	175.22
10-31	8300810015	Do	09/08/88–10/08/88	AT&T COMMUNICATIONS	56.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8306300006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		105.14
10-31	8306520041	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,727.12
10-31	8306920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		9.10
10-31	8306930553	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.68
10-31	8306930554	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		82.44
11-07	8309210011	HARRIS/3M DOCUMENT PRODUCTS	10/03/88–10/03/88	ONE TOWER CARTRIDGE FOR THE COPIER IN THE BATON ROUGE DISTRICT OFFICE	12.72
11-14	8309680013	THE WALL STREET JOURNAL	01/01/89–12/01/89	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR	119.00
11-16	8309640021	POSTMASTER	10/12/88–10/12/88	$25 WORTH OF STAMPS FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	25.00
11-17	8312910198	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	ALEXANDRIA, LA. DISTRICT OFFICE	2,377.00
11-17	8312910202	Do	10/01/88–12/31/88	OPELOUSAS, LA. DISTRICT OFFICE	524.00
11-17	8313640016	CLYDE C. HOLLOWAY	10/16/88–11/01/88	MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1,125 MILES AT .205¢/MI	230.62
11-22	8322360026	PHILIP N HODGES	11/02/88–11/11/88	STAFF TRAVEL - DC/ALEXANDRIA/DC	288.00
11-22	8322360025	DOROTHY SANDERS	10/31/88–11/13/88	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS FROM WASHINGTON TO BATON ROUGE TO WASHINGTON	248.00
11-29	8333630014	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH FOR THE OPELOUSAS OFFICE	60.95
11-29	8333630011	EATEL, INC	10/01/88–10/31/88	MONTHLY SERVICE FOR THE GONZALES OFFICE FOR PHONE SERVICE	159.38
11-29	8333630015	STEPHEN T LEBLANC	10/14/88–10/14/88	STAFF TRAVEL WHILE ON THE WAY TO THE DISTRICT OFFICE 39 MILES AT .205¢/MI	8.00
11-29	8333630017	Do	10/14/88–10/14/88	STAFF TRAVEL TO THE DISTRICT 30 MILES AT .205¢/MI	6.00
11-29	8333630019	Do	10/14/88–10/15/88	STAFF HOTEL ROOM WHILE ENROUTE TO THE DISTRICT	32.15
11-29	8333630018	Do	10/15/88–10/15/88	STAFF TRAVEL TO THE DISTRICT 61 MILES AT .205¢/MI	12.50
11-29	8333630016	Do	10/18/88–10/18/88	STAFF TRAVEL FROM THE DISTRICT 49 MILES AT .205¢/MI	10.00
11-29	8333630012	SOUTH CENTRAL BELL	09/29/88–10/29/88	TELEPHONE SERVICE FOR THE OPELOUSAS OFFICE FOR ONE MONTH	42.27
11-29	8333630013	Do	09/29/88–10/29/88	TELEPHONE SERVICE FOR THE OPELOUSAS OFFICE FOR ONE MONTH	127.28
11-29	8333890336	MACK B. JOHNSON MANAGEMENT COMPANY	11/01/88–11/30/88	RENT: SUITE A OFFICE BUILDING 1033 SWAN ST	250.00
11-29	8333890335	THE CITY OF GONZALES	11/01/88–11/30/88	RENT: 120 S. IRMA GONZALES, LA	150.00
11-30	8327710008	ALPINE CABLEVISION	10/01/88–11/30/88	CABLEVISION FOR THE ALEXANDRIA DISTRICT OFFICE FOR TWO MONTHS	29.00
11-30	8327710004	CONGRESSIONAL QUARTERLY INC	01/29/89–12/29/90	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR FOR THE WASHINGTON OFFICE	795.00
11-30	8327710007	ELECTRONICS PLUS	10/01/88–10/31/88	TELEPHONE EQUIPMENT RENT FOR THE GONZALES OFFICE FOR ONE MONTH	87.97
11-30	8327710009	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	584.27
11-30	8327710010	Do	10/01/88–10/31/88	TELEPHONE SERVICE FOR THE GONZALES DISTRICT OFFICE FOR ONE MONTH	396.00
11-30	8327710002	GLORIA J POWELL	10/13/88–10/24/88	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OF 316 MILES @ .205 PER MILE	64.78
11-30	8327710003	PAUL SHARP	10/05/88–10/16/88	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OF 774 MILES @ .205 PER MILE	158.67
11-30	8327710005	THE EUNICE NEWS, INC	10/31/88–10/31/89	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR	125.00
11-30	8327710006	THOMAS J LANKFORD	10/31/88–10/31/88	PEEL LABELS FOR THE WASHINGTON OFFICE	172.50
11-30	8335900376	*(EQUIPMENT ALLOWANCE)*	05/27/88–09/30/88		(67.98)
11-30	8335900377	Do	11/01/88–11/30/88		2,710.62
11-30	8335930553	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.48
11-30	8335930554	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		753.31
11-30	8336310030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(3.51)
12-16	8348830016	HARRIS/3M DOCUMENT PRODUCTS	08/17/88–08/17/88	TONER FOR THE BATON ROUGE DISTRICT OFFICE	181.71
12-27	8357510015	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	60.95
12-27	8357510014	US POST OFFICE DOWNTOWN STATION	12/07/88–12/07/88	POST OFFICE BOX FOR ONE YEAR FOR THE ALEXANDRIA DISTRICT OFFICE	39.00
12-29	8363840012	ALPINE CABLEVISION	11/10/88–12/10/88	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE	29.00
12-29	8363840003	DINERS CLUB INTERNATIONAL	09/13/88–09/14/88	HOTEL ACCOMMODATIONS FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	51.84
12-29	8363840001	Do	09/14/88	AIR TRAVEL FOR THE CONGRESSMAN FROM NEW ORLEANS TO WASHINGTON	133.00

12-29	8363840002	Do	09/29/88		
12-29	8363840005	Do	09/22/88	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON TO BATON ROUGE	157.00
12-29	8363840004	Do	09/27/88	AIRFARE FOR THE CONGRESSMAN FROM ALEXANDRIA TO WASHINGTON	223.00
12-29	8363840006	Do	09/30/88	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON TO BATON ROUGE	157.00
12-29	8363840007	Do	10/03/88-10/07/88	ROUNDTRIP AIRFARE FROM ALEXANDRIA TO WASHINGTON TO ALEXANDRIA	446.00
12-29	8363840008	Do	10/12/88	AIRFARE FOR THE CONGRESSMAN FROM ALEXANDRIA TO WASHINGTON	223.00
12-29	8363840009	Do	10/20/88-10/20/88	AIRFARE ON AMERICAN AIRLINES	7.50
12-29	8363840010	Do	10/20/88-10/20/88	HOTEL ACCOMMODATIONS FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISRTRICT	48.60
12-29	8363840011	Do	10/22/88	ONE WAY TRIP FOR THE CONGRESSMAN FROM WASHINGTON TO ALEXANDRIA	173.00
12-29	8363840016	EATEL, INC	11/01/88-11/30/88	TELEPHONE SERVICE FOR THE GONZALES DISTRICT OFFICE	147.58
12-29	8363840013	ELECTRONICS PLUS	11/01/88-12/01/88	TELEPHONE EQUIPMENT FOR THE GONZALES DISTRICT OFFICE	87.97
12-29	8363840017	HARRIS/3M DOCUMENT PRODUCTS	08/17/88-08/17/88	SUPPLIES FOR THE BATON ROUGE DISTRICT OFFICE	12.72
12-29	8363840014	GLORIA J POWELL	11/28/88-12/02/88	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OF 178 MILES @ .205¢ PER MILE	36.48
12-29	8363840015	ALFRED CLIFFORD REED	11/09/88-11/17/88	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT OF 90 MILES @ .205¢ PER MILE	18.45
12-29	8363840020	SOUTH CENTRAL BELL	10/08/88-11/07/88	TELEPHONE SERVICE FOR THE BATON ROUGE OFFICE	165.66
12-29	8363840021	Do	10/08/88-11/07/88	LONG DISTANCE	34.24
12-29	8363840018	Do	10/29/88-11/28/88	PHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE	42.27
12-29	8363840019	Do	10/29/88-11/28/88	PHONE SERVICE FOR THE OPELOUSAS OFFICE DISTRICT OFFICE	124.39
12-29	8363890338	MACK B. JOHNSON MANAGEMENT COMPANY	12/01/88-12/30/88	RENT: SUITE A OFFICE BUILDING 1033 SWAN ST	250.00
12-29	8363890337	THE CITY OF GONZALES	12/01/88-12/30/88	RENT: 120 S. IRMA GONZALES, LA	150.00
12-31	8365900346	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		37,722.02
12-31	8365930553	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		96.56
12-31	8365930554	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		139.74
12-31	9003830027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		278.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,285.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,187.38
TOTAL	**164,472.66**

OFFICE OF THE HON. MARJORIE S HOLT

EXPENSES

12-16	8348530013	C & P OF MARYLAND	12/29/86-01/02/87	PHONE SERVICE FOR GLEN BURNIE OFFICE	39.19

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39.19
TOTAL	**39.19**

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

BASS, SANDY	10/01/88-11/30/88	STAFF ASSISTANT	4,166.66
CRANDALL, JANNA SEFCIK	10/01/88-12/31/88	EXECUTIVE ASSISTANT	12,750.00
JACKSON, KATHRYN E	10/01/88-12/31/88	CASEWORKER	4,749.99
JEFFERSON, SARAH	10/01/88-12/31/88	RECEPTIONIST/LEGISLATIVE ASSISTANT	5,000.01
KEARNS, KENNETH L, II	10/01/88-12/16/88	STAFF ASSISTANT	3,377.77
KROMER, JOHN P	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	5,625.00
ODANIEL, JEROME BEARD	12/01/88-12/31/88	SPECIAL ASSISTANT	2,083.33
RANGEL, JOY G	10/01/88-12/31/88	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	6,624.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY J HOPKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SLONE, LAURA COLLIER	10/01/88–11/27/88	LEGISLATIVE CORRESPONDENT	2,058.33
		STRASSNER, JANIS B	10/01/88–12/31/88	CASEWORKER	4,749.99
		VANHOOSE, LARRY	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,817.25
		VOGELSANG, ANDREW J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,865.00
		WISEMAN, KAY BURKHART	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	6,750.00
		WOODWARD, MARY E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,859.99
		WORTHINGTON, SANDRA GONZALEZ	10/01/88–12/31/88	STAFF ASSISTANT	4,749.99
		YEARY, BARBARA B	10/01/88–12/31/88	DISTRICT SECRETARY	5,000.01
	EXPENSES				
10-07	8280810008	CANTRELL/CUTTER PRINTING, INC	09/19/88	OFFICIAL PRINTING	4,832.48
10-07	8280810014	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ANNUAL SUBSCRIPTION	795.00
10-07	8280810010	DINERS CLUB INTERNATIONAL	07/28/88–08/02/88	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN	288.00
10-07	8280810011	Do	08/04/88–08/08/88	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN	286.00
10-07	8280810012	Do	08/11/88	ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON)	143.00
10-07	8280810013	Do	09/07/88	ONE WAY AIRFARE FROM DISTRICT (LEXINGTON) TO WASHINGTON	143.00
10-07	8280810017	GENERAL SERVICES ADMIN	08/31/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	358.35
10-07	8280810016	HENRY CLAY HIGH SCHOOL	09/17/88	USE OF BUILDING FOR ACADEMY DAY	80.00
10-07	8280810015	ILS & BANK OF LEXINGTON	10/01/88–10/30/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	250.00
10-07	8280810009	KENNETH L KEARNS	09/01/88–09/29/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 1562 MILES @ .225	351.45
10-17	8286200001	MICRO RESEARCH INDUSTRIES	08/26/88	LABELS FOR OFFICIAL MAILING	209.56
10-27	8298640009	GTE SOUTH	10/13/88–11/13/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	68.72
10-27	8298640010	Do	10/13/88–11/13/88	US SPRINT	.25
10-27	8298640011	KENTUCKY PRESS SERVICE	09/01/88–09/30/88	CLIPPING SERVICE	47.75
10-27	8298640013	TELECABLE OF LEXINGTON	10/01/88–10/31/88	CABLE FOR LEXINGTON DISTRICT OFFICE	10.81
10-27	8298640012	THE WASHINGTON POST	12/19/88–12/19/89	ANNUAL NEWSPAPER SUBSCRIPTION	62.40
10-27	8298640014	KAY B WISEMAN	09/02/88–09/29/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 613 MILES AT .225¢/MI	137.93
10-28	8301890341	MCV LEXINGTON FINANCIAL CENTER	10/01/88–10/30/88	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08
10-31	8306300028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		508.99
10-31	8306520042	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,334.18
10-31	8306920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		67.60
10-31	8306930459	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.65
10-31	8306930460	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		23.88
11-14	8313500014	DINERS CLUB INTERNATIONAL	09/09/88–09/14/88	ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN	286.00
11-14	8313500015	Do	09/16/88–09/22/88	ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN	286.00
11-14	8313500013	Do	09/20/88–09/25/88	AIR FARE FOR STAFF (VANHOOSE) - DC/LEXINGTON/DC	286.00
11-14	8313500016	Do	09/23/88–09/26/88	ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN	286.00
11-14	8313500017	Do	10/10/88	ONE WAY AIR FARE FROM WASHINGTON TO DISTRICT (LEXINGTON)	143.00
11-14	8313500012	GENERAL SERVICES ADMIN	09/30/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	361.13
11-14	8313500020	ILS & BANK OF LEXINGTON	11/01/88–11/30/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	250.00
11-14	8313500018	JANIS B STRASSNER	10/09/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 18.5 MILES @ 22.5¢ PER MILE	4.16
11-14	8313500011	TELECABLE OF LEXINGTON	11/01/88–11/30/88	CABLE FOR LEXINGTON DISTRICT OFFICE	10.81
11-14	8313500019	KAY B WISEMAN	10/02/88–10/22/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 261 MILES @ 22.5¢ PER MILE	77.40
11-29	8333890337	MCV LEXINGTON FINANCIAL CENTER	11/01/88–11/30/88	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08

11-30	8335900327	Do	11/01/88–11/30/88		2,436.48
11-30	8335930459	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.51
11-30	8335930460	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		19.33
11-30	8336310007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		569.69
12-06	8337500015	AMERICAN EXPRESS CO	11/02/88–11/09/88	OFFICIAL TRAVEL - DC/LEXINGTON/DC - JANNA CRANDALL	188.00
12-06	8337500019	DINERS CLUB INTERNATIONAL	10/03/88	ONE WAY AIR FARE FROM DISTRICT (LEXINGTON) TO WASHINGTON FOR MEMBER	143.00
12-06	8337500020	Do	10/07/88–10/12/88	ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN FOR MEMBER	286.00
12-06	8337500021	Do	10/13/88–10/18/88	ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN FOR MEMBER	286.00
12-06	8337500022	Do	10/21/88	ONE WAY AIR FARE FROM WASHINGTON TO DISTRICT (LEXINGTON) FOR MEMBER	143.00
12-06	8337500017	FILM LAB	09/27/88	PICTURES FOR OFFICIAL BUSINESS	6.50
12-06	8337500018	Do	10/25/88	PICTURES FOR OFFICIAL BUSINESS	13.00
12-06	8337500016	GENERAL SERVICES ADMIN	10/31/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	362.73
12-06	8337500012	GTE SOUTH	11/13/88–12/13/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	59.78
12-06	8337500013	Do	11/13/88–12/13/88	LONG DISTANCE TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	.60
12-06	8337500023	KENNETH L KEARNS	10/03/88–10/31/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 495 MILES @ 22.5¢ PER MILE	111.38
12-06	8337500024	KENTUCKY PRESS SERVICE	10/01/88–10/31/88	CLIPPING SERVICE	50.50
12-06	8337500014	THE CARLISLE MERCURY	10/24/88	NEWSPAPER FOR OFFICIAL BUSINESS	1.75
12-16	8348530022	CANTRELL/CUTTER PRINTING, INC	11/22/88	OFFICIAL PRINTING	371.43
12-16	8348530023	Do	11/30/88	OFFICIAL PRINTING	189.91
12-16	8348530021	CITY NEWS PUBLISHING CO	01/01/89–01/01/90	ANNUAL SUBSCRIPTION	30.00
12-16	8348530024	FILM LAB	11/08/88	PICTURES FOR OFFICIAL BUSINESS	4.50
12-16	8348530019	LARRY J HOPKINS	12/05/88	REIMBURSEMENT FOR BUSINESS CARDS	18.00
12-16	8348530015	ILS & BANK OF LEXINGTON	12/01/88–12/31/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	250.00
12-16	8348530018	KENTUCKY PRESS SERVICE	11/01/88–11/30/88	CLIPPING SERVICE	39.95
12-16	8348530017	JANIS B STRASSNER	11/13/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 14 MILES @ 22.5¢ PER MILE	3.15
12-16	8348530020	TELECABLE OF LEXINGTON	12/01/88–12/31/88	CABLE IN LEXINGTON DISTRICT OFFICE	13.90
12-16	8348530016	KAY B WISEMAN	11/01/88–11/28/88	REIMBURSEMENT FOR MILEAGE FOR MILEAGE FOR OFFICIAL BUSINESS - 469 MILES @ 22.5¢ PER MILE	105.53
12-29	8363890339	MCV LEXINGTON FINANCIAL CENTER	12/01/88–12/30/88	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08
12-31	8365900298	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,368.28
12-31	8365930459	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.53
12-31	8365930460	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		5.17
12-31	9003830007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,763.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 96,228.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,320.07

TOTAL **127,548.38**

OFFICE OF THE HON. FRANK HORTON

SALARIES

ALMETER, LOIS ELAINE	10/01/88–12/31/88	STAFF AIDE	7,500.00
ANDERSON, ELSIE L	10/01/88–12/31/88	PERSONAL SECRETARY	8,000.00
BARKER, MARY SHEILA	10/01/88–12/31/88	DISTRICT OFFICE SECRETARY	4,636.08
BOYLE, PHILIP MICHAEL	10/01/88–12/31/88	LEGISLATIVE AIDE	6,249.99
CAPLAN, JEROME G	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,420.00
DOBBINS, THOMAS BOWEN	10/01/88–12/31/88	EXECUTIVE ASSISTANT	5,000.01
DORMAN, LYNDA M	10/01/88–12/31/88	PART-TIME EMPLOYEE	815.12
FITZGERALD, MARY KRESS	10/01/88–12/31/88	FEDERAL LIAISON ASST	7,690.72
KUTLER, EDWARD	10/01/88–12/31/88	SHARED EMPLOYEE	1,500.00
MCARTHUR, ELIZABETH H	10/01/88–12/31/88	STAFF AIDE	5,812.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCCOURT, RICHARD J	10/01/88–12/31/88	LEGISLATIVE AIDE	6,999.99
		MCGRATH, SHIRLEY I	10/01/88–12/31/88	OSWEGO OFFICE MGNR	5,046.36
		MCLAUGHLIN, KAREN RENEE	10/01/88–12/31/88	COMPUTER SPECIALIST	4,999.99
		MOY, RUBY G	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
		NORMAN, VIVIEN E	10/01/88–12/31/88	AUBURN OFFICE MNGR	7,618.64
		ROSE, DOLORES J	10/01/88–12/31/88	DIST DIR/FEDERAL LIAISON ADM'R	13,730.00
		SHILLINGER, ROBERT B, JR	10/01/88–12/31/88	LEGISLATIVE AIDE	6,250.01
		EXPENSES			
10-05	8278750004	ROCHESTER TELEPHONE	09/16/88–10/15/88	LOCAL TELEPHONE SERVICE	154.42
10-05	8278750005	Do	09/16/88–10/15/88	TOLLS	2.15
10-12	8281420007	ADIRONDACK EXPRESS	10/01/88–10/01/89	ONE YEAR SUBSCRIPTION	60.00
10-12	8281420001	GENERAL SERVICES ADMIN	03/31/88	PHONE CHARGES/ROCH OFC	1,174.80
10-12	8281420002	Do	04/30/88	PHONE CHARGES/ROCH OFC	396.00
10-12	8281420003	Do	05/31/88	PHONE CHARGES/ROCH OFC	198.00
10-12	8281420004	Do	06/30/88	PHONE CHARGES/ROCH OFC	(983.40)
10-12	8281420005	Do	07/31/88	PHONE CHARGES/ROCH OFC	(785.40)
10-12	8281420008	Do	08/31/88	PHONE CHARGES/AUBURN	337.96
10-12	8281420006	FRANK HORTON	09/23/88–09/27/88	R/T - DCA/ROC/DCA - MEMBER TRAVEL	198.00
10-12	8281420009	RICHARD J MCCOURT	08/30/88–09/23/88	STAFF MILEAGE OF 1804 MILES @ 22.5¢ PER MILE	405.90
10-12	8281420010	Do	08/30/88–09/23/88	TOLLS	3.55
10-12	8281830009	AT&T	09/10/88	800 READY LINE SERVICE/ROCH	43.81
10-12	8281830014	BOONVILLE HERALD	10/26/88–10/26/89	ONE YEAR RENEWAL	16.00
10-12	8281830016	BUDGET RENT A CAR	08/01/88	LEASED CAR	425.00
10-12	8281830015	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR RENEWAL	795.00
10-12	8281830017	FRANK HORTON	07/23/88–09/12/88	MOBILE STATEMENT / LEASED CAR	92.15
10-12	8281830003	Do	09/09/88–09/11/88	TOLLS	3.00
10-12	8281830002	Do	09/09/88–09/13/88	SKYCAPS	20.00
10-12	8281830004	Do	09/16/88	MEMBER TRAVEL O/W DCA TO ROC	99.00
10-12	8281830018	Do	09/16/88–09/27/88	SKY CAPS	40.00
10-12	8281830007	Do	09/24/88	TOLLS	1.90
10-12	8281830013	Do	09/30/88–10/03/88	R/T DCA/ROC/DCA MEMBER TRAVEL	198.00
10-12	8281830006	SHIRLEY I MCGRATH	08/08/88–08/14/88	MILEAGE 476 MILES @ .225	107.10
10-12	8281830011	RUBY G MOY	09/15/88	O/W STATE TO RHOB VIA CAB DEPT	3.00
10-12	8281830010	Do	09/25/88–09/28/88	R/T DCA/EWR/ROC/EWR/DCA STAFF TRAVEL	205.00
10-12	8281830005	NEW YORK TIMES	09/05/88–12/04/88	QUARTERLY RENEWAL	39.00
10-12	8281830008	SIRACUSA'S RESTAURANT	06/25/88–08/01/88	MEALS CHARGES FOR MC AND B SCHILLINGER (STAFF)	45.00
10-12	8281830019	THE CONSERVATIONIST	01/01/89–01/01/90	ONE YEAR RENEWAL	5.00
10-12	8281830001	THE WALL STREET JOURNAL	12/31/88–12/31/89	ONE YEAR RENEWAL	119.00
10-18	8288220010	NEW YORK TELEPHONE	10/31/88–10/31/88	LOCAL TELEPHONE SERVICE	172.21
10-19	8291500027	JEROME G CAPLAN	09/26/88–09/28/88	R/T DCA/EWR/ROC/EWR/DCA	205.00
10-19	8291500028	Do	09/26/88–09/28/88	TAXIS: HOME TO NATIONAL AIRPORT; NATIONAL AIRPORT TO HOME	18.30
10-19	8291500029	Do	09/26/88–09/28/88	MEALS	12.11
10-19	8291500030	Do	09/26/88–09/28/88	GAS FOR PRIVATE CAR IN 29TH CD	20.25

10-19	8291500031	Do	09/26/88–09/28/88	TOLL	.95
10-25	8294430012	ABOUT...TIME MAGAZINE	11/01/88–11/01/89	ONE YEAR RENEWAL	11.00
10-25	8294430013	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	PHONE CHARGES	6.06
10-25	8294430014	RUBY G MOY	09/26/88–09/28/88	MEALS WHILE IN OFFICIAL STATUS	122.74
10-25	8294430015	NEW YORK TELEPHONE	09/28/88–10/27/88	PHONE CHARGES FOR OSWEGO OFC	70.15
10-25	8294430016	Do	09/28/88–10/27/88	AT&T COMM	24.62
10-26	8299300025	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	PHONES CHARGES FOR OSWEGO OFC	44.79
10-26	8299300026	Do	09/01/88–09/30/88	PHONE CHARGE AUBURN OFC	102.89
10-26	8299300018	FRANK HORTON	09/30/88–10/03/88	SKY CAPS: WASH/ROCH/ROCH/WASH	20.00
10-26	8299300019	Do	10/01/88–10/02/88	TOLLS	2.20
10-26	8299300020	Do	10/07/88–10/11/88	MEMBER AIRFARE DCA/ROC/DCA	198.00
10-26	8299300024	RICHARD J MCCOURT	09/24/88–10/07/88	871 MILES X .225 STAFF IN DISTRICT	195.98
10-26	8299300027	R. L. POLK & CO	09/22/88	ONE REFERENCE BOOK OF AUBURN, NY AREA FOR AUBURN OFC	80.00
10-26	8299300021	DELORES ROSE	07/06/88–09/28/88	670 MILES @ 22.5 STAFF IN DISTRICT	150.75
10-26	8299300022	Do	07/06/88–09/28/88	TOLLS	3.80
10-26	8299300023	WASHINGTONIAN	03/01/89–03/01/90	ONE YEAR RENEWAL	19.95
10-27	8301610007	ROCHESTER TELEPHONE	10/16/88–11/15/88	LOCAL TELEPHONE SERVICE	143.38
10-27	8301610008	Do	10/16/88–11/15/88	TOLLS	.47
10-28	8285540007	POSTMASTER	09/20/88	EXPRESS MAIL TO DISTRICT OFFICE	12.00
10-28	8285540008	Do	09/20/88	10 SHEETS (100 STAMPS TO A SHEET) OF 25¢ STAMPS; 4 36¢ STAMPS	251.44
10-28	8301890342	JOSEPH D & ALMA M CASTALDO	10/01/88–10/30/88	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80
10-28	8301890343	METCALF PLAZA ASSOCIATION	10/01/88–10/30/88	RENT 144 GENESEE ST AUBURN,NY 13021	515.42
10-31	8306300007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		45.10
10-31	8306520043	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		804.04
10-31	8306930873	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		223.32
10-31	8306930874	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		54.28
11-04	8301670025	PHILIP MICHAEL BOYLE	09/30/88–10/01/88	R/T DCA/ROC/DCA MILEAGE 857 MILES	193.00
11-04	8301670026	Do	09/30/88–10/01/88	STAFF IN DIST 160 MILES AT .225¢	36.00
11-04	8301670022	HOLIDAY INN	10/06/88–10/08/88	ROOM CHARGES FOR MC IN DISTRICT	102.00
11-04	8301670024	RUBY G MOY	09/27/88	TOLL CHARGE	.95
11-04	8301670023	THE CELEBRITY DELLY	10/13/88	OFC CONSTS FROM 29TH CD FOR MTG W/MC	210.20
11-09	8309480003	FRANK HORTON	10/07/88–10/14/88	SKYCAPS	40.00
11-09	8309480004	Do	10/08/88–10/15/88	TOLLS	3.40
11-09	8309480001	Do	10/14/88–10/16/88	R/T AIRFARE DCA/ROC/DCA	198.00
11-09	8309480002	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR RENEWAL AND TWO BINDERS	619.00
11-10	8315540004	NEW YORK TELEPHONE	10/28/88–11/27/88	LOCAL TELEPHONE SERVICE	65.70
11-10	8315540005	Do	10/28/88–11/27/88	TOLLS	11.07
11-14	8309680017	ADIRONDACK	03/01/89–03/01/90	ONE YEAR SUBSCRIPTION RENEWAL	15.00
11-14	8309680019	AT&T	10/10/88	800 READYLINE SERVICE	89.28
11-14	8309680021	FEDERAL EMPLOYEE'S ALMANAC	01/15/89	ONE COPY	4.50
11-14	8309680025	GANNETT ROCHESTER NEWSPAPER	11/07/88–02/06/89	QTRLY RENEWAL TO D&C	23.40
11-14	8309680028	GENERAL SERVICES ADMIN	09/30/88	PHONE CHARGES/ROCH OFFICE	347.59
11-14	8309680024	FRANK HORTON	10/11/88	MOBIL STATEMENT LEASED CAR FUEL	43.75
11-14	8309680023	Do	10/22/88	O/W DRIVE DCA/ROC 490 MILES AT .225¢/MI	110.25
11-14	8309680022	Do	10/25/88	O/W DCA/ROC MEMBER	99.00
11-14	8309680015	RICHARD J MCCOURT	10/07/88–10/18/88	MILEAGE 643 MI AT .225¢ IN DISTRICT	144.67
11-14	8309680014	Do	10/12/88–10/15/88	R/T ROC/DC/ROC 891 MILES AT .225¢	200.48
11-14	8309680016	Do	10/12/88–10/15/88	MEALS INCURRED ENROUTE TO DC	32.57
11-14	8309680027	REVEILLE PUBLISHING CO	12/31/88–12/31/89	ONE YEAR RENEWAL	18.00
11-14	8309680018	ROCHESTER PLAZA	07/14/88–07/19/88	ROOM CHARGES FOR STAFF R SHILLINGER	431.36
11-14	8309680026	ROME SINTINEL CO	10/21/88–10/21/89	ONE YEAR RENEWAL	93.60
11-14	8309680020	SERVICE AMERICA CORP	10/13/88	BEVERAGES IN RE: MEETING W/CONSTS.	74.70
11-16	8309640022	POSTMASTER	10/31/88	6 SHEETS OF NON-REL CHRISTMAS STAMPS 25¢, 6 SHEETS OF 25¢ STAMPS (100 TO SHEET) 1 SHEET OF 50¢ STAMPS.	275.00
11-17	8312910036	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT ROCHESTER NY 00000	4,977.00
11-22	8327720009	NEW YORK TELEPHONE	11/01/88–11/30/88	LOCAL TELEPHONE SERVICE	181.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8327720010	Do	11/01/88-11/30/88	TOLLS	61
11-29	8333890338	JOSEPH D & ALMA M CASTALDO	11/01/88-11/30/88	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80
11-29	8333890339	METCALF PLAZA ASSOCIATION	11/01/88-11/30/88	RENT 144 GENESEE ST AUBURN,NY 13021	515.42
11-30	8335600006	ROCHESTER TELEPHONE	11/16/88-12/15/88	LOCAL TELEPHONE SERVICE	165.87
11-30	8335600007	Do	11/16/88-12/15/88	TOLLS	8.26
11-30	8335900551	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		804.04
11-30	8335920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88-11/30/88		1.95
11-30	8335930873	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		209.00
11-30	8335930874	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		81.10
11-30	8336310031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		534.26
12-05	8337300013	FULTON MOTOR LODGE	10/26/88-10/27/88	ROOM CHARGES FOR STAFF (R MCCOURT)	109.59
12-05	8337300009	HOLIDAY INN/GENESEE PLAZA	09/25/88-09/27/88	ROOM CHARGES FOR R MOY (STAFF)	101.22
12-05	8337300014	FRANK HORTON	11/17/88	C/W DCA/ROC MEMBER	99.00
12-05	8337300015	Do	11/20/88	O/W DRIVE ROC/DCA 489 MILES @ 22.5	110.03
12-05	8337300010	RICHARD J MCCOURT	10/19/88-11/01/88	MILEAGE (2214 @ 22.5) STAFF TRAVEL IN DISTRICT	498.15
12-05	8337300011	Do	10/19/88-11/01/88	TOLLS INCURRED	9.70
12-05	8337300012	Do	10/26/88	MEALS INCURRED	36.08
12-05	8337300018	ROME SINTINEL CO	10/18/88-10/18/89	ONE YEAR RENEWAL	101.40
12-05	8337300016	DELORES ROSE	09/01/88-10/31/88	MAGAZINES, NEWSPAPER	78.25
12-05	8337300017	Do	09/01/88-10/31/88	POSTAGE	17.34
12-05	8337800025	AT&T	11/10/88	800 SERVICE	49.21
12-05	8337800018	AT&T INFORMATION SYSTEMS	09/24/88-10/23/88	PHONE CHARGES FOR DC OFFICE	6.06
12-05	8337800019	Do	10/01/88-10/31/88	PHONE CHARGES FOR AUBURN OFFICE	102.89
12-05	8337800020	Do	10/01/88-10/31/88	PHONE CHARGES FOR OSWEGO OFFICE	44.79
12-05	8337800024	BUDGET RENT A CAR	09/04/88-10/04/88	LEASED CAR	425.00
12-05	8337800001	JEROME G CAPLAN	10/21/88-10/23/88	STAFF TRAVEL DC-ROCHESTER-DC	205.00
12-05	8337800003	Do	10/21/88-11/09/88	CAB FARES T/F HOME/NAT'L/HOME	59.50
12-05	8337800004	Do	10/21/88-11/09/88	MEALS INCURRED	106.55
12-05	8337800005	Do	10/21/88-11/09/88	TOLLS IN DISTRICT 215.50 X .225	51.39
12-05	8337800002	Do	11/04/88-11/09/88	STAFF TRAVEL DC-ROCHESTER-DC	198.00
12-05	8337800014	GANNETT ROCHESTER NEWSPAPER	10/15/88-10/14/89	ONE YEAR RENEWAL	172.15
12-05	8337800012	GENERAL SERVICES ADMIN	10/31/88	PHONE CHARGES/ROCH OFFICE	344.70
12-05	8337800027	FRANK HORTON	11/10/88	REGISTERED MAIL	4.50
12-05	8337800016	RICHARD J MCCOURT	11/02/88-11/10/88	MILEAGE 1213 MILES @ 22.5¢ PER MILE TOLLS	278.78
12-05	8337800013	SHIRLEY I MCGRATH	10/20/88-11/05/88	MILEAGE 194 @ 22.5	43.64
12-05	8337800007	RUBY G MOY	10/19/88-10/21/88	AIRFARE DCA/ROC/DCA	212.00
12-05	8337800009	Do	10/19/88-11/04/88	508 MILES @ .225 PLUS TOLLS IN DISTRICT	125.95
12-05	8337800028	Do	10/19/88-11/04/88	MEALS INCURRED	166.59
12-05	8337800011	Do	10/21/88-11/04/88	CABFARE PARKING	20.40
12-05	8337800008	Do	11/01/88-11/04/88	AIRFARE DCA/ROC/DCA	205.00
12-05	8337800021	VIVIEN E NORMAN	10/17/88-10/21/88	104 MILES @ 22.5¢ PER MILE	41.40
12-05	8337800026	Do	10/17/88-10/21/88	MILEAGE 104 MILES @ 22.5	41.40
12-05	8337800023	ROCHESTER PLAZA	11/01/88-11/04/88	ROOM CHARGES FOR STAFF (RGMOY)	299.86

12-05	8337800017	SERVICE AMERICA CORP	10/13/88-11/10/88	BEVERAGES FOR CONST.S MTG OF MEDICAL PERSONNEL FROM 25TH CD BEVERAGES FOR CONST MTG FROM 29TH CD.	113.40
12-05	8337800006	THOMAS J LANKFORD	10/14/88	FLAG CERTIFICATES	49.50
12-05	8337800022	THOMAS J. LANKFORD, INC.	09/30/88	FLAG CERTIFICATES	18.00
12-05	8337800015	WASHINGTONIAN	03/01/89-03/01/90	ONE YEAR RENEWAL	19.95
12-12	8347200006	NEW YORK TELEPHONE	11/28/88-12/27/88	LOCAL SERVICE	71.31
12-12	8347200007	Do	11/28/88-12/27/88	LONG DISTANCE	20.09
12-14	8349800010	Do	12/01/88-12/31/88	LOCAL SERVICE	171.09
12-14	8349800011	Do	12/01/88-12/31/88	AT&T TOLL CHARGES	1.01
12-19	8343530032	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	4.50
12-29	8363890340	JOSEPH D & ALMA M CASTALDO	12/01/88-12/30/88	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80
12-29	8363890341	METCALF PLAZA ASSOCIATION	12/01/88-12/30/88	RENT 144 GENESEE ST AUBURN,NY 13021	515.42
12-31	8365900514	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		13,080.19
12-31	8365920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		5.85
12-31	8365930873	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		193.06
12-31	8365930874	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		130.41
12-31	9003830028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		293.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	114,894.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,463.61
TOTAL	**153,358.18**

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

AUSTIN, VICKIE M	10/01/88-12/31/88	OFFICE MANAGER	9,450.01
BURKET, KEVIN M	10/01/88-12/31/88	PRODUCTION SPECIALIST	6,000.00
DARLING, MARY	10/01/88-12/31/88	SPECIAL ASSISTANT	5,500.00
DREHER, JACQUELINE M	10/01/88-12/31/88	PERSONAL ASSISTANT	5,174.99
FENTON, LAURIE	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	7,149.99
FITZPATRICK, BRIAN	10/01/88-12/31/88	COMMUNICATIONS DIRECTOR	11,000.00
FLUENT, JANET L	10/01/88-12/31/88	CASEWORKER	6,700.00
FOX, JOHN	10/01/88-12/31/88	PART-TIME EMPLOYEE	850.00
GEHL, FRANCIS L	10/01/88-12/31/88	CONGRESSIONAL AIDE	4,383.33
GORNEY, MARIJO	10/01/88-12/31/88	LEGISLATIVE DIRECTOR	10,450.01
GRIMES, LORI ANN	10/01/88-12/31/88	CONGRESSIONAL DISTRICT SEC	3,566.66
HOLMES, BERTHA T	10/01/88-12/31/88	PART-TIME EMPLOYEE	1,450.00
ONEIL, JACQUELINE S	10/01/88-12/31/88	OFFICE MANAGER	5,333.33
PARKER, JESSICA ANNE TAYLOR	10/01/88-12/31/88	CASEWORKER	4,675.00
PEGAN, ROBERT W	10/01/88-12/31/88	CASEWORKER	4,925.00
POTTER, LINDA G	10/01/88-12/31/88	OFFICE MGR-OLEAN OFFICE	5,650.00
PRESTON, ANDREW	10/01/88-12/31/88	PART-TIME EMPLOYEE	3,066.67
SHEPPARD, NANCY JO	10/06/88-12/18/88	STAFF ASSISTANT	4,056.39
STEMSKI, CONRAD R	10/01/88-12/31/88	DIRECTOR, ECONOMIC DEVEL	5,802.99
WHITCOMB, AUDREY H	10/01/88-12/31/88	SPECIAL ASSISTANT	7,250.00

EXPENSES

10-05	8267740018	JACQUELINE S ONEIL	09/07/88-09/08/88	TRAVEL TO BUFFALO ON OFFICIAL BUSINESS (380 MI @ .225 PER MI)	85.50
10-05	8267740019	Do	09/07/88-09/08/88	FOOD AND LODGING WHILE IN BUFFALO ON OFFICIAL BUSINESS	63.21
10-05	8267740020	PROFESSIONAL PILOTS, INC	09/09/88	PLANE CHARTER TO DISTRICT	1,177.50
10-05	8274510018	MARY DARLING	06/17/88	MEALS FOR CONSTITUENTS IN DISTRICT RE: AGENDA FOR SENIORS CONFERENCE	292.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274640022	LINDA G POTTER	09/16/88	TRAVEL TO FRIENDSHIP ON OFFICIAL BUSINESS 46 MI AT 22.5¢	10.35
10-06	8278310032	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	DUES	250.00
10-11	8279770003	JOSEPH W WIEDEL	09/07/88	BRAILLE MAPS	48.00
10-11	8279780011	OLEAN CREATIVE MAILING SERVICES	09/06/88	MATERIAL FOR CONSTITUENT CONFERENCE	227.00
10-11	8279780010	SUPERIOR JANITORIAL SERVICE	09/01/88-09/30/88	CLEANING SERVICE FOR DISTRICT OFFICE	92.00
10-14	8285700010	LINDA G POTTER	09/28/88	TRAVEL TO ELLICOTTVILLE ON OFFICIAL BUSINESS (46 MI @ 22.5 PER MI)	10.35
10-19	8293230001	ALLTEL CORP	10/10/88-11/19/88	LOCAL TELEPHONE SERVICE	66.86
10-19	8293230002	Do	10/10/88-11/19/88	TOLLS	65.77
10-20	8293610013	FRANCIS L GEHL	09/08/88	TRAVEL TO AIRPORT ON OFFICIAL BUSINESS 104 MI AT 22.5¢/MI	23.40
10-20	8293610014	Do	09/12/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS 42 MI AT 22.5¢/MI	9.45
10-20	8293610015	Do	09/19/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS 42 MI AT 22.5¢/MI	9.45
10-20	8293610016	Do	09/22/88	TRAVEL TO AIRPORT AND KANONA ON OFFICIAL BUSINESS 112 MI AT 22.5¢/MI	25.20
10-20	8293610017	Do	09/26/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS 42 MI AT 22.5¢/MI	9.45
10-20	8293610010	JESSICA ANNE TAYLORPARKER	09/26/88	TRAVEL TO BRANCHPORT ON OFFICIAL BUSINESS 100 MI AT 22.5¢/MI	22.50
10-20	8293610018	ROBERT W PEGAN	08/16/88	TRAVEL TO DUNKIRK ON OFFICIAL BUSINESS 68 MI AT 22.5¢/MI	15.30
10-20	8293610019	Do	08/26/88	TRAVEL TO DUNKIRK ON OFFICIAL BUSINESS 68 MI AT 22.5¢/MI	15.30
10-20	8293610020	Do	09/06/88	TRAVEL TO DUNKIRK ON OFFICIAL BUSINESS 68 MI AT 22.5¢/MI	15.30
10-20	8293610011	CONRAD R STEMSKI	10/01/88	TRAVEL TO WATKINS GLEN ON OFFICIAL BUSINESS 44 MI AT 22.5¢/MI	9.90
10-20	8293610012	Do	10/03/88	TRAVEL FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS VIA ELMIRA CORNING	136.00
10-21	8294340004	NEW YORK TELEPHONE	10/07/88-11/06/88	LOCAL TELEPHONE SERVICE	246.18
10-21	8294340005	Do	10/07/88-11/06/88	TOLLS	119.69
10-24	8295490020	BRIAN FITZPATRICK	10/09/88	OFFICIAL TRAVEL TO CUBA, NY FROM WASHINGTON, DC 400 MILES X 22.5¢	90.00
10-24	8295490021	Do	10/10/88	OFFICIAL TRAVEL FROM CUBA, NY TO HORSEHEADS AND RETURN HOME 180 MILES X 22.5¢	40.50
10-24	8295490022	Do	10/11/88	OFFICIAL TRAVEL - RETURN TO DC 400 MILES X 22.5¢	90.00
10-24	8295490023	JANET L. FLUENT	09/20/88	OFFICIAL TRAVEL TO DUNKIRK, NY FROM JAMESTOWN 54 MILES X 22.5¢	12.15
10-24	8295490024	Do	09/23/88	OFFICIAL TRAVEL TO DUNKIRK, NY FROM JAMESTOWN, NY 54 MILES X 22.5¢	12.15
10-24	8295490025	Do	10/04/88	OFFICIAL TRAVL TO DUNKIRK, NY FROM JAMESTOWN, NY 54 MILES X 22.5¢	12.15
10-27	8298580001	ALLTEL NEW YORK, INC	10/01/88	TELEPHONE EQUIPMENT FOR JAMESTOWN DISTRICT OFFICE	53.09
10-27	8298580002	AT&T INFORMATION SYSTEMS	09/28/88-10/27/88	PHONE EQUIPMENT RENTAL	289.50
10-27	8298640016	DINERS CLUB INTERNATIONAL	08/11/88	OFFICIAL FLIGHT TO THE 34TH DISTRICT FOR STAFFER M. DARLING DC-ELMIRA	123.00
10-27	8298640015	Do	09/06/88	OFFICIAL FLIGHT TO THE 34TH DISTRICT AND RETURN FOR CONGRESSMAN ELMIRA-DC	123.00
10-27	8299340017	OLEAN TELEPHONE STORE, INC	10/05/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	84.60
10-27	8299340016	LINDA G POTTER	10/11/88	TRAVEL TO BELMONT ON OFFICIAL BUSINESS (70 MI @ 22.5¢ PER MILE)	15.75
10-27	8299340015	THOMAS J LANKFORD	10/14/88	PRINTING SERVICES	198.50
10-28	8300420023	BUFFALO NEWS	11/07/88-11/07/89	SUBSCRIPTION RENEWAL	180.00
10-28	8301890345	CORNING COMM COLLEGE DEVEL FOUNDATION	10/01/88-10/30/88	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
10-28	8301890344	PARK CENTRE DEVELOPMENT, INC	10/01/88-10/30/88	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	350.00
10-31	8306300029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		353.28
10-31	8306520044	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,616.91
10-31	8306920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		27.30
10-31	8306930893	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		139.54
10-31	8306930894	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		210.21
11-04	8320580012	JACQUELINE S ONEIL	10/12/88	TRAVEL TO BATH ON OFFICIAL BUSINESS - 44 MILES @ 22.5¢ PER MILE	9.90

11-04	8307200015	Do	10/19/88–11/18/88	TOLLS	60.26
11-07	8309210014	DINERS CLUB INTERNATIONAL	09/13/88	PAYMENT OF OFFICIAL FLIGHT FROM THE 34TH DISTRICT ELMIRA-DC	109.00
11-07	8309210012	HUMIDOR NEWS & SMOKE SHOP	07/01/88–09/30/88	THREE MONTHS SUBSCRIPTION TO THE BUFFALO NEWSPAPER	27.65
11-07	8309210013	Do	07/01/88–09/30/88	THREE MONTHS SUBSCRIPTION TO THE JAMESTOWN POST JOURNAL NEWSPAPER	28.90
11-08	8312610021	JOHN FOX, JR.	09/06/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS 32 MI AT 22.5¢/MI	7.20
11-08	8312610022	Do	09/13/88	TRAVEL TO BELMONT ON OFFICIAL BUSINESS 160 MI AT 22.5¢/MI	36.00
11-08	8312610023	Do	10/12/88	TRAVEL TO OLEAN ON OFFICIAL BUSINESS 187 MI AT 22.5¢/MI	42.07
11-08	8312610024	Do	10/24/88	TRAVEL TO SALAMANCA ON OFFICIAL BUSINESS 235 MI AT 22.5¢/MI	52.88
11-08	8312610025	Do	10/25/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS 32 MILES AT 22.5¢/MI	7.20
11-09	8309480005	SUPERIOR JANITORIAL SERVICE	10/25/88	CLEANING SERVICE FOR DISTRICT OFFICE	92.00
11-14	8307530043	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	58.45
11-14	8314220010	CONGRESSIONAL QUARTERLY INC	12/25/88–12/25/89	SUBSCRIPTION RENEWAL	795.00
11-14	8314220009	FEDERAL EXPRESS CORP.	10/20/88	EXPRESS MAIL TAPE OF SPEECH FOR CONSTITUENTS	9.75
11-14	8314220008	THE WALL STREET JOURNAL	01/27/89–01/27/90	SUBSCRIPTION RENEWAL	119.00
11-15	8314230022	ALLTEL NEW YORK, INC	11/01/88	TELEPHONE SERVICE FOR JAMESTOWN DISTRICT OFFICE	53.09
11-15	8314230016	AT&T INFORMATION SYSTEMS	10/28/88–11/27/88	TELEPHONE EQUIPMENT LEASE FOR CORNING DISTRICT OFFICE	289.50
11-15	8314230024	FRANCIS L GEHL	10/10/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ 22.5¢ PER MI)	9.45
11-15	8314230025	Do	10/12/88	TRAVEL TO BATH AND KANONA ON OFFICIAL BUSINESS (80 MI @ 22.5¢ PER MI)	18.00
11-15	8314230026	Do	10/13/88	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS (102 MI @ 22.5¢ PER MILE)	22.95
11-15	8314230027	Do	10/17/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ 22.5¢ PER MI)	9.45
11-15	8314230028	Do	10/19/88	TRAVEL TO ERWIN ON OFFICIAL BUSINESS (12 MI @ 22.5¢ PER MI)	2.70
11-15	8314230021	OLEAN TELEPHONE STORE, INC	11/01/88	TELEPHONE LEASE FOR NOV	84.60
11-15	8314230020	LINDA G POTTER	10/27/88	TRAVEL TO WELLSVILLE ON OFFICIAL BUSINESS (40 MI @ 22.5¢ PER MI)	9.00
11-15	8314230017	CONRAD R STEMSKI	10/20/88	TRAVEL TO DISTRICT FROM WASHINGTON ON OFFICIAL BUSINESS (300 MI @ 22.5¢ PER MI)	67.50
11-15	8314230018	Do	10/28/88	TRAVEL TO JAMESTOWN ON OFFICIAL BUSINESS (298 MI @ 22.5¢ PER MI	67.05
11-15	8314230019	Do	11/01/88	TRAVEL TO OLEAN ON OFFICIAL BUSINESS (192 MI @ 22.5¢ PER MI)	43.20
11-15	8314230023	THE WASHINGTON POST	01/12/89–01/11/90	NEWSPAPER SUBSCRIPTION	62.40
11-17	8312910028	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT JAMESTOWN DISTRICT OFFICE	1,435.00
11-17	8319720019	FRANCIS L GEHL	10/20/88	TRAVEL TO ERWIN ON OFFICIAL BUSINESS (16 MILES @ 22.5 PER MI)	3.60
11-17	8319720020	Do	10/24/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ 22.5¢ PER MI)	9.45
11-17	8319720021	Do	10/27/88	TRAVEL TO AIRPORT ON OFFICIAL BUSINESS (102 MILES @ 22.5¢ PER MI)	22.95
11-17	8319720022	Do	10/31/88	TRAVEL TO TROUPSBURGH, JASPER AND HORNELL ON OFFICIAL BUSINESS (125 MI @ 22.5¢ PER MI)	28.13
11-18	8320740026	BRIAN FITZPATRICK	10/24/88	DISTRICT WORK TRAVEL FROM DC TO CUBA, NY - 400 MILES X 22.5¢	90.00
11-18	8320740027	Do	10/26/88	TRAVEL FROM CUBA, NY TO ELMIRA AND RETURN ON OFFICIAL BUSINESS, 210 MILES X 22.5¢	47.25
11-18	8320740028	Do	10/28/88	OFFICIAL TRAVEL FROM CUBA, NY TO JAMESTOWN, NY - 140 MILES X 22.5¢	31.50
11-18	8320740029	Do	11/02/88	OFFICIAL TRAVEL FROM CUBA, NY TO CORNING, 160 MILES X 22.5¢	36.00
11-18	8320740030	Do	11/03/88	OFFICIAL TRAVEL FROM CUBA, NY TO CORNING - 160 MILES X 22.5¢	36.00
11-18	8320740024	Do	11/07/88	OFFICIAL TRAVEL TO CORNING, NY AND RETURN, 160 MILES X 22.5¢	36.00
11-18	8320740025	Do	11/09/88	OFFICIAL TRAVEL FROM CUBA, NY TO WASHINGTON, DC - 400 MILES X 22.5¢	90.00
11-22	8327720013	NEW YORK TELEPHONE	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	255.09
11-22	8327720014	Do	11/07/88–12/06/88	TOLLS	114.58
11-29	8333890341	CORNING COMM COLLEGE DEVEL FOUNDATION	11/01/88–11/30/88	RENT- 32 DENSION PARKWAY W CORNING, NY	675.00
11-29	8333890340	PARK CENTRE DEVELOPMENT, INC.	11/01/88–11/30/88	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	350.00
11-30	8328300002	JOHN FOX, JR.	10/27/88–10/28/88	TRAVEL TO ALBANY TO ATTEND NY STATE TOURISM CONFERENCE (457 MI AT 22.5¢ PER MI)	102.82
11-30	8328300003	Do	10/27/88–10/28/88	MEALS AND LODGING WHILE ATTENDING TOURISM CONFERENCE	78.73
11-30	8328300004	Do	10/27/88–10/28/88	PARKING WHILE ATTENDING TOURISM CONFERENCE	9.00
11-30	8328300001	WILLARD BUSINESS SYSTEMS, INC	10/03/88	SUPPLIES FOR DISTRICT OFFICE TOVIER	120.00
11-30	8335900563	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,616.91
11-30	8335920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		27.30
11-30	8335930893	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.66
11-30	8335930894	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		178.66
11-30	8336310008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		104.68
12-05	8336240001	NEW YORK TELEPHONE	11/19/88–12/18/88	LOCAL TELEPHONE SERVICE	103.97
12-05	8336240002	Do	11/19/88–12/18/88	TOLLS	62.50
12-06	8340620031	ALLTEL CORP.	11/10/88–12/09/88	TELEPHONE SERVICE FOR JAMESTOWN DISTRICT OFFICE	83.13
12-06	8340620032	Do	11/10/88–12/09/88	AT&T COMM	32.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	8340620030	LINDA G POTTER	11/17/88	TRAVEL TO SALAMANCA ON OFFICIAL BUSINESS 40 MI AT 22.5¢/MI	9.00
12-06	8340620028	CONRAD R STEMSKI	11/16/88	TRAVEL TO JAMESTOWN ON OFFICIAL BUSINESS 290 MI AT 22.5¢/MI	65.25
12-06	8340620029	Do	11/17/88	TRAVEL TO SALAMANCA ON OFCL BUSINESS 220 MI AT 22.5¢/MI	49.50
12-09	8341330040	WILLIAM J HEANEY	05/15/88	SUPPLIES FOR DISTRICT CONFERENCE	35.00
12-13	8344310014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES	250.00
12-13	8344310015	SUPERIOR JANITORIAL SERVICE	11/25/88	CLEANING SERVICE FOR DISTRICT OFFICE	107.00
12-16	8348730023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89–12/31/89	MEMBERSHIP DUES	700.00
12-16	8348730022	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
12-19	8343530033	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	105.00
12-19	8351530024	ALLTEL NEW YORK, INC	12/01/88–12/31/88	TELEPHONE SERVICE FOR JAMESTOWN DISTRICT OFFICE	53.09
12-19	8351530025	HOUSE WEDNESDAY GROUP	01/01/89–12/31/89	MEMBERSHIP DUES - 1989	400.00
12-20	8354820030	AT&T INFORMATION SYSTEMS	11/28/88–12/27/88	TELEPHONE EQUIPMENT FOR CORNING OFFICE	289.50
12-20	8354820022	JANET L. FLUENT	10/18/88	TRAVEL TO DUNKIRK ON OFFICIAL BUSINESS (54 MI @ 22.5¢ PER MILE)	12.15
12-20	8354820023	Do	11/15/88	TRAVEL TO DUNKIRK ON OFFICIAL BUSINESS (54 MILES @ 22.5¢ PER MILE)	12.15
12-20	8354820024	Do	11/28/88	TRVEL TO CORNING ON OFFICIAL BUSINESS 296 MI @ 22.5¢ PER MILE)	66.60
12-20	8354820025	Do	11/30/88	TRAVEL TO MAYVILLE ON OFFICIAL BUSINESS (44 MI @ 22.5¢ PER MILE)	9.90
12-20	8354820026	Do	12/01/88	TRAVEL TO DUNKIRK ON OFFICIAL BUSINESS (54 MI @ 22.5¢ PER MILE)	12.15
12-20	8354820027	Do	12/03/88	TRAVEL TO BELMONT ON OFFICIAL BUSINESS (165 MI @ 22.5¢ PER MILE)	37.13
12-20	8354820028	ROBERT W PEGAN	11/01/88	TRAVEL TO DUNKIRK ON OFFICIAL BUSINESS (54 MI @ 22.5¢ PER MILE)	12.15
12-20	8354820029	Do	12/06/88	TRAVEL TO DUNKIRK ON OFFICIAL BUSINESS (54 MI @ 22.5¢ PER MILE)	12.15
12-20	8354820021	CONRAD R STEMSKI	12/05/88	SUPPLIES FOR DISTRICT OFFICE	22.47
12-20	8355800016	NEW YORK TELEPHONE	12/07/88–01/06/89	LOCAL TELEPHONE SERVICE	235.83
12-20	8355800017	Do	12/07/88–01/06/89	TOLLS	99.78
12-22	8355550006	FRANCIS L GEHL	11/07/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (50 MILES @ 22.5¢ PER MILE)	11.25
12-22	8355550007	Do	11/10/88	TRAVEL TO ARKPORT, NY ON OFFICIAL BUSINESS (98 MILES @ 22.5¢ PER MILE)	22.05
12-22	8355550008	Do	11/14/88	TRAVEL TO ELMIRA ON OFFICIAL BUISNESS (50 MILES @ 22.5¢ PER MILE)	11.25
12-22	8355550009	Do	11/21/88	TRAVEL TO ELMIRA ON OFFICIAL BUISNESS (42 MILES @ 22.5¢ PER MILE)	9.45
12-29	8363560025	OLEAN TELEPHONE STORE, INC.	12/01/88–12/31/88	TELEPHONE EQUIPMENT RENTAL FOR OLEAN OFFICE	84.60
12-29	8363890343	CORNING COMM COLLEGE DEVEL FOUNDATION	12/01/88–12/30/88	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
12-29	8363890342	PARK CENTRE DEVELOPMENT, INC.	12/01/88–12/30/88	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	350.00
12-31	8365900524	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		11,693.34
12-31	8365930893	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.64
12-31	8365930894	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		113.95
12-31	9003830008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,282.68

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	112,434.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,917.77
TOTAL	**149,352.14**

SALARIES

CAVERLY, PAUL	10/01/88–11/08/88	DISTRICT REPRESENTATIVE	4,021.60
CHORBAJIAN, ROSALIE	10/01/88–11/08/88	STAFF ASSISTANT	3,561.08
DEITZ, WILLIAM T	10/01/88–11/08/88	ADMINISTRATIVE ASSISTANT	4,875.27
EDWARDS, LILLIAN E	10/01/88–11/08/88		2,736.38
FATEMI, NANCY S	10/01/88–11/08/88	LEGISLATIVE DIRECTOR	3,199.66
JENKINS, BARBARA A	10/01/88–11/08/88	STAFF ASSISTANT	1,978.38
MCCANN, BETTY E	10/01/88–11/08/88	STAFF ASSISTANT	2,045.67
MCCANN, JAMES T	10/01/88–11/08/88	STAFF ASSISTANT	2,368.67
SEVIER, LISA	10/01/88–11/08/88	STAFF ASSISTANT	3,561.08
THOMPSON, J CARROLL	10/01/88–11/08/88	STAFF ASSISTANT	4,599.42

EXPENSES

10-12	8285460001	ADELPHIA CABLE	09/01/88–10/31/88	CABLE SERVICE - TOMS RIVER DISTRICT OFFICE	27.90
10-12	8285460008	AT&T INFORMATION SYSTEMS	08/06/88–09/05/88	EQUIPMENT LEASE - BELMAR DISTRICT OFFICE	62.16
10-12	8285460009	Do	08/12/88–09/11/88	EQUIPMENT LEASE - TOMS RIVER DISTRICT OFFICE	55.94
10-12	8285460007	BOROUGH OF BELMAR	10/01/88–11/08/88	SANITATION SURCHARGE - ELMAR DISTRICT OFFICE	10.49
10-12	8285460003	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION SERVICE	795.00
10-12	8285460004	JCP & L CO	08/19/88–09/20/88	ELEC UTILITY - TOMS RIVER DISTRICT OFFICE	92.14
10-12	8285460002	MONMOUTH CABLEVISION	08/15/88–10/15/88	CABLE SERVICE - BELMAR DISTRICT OFFICE	54.90
10-12	8285460005	NEW JERSEY BELL	09/01/88–10/01/88	TELEPHONE SERVICE - BELMAR DISTRICT OFFICE	101.08
10-12	8285460006	Do	09/01/88–10/01/88	AT&T COMM - BELMAR DISTRICT OFFICE	7.58
10-18	8291520001	SERVICE AMERICA CORP	07/30/87	COFFEE/TEA CART SERVICE GROUP OF 30 CONSTITUENTS TO DISCUSS LEGISLATION	14.66
10-27	8301610006	JCP & L CO	09/20/88–10/20/88	UTILITY SERVICE	79.26
10-28	8301890347	ALFONSO DIMATTEO	10/01/88–10/30/88	RENT 1174 FISCHER BLVD TOMS RIVER,NJ 08753	700.00
10-28	8301890346	JOHN J.HANLEY	10/01/88–10/30/88	RENT 808 BELMAR PLAZA BELMAR,NJ 07719	800.00
10-31	8306620014	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,283.96
10-31	8306930279	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.65
10-31	8306930280	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		9.57
11-14	8314720008	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	TELEPHONE EQUIPMENT BELMAR DO	62.16
11-14	8314720007	Do	09/12/88–10/11/88	TELEPHONE EQUIPMENT - TOMS RIVER DO	55.94
11-14	8314720019	DOVER TOWNSHIP FIRE COMMISSIONERS	07/14/88	FIRE SAFETY CERTIFICATION	30.00
11-14	8314720015	GENERAL SERVICES ADMIN	06/30/88	EXCESS FTS SERVICE	104.20
11-14	8314720016	Do	07/31/88	EXCESS FTS SERVICE	26.12
11-14	8314720017	Do	08/31/88	EXCESS FTS SERVICE	17.47
11-14	8314720018	Do	09/30/88	EXCESS FTS SERVICE	6.79
11-14	8314720025	JCP & L CO	09/20/88–10/19/88	UTILITY COST TOMS RIVER DO	62.40
11-14	8314720014	MONMOUTH CABLEVISION	10/15/88–11/14/88	CABLE SERVICE -- BELMAR DO	27.45
11-14	8314720013	NEW JERSEY NATURAL GAS CO.	08/29/88–09/28/88	UTILITY COST - TOMS RIVER DO	19.49
11-14	8314720011	Do	09/28/88–10/28/88	UTILITY COST - TOMES RIVER DO	43.33
11-14	8314720010	NJ BELL	09/28/88	TELEPHONE USEAGE - TOMS RIVER DO	149.03
11-14	8314720009	Do	10/04/88	TELEPHONE USEAGE BELMAR NJ - DO	143.56
11-14	8314720012	TOMS RIVER WATER CO.	06/28/88-09/27/88	UTILITY COST - TOMS RIVER DO	8.55
11-15	8315500011	NEW JERSEY BELL	10/28/88	TELEPHONE SERVICE TOMS RIVER	162.21
11-15	8315500012	Do	10/28/88	AT&T COMM - TOMS RIVER	20.00
11-15	8315500010	NEW YORK TIMES	09/26/88–11/08/88	PERIODICAL SUBSCRIPTION	16.87
11-15	8315500009	THE STAR-LEDGER	10/01/88–11/08/88	PERIODICAL SUBSCRIPTION	44.40
11-15	8315500008	WESTERN UNION	09/30/88	TELEGRAM DELIVERIES	24.85
11-15	8315500013	Do	10/31/88	TELEGRAPH DELIVERIES	11.14
11-29	8333890812	ALFONSO DIMATTEO	11/01/88–11/08/88	RENT 1174 FISCHER BLVD TOMS RIVER,NJ 08753	186.66
11-29	8333890811	JOHN J.HANLEY	11/01/88–11/08/88	RENT 808 BELMAR PLAZA BELMAR,NJ 07719	213.33
11-30	8335930279	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.51
11-30	8335930280	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		29.65
12-31	9025870007	*(DC TELEPHONE SERVICE CHARGED)*	12/31/88		22.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES J HOWARD—Con.					
12-31	9025870009	*(DC TELEPHONE TOLLS CHARGED)*	12/31/88		9.58
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	32,947.21
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	6,808.47
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-12	9003990008	BOROUGH OF BELMAR	10/01/88–11/08/88	REFUND DUE TO AN INCORRECT AMOUNT	(10.49)
10-19	8293990022	TREASURER OF UNITED STATES	09/11/88	REFUND DUE TO FLAG PURCHASE	(6.62)
10-25	8299950013	Do	10/12/88	REFUND DUE TO FLAG PURCHASE	(47.43)
11-14	8350990011	DOVER TOWNSHIP FIRE COMMISSIONERS	07/14/88	REFUND DUE TO A DUPLICATE PAYMENT	(30.00)
11-16	8321980016	TREASURER OF UNITED STATES	10/24/88	REFUND DUE TO FLAG PURCHASES	(6.62)
11-30	8335980019	Do	10/18/88–10/27/88	REFUND DUE TO FLAG CHECKS	(78.24)
12-21	8356990030	Do	11/07/88	REFUND DUE TO FLAG PURCHASE	(16.23)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(195.63)
				TOTAL	**39,560.05**
OFFICE OF THE HON. STENY H HOYER					
SALARIES					
		BEDFORD, MARZETTE M	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,500.00
		CAMPBELL, AARON R	10/01/88–12/31/88	PART-TIME EMPLOYEE	750.00
		CLOTHIER, JONNEL D	10/03/88–12/31/88	CASEWORKER	4,522.23
		CONNER, TIMOTHY J	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,250.01
		CONSTANTINO, LISA Z FOWLER	10/01/88–12/31/88	OFFICE MANAGER	3,499.99
		COREY, JENNIFER M	10/01/88–12/31/88	SHARED EMPLOYEE	2,250.00
		COSTELLI, WILLIAM A	12/01/88–12/31/88	RESEARCH ASSISTANT	1,500.00
		ELIAS, GREGG	10/01/88–12/31/88	SPECIAL ASSISTANT	4,500.00
		GILKESSON, FLORENCE L	10/01/88–12/31/88	CASEWORKER	5,124.99
		HEMPHILL, JOHNNIE R, JR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,549.99
		JOHANSON, KARIN E	10/01/88–12/31/88	PRESS SECRETARY	9,041.66
		JOHNSON, JULIA	10/01/88–12/31/88	RECEPTIONIST/COMPUTER OPERATOR	4,250.01
		JOHNSON, TIFFANEE	10/01/88–12/31/88	RECEPTIONIST	4,833.33
		LEWIS, ELEANOR G	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,249.99
		MAY, KATHLEEN ANN	10/01/88–12/31/88	APPOINTMENT SECRETARY	7,374.99

		RICHARDSON, BETTY S	10/01/88–12/31/88	DEPUTY DISTRICT DIRECTOR	7,500.00
		SCHULMAN, MELISSA A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,749.99
		THOMAS-EUBANKS, ROCHELLE E	10/01/88–12/31/88	COMPUTER OPERATOR	5,462.50
		WEBER, MARTHA JANE	10/01/88–12/31/88	DISTRICT OFFICE DIRECTOR	10,124.99
		WECK, JENNIFER L	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,000.01
		WILLIAMS, KAREN	10/01/88–10/31/88	D.C. INTERN	371.04

EXPENSES

10-25	8299240002	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	KEY EQUIPMENT CHARGES FOR MEMBERS	185.48
10-28	8301890348	WEAVER BROS., INC.	10/01/88–10/30/88	RENT 4351 GARDEN CITY DR LANHAM,MD	2,160.90
10-31	8301650016	AT&T INFORMATION SYSTEMS	07/06/88–08/05/88	LEASE AND RENTAL FOR DISTRICT PHONES FOR JULY 1988	20.64
10-31	8301650011	Do	08/06/88–09/05/88	LEASE AND RENTAL FOR DISTRICT PHONES FOR AUGUST 1988	20.64
10-31	8301650019	C&P	05/17/88–06/16/88	TOLL CHARGES AND MESSAGE UNIT FOR TELEPHONES IN DISTRICT OFFICE FOR MAY 1988	128.92
10-31	8301650012	Do	07/17/88–08/16/88	TOLL CHARGES AND MESSAGE UNIT FOR TELEPHONES IN DISTRICT OFFICE FOR JULY-AUGUST 1988	131.80
10-31	8301650013	Do	08/17/88–09/16/88	TOLL CHARGES AND MESSAGE UNIT FOR TELEPHONES IN DISTRICT OFFICE FOR AUGUST-SEPTEMBER 1988	144.00
10-31	8301650004	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR SUBSCRIPTION FOR TWO COPIES OF CONGRESSIONAL QUARTERLY	1,590.00
10-31	8301650021	DAVID R RAMAGE	06/23/88	PRTG CHGS 3,100 LABELS ON ENVELOPES, 3,500 RECORD REPRINTS, 200 COPIES OF SALARY CHARTS, 500 DEAR COLL.	208.25
10-31	8301650020	Do	06/30/88	PRINTING CHARGES FOR 205 AND 3,200 RECORD REPRINTS, 3,062 LABELS ON ENVELOPES, 500 DEAR COLLEAGUES.	255.70
10-31	8301650003	Do	09/16/88	PRINTING CHARGES FOR ACADEMY CARDS AND FLYERS	92.50
10-31	8301650008	Do	09/30/88	PRINTING CHARGES FOR TWO CALLING CALLS FOR STAFFERS, BETTY RICHARDSON AND MARTY WEBER	45.00
10-31	8301650017	GENERAL SERVICES ADMIN	06/01/88–06/30/88	CHARGE FOR DISTRICT OFFICE PHONES FOR JUNE 1988	262.92
10-31	8301650014	Do	07/01/88–07/31/88	CHARGE FOR DISTRICT OFFICE PHONES FOR JULY, 1988	262.92
10-31	8301650015	Do	08/01/88–08/31/88	CHARGE FOR DISTRICT OFFICE PHONES FOR AUGUST 1988	262.92
10-31	8301650018	LSW, INC.	05/30/88	3 CHARGES FOR DELIVERIES	36.00
10-31	8301650010	Do	09/30/88	DELIVERY CHARGE FOR LABELS	24.00
10-31	8301650006	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	THREE MONTH SUBSCRIPTION TO THE WASHINGTON POST	19.50
10-31	8301650005	STATE FARM FIRE AND CASUALTY CO	10/26/88–10/26/89	FIRE AND LIABILITY INSURANCE FOR DISTRICT OFFICE	150.00
10-31	8301650009	THE WASHINGTON POST	12/19/88–12/19/89	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
10-31	8301650002	XEROX CORPORATION	05/27/88–06/30/88	OVERAGE CHARGE ON LEASED XEROX COPYING MACHINE	51.13
10-31	8301650001	Do	06/30/88–07/31/88	OVERAGE CHARGE ON LEASED XEROX COPYING MACHINE	44.98
10-31	8301650007	Do	08/08/88	PREPACK SUPPLIES FOR COPYING MACHINE	135.36
10-31	8306300008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		796.56
10-31	8306520045	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,162.86
10-31	8306930405	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		250.92
10-31	8306930406	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		21.15
11-14	8307530044	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	5.50
11-15	8313670012	AT&T INFORMATION SYSTEMS	09/07/88–10/05/88	LEASE AND RENTAL FOR DISTRICT OFFICE PHONES FOR SEPTEMBER 1988	20.64
11-15	8313670009	AUTOMATED OFFICE PRODUCTS, INC.	10/18/88	CHARGE FOR RECYCLED PRINTER RIBBONS	86.07
11-15	8313670011	DAVID R RAMAGE	10/05/88–10/07/88	PRINTING CHARGES FOR THREE RECORD REPRINTS	94.50
11-15	8313670010	GENERAL SERVICES ADMIN	09/01/88–09/30/88	CHARGE FOR DISTRICT OFFICE PHONES FOR SEPTEMBER 1988	396.06
11-15	8313670013	HAINES & COMPANY	10/25/88	CHARGE FOR LEASING OF TWO HAINES CROSS DIRECTORIES	393.74
11-16	8313850003	C&P	09/17/88–10/16/88	TOLL CHARGES AND MESSAGE UNIT FOR TELEPHONES IN DISTRICT OFFICE FOR SEPT - OCTOBER 1988	118.50
11-16	8313850001	KARIN JOHANSON	10/20/88	REIMBURSEMENT FOR EXPRESS MAIL CHARGES	12.00
11-16	8313850002	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR SUBSCRIPTION OF THE NATIONAL JOURNAL	589.00
11-16	8313850004	SUPPLY INFORMATION CENTER	08/31/88	TONER FOR SHARP COPYING MACHINE	522.12
11-29	8333890342	WEAVER BROS., INC.	11/01/88–11/30/88	RENT 4351 GARDEN CITY DR LANHAM,MD	2,160.90
11-30	8335900296	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,176.31
11-30	8335930405	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		238.41
11-30	8335930406	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		22.24
11-30	8336310032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		178.06
12-19	8343530034	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	14.00
12-27	8357510018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	500.00
12-27	8357510025	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	LEASE AND RENTAL OF DISTRICT OFFICE PHONES FOR OCTOBER 1988	20.64
12-27	8357510021	C&P	10/17/88–11/16/88	TOLL CHARGES AND MESSAGE UNIT FOR TELEPHONES IN DISTRICT OFFICE FOR OCT-NOV 1988	127.65
12-27	8357510029	CANTRELL/CUTTER PRINTING, INC.	11/22/88	PRINTING CHARGE FOR SPECIAL REPORT	422.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STENY H HOYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-27	8357510017	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,000.00
12-27	8357510020	CONGRESSIONAL BLACK CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,000.00
12-27	8357510019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	1989 MEMBERSHIP DUES	650.00
12-27	8357510016	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	250.00
12-27	8357510028	DAVID R RAMAGE	11/01/88–11/14/88	PRINTING CHARGES FOR RECORD REPRINT, LETTER, LABELS ON ENVELOPES AND CALLING CARDS	86.95
12-27	8357510030	DEAFPRIDE, INC	11/28/88	INTERPRETING SERVICES FOR FEDERAL EMPLOYEE FORUM IN THE FIFTH DISTRICT OF MARYLAND	75.00
12-27	8357510024	GENERAL SERVICES ADMIN	10/01/88–10/31/88	CHARGE FOR DISTRICT OFFICE PHONES FOR OCTOBER 1988	279.62
12-27	8357510027	LSW, INC.	10/31/88	DELIVERY CHARGE FOR LABELS	12.00
12-27	8357510026	SHARP ELECTRONICS CORP	10/31/88	COPIER SUPPLIES	24.14
12-27	8357510023	THE JOURNAL	11/24/88–11/24/89	ONE YEAR SUBSCRIPTION TO THE PRINCE GEORGE'S JOURNAL	42.00
12-27	8357510022	WASHINGTON JEWISH WEEK	11/29/88–11/29/89	ONE YEAR SUBSCRIPTION TO WASHINGTON JEWISH WEEK	24.00
12-29	8363890344	WEAVER BROS., INC.	12/01/88–12/30/88	RENT 4351 GARDEN CITY DR LANHAM,MD	2,160.90
12-31	8365900271	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,174.67
12-31	8365920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		1.30
12-31	8365930405	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		224.41
12-31	8365930406	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		32.39
12-31	9003830029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		548.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,405.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,212.03
TOTAL	**145,617.75**

OFFICE OF THE HON. CARROLL HUBBARD JR

SALARIES

BURGESS, PATSY ANN	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,183.33
CARLICK, BETHANY ANNE	10/01/88–10/31/88	PART-TIME EMPLOYEE	1,000.00
CLARK, KAREN LYNN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,250.01
FORD, LAWRENCE	10/01/88–12/31/88	STAFF ASSISTANT	2,583.33
GRANT, LORRAINE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,549.99
HALL, CAROLINE J	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,550.01
HARVEY, WARDELLE GREEN, SR	10/01/88–12/31/88	FIELD REPRESENTATIVE	3,000.00
HENSON, CORNELIA F	10/01/88–11/30/88	LEGISLATIVE SECRETARY	6,666.66
Do	12/01/88–12/31/88	STAFF ASSISTANT	3,733.33
HOLMES, JANE C	10/01/88–12/31/88	FIELD REPRESENTATIVE	3,750.00
HONEYCUTT, MARY ANNE	10/01/88–12/31/88	STAFF ASSISTANT	5,499.99
KINNE, CHARLES A	10/01/88–12/31/88	FIELD REPRESENTATIVE	6,850.00
LAWTON, MARY LEE	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,783.34
MCCALL, COURTNEY L	10/01/88–12/31/88	RECEPTIONIST	5,499.99

PAGE, DEBRA J	10/01/88–12/31/88	FIELD REPRESENTATIVE		6,000.00
PARISH, ANITA K	10/06/88–12/09/88	FIELD REPRESENTATIVE		2,488.89
PICCO, SHERRIL ANN	10/01/88–12/31/88	STAFF ASSISTANT		8,050.00
RISO, MARK R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT		2,750.01
SCOTT, LORI J	10/01/88–12/31/88	STAFF ASSISTANT		5,499.99
SULLIVANT, ELAINE	10/01/88–12/31/88	FIELD REPRESENTATIVE		7,233.33

EXPENSES

10-05	8272570012	CAROLINE J HALL	09/09/88–09/10/88	IN-DISTRICT MILEAGE - 135 MILES @ 22.5¢ PER MILE	30.45
10-05	8272570009	WARDELLE GREEN HARVEY	08/29/88–08/30/88	IN-DISTRICT MILEAGE AND HOTEL ACCOMMODATIONS	92.64
10-05	8272570005	CARROLL HUBBARD	07/16/88–09/20/88	MEALS IN DISTRICT FOR MEMBER WHILE IN OVERNIGHT STATUS	47.10
10-05	8272570013	Do	09/16/88–09/20/88	RENTAL OF CAR FOR OFFICIAL BUSINESS IN DISTRICT	196.93
10-05	8272570010	TONY KINNE	09/08/88–09/13/88	IN-DISTRICT TRAVEL - 652 MILES @ 22.5¢ PER MILE	146.70
10-05	8272570006	LITTLE RIVER FORD-TOYOTA	09/03/88–09/06/88	RENTAL CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	227.40
10-05	8272570008	THE CRITTENDEN PRESS	09/07/88–09/06/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	14.00
10-05	8272570007	THE GLEANER	09/07/88–12/07/88	SUBSCRIPTION FOR THE HENDERSON FIELD OFFICE	22.50
10-05	8274510024	CARROLL HUBBARD	09/16/88–09/20/88	MEMBER - WASHINGTON/NASHVILLE (NASHVILLE/PADUCAH PORTION WAS CANCELLED BY AIRLINES) NASHVILLE/WASH.	283.00
10-05	8274510023	Do	09/17/88–09/22/88	MEMBER IN-DISTRICT MILEAGE - 335 MILES @ 22.5¢ PER MILE	75.37
10-05	8274510022	Do	09/23/88	MEAL FOR MEMBER IN DISTRICT WHILE IN OVERNIGHT STATUS	8.54
10-05	8274510021	Do	09/23/88–09/24/88	MEMBER IN-DISTRICT MILEAGE - 185 MILES @ 22.5¢ PER MILE PLUS TOLLS	44.33
10-05	8274510019	Do	09/23/88–09/25/88	MEMBER - WASHINGTON/LEXINGTON/EVANSVILLE/WASHINGTON	447.00
10-05	8274510020	Do	09/24/88–09/25/88	RENTAL CAR FOR USE FOR OFFICIAL BUSINESS IN THE FIRST DISTRICT	83.00
10-06	8278310016	AT&T	09/16/88–10/15/88	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	13.51
10-06	8278310013	AT&T INFORMATION SYSTEMS	08/06/88–09/05/88	LEASE AND RENTALS FOR THE PADUCAH FIELD OFFICE	58.69
10-06	8278310014	Do	08/06/88–09/05/88	LEASE AND RENTALS FOR THE HENDERSON FIELD OFFICE	7.46
10-06	8278310012	Do	09/08/88–10/07/88	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	84.00
10-06	8278310019	FEDERAL EXPRESS CORP	08/29/88	FEDERAL EXPRESS MAIL	9.75
10-06	8278310017	SOUTH CENTRAL BELL	08/05/88–09/04/88	SOUTH CENTRAL BELL	84.52
10-06	8278310018	Do	08/05/88–09/04/88	AT&T	7.02
10-06	8278310008	Do	09/01/88–09/30/88	SOUTH CENTRAL BELL	412.21
10-06	8278310009	Do	09/01/88–09/30/88	AT&T	20.39
10-06	8278310010	Do	09/05/88–10/04/88	SOUTH CENTRAL BELL	103.59
10-06	8278310011	Do	09/05/88–10/04/88	AT&T	10.91
10-06	8278310015	Do	09/10/88–10/09/88	SOUTH CENTRAL BELL	139.69
10-06	8278310020	WRIGHT BUSINESSES, INC	09/23/88	TELEPHONE RENTAL FOR THE MAYFIELD OFFICE	65.00
10-07	8280810018	CARROLL HUBBARD	09/30/88	MEMBER TRAVEL WASHINGTON-LOUISVILLE	202.00
10-07	8280810019	Do	10/01/88–10/02/88	IN-DISTRICT MILEAGE AND TOLLS 821 MILES @ 22.5¢ PER MILE	187.63
10-25	8294430020	Do	10/03/88–10/04/88	RENTAL CAR FOR MEMBER'S USE FOR OFFICIAL BUSINESS	42.05
10-25	8294430017	Do	10/07/88–10/09/88	MEMBER TRAVEL WASHINGTON-LOUISVILLE-LOUISVILLE-WASHINGTON	404.00
10-25	8294430018	Do	10/07/88–10/09/88	HOTEL ACCOMMODATIONS FOR MEMBER, EXECUTIVE WEST, LOUISVILLE, KY	111.44
10-25	8294430019	Do	10/07/88–10/09/88	RENTAL CAR FOR MEMBER'S USE FOR OFFICIAL BUSINESS	44.08
10-25	8294430021	TRIBUNE-COURIER	10/26/88–10/25/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	12.00
10-26	8299550014	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	38.95
10-26	8299550015	FEDERAL EXPRESS CORP	09/12/88	FEDERAL EXPRESS MAIL	16.00
10-26	8299550007	WARDELLE GREEN HARVEY	09/17/88–09/23/88	STAFF IN-DISTRICT MILEAGE - 337 MILES @ 22.5¢ PER MILE	75.83
10-26	8299550003	Do	10/06/88–10/08/88	STAFF IN-DISTRICT MILEAGE - 384 MILES @ 22.5¢ PER MILE	86.40
10-26	8299550001	JANE C HOLMES	09/19/88–09/20/88	STAFF IN-DISTRICT MILEAGE - 146 MILES @ 22.5¢ PER MILE	34.40
10-26	8299550006	TONY KINNE	09/19/88–09/23/88	STAFF IN-DISTRICT MILEAGE - 1035 MILES @ 22.5¢ PER MILE	232.85
10-26	8299550009	Do	09/29/88–10/04/88	STAFF IN-DISTRICT MILEAGE - 237 MILES @ 22.5¢ PER MILE	53.32
10-26	8299550010	DEBRA J PAGE	10/03/88	STAFF IN-DISTRICT MILEAGE - 87 MILES @ 22.5¢ PER MILE	19.58
10-26	8299550002	Do	10/12/88	STAFF IN-DISTRICT MILEAGE - 75 MILES @ 22.5¢ PER MILE	16.88
10-26	8299550011	SOUTH CENTRAL BELL	08/22/88–09/21/88	SOUTH CENTRAL BELL	187.59
10-26	8299550012	Do	08/22/88–09/21/88	AT&T COMM - FOR HOPKINSVILLE	12.78
10-26	8299550013	Do	09/16/88–10/15/88	SOUTH CENTRAL BELL FOR MADISONVILLE	42.46
10-26	8299550008	ELAINE SULLIVANT	09/30/88	STAFF IN-DISTRICT MILEAGE - 72 MILES @ 22.5¢ PER MILE	16.20
10-26	8299550004	Do	10/07/88–10/13/88	STAFF IN-DISTRICT MILEAGE - 78 MILES @ 22.5¢ PER MILE	17.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	8299550005	WRIGHT BUSINESSES, INC	09/09/88–09/29/88	OFFICE SUPPLIES FOR THE PADUCAH OFFICE	4.67
10-27	8299340029	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	LEASE AND RENTALS FOR THE HENDERSON OFFICE	7.46
10-27	8299340030	Do	10/08/88–11/07/88	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	84.00
10-27	8299340020	MCLEAN COUNTY NEWS	10/01/88–10/01/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE FOR ONE YEAR	19.50
10-27	8299340023	SOUTH CENTRAL BELL	09/05/88–10/04/88	SOUTH CENTRAL BELL FOR HENDERSON OFFICE	84.02
10-27	8299340024	Do	09/05/88–10/04/88	AT&T FOR HENDERSON OFFICE	1.20
10-27	8299340027	Do	10/01/88–10/31/88	SOUTH CENTRAL BELL	325.01
10-27	8299340028	Do	10/01/88–10/31/88	SOUTH CENTRAL BELL, AT&T FOR PADUCAH	46.35
10-27	8299340025	Do	10/05/88–11/04/88	SOUTH CENTRAL BELL FOR PADUCAH OFFICE	99.15
10-27	8299340026	Do	10/05/88–11/04/88	AT&T PADUCAH OFFICE	11.13
10-27	8299340021	ELAINE SULLIVANT	10/01/88–10/31/88	SUBSCRIPTION FOR THE PADUCAH SUN FOR THE PADUCAH OFFICE	7.50
10-27	8299340022	Do	10/01/88–10/31/88	SUBSCRIPTION FOR THE COURIER-JOURNAL FOR THE PADUCAH OFFICE	7.10
10-27	8299340018	THE WASHINGTON POST	09/27/88–09/26/89	SUBSCRIPTION FOR THE WASHINGTON OFFICE	119.60
10-27	8299340019	WALL STREET JOURNAL	01/01/89–12/31/89	SUBSCRIPTION FOR THE WASHINGTON OFFICE	119.00
10-28	8285540011	POSTMASTER	09/09/88	300 - 25¢ STAMPS	75.00
10-28	8285540010	Do	09/28/88	POSTAGE FOR OVERSEAS MAIL	21.66
10-28	8285540009	Do	09/30/88	300 25¢ STAMPS	75.00
10-28	8301890349	CITY OF HENDERSON	10/01/88–10/30/88	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
10-28	8301890351	CITY OF MADISONVILLE, KY	10/01/88–10/30/88	RENT: 37 E. CENTER STREET MADISONVILLE, KY	150.00
10-28	8301890352	HALL HOTEL PROPERTIES	10/01/88–10/30/88	RENT: 7TH & BROADWAY MAYFIELD, KY	417.00
10-28	8301890350	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	10/01/88–10/30/88	RENT HOPKINSVILLE, KY	375.00
10-31	8300810020	CARROLL HUBBARD	10/14/88–10/16/88	MEMBER TRAVEL WASHINGTON-EVANSVILLE-EVANSVILLE-WASHINGTON	546.00
10-31	8300810021	Do	10/14/88–10/16/88	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, MADISONVILLE	78.52
10-31	8300810023	Do	10/14/88–10/16/88	IN-DISTRICT MILEAGE AND TOLLS FOR MEMBER 596 MI @ 22.5¢ AND 2 TOLLS	135.30
10-31	8300810024	Do	10/14/88–10/16/88	RENTAL CAR FOR OFFICIAL BUSINESS IN DISTRICT	105.86
10-31	8300810022	Do	10/15/88	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	21.00
10-31	8306300030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		929.60
10-31	8306400001	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,688.54
10-31	8306920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		4.55
10-31	8306930087	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.49
10-31	8306930088	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		212.34
11-07	8308410026	CALDWELL COUNTY TIMES	09/09/88–09/09/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	12.60
11-07	8308410025	CAROLINE J HALL	10/15/88–10/16/88	STAFF IN-DISTRICT MILEAGE 140 MILES X .225¢	32.70
11-07	8308410023	KENTUCKY FLYING SERVICE, INC	10/08/88	FLIGHT FM L'VILLE-RUSSELLVILLE & KY DAM VILLAGE AP'S F/EVENTS IN 1ST DIST & RTN L'VILLE F/FLIGHT TO DC.	664.85
11-07	8308410024	TONY KINNE	10/15/88	IN-DISTRICT MILEAGE 104 MILES X .225¢	23.40
11-09	8309480010	AT&T	10/16/88–11/16/88	LEASED EQUIPMENT FOR THE MADISONVILLE FIELD OFFICE	12.75
11-09	8309480013	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	LEASE AND RENTALS FOR THE PADUCAH DISTRICT OFFICE	58.69
11-09	8309480009	FEDERAL EXPRESS CORP	10/05/88	EXPRESS MAIL TO THE DISTRICT OFFICE	9.75
11-09	8309480006	DEBRA J PAGE	10/26/88	IN-DISTRICT MILEAGE 60 MILES X .225¢	13.50
11-09	8309480014	SOUTH CENTRAL BELL	10/10/88–11/09/88	SOUTH CENTRAL BELL	158.92
11-09	8309480015	Do	10/10/88–11/09/88	AT&T	.60
11-09	8309480011	Do	10/16/88–11/15/88	SOUTH CENTRAL BELL	40.87
11-09	8309480012	Do	10/16/88–11/15/88	AT&T	.60

11-09	8309480007	THE TODD COUNTY STANDARD, INC	11/01/88–11/01/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	12.50
11-09	8309480008	WRIGHT BUSINESSES, INC	10/20/88	TELEPHONE RENTAL FOR THE MAYFIELD OFFICE	65.00
11-15	8314230031	TONY KINNE	10/27/88	IN-DISTRICT MILEAGE 108 MILES X .225	24.30
11-15	8314230030	ELAINE SULLIVANT	11/01/88	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH FIELD OFFICE	7.50
11-15	8314230029	Do	11/01/88–11/30/88	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE TO THE COURIER JOURNAL	7.10
11-15	8315580003	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	38.95
11-15	8315580001	SOUTH CENTRAL BELL	09/22/88–10/21/88	SOUTH CENTRAL BELL	201.97
11-15	8315580002	Do	09/22/88–10/21/88	AT&T	7.48
11-17	8312910093	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT PADUCAH KY 00000	1,193.00
11-17	8313640018	CARROLL HUBBARD	10/27/88	MEAL FOR MEMBER WHILE IN OVERNIGHT STATUS	2.72
11-17	8313640017	Do	10/27/88–10/28/88	IN-DIST MI PRINCETON-HENDERSON TO RUSSELLVILLE TO BEAVER DAM TO LOUISVILLE F/RTN WASH, DC 310 @ 22.5¢.	69.75
11-18	8321630010	Do	11/03/88–11/12/88	TOLLS	5.10
11-18	8321630011	Do	11/03/88–11/12/88	MEMBER WASHINGTON-LOUISVILLE-LOUISVILLE-WASHINGTON	424.00
11-18	8321630015	Do	11/03/88–11/12/88	RENTAL CAR FOR USE FOR OFFICIAL BUSINESS IN FIRST CONGRESSIONAL DISTRICT	336.62
11-18	8321630009	Do	11/04/88–11/12/88	MEALS IN DISTRICT WHILE IN OVERNIGHT STATUS	41.11
11-18	8321630012	Do	11/08/88–11/09/88	HOTEL ACCOMMODATIONS FOR MEMBER AT DAYS INN, HENDERSON, KY	32.35
11-18	8321630014	Do	11/11/88–11/12/88	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, HENDERSON, KY	35.35
11-23	8322640003	RECORDS AND REGISTRATION	10/01/88–10/31/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-23	8322640006	Do	10/01/88–10/31/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-23	8323310014	CAROLINE J HALL	10/02/88–10/08/88	IN-DISTRICT MILEAGE AND TOLLS	19.20
11-23	8323310013	Do	11/01/88–11/04/88	IN-DISTRICT MILEAGE AND TOLLS	19.20
11-23	8323310012	Do	11/06/88	IN-DISTRICT MILEAGE & TOLLS 80 MILES X .225	19.20
11-23	8323310010	CARROLL HUBBARD	11/03/88–11/12/88	1,938 MILES OF TRAVEL INTO ALL 24 COUNTIES OF THE FIRST CONGRESSIONAL DISTRICT	436.05
11-23	8323310015	KENTUCKY FLYING SERVICE, INC	11/09/88	FLIGHT FROM LOUISVILLE TO HENDERSON TO PADUCAH FOR MTGS W/CONSTITUENTS RE: 1ST CONG DIST PROJECT.	641.00
11-23	8323310009	Do	11/10/88	FLIGHT FROM LOUISVILLE TO PADUCAH FOR MTGS WITH CONSTITUENTS REGARDING 1ST CONG DIST PROJECTS.	467.40
11-23	8323310011	DEBRA J PAGE	11/03/88–11/05/88	IN-DISTRICT TRAVEL 289 MILES X .225	65.03
11-29	8333890343	CITY OF HENDERSON	11/01/88–11/30/88	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
11-29	8333890345	CITY OF MADISONVILLE, KY	11/01/88–11/30/88	RENT: 37 E. CENTER STREET MADISONVILLE, KY	150.00
11-29	8333890346	HALL HOTEL PROPERTIES	11/01/88–11/30/88	RENT: 7TH & BROADWAY MAYFIELD, KY	417.00
11-29	8333890344	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	11/01/88–11/30/88	RENT HOPKINSVILLE, KY	375.00
11-30	8328300012	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	LEASE AND RENTALS FOR THE HENDERSON OFFICE	7.46
11-30	8328300005	Do	11/08/88–12/07/88	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	84.00
11-30	8328300016	CARROLL HUBBARD	11/16/88	MILEAGE FROM NASHVILLE TO HOPKINSVILLE OFFICE TO NASHVILLE, 161 MI @ 22.5¢	36.23
11-30	8328300013	Do	11/16/88–11/17/88	WASH/NASHVILLE NEAHVILLE/WASH	290.00
11-30	8328300014	Do	11/16/88–11/17/88	HOTEL ACCOMMODATIONS FOR MEMBER, RAMAMDA INN AIROPORT, NASH, TN ENROUTE TO DC-EARLY FLIGHT	58.11
11-30	8328300015	Do	11/16/88–11/17/88	RENTAL CAR FOR USE FOR OFFICIAL BUSINESS	34.48
11-30	8328300008	SOUTH CENTRAL BELL	10/05/88–11/04/88	SOUTH CENTRAL BELL	82.85
11-30	8328300009	Do	10/05/88–11/04/88	AT&T HENDERSON FIELD OFFICE	3.81
11-30	8328300006	Do	11/01/88–11/30/88	SOUTH CENTRAL BELL	347.80
11-30	8328300007	Do	11/01/88–11/30/88	AT&T WATS FOR PADUCAH OFFICE	9.27
11-30	8328300010	Do	11/05/88–12/04/88	SOUTH CENTRAL BELL	114.84
11-30	8328300011	Do	11/05/88–12/04/88	AT&T PADUCAH FIELD OFFICE	17.05
11-30	8335900118	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,688.54
11-30	8335930087	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.73
11-30	8335930088	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		93.43
11-30	8336310009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		909.21
12-05	8335210008	FEDERAL EXPRESS CORP	10/29/88	EXPRESS MAIL	19.75
12-05	8335210007	THE HICKMAN COURIER	11/12/88	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	10.00
12-05	8337300020	CARROLL HUBBARD	11/22/88–11/23/88	HOTEL ACCOMMODATIONS FOR MEMBER, STRATTON INN, PRINCETON, KY	34.61
12-05	8337300019	Do	11/22/88–11/24/88	MEMBER TRAVEL WASHINGTON-LOUISVILLE, LOUISVILLE-WASHINGTON	424.00
12-05	8337300021	Do	11/22/88–11/24/88	RENTAL CAR TO USE IN OFFICIAL BUSINESS	71.40
12-05	8337300022	Do	11/22/88–11/24/88	MIL AND TOLLS FOR MEMB LOUIS/PRINCE-MURRAY-PADUC-HOPKIN-MADISON-RUSSELL-AND AUBURN & RTN, 495 MI/22.5¢	111.88
12-05	8337300025	Do	11/23/88	DINNER AT BOWLING GREEN, KY., EN ROUTE FROM DISTRICT TO LOUISVILLE'S AIRPORT	16.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	8354700016	AT&T	11/16/88–12/16/88	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	12.75
12-20	8354700023	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	LEASE AND RENTALS FOR THE PADUCAH FIELD OFFICE	58.69
12-20	8354700022	Do	10/22/88–11/21/88	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	38.95
12-20	8354700013	PATSY ANN BURGESS	12/04/88–03/04/89	SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE OFFICE	15.00
12-20	8354700012	FEDERAL EXPRESS CORP	11/30/88	FEDERAL EXPRESS	14.00
12-20	8354700010	DEBRA J PAGE	11/16/88	IN-DISTRICT TRAVEL, 88 MILES X .225	19.80
12-20	8354700020	SOUTH CENTRAL BELL	10/22/88–11/21/88	SOUTH CENTRAL BELL	173.90
12-20	8354700021	Do	10/22/88–11/21/88	AT&T	10.93
12-20	8354700018	Do	11/10/88–12/09/88	SOUTH CENTRAL BELL	181.60
12-20	8354700019	Do	11/10/88–12/09/88	AT&T	.58
12-20	8354700017	Do	11/16/88–12/15/88	SOUTH CENTRAL BELL	41.80
12-20	8354700014	ELAINE SULLIVANT	12/01/88–12/31/88	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH OFFICE	7.50
12-20	8354700015	Do	12/01/88–12/31/88	SUBSCRIPTION TO TEH COURIER-JOURNAL FOR THE PADUCAH OFFICE	7.10
12-20	8354700011	TWIN LAKES OFFICE PRODUCTS, INC	12/02/88	TYPEWRITER RIBBONS AND LIFT OFF TAPE FOR MAYFIELD OFFICE	73.15
12-20	8354700009	WELLS STUDIO	11/16/88	PHOTOS FOR NEWSLETTER AND OFFICE FILES	121.00
12-20	8354700024	WRIGHT BUSINESSES, INC	11/29/88	TELEPHONE RENTAL FOR THE MAYFIELD OFFICE	65.00
12-22	8355550011	CARROLL HUBBARD	02/15/88–02/16/88	HOTEL ACCOMMODATIONS FOR MEMBER, RAMADA INN, AIRPORT - NASHVILLE, TN	66.44
12-22	8355550010	Do	11/11/88	MEAL FOR MEMBER WHILE IN OVERNIGHT STATUS	7.70
12-22	8356600030	CANTRELL/CUTTER PRINTING, INC	11/30/88	PRINTING OF NOVEMBER, 1988 NEWSLETTER	5,494.45
12-29	8363890345	CITY OF HENDERSON	12/01/88–12/30/88	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
12-29	8363890347	CITY OF MADISONVILLE, KY	12/01/88–12/30/88	RENT: 37 E. CENTER STREET MADISONVILLE, KY	150.00
12-29	8363890348	HALL HOTEL PROPERTIES	12/01/88–12/30/88	RENT: 7TH & BROADWAY MAYFIELD, KY	417.00
12-29	8363890346	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	12/01/88–12/30/88	RENT HOPKINSVILLE, KY	375.00
12-31	8365900101	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,688.54
12-31	8365920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		3.90
12-31	8365930087	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.70
12-31	8365930088	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		207.95
12-31	9003830009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		591.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 96,922.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,959.36

ADJUSTMENTS/REFUNDS

EXPENSES

08-29	8335990017	USWEST MARKETING RESOURCES	08/22/88	REFUND DUE TO AN OVERPAYMENT	(126.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(126.00)
TOTAL	**128,755.56**

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

BOND, TOM R	12/15/88–12/31/88	DISTRICT REPRESENTATIVE
BUHLMAN, ANN F	10/01/88–12/31/88	CASEWORKER
BURNETT, LOU GEHRIG	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT
CONNORS, CAROL EKERN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
LITTON, LANA JO	10/01/88–12/31/88	DISTRICT SECRETARY
LORMAND, M DENISE	10/01/88–12/31/88	RECEPTIONIST
NELSON, WILLIAM BERNARD, III	10/01/88–10/15/88	DISTRICT REPRESENTATIVE
POST, JAMIE E	10/01/88–12/31/88	CASEWORKER
REYNOLDS, DONNA J	10/01/88–12/31/88	DIRECTOR OF COMMUNICATIONS
ROGERS, HINES E, III	10/01/88–12/31/88	SPECIAL ASSISTANT
SIBLEY, MICHAEL WHEELER	10/01/88–12/31/88	DISTRICT REPRESENTATIVE
TARVER, M COLLETTE	10/01/88–12/16/88	PERSONAL SECRETARY
WRENN, JOYE A	10/01/88–12/31/88	DISTRICT SECRETARY
WRIGHT, RAY O	10/01/88–12/31/88	DISTRICT REPRESENTATIVE

				1,494.29	
				7,403.01	
				17,093.91	
				10,110.93	
				3,457.80	
				5,000.01	
				1,303.81	
				5,656.26	
				6,148.44	
				10,057.29	
				9,603.90	
				5,545.47	
				3,368.85	
				7,949.61	

EXPENSES

10-05	8274640023	DINERS CLUB INTERNATIONAL	08/12/88–08/19/88	ROUNDTRIP AIRFARE FROM WASHINGTON TO SHREVEPORT, LA WHILE ENROUTE TO DISTRICT	856.00
10-05	8274640025	Do	08/16/88–08/19/88	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE IN DISTRICT	153.97
10-05	8274640024	Do	08/22/88–08/25/88	ROUNDTRIP AIRFARE FROM WASHINGTON TO MONROE-DC	740.00
10-05	8274640026	Do	08/22/88–08/25/88	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE IN DISTRICT	152.21
10-05	8274640027	Do	08/28/88–08/31/88	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE IN DISTRICT	168.79
10-06	8278310022	CONGRESSIONAL QUARTERLY INC	09/01/88	1 YEAR SUBSCRIPTION	795.00
10-06	8278310021	GEORGES'S LAKEVIEW EXXON	08/31/88	GAS CHARGES FOR MOBILE OFFICE	127.99
10-06	8278310023	LARRY'S GULF SERVICE	09/01/88	GAS FOR MOBILE OFFICE	133.10
10-06	8278310025	Do	09/01/88	MILEAGE REIMBURSEMENT FOR CONGRESSMAN'S CAR	23.00
10-06	8278310024	NEWS STAR WORLD	09/05/88–09/05/89	SUBSCRIPTION FOR DISTRICT OFFICE IN MONROE	27.00
10-06	8278410027	GENERAL SERVICES ADMIN	08/31/88	LEASE AND RENTAL CHARGES FOR NATCHITOCHES OFFICE	23.70
10-06	8278410030	SOUTH CENTRAL BELL	08/11/88–09/10/88	PHONE CHARGES FOR NATCHITOCHES OFFICE	150.53
10-06	8278410031	Do	08/11/88–09/10/88	AT&T COMMUNICATIONS	24.81
10-06	8278410028	Do	09/16/88–10/15/88	PHONE CHARGES FOR MONROE OFFICE	176.27
10-06	8278410029	Do	09/16/88–10/15/88	AT&T COMMUNICATIONS	4.33
10-06	8278410032	WESTERN UNION	08/31/88	TELEGRAMS SENT ON OFFICIAL BUSINESS	127.75
10-07	8279220005	SERVICE AMERICA CORP	09/30/88	VOUCHER 1/2 OFF COFFEE CREAM CUPS & STIRRERS FOR GUEST USE IN CONGRESSIONAL OFFICE	109.05
10-12	8286640005	SOUTH CENTRAL BELL	09/01/88–09/30/88	LOCAL TELEPHONE SERVICE	299.73
10-12	8286640004	Do	10/02/88–10/31/88	LOCAL TELEPHONE SERVICE	354.94
10-18	8291520002	LOU GEHRIG BURNETT	09/21/88–10/02/88	FOR ROUND TRIP AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSNESS - DC/MONROE/DC	623.00
10-18	8291520003	Do	09/21/88–10/02/88	FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUISNESS	412.91
10-18	8291520004	Do	09/21/88–10/02/88	FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	804.33
10-24	8295440011	BANNER-DEMOCRAT	09/30/88–09/30/89	1 YR SUBSCRIPTION TO NEWSPAPER FOR MONROE OFFICE	13.00
10-24	8295440012	R L POLK & COMPANY	08/26/88	CHARGES FOR CITY DIRECTORY BOOK TO BE USED IN DISTRICT OFFICE	101.66
10-24	8295440013	THE WASHINGTON POST	09/28/88–09/28/89	1 YR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-26	8298720013	SOUTH CENTRAL BELL	09/11/88–10/10/88	LOCAL TELEPHONE SERVICE	194.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY HUCKABY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	8298720014	Do	09/11/88–10/10/88	TOLLS	22.61
10-26	8299840010	Do	10/16/88–11/15/88	LOCAL TELEPHONE SERVICE	179.27
10-26	8299840011	Do	10/16/88–11/15/88	TOLLS	2.48
10-28	8301890354	CRAIN LEASING CO., INC.	10/01/88–10/30/88	RENT MOBILE	277.59
10-28	8301890353	NATCHITOCHES PARISH POLICE JURY	10/01/88–10/30/88	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
10-31	8306300009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		336.44
10-31	8306400002	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,079.86
10-31	8306930401	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.39
10-31	8306930402	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		40.11
11-07	8308410028	DINERS CLUB INTERNATIONAL	08/29/88–09/04/88	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT DC-MONROE-DC	873.00
11-07	8308410029	Do	09/18/88–09/19/88	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT DC-MONROE-DC	907.00
11-07	8308410030	Do	09/18/88–09/19/88	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE IN DISTRICT FOR OFFICIAL DISTRICT BUSINESS	49.26
11-07	8308410031	Do	09/23/88–09/25/88	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT DC-MONROE-DC FOR MEMBER	798.00
11-07	8308410032	Do	09/30/88–10/02/88	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT DC-SHREVE-MONROE-DC FOR MEMBER	798.00
11-07	8308410027	Do	10/06/88–10/07/88	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE IN DISTRICT FOR OFFICIAL DISTRICT BUSINESS	67.01
11-14	8307530045	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	79.50
11-14	8312370012	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT	48.14
11-14	8312370011	Do	09/16/88–10/15/88	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT	189.05
11-14	8312370010	NEWSPAPERS PRODUCTION CO	05/01/88–05/01/89	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR NATCHITOCHES OFFICE	81.00
11-14	8313500024	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	LEASE & RENTAL CHARGES	48.14
11-14	8313500021	CAROL EKERN CONNORS	10/14/88	REIMBURSEMENT FOR HOTEL USED DURING STAY DOWN IN DISTRICT ON OFFICIAL BUSINESS FOR CONGRESSMAN.	130.72
11-14	8313500022	Do	10/14/88–10/16/88	REIMBURSEMENT FOR AIRLINE TICKET FOR FLIGHT TO AND FROM THE DISTRICT - DC/MONROE/DC	648.00
11-14	8313500023	DAVID R RAMAGE	10/11/88	CALLING CARDS FOR COLLETTE TARVER, PRESS SECRETARY	22.50
11-14	8315400003	SOUTH CENTRAL BELL	09/01/88–09/30/88	LOCAL TELEPHONE SERVICE	169.61
11-14	8315400004	Do	09/01/88–09/30/88	TOLLS	35.66
11-17	8312910200	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT MONROE, LA.	2,665.00
11-17	8313640027	EASTSIDE EXXON SERVICE CENTER	09/30/88	GAS FOR MOBILE OFFICE	51.75
11-17	8313640026	GENERAL SERVICES ADMIN	09/30/88	LEASE AND RENTAL CHARGES FOR EQUIPMENT IN NATCHITOCHES OFFICE	23.70
11-17	8313640025	LARRY'S GULF SERVICE	10/01/88	GAS FOR MOBILE OFFICE	132.09
11-17	8313640028	Do	10/01/88	MILEAGE REIMBURSEMENT ON CONGRESSMANS CAR 109 MILES AT .225¢/MI	24.60
11-18	8321630020	COPIFAX BUSINESS SYSTEMS	11/01/88	TONER FOR COPIER IN MONROE OFFICE (SEND LETTER ON TAX)	100.00
11-18	8321630016	OUACHITA CITIZEN	11/01/88	1 YR NEWSPAPER SUBSCRIPTION	25.25
11-18	8321630018	SOUTH CENTRAL BELL	11/01/88	TELEPHONE CHARGES SERVICE	243.82
11-18	8321630019	Do	11/01/88	AT&T COMM	60.04
11-18	8321630021	STANDARD OFFICE SUPPLY	11/02/88	RIBBONS FOR TYPEWRITER IN MONROE OFFICE (SEND TAX LETTER)	32.88
11-18	8321630017	WINN PARISH ENTERPRISE	11/21/88	1 YR NEWSPAPER SUBSCRIPTION	36.00
11-22	8327720015	SOUTH CENTRAL BELL	10/11/88–11/10/88	LOCAL TELEPHONE SERVICE	141.94
11-22	8327720016	Do	10/11/88–11/10/88	TOLLS	67.70
11-29	8333630031	CAROL EKERN CONNORS	10/16/88–10/18/88	TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00
11-29	8333890348	CRAIN LEASING CO., INC.	11/01/88–11/30/88	RENT MOBILE	277.59
11-29	8333890347	NATCHITOCHES PARISH POLICE JURY	11/01/88–11/30/88	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
11-30	8335900292	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,079.86
11-30	8335930401	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.94

11-30	8335930402	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		35.24
11-30	8336310033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		811.69
12-14	8349800008	SOUTH CENTRAL BELL	11/01/88–11/30/88	LOCAL SERVICE	220.63
12-14	8349800009	Do	11/01/88–11/30/88	AT&T TOLL CHARGES	74.26
12-14	8349800013	Do	12/01/88–12/31/88	LOCAL SERVICE	184.15
12-14	8349800014	Do	12/01/88–12/31/88	AT&T TOLL CHARGES	51.68
12-16	8348200010	DINERS CLUB INTERNATIONAL	10/07/88–10/08/88	ROUND TRIP AIRFARE TO THE DISTRICT VIA DELTA ON OFFICIAL BUSINESS DC-MONROE-DC	873.00
12-16	8348200012	Do	10/13/88–10/16/88	ROUNDTRIP AIRFARE VIA DELTA WHILE EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS DC-MONROE-DC	880.00
12-16	8348200011	Do	10/14/88	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	106.02
12-19	8343530035	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	36.50
12-20	8351700005	ALEXANDRIA DAILY TOWN TALK	01/01/89–01/01/90	NEWSPAPER SUBSCRIPTION - 1 YR	120.00
12-20	8351700007	FEDERAL EXPRESS CORP	10/14/88	OVERNIGHT PACKAGE TO DISTRICT OFFICE	53.40
12-20	8351700003	GENERAL SERVICES ADMIN	10/31/88	LEASING & RENTAL CHARGES	28.95
12-20	8351700002	SOUTH CENTRAL BELL	11/16/88–12/15/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	211.16
12-20	8351700001	STANDARD OFFICE SUPPLY	11/01/88	SUPPLIES FOR DISTRICT OFFICE (LEASE CARBON PAPER SETS)	126.25
12-20	8351700004	WESTERN UNION	11/30/88	FROM THE CONGRESSMAN TO REGIONAL DIRECTOR OF THE IRS CONCERNING AN EMERGENCY SITUATION & CONST CASE.	146.55
12-20	8351700006	WINN PARISH ENTERPRISE	11/21/88–11/21/90	NEWSPAPER SUBSCRIPTION - 1 YR	36.00
12-22	8355550028	AT&T	11/10/88–02/10/89	LEASE & RENTAL CHARGES	13.64
12-22	8355550029	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	LEASE & RENTAL CHARGES	48.14
12-22	8355550027	Do	10/16/88–11/15/88	LEASE AND RENTAL CHARGES FOR EQUIPMENT	189.05
12-22	8355550025	EASTSIDE EXXON SERVICE CENTER	11/30/88	GAS FOR MOBIL OFFICE	56.50
12-22	8355550026	LARRY'S GULF SERVICE	12/01/88	GAS FOR MOBIL OFFICE	55.00
12-27	8358500008	SOUTH CENTRAL BELL	11/11/88–12/10/88	LOCAL TELEPHONE SERVICE	141.55
12-27	8358500009	Do	11/11/88–12/10/88	TOLLS	10.96
12-29	8363890350	CRAIN-ROBERTS LEASING COMPANY, INC	12/01/88–12/30/88	RENT MOBILE	277.59
12-29	8363890349	NATCHITOCHES PARISH POLICE JURY	12/01/88–12/30/88	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
12-31	8365900269	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,238.06
12-31	8365930401	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.88
12-31	8365930402	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		19.79
12-31	9003830030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		722.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,193.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,269.81
TOTAL	**126,463.39**

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES

ABARNO, MARIE I	10/01/88–12/31/88	STAFF ASSISTANT	4,802.67
BORTMAN, MARCI L	10/01/88–12/31/88	STAFF ASSISTANT	6,260.01
BROWN, MARK HOWARD	10/01/88–12/31/88	STAFF ASSISTANT	10,096.71
CINTRON, SARA ELIZABETH	10/01/88–12/31/88	STAFF ASSISTANT	5,375.01
JOHNSON, KARIN S	10/01/88–12/31/88	STAFF ASSISTANT	3,375.00
MINUTES, MARY ELIZABETH	10/01/88–12/31/88	STAFF ASSISTANT	9,474.00
MOSKOWITZ, KIMBERLY KNIGHT	10/01/88–12/31/88	STAFF ASSISTANT	7,655.10
MRUZ, JOHN H	10/01/88–12/31/88	STAFF ASSISTANT	12,201.75
NIKA, VASILIKE D	10/01/88–12/31/88	STAFF ASSISTANT	1,751.17
PICKERING, PAULA F	10/01/88–12/31/88	STAFF ASSISTANT	4,374.99
PURDY, CYNTHIA STONE	10/01/88–12/31/88	STAFF ASSISTANT	3,966.95
RIFENBURGH, DONALD B	10/01/88–12/31/88	STAFF ASSISTANT	5,625.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHERARD, MEMORY F	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,170.00
		SIMMONS, JESSIE	10/01/88–12/31/88	STAFF ASSISTANT	5,639.34
		SPEAR, JONATHAN BOYD	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,357.39
		WILLADSEN, BERNICE J	10/01/88–12/31/88	STAFF ASSISTANT	4,802.67
		EXPENSES			
10-05	8274560030	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	18.50
10-06	8278310028	CELLULAR PHONE	08/16/88–09/16/88	CELLULAR PHONE	75.07
10-06	8278310027	E & M CLEANING SERVICES	09/02/88–09/30/88	CLEANING SERVICES/NORTH OFFICE	127.50
10-06	8278310026	WILLIAM J HUGHES	09/18/88	GASOLINE/LEASED AUTO	19.50
10-18	8291520005	AT&T INFORMATION SYSTEMS	08/21/88–09/20/88	PENNSVILLE OFFICE	4.10
10-18	8291520014	WILLIAM J HUGHES	09/06/88	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC	64.00
10-18	8291520015	Do	09/07/88–09/08/88	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ & RETURN TAXI FROM NATIONAL AIRPORT TO OFFICE	137.00
10-18	8291520013	Do	09/09/88–09/26/88	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ TO WASHINGTON, DC	128.00
10-18	8291520016	Do	09/12/88	TVL OCEAN CITY, NJ VIA AUTO, 140 MI @ 22.5¢ P/M; WILINGTON, DC & RTN METRO TO DC TOLLS	62.40
10-18	8291520017	Do	09/16/88	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ - TOLLS ONLY	3.75
10-18	8291520018	Do	09/19/88	TRAVEL FROM ATLANTIC CITY, NJ/PHILA, PA VIA EASTERN; PHILA, PA/WASH, DC VIA METRO	84.00
10-18	8291520009	Do	09/20/88	GASOLINE/LEASED AUTO	12.50
10-18	8291520012	Do	09/23/88	TRAVEL FROM WASHINGTON, DC TO WILMINGTON, DC TO OCEAN CITY, NJ	34.50
10-18	8291520010	Do	09/26/88	GASOLINE/LEASED AUTO	12.00
10-18	8291520011	Do	10/01/88	GASOLINE/LEASED AUTO	10.50
10-18	8291520006	NEW JERSEY BELL	08/20/88–09/19/88	AT&T	21.47
10-18	8291520007	Do	08/20/88–09/19/88	NEW JERSEY BELL - PENNSVILLE OFFICE	19.95
10-18	8291520008	NEW YORK TIMES	09/15/88–12/14/88	NY TIMES SUBSCRIPTION - DC OFFICE	32.50
10-20	8293610025	AT&T INFORMATION SYSTEMS	09/03/88–10/02/88	NORTHFIELD OFFICE	155.35
10-20	8293610022	ATLANTIC ELECTRIC	10/01/88–10/31/88	ELECTRIC SERVICE/NORTHFIELD OFC	124.15
10-20	8293610023	NEW JERSEY BELL	08/29/88–09/28/88	MONTHLY SERVICE/NORTHFIELD OFFICE	114.68
10-20	8293610024	Do	08/29/88–09/28/88	AT&T/NORTHFIELD OFFICE	3.24
10-20	8293610021	RICHARD A ELY	09/30/88	PRIVATE AIR TRANSPORTATION FROM WASHINGTON, DC TO OCEAN CITY, NEW JERSEY & LANDING FEE	60.72
10-24	8295440015	WILLIAM J HUGHES	10/03/88	GASOLINE/LEASED AUTO	14.40
10-24	8295440014	Do	10/10/88	GASOLINE/LEASED AUTO	10.00
10-24	8295440016	Do	10/11/88	GASOLINE/LEASED AUTO	14.60
10-28	8301890357	GMAC	10/01/88–10/30/88	LEASED AUTO	370.42
10-28	8301890355	RONALD EPSTEIN	10/01/88–10/30/88	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
10-28	8301890356	SHEPHERD CIRCLE PARTNERSHIP	10/01/88–10/30/88	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,470.83
10-31	8306300031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		439.33
10-31	8306400003	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,281.84
10-31	8306930201	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.67
10-31	8306930202	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		15.67
11-04	8302580014	E & M CLEANING SERVICES	10/14/88–10/28/88	JANITORIAL SERVICE/NORTHFIELD OFFICE	85.00
11-04	8302580013	GAZETTE LEADER	10/31/88–10/31/89	SUBSCRIPTION/NORTHFIELD OFFICE	18.00
11-04	8302580015	WILLIAM J HUGHES	10/12/88	GASOLINE/LEASED AUTO	13.00
11-04	8302580016	Do	10/12/88	GASOLINE/LEASED AUTO	8.00

11-04	8302580017	JOHN H MRUZ	09/12/88	TVL FROM PALERMO, NJ TO CAPE MAY CT HS (ARMY CORPS OF ENGINEERS MTG) & RNT TO NORTHFIELD, 42 MI @ 22.5¢.	9.45
11-04	8302580018	Do	09/16/88	TVL FM NORTHFIELD, NJ TO MAYS LANDING (USEDA MTG) & RTN - 24 MILES @ 22.5¢ PER MILE	5.40
11-04	8302580019	Do	09/16/88	TVL FM NORTHFIELD, NJ TO VINELAND (MTG W/VA REPS & LOCAL OFFICIALS) & RTN - 60 MILES @ 22.5¢ PER MILE.	13.50
11-04	8302580020	Do	09/19/88	TVL FM PALERMO, NJ TO CAPE MAY CT HS (MTG W/LOCAL & STATE OFCLS RE: DOT ASSIST) 42 MI @ 22.5¢ TOLL.	9.95
11-04	8302580021	Do	09/22/88	TVL FM PALERMO, NJ TO CHERRY HILL (SNJ TECH CORSORTIUM MTG) & RTN TO NORTHFIELD - 116 MILES @ 22.5¢ P/M.	26.10
11-09	8309480021	AT&T INFORMATION SYSTEMS	09/21/88–10/20/88	PENNSVILLE OFFICE	4.10
11-09	8309480020	BEST TIRE SERVICE	10/20/88	MAINTENANCE & TIRES/LEASED AUTO	316.04
11-09	8309480018	BRIDGETON EVENING NEWS	11/01/88–11/01/89	SUBSCRIPTION/NORTHFIELD OFFICE	98.40
11-09	8309480019	CELLULAR PHONE	09/17/88–10/17/88	CELLULAR PHONE	103.63
11-09	8309480016	WILLIAM J HUGHES	10/14/88	GASOLINE/LEASED AUTO	10.00
11-09	8309480022	NEW JERSEY BELL	09/20/88–10/19/88	PENNSVILLE OFFICE - NEW JERSEY BELL CHARGES	20.73
11-09	8309480023	Do	09/20/88–10/19/88	AT&T	21.16
11-09	8309480017	OJSERKIS PAPER/JANITOR SUPPLY	10/09/88	JANITORIAL SUPPLIES	36.15
11-14	8307530046	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	57.50
11-16	8313850007	AL'S FRIENDLY SERVICE STATION	10/26/88	ROAD SERVICE/LEASED AUTO	25.00
11-16	8313850008	BEST TIRE SERVICE	10/26/88	SERVICE/LEASED AUTO	12.00
11-16	8313850009	COURIER-POST	11/01/88–11/01/89	SUBSCRIPTION	203.50
11-16	8313850010	WILLIAM J HUGHES	10/03/88	TVL FROM NEWARK, NJ TO WASHINGTON, DC	68.00
11-16	8313850011	Do	10/07/88	TVL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ	64.00
11-16	8313850012	Do	10/11/88	TVL FROM PHILADELPHIA, PA TO WASHINGTON, DC	36.90
11-16	8313850013	Do	10/13/88	TVL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA PHILADELPHIA	49.00
11-16	8313850014	Do	10/18/88	TVL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC	64.00
11-16	8313850006	Do	10/24/88	GASOLINE/LEASED AUTO	15.00
11-16	8313850005	Do	10/25/88	GASOLINE/LEASED AUTO	16.00
11-17	8313640029	CALI COMMUNICATIONS, INC	11/14/87	PRINTING/PRESS RELEASE STATIONERY	376.00
11-18	8320740002	JOHN H MRUZ	10/05/88	TRAVEL FM PALERMO, NJ TO SMITHVILLE (MTG W/FED AVIATION ADMIN & CO OFFICIALS) & RTN - 44 MI @ .225.	9.90
11-18	8320740003	Do	10/06/88	TRAVEL FROM NORTHFIELD, NJ TO MAYS LANDING (MTG W/FED AVIATION ADMIN, ETC) & RET - 20 MI @ .225	4.50
11-18	8320740004	Do	10/12/88	TRAVEL FROM PALERMO TO WASHINGTON, DC (FAA MTG) & RET - TOLLS	4.00
11-18	8320740005	Do	10/31/88	TRAVEL FROM NORTHFIELD, NJ TO ATLANTIC CITY (MTG W/LOCAL OFFICIALS) & RET - 20 MI @ .225 - TOLLS	5.00
11-18	8321630024	CAPE MAY STAR & WAVE	12/01/88–12/01/89	SUBSCRIPTION/NORTHFIELD OFFICE	15.00
11-18	8321630022	WILLIAM J HUGHES	10/20/88–10/21/88	TVL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ AND RETURN MEMBER	128.00
11-18	8321630023	Do	10/22/88	TVL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ - MEMBER	64.00
11-18	8321630025	THE STAR-LEDGER	12/01/88–02/28/89	SUBSCRIPTION/DC OFFICE	100.00
11-29	8333890351	GMAC	11/01/88–11/30/88	LEASED AUTO	370.42
11-29	8333890349	RONALD EPSTEIN	11/01/88–11/30/88	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
11-29	8333890350	SHEPHERD CIRCLE PARTNERSHIP	11/01/88–11/30/88	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,470.83
11-30	8335900182	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,281.84
11-30	8335920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		15.60
11-30	8335930201	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.47
11-30	8335930202	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		20.78
11-30	8336310013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		207.68
12-06	8337500029	AT&T INFORMATION SYSTEMS	10/03/88–11/02/88	NORTHFIELD OFFICE	155.35
12-06	8337500026	CALI COMMUNICATIONS, INC	10/28/88	PRINTING/NEWS RELEASE STATIONERY	258.00
12-06	8337500025	CONGRESSIONAL QUARTERLY INC	10/13/88	CQ BINDERS	36.95
12-06	8337500027	NEW JERSEY BELL	09/29/88–10/28/88	MONTHLY SERVICE/NORTHFIELD OFFICE	107.52
12-06	8337500028	Do	09/29/88–10/28/88	AT&T/NORTHFIELD OFFICE	4.01
12-09	8341330038	CELLULAR PHONE	10/17/88–11/21/88	CELLULAR	296.07
12-09	8341330036	WILLIAM J HUGHES	11/17/88	GASOLINE/LEASED AUTO	16.25
12-09	8341330037	Do	11/21/88	GASOLINE/LEASED AUTO	8.50
12-16	8348200014	AT&T INFORMATION SYSTEMS	10/21/88–11/20/88	PENNSVILLE OFFICE	4.10
12-16	8348200013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	CAUCUS MEMBERSHIP	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8348200015	NEW JERSEY BELL	10/20/88–11/19/88	PENNSVILLE OFFICE MONTHLY SERVICE	20.47
12-16	8348200016	Do	10/20/88–11/19/88	AT&T	17.83
12-16	8348730024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	250.00
12-19	8343530036	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	8.00
12-19	8347570017	POSTMASTER	11/14/88	EXPRESS MAIL TO: RICHARD J MCLAUGHLIN, DIR MS-AL SEA GRANT LEGAL PROGRAM - LAW CENTER, UNIV OF MS, MS.	8.75
12-20	8354700027	DAVID R RAMAGE	11/28/88	PRINTING/CALENDARS	439.00
12-20	8354700026	E & M CLEANING SERVICES	11/11/88–11/24/88	JANITORIAL SERVICE/NORTHFIELD OFC	85.00
12-20	8354700029	WILLIAM J HUGHES	11/25/88	GASOLINE/LEASED AUTO	18.50
12-20	8354700028	Do	12/02/88	GASOLINE/LEASED AUTO	16.50
12-20	8354700030	Do	12/04/88	GASOLINE/LEASED AUTO	9.00
12-29	8363800015	MARIE ABARNO	12/02/88–12/03/88	REIMBURSEMENT/EXPENSES FOR ACADEMY SELECTION CMTE.	83.93
12-29	8363800012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	500.00
12-29	8363800025	AT&T INFORMATION SYSTEMS	11/02/88–12/01/88	NORTHFIELD OFFICE	155.35
12-29	8363800023	ATLANTIC ELECTRIC	12/01/88–12/31/88	SERVICE/NORTHFIELD OFFICE	176.89
12-29	8363800013	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	300.00
12-29	8363800021	COUSIN'S COUNTRY HOUSE	12/02/88	LUNCHEON FOR ACADEMY SELECTION	56.47
12-29	8363800020	EGG HARBOR NEWS	12/01/88–12/01/89	SUBSCRIPTION/NORTHFIELD OFFICE	10.00
12-29	8363800014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	BASIC MEMBERSHIP DUES/1989	700.00
12-29	8363800026	WILLIAM J HUGHES	11/18/88	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC & RETURN	128.00
12-29	8363800022	MARY ELIZABETH MINUTES	12/13/88	REIMBURSEMENT/RUBBER STAMP	21.20
12-29	8363800016	JOHN H MRUZ	11/16/88	TRAVEL FROM NORHT, NJ TO MAYS LANDING 20 MILES @ .225	4.50
12-29	8363800017	Do	11/17/88	TRAVEL FROM NORTHFIELD, NJ TO PHILADELPHIA, PA 116 MILES @ .225 TOLLS	29.90
12-29	8363800018	Do	11/30/88	TRAVEL FROM PALERMO, NJ TO MAYS LANDING & RETURN 40 MILES @ .225	9.00
12-29	8363800024	NEW JERSEY BELL	10/29/88–11/28/88	MONTHLY SERVICE/NORTHFIELD, NJ DISTRICT OFFICE	184.10
12-29	8363800019	THE GLOUCESTER COUNTY TIMES	12/16/88–12/16/89	SUBSCRIPTION/NORTHFIELD OFFICE	156.00
12-29	8363890353	GMAC	12/01/88–12/30/88	LEASED AUTO	370.42
12-29	8363890351	RONALD EPSTEIN	12/01/88–12/30/88	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
12-29	8363890352	SHEPHERD CIRCLE PARTNERSHIP	12/01/88–12/30/88	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,470.83
12-31	8365900165	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,281.84
12-31	8365930201	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.44
12-31	8365930202	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		19.38
12-31	9003830010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,636.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,927.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,378.43
TOTAL	**122,306.19**

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

ALLEN, TERRY	10/01/88–12/31/88	SHARED EMPLOYEE 300.00
CEDILLO, CATO S	10/01/88–12/31/88	ASSISTANT DISTRICT ADMINISTRATOR 5,925.00
COLLINS, FRANK C, III	10/01/88–12/31/88	DISTRICT ADMINISTRATOR 10,750.00
DUNN, PATTI J	10/12/88–12/31/88	RECEPTIONIST 3,730.56
MCDONOUGH, KATHRYN	10/01/88–12/31/88	RECEPTIONIST/SECRETARY 6,749.99
MEDINA, ROBERTO C	10/01/88–12/31/88	STAFF ASSISTANT 5,124.99
MIDDLETON, VICTORIA J	10/01/88–12/31/88	LEGISLATIVE DIRECTOR 9,999.99
PALAFOUTAS, JOHN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 13,500.00
PATTERSON, MELINDA M	10/01/88–12/31/88	OFFICE MANAGER/PERSONAL SECRETARY 7,500.00
RAINVILLE, CYNTHIA	10/01/88–12/31/88	STAFF ASSISTANT 2,400.01
SACHARANSKI, JOHN	10/01/88–12/31/88	PART-TIME EMPLOYEE 4,500.00
SAYERS, DOUGLAS M	10/01/88–12/31/88	STAFF ASSISTANT 5,750.00
SOTO, LILY	10/01/88–12/31/88	APPOINTMENTS SECRETARY-DISTRICT 5,600.01
STARR, CAROLE J	10/01/88–12/31/88	FIELD REPRESENTATIVE 7,750.01
SULLIVAN, RAYMOND C	10/01/88–12/31/88	LEGISLATIVE AIDE 6,749.99
TRACY, HELEN S	10/01/88–12/31/88	PART-TIME EMPLOYEE 5,400.00
YODER, ERIC ERVIN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 9,250.01

EXPENSES

10-05	8274560031	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	381.00
10-12	8286640006	PACIFIC BELL	09/01/88–09/30/88	LOCAL TELEPHONE SERVICE	303.68
10-12	8286640007	Do	09/01/88–09/30/88	TOLLS	6.29
10-18	8291830014	Do	09/02/88–10/01/88	DISTRICT TELEPHONE SERVICE	33.10
10-18	8291830015	Do	09/02/88–10/01/88	ELCOTEL TOLL CALLS	3.44
10-18	8291830018	Do	09/04/88–10/03/88	DISTRICT TELEPHONE SERVICE	138.88
10-18	8291830019	Do	09/04/88–10/03/88	AT&T TOLL CALLS DISTRICT OFFICE	33.85
10-24	8294440010	ARCHER SERVICES, INC.	09/14/88–09/26/88	MESSENGER DELIVERY SERVICE CHARGES FOR DC OFFICE	52.65
10-24	8294440008	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
10-24	8294440013	DHL AIRWAYS, INC.	09/07/88	EXPRESS MAILING CHARGE FOR DC OFFICE TO DISTRICT	4.94
10-24	8294440012	Do	09/12/88	EXPRESS MAILING CHARGE FOR EL CAJON DISTRICT OFFICE TO IMPERIAL VALLEY OFFICE	4.94
10-24	8294440001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	171.81
10-24	8294440004	Do	08/01/88–08/31/88	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	27.88
10-24	8294440009	IMPERIAL COUNTY AIRPORT	06/21/88–09/22/88	USE OF COPIER MACHINE FOR IMPERIAL VALLEY DISTRICT 438 COPIES	43.80
10-24	8294440006	INTERCAP MONITORING CORP	10/01/88–10/31/88	ALARM SYSTEM MONITORING LEASE FOR EL CAJON DISTRICT OFFICE	45.00
10-24	8294440007	Do	10/01/88–10/31/88	ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT OFFICE	18.00
10-24	8294440015	KNOXAGE WATER	09/01/88–09/30/88	WATER COOLER RENTAL AND BOTTLED WATER FOR IMPERIAL BEACH DISTRICT OFFICE	30.85
10-24	8294440005	NEW YORK TIMES	09/26/88–12/25/88	SUBSCRIPTION CHARGES	58.50
10-24	8294440011	JOHN PETER PALAFOUTAS	09/12/88	REIMB FOR PHOTOS FOR DC AND EL CAJON DISTRICT OFFICE	125.00
10-24	8294440002	SAN DIEGO OFFICE SUPPLY	09/22/88	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	72.56
10-24	8294440003	Do	09/29/88	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	17.28
10-24	8294440014	SCOTTISH RITE CATHEDRAL OF SD	09/20/88	ROOM RENTAL CHARGES FOR MEMBER'S EDUCATION SEMINAR	380.00
10-25	8294430025	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	32.36
10-25	8294430026	DHL AIRWAYS, INC.	09/26/88–09/29/88	EXPRESS MAILINGS FROM DC TO EL CAJON	16.70
10-25	8294430023	CAROLE J STARR	09/24/88–10/01/88	REIMB FOR LODGING CHARGES ON OFFICIAL TRAVEL TO DC	656.13
10-25	8294430024	Do	09/24/88–10/01/88	REIMB FOR TRANSPORATION ON OFFICIAL TRAVEL IN DC	35.70
10-25	8294430022	THOMAS J LANKFORD	09/15/88–09/26/88	PRINTING CHARGES FOR DEAR COLLEAGUE LETTER & PRINT RECORD AND LABELS	102.63
10-26	8298480003	CATO CEDILLO	08/01/88–09/30/88	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 605 MILES @ 22.5¢ PER MILE	136.12
10-26	8298480005	Do	09/04/88	REIMBURSEMENT FOR PARKING CHARGES ON OFFICIAL TRAVEL IN DISTRICT	3.25
10-26	8298480001	FRANK C COLLINS	08/01/88–09/30/88	REIMBURSEMENT FOR OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT - 840 MILES @ 22.5¢ PER MILE	189.00
10-26	8298480004	ROBERTO C MEDINA	09/01/88–09/30/88	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 168 MILES @ 22.5¢ PER MILE	37.80
10-26	8298480002	DOUGLAS M SAYERS	08/01/88–09/30/88	REIMBURSEMENT FOR OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT - 465 MILES @ 22.5¢ PER MILE	104.40
10-26	8299550018	CAL-COM	10/01/88–11/01/88	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL COUNTY DISTRICT OFFICE	66.25
10-26	8299550017	SERVICE AMERICA CORP	10/14/88	SOFT DRINK SUPPLIES FOR CONSTITUENTS	18.60
10-26	8299550019	SPARKLETTS DRINKING WATER CORP	09/01/88–09/30/88	WATER COOLER RENTAL & BOTTLED WATER FOR EL CAJON DISTRICT OFFICE	51.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	8299550020	CAROLE J STARR	09/24/88-10/01/88	REIMBURSEMENT FOR AIR FARE ON OFFICIAL TRAVEL TO DC - SAN DIEGO TO DC TO SAN DIEGO	412.00
10-26	8299550016	WESTERN UNION TELEGRAPH CO.	09/07/88	TELEGRAM CHARGES FOR CONSTITUENT REQUEST	15.25
10-26	8300620018	PACIFIC BELL	09/16/88-10/15/88	LOCAL TELEPHONE SERVICE	97.90
10-28	8300480016	AT&T INFORMATION SYSTEMS	09/01/88-09/30/88	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
10-28	8300480017	Do	09/01/88-09/30/88	TELEPHONE EQUIPMENT CHARGES FOR TELECOPIER PHONE IN EL CAJON DISTRICT OFFICE	7.48
10-28	8300480020	CARROLL PUBLISHING COMPANY	12/01/88-11/30/89	ONE YEAR SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY	150.00
10-28	8300480021	CONGRESSIONAL QUARTERLY INC	11/20/88-11/19/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	966.00
10-28	8300480018	DHL AIRWAYS, INC	09/22/88-09/23/88	EXPRESS MAILINGS FROM EL CAJON DISTRICT TO DC	10.82
10-28	8300480023	DIALCOM, INC	07/31/88	PRINTING CHARGES FOR 70M LETTERS, COMPUTER CHARGES AND DELIVERY CHARGES	7,285.16
10-28	8300480019	Do	08/01/88-08/31/88	COMPUTER CHARGES FOR PRIME AND NON/PRIME TIME, LABELS AND LABEL DELIVERIES	994.34
10-28	8300480024	ITT-USTS, INC	08/01/88-08/31/88	LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE	37.01
10-28	8300480015	SAN DIEGO CLIPPING SERVICE	09/01/88-09/30/88	MONTHLY CLIPPING SERVICE CHARGES	55.00
10-28	8300480022	THE WALL STREET JOURNAL	11/02/88-11/01/89	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	119.00
10-28	8301890358	CITY OF IMPERIAL BEACH	10/01/88-10/30/88	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
10-28	8301890360	DONALD R. & JANET M. FALL	10/01/88-10/30/88	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,150.00
10-28	8301890359	IMPERIAL COUNTY TREASURER	10/01/88-10/30/88	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
10-31	8306300010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		235.08
10-31	8306400004	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		1,383.29
10-31	8306930915	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		83.74
10-31	8306930916	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		122.14
11-04	8302580027	AIRBORNE EXPRESS	10/03/88	EXPRESS MAIL CHARGES FROM EL CAJON DISTRICT TO DC	5.00
11-04	8302580029	FALL ADVERTISING	08/17/88-09/16/88	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	168.43
11-04	8302580028	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	171.22
11-04	8302580025	DUNCAN HUNTER	09/05/88	REIMBURSEMENT FOR TAXI FROM DULLES TO RESIDENCE ON OFFICIAL TRAVEL FROM DISTRICT	28.00
11-04	8302580026	Do	10/15/88-10/17/88	REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL TRAVEL IN DISTRICT	95.85
11-04	8302580024	ITT-USTS, INC	09/01/88-09/30/88	LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE	29.07
11-04	8302580022	HELEN S TRACY	10/01/88	REIMBURSEMENT FOR TAXI FARE FROM DULLES TO DC ON OFFICIAL TRAVEL	36.20
11-04	8302580023	Do	10/01/88-10/08/88	REIMBURSEMENT FOR MEALS ON OFFICIAL TRIP IN DC	52.13
11-07	8308580001	DINERS CLUB INTERNATIONAL	09/02/88	AIR FARE FOR MEMBER ON RETURN TO DC - TAMPA, FL TO DC	491.00
11-07	8308580003	Do	09/16/88-09/19/88	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	110.33
11-07	8308580002	Do	09/16/88-09/21/88	ROUND TRIP AIR FARE FOR MEMBER ON TRIP TO DISTRICT AND RETURN - DC TO SAN DIEGO TO DC	850.00
11-07	8308580004	Do	10/01/88-10/08/88	AIR FARE FOR HELEN TRACY ON OFFICIAL TRAVEL TO DC - SD TO DC TO SAN DIEGO	332.00
11-07	8308580005	Do	10/01/88-10/08/88	LODGINGS FOR HELEN TRACY ON OFFICIAL BUSINESS IN DC	783.12
11-14	8307530047	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	92.00
11-14	8312400018	AIRBORNE EXPRESS	10/18/88	EXPRESS MAILING FROM DC TO LOS ANGELES	5.89
11-14	8312400019	Do	10/19/88	EXPRESS MAILING FROM DC TO EL CAJON DISTRICT OFFICE	5.00
11-14	8312400020	Do	10/19/88	EXPRESS MAILING FROM EL CAJON OFFICE TO DC OFFICE	5.00
11-14	8312400016	AT&T INFORMATION SYSTEMS	09/24/88-10/23/88	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
11-14	8312400017	Do	09/24/88-10/23/88	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	32.36
11-14	8312400013	FALL ADVERTISING	09/16/88-10/17/88	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	126.12
11-14	8312400014	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	28.65
11-14	8312400015	DUNCAN HUNTER	10/13/88	REIMBURSEMENT FOR TAXI FROM DULLES AIRPORT TO HOME ON OFFICIAL RETURN TO DC	30.00
11-14	8314720024	ARCHER SERVICES, INC	10/21/88	MESSINGER DELIVERY CHARGES TO WHITE HOUSE FOR MEMBER	10.70
11-14	8314720022	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	214.00

11-14	8314720023	Do	10/01/88–10/31/88	TELEPHONE EQUIPMENT CHARGES FOR TELECOPIER PHONE IN EL CAJON DISTRICT OFFICE	7.48
11-14	8314720020	INTERCAP MONITORING CORP	11/01/88–11/30/88	EARLY WARNING ALARM SYSTEM MONTHLY MONITORING CHARGES FOR EL CAJON DISTRICT OFFICE	18.00
11-14	8314720021	Do	11/01/88–11/30/88	EARLY WARNING ALARM SYSTEM MONTHLY LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00
11-14	8315400005	PACIFIC BELL	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE	301.88
11-14	8315400006	Do	10/01/88–10/31/88	TOLLS	5.26
11-15	8314820022	AIRBORNE EXPRESS	10/14/88	EXPRESS MAILING FROM EL CAJON DISTRICT OFFICE TO DC	9.45
11-15	8314820020	Do	10/27/88	EXPRESS MAILING FROM DC TO NEWPORT BEACH, CA FOR CONSTITUENT	5.00
11-15	8314820018	BENCHMARK SYSTEMS	10/31/88	OFFICE SUPPLIES - COMPUTER PRINTER RIBBONS FOR DC OFFICE	84.00
11-15	8314820019	CAL-COM	11/01/88–11/30/88	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	77.10
11-15	8314820024	DIALCOM, INC	09/01/88–09/30/88	LABEL AND LETTER DELIVERY CHARGES	28.00
11-15	8314820023	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR SUBSCRIPTION	589.00
11-15	8314820021	SAN DIEGO OFFICE SUPPLY	10/31/88	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	8.88
11-23	8322640004	RECORDS AND REGISTRATION	10/01/88–10/31/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00
11-29	8333890352	CITY OF IMPERIAL BEACH	11/01/88–11/30/88	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
11-29	8333890354	DONALD R. & JANET M. FALL	11/01/88–11/30/88	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,150.00
11-29	8333890353	IMPERIAL COUNTY TREASURER	11/01/88–11/30/88	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
11-30	8334420020	PACIFIC BELL	10/02/88–11/01/88	LOCAL TELEPHONE SERVICE	32.78
11-30	8334420021	Do	10/04/88–11/03/88	LOCAL TELEPHONE SERVICE	205.09
11-30	8334420022	Do	10/04/88–11/03/88	TOLLS	30.84
11-30	8334430001	Do	10/16/88–11/15/88	LOCAL TELEPHONE SERVICE	102.72
11-30	8335900575	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,383.29
11-30	8335930915	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.45
11-30	8335930916	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		74.64
11-30	8336310034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(279.01)
12-05	8337810026	AIRBORNE EXPRESS	10/28/88	EXPRESS MAILING FROM EL CAJON TO DC	14.00
12-05	8337810024	Do	10/31/88	EXPRESS MAILING FROM EL CAJON DISTRICT OFFICE TO EL CAJON, CA	5.00
12-05	8337810025	Do	11/09/88	EXPRESS MAILING FROM EL CAJON OFFICE TO DC OFFICE	5.00
12-05	8337810020	Do	11/16/88	EXPRESS MAILING FROM DC SAN DIEGO	5.00
12-05	8337810021	ARENSON OFFICE FURNITURE	11/03/88	FILE FOLDER RODS FOR EL CAJON DISTRICT OFFICE	25.26
12-05	8337810028	AT&T INFORMATION SYSTEMS	10/08/88–11/07/88	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	77.33
12-05	8337810030	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	164.25
12-05	8337810019	KNOXAGE WATER	10/01/88–10/31/88	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	16.00
12-05	8337810032	LOS ANGELES TIMES	11/14/88–11/13/89	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	166.40
12-05	8337810029	NATIONAL UNIV CONFERENCE FACILITIES	06/27/88	ROOM RENTAL CHARGE FOR SMALL BUSINESS CONFERENCE SEMINAR SPONSORED BY MEMBER	360.00
12-05	8337810023	SAN DIEGO CLIPPING SERVICE	10/01/88–10/30/88	MONTHLY CLIPPING SERVICE CHARGES	55.00
12-05	8337810022	SAN DIEGO OFFICE SUPPLY	11/08/88	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	30.84
12-05	8337810018	UNION TRIBUNE PUBLISHING CO	12/04/88–12/03/89	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT--SAN DIEGO UNION	102.00
12-09	8341330039	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES, ANNUAL ASSESSMENT	250.00
12-14	8349800015	PACIFIC BELL	11/01/88–11/30/88	LOCAL SERVICE	236.30
12-14	8349800016	Do	11/01/88–11/30/88	AT&T TOLL CHARGES	8.09
12-14	8349800012	Do	11/02/88–12/01/88	LOCAL SERVICE	36.59
12-16	8347400011	DIALCOM, INC	10/01/88–10/31/88	COMPUTER FILE MAINTENANCE, LABELS AND LABEL DELIVERY CHARGES	574.00
12-16	8347400010	NATIONAL NEWS AGENCY	01/01/89–12/30/89	ONE YEAR SUBSCRIPTION TO WASHINGTON TIMES	94.65
12-16	8347400009	SPARKLETTS DRINKING WATER CORP	10/01/88–10/30/88	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON DISTRICT OFFICE	39.55
12-16	8348200017	DINERS CLUB INTERNATIONAL	10/15/88	AIRFARE FOR MEMBER ON RETURN TO DISTRICT SALT LAKE CITY TO SAN DIEGO	307.00
12-16	8348200018	Do	10/17/88	AIRFARE FOR MEMBER ON RETURN TO DC FROM BUFFALO, NY	122.00
12-16	8348200019	Do	11/01/88	AIRFARE FOR MEMBER ON RETURN TO DISTRICT DC TO SAN DIEGO	166.00
12-16	8348530025	ARCHER SERVICES, INC.	11/17/88–11/22/88	MESSENGER SERVICE CHARGES FOR OFFICIAL BUSINESS IN DC	55.05
12-16	8348530027	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
12-16	8348530028	Do	10/24/88–11/23/88	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	32.36
12-16	8348530029	CAL-COM	12/01/88–12/31/88	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	70.40
12-16	8348530026	MELINDA M PATTERSON	10/20/88–11/29/88	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS	43.28
12-19	8343530037	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	(268.00)
12-20	8351700020	AIRBORNE EXPRESS	11/25/88	EXPRESS MAILING CHARGE DC TO FT. MYERS, FL FOR MEMBER	5.00
12-20	8351700008	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON TELECOPIER PHONE	7.48
12-20	8351700012	CATO CEDILLO	10/01/88–11/30/88	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT, 415 MILES @ .225/MILE	93.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	8351700013	Do	10/14/88	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	4.00
12-20	8351700016	FRANK C COLLINS	10/01/88–11/30/88	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT, 825 MILES @ .225/MILE	185.62
12-20	8351700017	Do	11/10/88	REIMBURSEMENT FOR TOLL CHARGE N OFFICIAL TRAVEL IN DISTRICT	1.00
12-20	8351700009	FALL ADVERTISING	10/17/88–11/15/88	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	102.69
12-20	8351700010	INTERCAP MONITORING CORP	12/01/88–12/31/88	MONTHLY ALARM SYSTEM MONITORING CHARGES FOR EL CAJON DISTRICT OFFICE	18.00
12-20	8351700011	Do	12/01/88–12/31/88	MONTHLY ALARM SYSTEM LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00
12-20	8351700014	ROBERTO C MEDINA	10/01/88–11/30/88	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT, 536 MILES @ .225/MILE	120.60
12-20	8351700015	Do	10/01/88–11/30/88	REIMBURSEMENT FOR PARKING AND TOLLS ON OFFICIAL TRAVEL IN DISTRICT	6.70
12-20	8351700018	DOUGLAS M SAYERS	10/01/88–11/30/88	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT, 625 MILES @ .225/MILE	140.62
12-20	8351700019	Do	10/03/88	REIMBURSEMENT FOR TOLL CHARGE ON OFFICIAL TRAVEL IN DISTRICT	1.00
12-20	8351700021	SERVICE AMERICA CORP	12/06/88	SOFT DRINKS FOR CONSTITUENTS IN DC OFFICE	37.20
12-20	8355800020	PACIFIC BELL	11/04/88–12/03/88	LOCAL TELEPHONE SERVICE	149.77
12-20	8355800021	Do	11/04/88–12/03/88	TOLLS	68.23
12-20	8355830011	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	26.75
12-22	8356600010	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
12-22	8356600006	CALIFORNIA JOURNAL	02/01/89–02/01/90	ONE YEAR SUBSCRIPTION	49.00
12-22	8356600008	CALIFORNIA POLITICAL WEEK	11/01/88–11/01/89	ONE YEAR SUBSCRIPTION	85.00
12-22	8356600003	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	600.00
12-22	8356600005	CONGRESSIONAL QUARTERLY INC	02/12/89–02/11/90	ONE YEAR SUBSCRIPTION	795.00
12-22	8356600002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES TO ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
12-22	8356600009	SPARKLETTS DRINKING WATER CORP	11/01/88–11/30/88	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON DISTRICT OFFICE	45.40
12-22	8356600007	U.S. NEWS AND WORLD REPORT	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	39.00
12-22	8356600011	UNION TRIBUNE PUBLISHING CO	12/26/88–12/26/89	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE SAN DIEGO TRIBUNE	90.00
12-22	8356600004	WASHINGTON MONTHLY	02/01/89–02/01/90	ONE YEAR SUBSCRIPTION	24.00
12-29	8363890354	CITY OF IMPERIAL BEACH	12/01/88–12/30/88	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
12-29	8363890356	DONALD R. & JANET M. FALL	12/01/88–12/30/88	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,150.00
12-29	8363890355	IMPERIAL COUNTY TREASURER	12/01/88–12/30/88	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
12-30	8363590027	AIRBORNE EXPRESS	11/30/88	EXPRESS MAILING FOR EL CAJON DISTRICT OFFICE TO DC	11.23
12-30	8363590030	Do	12/06/88	EXPRESS MAILING FROM EL CAJON DISTRICT OFFICE TO DC	5.00
12-30	8363590028	INSIDE THE NAVY	12/01/88–12/01/89	ONE YEAR SUBSCRIPTION	345.00
12-30	8363590029	WANG LABORATORIES, INC	12/01/88	COMPUTER SUPPLIES FOR EL CAJON DISTRICT OFFICE	42.80
12-31	8365900535	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		10,031.25
12-31	8365920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		65.00
12-31	8365930915	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.46
12-31	8365930916	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		340.40

12-31	9003830031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,720.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,980.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,812.08
TOTAL	**156,792.64**

OFFICE OF THE HON. EARL HUTTO

SALARIES

BENNETT, BARBARA L	10/01/88–12/31/88	SECRETARY	3,570.00
BOYD, RUBY L	10/01/88–12/31/88	RECEPTIONIST-PENSACOLA OFFICE	2,124.99
COLLINS, BENJAMIN F	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	7,500.00
DEVILLE, DIANA COURTNEY	10/01/88–12/31/88	CASEWORKER	4,080.00
FLINT, ROBERT WILLIAM	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	12,500.01
HADAWAY, EARL J	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	7,905.00
HARMON, DELISA LOU	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,499.99
HARRIS, LEISA SHANNON	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,499.99
KEETER, BRIAN C	10/01/88–12/31/88	MEDIA SPECIALIST	5,000.01
KNEPPER, RANDOLPH L	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,499.99
LITVAK, KRAMER	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,999.99
MITCHELL, LINDA	10/01/88–12/31/88	CASEWORKER	3,000.00
REITER, JO ANN J	10/01/88–12/31/88	CASEWORKER	3,697.50
SHARP, MARY K	10/01/88–12/31/88	RECEPTIONIST/STAFF ASST	4,845.00
SPRACHER, SARA E	10/01/88–12/31/88	EXECUTIVE SECRETARY	8,351.25
STECH, DANIEL PATRICK	10/01/88–12/31/88	SYSTEMS MANAGER	3,999.99

EXPENSES

10-05	8274810003	SOUTHERN BELL	08/17/88–09/16/88	LOCAL TELEPHONE SERVICE	216.17
10-05	8274810004	Do	08/17/88–09/16/88	TOLLS	2.78
10-05	8278750006	Do	08/23/88–09/22/88	LOCAL TELEPHONE SERVICE	103.62
10-05	8278750007	Do	08/23/88–09/22/88	TOLLS	.61
10-06	8279510005	AMERICAN EXPRESS CO	09/16/88–09/18/88	OFCL MBR TVL - COMMERCIAL AIR - WASH NAT'L/ATLANTA/PANAMA CITY, FL/PENSACOLA/ATLANTA/WASH NAT'L.	416.00
10-06	8279510031	Do	09/23/88–09/26/88	OFCL MBR TVL - COMMERCIAL AIR - WASH NAT'L/ATLANTA/PANAMA CITY, FL/PENSACOLA/ATLANTA/WASH NAT'L.	403.00
10-06	8279510001	DAVID R RAMAGE	09/16/88	PRINTING: 2 FORM LETTERS - 500 COPIES EACH - FOR PENSACOLA DISTRICT OFFICE	53.00
10-06	8279510003	FEDERAL EXPRESS CORP	09/13/88	EXPRFSS MAIL TO PENSACOLA OFFICE RE: ACADEMY DAY	67.05
10-06	8279510002	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE FOR AUGUST - PANAMA CITY AND PENSACOLA OFFICES	396.00
10-06	8279510004	EARL HUTTO	09/23/88–09/26/88	IN-DISTRICT MEMBER TRAVEL - 240 MILES @ 22.5¢ PER MILE	54.00
10-07	8279220032	ALERT ANSWERING SERVICE	10/01/88–10/31/88	ANSWERING SERVICE PANAMA CITY OFFICE MONTH OF OCTOBER	80.00
10-07	8279220011	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE EQUIPMENT PENSACOLA OFFICE (BAYOU BLVD) #0018-26914-44	177.25
10-07	8279220008	CENTEL	09/25/88–10/24/88	TELEPHONE SERVICE SHALIMAR OFFICE	114.15
10-07	8279220009	Do	09/25/88–10/24/88	AT&T COMMUNICATIONS	.61
10-07	8279220010	CENTRAL TEL CO OF FLORIDA	09/25/88–10/24/88	MILEAGE CONNECTION TO ANSWERING SERVICE SHALIMAR OFFICE	49.75
10-07	8279220012	SERVICE AMERICA CORP	08/10/88	MEAL (LUNCH) FOR MEMBER AND CONSTITUENTS DENNIS WALLACE & FAMILY (6)	30.95
10-07	8279220033	UNIQUE BUSINESS SERVICES	10/01/88–10/31/88	ANSWERING SERVICE SHALIMAR OFFICE	150.00
10-07	8279220013	VISA	09/16/88–09/19/88	OFFICIAL STAFF TRAVEL FOR KRAMER A. LITVAK, COMM AIR DELTA - WASH NAT'L/ATL/PENS/ATL/WASH	390.00
10-12	8285460011	BRIAN C KEETER	09/09/88	REIMBURSEMENT - EXPRESS MAIL TO HAWAII - TO CONGRESSMAN HUTTO'S CONSTITUENT	12.00
10-12	8285460010	KRAMER LITVAK	09/21/88–09/24/88	OFFICIAL STAFF TRAVEL - TO AIR FORCE ACADEMY - ACADEMY NOMINATIONS	145.73
10-28	8301890361	JOSEPH P. VON BONDUNGEN	10/01/88–10/30/88	RENT: 4300 BAYOU BLVD PENSACOLA, FL	950.00
10-31	8302480009	SOUTHERN BELL	09/17/88–10/16/88	LOCAL TELEPHONE SERVICE	165.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8302480010	Do	09/17/88–10/16/88	TOLLS	2.52
10-31	8306300032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		227.82
10-31	8306400005	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,551.98
10-31	8306920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		22.75
10-31	8306930071	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.72
10-31	8306930072	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		37.14
11-04	8309600001	SOUTHERN BELL	09/23/88–10/22/88	LOCAL TELEPHONE SERVICE	84.31
11-04	8309600002	Do	09/23/88–10/22/88	TOLLS	2.22
11-07	8308580012	AMERICAN EXPRESS	09/30/88–10/02/88	OFFICIAL MEMBER TRAVEL - WASHINGTON NATIONAL/ATLANTA/PANAMA CITY (RETURN FROM ATL): ATLANTA/WASH NAT'L.	338.00
11-07	8308580013	Do	10/06/88–10/09/88	OFCL MBR TVL - WASH NAT'L/ATLANTA/PENSACOLA - (RTN FROM PANAMA CITY): PANAMA CITY/ATLANTA/ WASH NAT'L.	403.00
11-07	8308580014	Do	10/13/88–10/19/88	OFFICIAL MEMBER TRAVEL - WASHINGTON NATIONAL/ATLANTA/PANAMA CITY/ATLANTA/WASHINGTON NATIONAL.	416.00
11-07	8308580015	Do	10/17/88–10/18/88	OFCL STAFF TVL - RANDOLPH L KNEPPER, WASHINGTON NATIONAL/MEMPHIS/FORT WILTON BEACH/ MEMPHIS/WASH NAT'L.	388.00
11-07	8308580025	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	134.76
11-07	8308580026	Do	10/01/88–10/31/88	TELEPHONE EQUIPMENT - PENSACOLA OFFICE (BAYOU BLVD)	177.25
11-07	8308580030	AVIATION WEEK & SPACE TECHNOLOGY	01/30/89–01/29/90	SUBSCRIPTION RENEWAL - 1 YEAR - AVIATION WEEK & SPACE TECHNOLOGY FOR WASHINGTON OFFICE	58.00
11-07	8308580017	BAYOU TIMES	10/29/88–10/28/89	SUBSCRIPTION RENEWAL - BAYOU TIMES FOR PANAMA CITY OFFICE	19.00
11-07	8308580009	RUBY L BOYD	09/01/88–09/30/88	IN-DISTRICT STAFF TRAVEL - 110 MILES @ 22.5¢ PER MILE	24.75
11-07	8308580010	Do	09/01/88–09/30/88	POSTAGE	3.20
11-07	8308580008	BENJAMIN F COLLINS	09/01/88–09/30/88	IN-DISTRICT STAFF TRAVEL - 583 MILES @ 22.5¢ PER MILE	131.18
11-07	8308580028	DAVID R RAMAGE	10/17/88	PRINTING: 250 CALLING CARDS - STECH	28.00
11-07	8308580019	FLORIDA TREND	01/01/89–12/31/90	SUBSCRIPTION RENEWAL - FLORIDA TREND FOR WASHINGTON OFFICE	24.00
11-07	8308580020	JO ANN J FLYNN	09/01/88–09/30/88	IN-DISTRICT STAFF TRAVEL - 140 MILES @ 22.5¢ PER MILE	31.50
11-07	8308580029	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR SEPTEMBER - PANAMA CITY AND PENSACOLA OFFICES	396.00
11-07	8308580007	EARL HADAWAY	09/01/88–09/30/88	IN-DISTRICT STAFF TRAVEL - 2000.3 MILES @ 11¢ PER MILE	220.03
11-07	8308580023	EARL HUTTO	10/01/88	MILEAGE: PANAMA CITY TO ATLANTA - 300 MILES @ 22.5¢ PER MILE	67.50
11-07	8308580021	Do	10/02/88	MILEAGE: OFFICE TO NATIONAL AIRPORT TO SPRINGFIELD - 20 MILES @ 22.5¢ PER MILE	4.50
11-07	8308580024	Do	10/06/88	MILEAGE: OFFICE TO NATIONAL AND NATIONAL TO SPRINGFIELD - 20 MILES @ 22.5¢ PER MILE	4.50
11-07	8308580022	Do	10/06/88–10/09/88	IN-DISTRICT MILEAGE - 240 MILES @ 22.5¢ PER MILE	54.00
11-07	8308580011	LINDA MITCHELL	09/01/88–09/30/88	IN-DISTRICT STAFF TRAVEL - 100 MILES @ 22.5¢ PER MILE	22.50
11-07	8308580018	OKALOOSE NEWS-JOURNAL	10/29/88–10/28/89	SUBSCRIPTION RENEWAL - OKALOOSA NEWS JOURNAL FOR PANAMA CITY OFFICE	19.00
11-07	8308580027	SERVICE AMERICA CORP	09/28/88	MEAL FOR MEMBER & CONSTITUENTS - NASBLA GROUP	37.35
11-07	8308580016	THE WASHINGTON POST	12/19/88–12/18/89	SUBSCRIPTION RENEWAL - DAILY ONLY - THE WASHINGTON POST FOR WASHINGTON OFFICE	62.40
11-14	8307530048	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	52.00
11-14	8312370013	ALERT ANSWERING SERVICE	11/01/88–11/30/88	ANSWERING SERVICE, PANAMA CITY OFFICE FOR THE MONTH OF DEC	80.00
11-14	8312370014	UNIQUE BUSINESS SERVICES	11/01/88–11/30/88	ANSWERING SERVICE, SHALIMAR OFFICE	150.00
11-16	8309640023	POSTMASTER	10/28/88	POSTAGE 1500 25¢ STAMPS	375.00
11-17	8312910076	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT PANAMA CITY FL 00000	730.00
11-22	8322360027	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	SUBSCRIPTION - 1 YEAR RENEWAL - CONGRESSIONAL QUARTERLY SERVICE - WASHINGTON OFFICE	795.00
11-22	8322360029	PLAYGROUND DAILY NEWS	12/28/88–12/27/89	SUBSCRIPTION - 1 YEAR RENEWAL - DAILY NEWS - FOR PANAMA CITY OFFICE	145.00
11-22	8322360028	WASHINGTON MONTHLY	02/01/89–01/31/90	SUBSCRIPTION - 1 YEAR RENEWAL - THE WASHINGTON MONTHLY - WASHINGTON OFFICE	24.00

11-22	8323540003	AMERICAN EXPRESS	10/22/88	MEMBER TRAVEL - DC/PANAMA CITY	207.00
11-22	8323540009	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	134.76
11-22	8323540010	Do	11/01/88–11/30/88	TELEPHONE EQUIPMENT - PENSACOLA OFFICE (BAYOU BLVD)	177.25
11-22	8323540002	BOQ BILLETING FUND #2411	10/06/88–10/11/88	LODGING FOR MEMBER - 5 NIGHTS - NAS BOQ	50.30
11-22	8323540006	CENTEL	10/25/88–11/24/88	TELEPHONE SERVICE - SHALIMAR OFFICE	114.40
11-22	8323540007	Do	10/25/88–11/24/88	AT&T COMMUNICATIONS	4.15
11-22	8323540008	CENTRAL TEL CO OF FLORIDA	10/25/88–11/24/88	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFFICE	49.75
11-22	8323540005	DAVID R RAMAGE	10/31/88	PRINTING - 10,000 LETTERHEADS	203.00
11-22	8323540004	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR OCTOBER - PANAMA CITY AND PENSACOLA OFFICES	396.00
11-22	8323540011	EARL HADAWAY	10/01/88–10/31/88	IN-DISTRICT STAFF TRAVEL - 2369.3 MILES @ 11¢ PER MILE	260.62
11-22	8323540001	EARL HUTTO	10/22/88–10/26/88	IN-DISTRICT MILEAGE - 220 MILES @ 22.5¢ PER MILE	49.50
11-23	8322640008	RECORDS AND REGISTRATION	10/01/88–10/31/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-23	8322640013	Do	10/01/88–10/31/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-29	8333630021	EARL HUTTO	11/16/88–11/17/88	IN DISTRICT MILEAGE - 220 MILES AT 22.5¢	49.50
11-29	8333890355	JOSEPH P. VON BONDUNGEN	11/01/88–11/30/88	RENT: 4300 BAYOU BLVD PENSACOLA, FL	950.00
11-30	8335900110	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,546.39
11-30	8335930071	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.42
11-30	8335930072	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		49.35
11-30	8336310014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		217.89
12-05	8336240003	SOUTHERN BELL	10/17/88–11/18/88	LOCAL TELEPHONE SERVICE	215.36
12-05	8336240004	Do	10/17/88–11/18/88	TOLLS	4.11
12-08	8343720001	Do	10/23/88–11/22/88	LOCAL SERVICE CHARGES FOR DISTRICT OFFICE	104.18
12-08	8343720002	Do	10/23/88–11/22/88	AT&T COMMUNICATIONS CHARGES FOR DISTRICT OFFICE	2.40
12-16	8348530030	ALERT ANSWERING SERVICES	12/01/88–12/31/88	ANSWERING SERVICE - PANAMA CITY OFFICE - FOR DECEMBER	92.80
12-16	8348530031	UNIQUE BUSINESS SERVICES	12/01/88–12/31/88	ANSWERING SERVICE - SHALIMAR OFFICE	150.00
12-19	8343530038	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	160.00
12-29	8363890357	JOSEPH P. VON BONDUNGEN	12/01/88–12/30/88	RENT: 4300 BAYOU BLVD PENSACOLA, FL	950.00
12-31	8365900092	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,508.34
12-31	8365930071	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.47
12-31	8365930072	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		60.22
12-31	9003830011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,356.32

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,073.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,775.39
TOTAL	**119,849.10**

OFFICE OF THE HON. HENRY J HYDE

SALARIES

DESMOND, EDWARD M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,414.17
DURANTE, PATRICK J	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,066.24
FISHMAN, GEORGE	10/01/88–12/31/88	D.C. INTERN	3,000.00
GLAZIER, JUDITH WOLVERTON	10/01/88–12/31/88	EXECUTIVE ADMINISTRATOR	17,500.01
HORSTMAN, ALICE HOAG	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,264.69
KELLY, ANN WOODWARD	10/01/88–12/31/88	PERSONAL SECRETARY	9,471.26
MARGRAVES, SCOTT D	10/01/88–12/31/88	CONGRESSIONAL ASSISTANT	6,175.00
MCCASLIN, MARK H	10/01/88–11/30/88	D.C. INTERN	2,000.00
MURRAY, ANNE C	10/01/88–12/31/88	CONGRESSIONAL ASSISTANT	2,100.00
NAGY, ELEANOR J	10/01/88–11/20/88	LEGISLATIVE ASSISTANT	3,666.67
SHORT, NANCY M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,215.00
SODARO, JEAN P	10/05/88–12/31/88	CONGRESSIONAL ASSISTANT	7,556.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STRATMAN, SAMUEL FRANCIS	10/01/88–12/31/88	PRESS SECRETARY	6,770.84
		WILCOX, LANCE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,270.84
		WOLVERTON, MARY ELIZABETH	10/01/88–12/31/88	CONGRESSIONAL ASSISTANT	5,998.76
		EXPENSES			
10-05	8274640028	DINERS CLUB INTERNATIONAL	09/16/88–09/19/88	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	417.00
10-05	8274640029	Do	09/26/88	MEMBER TRAVEL CHICAGO/WASHINGTON	211.00
10-07	8279220014	ILLINOIS BELL TELEPHONE COMPANY	09/10/88–10/09/88	MONTHLY SERVICE DISTRICT OFFICE	216.15
10-07	8279220015	Do	09/10/88–10/09/88	AT&T COMM	4.17
10-11	8279780013	CENTEL CABLE TV OF ILLINOIS	10/01/88–10/31/88	MONTHLY SERVICE DISTRICT OFFICE	25.95
10-11	8279780012	DINERS CLUB INTERNATIONAL	10/01/88–10/03/88	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	417.00
10-17	8288300024	SAMUEL FRANCIS STRATMAN	09/20/88–09/30/88	GAS FOR RENTAL CAR	29.14
10-17	8288300032	Do	09/20/88–09/30/88	WASHINGTON STAFF TRAVEL TO DO IN ILLINOIS WASHINGTON/CHICAGO/WASHINGTON	261.00
10-17	8288300033	Do	09/20/88–09/30/88	CABS IN DC TO AND FROM NATIONAL AIRPORT	20.00
10-17	8288300034	Do	09/20/88–09/30/88	MEALS IN ILLINOIS	115.55
10-17	8288300035	Do	09/20/88–09/30/88	CAR RENTAL IN ILLINOIS	417.15
10-20	8292230020	DINERS CLUB INTERNATIONAL	10/04/88–10/05/88	HOTEL ACCOMMODATIONS MEALS AND PHONE (GLAZIER) IN WASHINGTON	234.57
10-20	8292230019	Do	10/04/88–10/06/88	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	339.00
10-20	8292230021	HINCKLEY & SCHMITT WATER	08/19/88–09/12/88	BOTTLED WATER SERVICE DISTRICT OFFICE	31.71
10-24	8295440017	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	MONTHLY SERVICE DISTRICT OFFICE	237.50
10-24	8295440018	Do	09/01/88–09/30/88	MONTHLY SERVICE DISTRICT OFFICE	5.43
10-24	8295800005	DINERS CLUB INTERNATIONAL	10/07/88–10/12/88	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	417.00
10-28	8300420025	Do	10/14/88–10/19/88	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	417.00
10-28	8300420024	HINCKLEY & SCHMITT WATER	09/19/88–10/11/88	BOTTLED WATER SERVICE DISTRICT OFFICE	26.22
10-28	8300480025	DINERS CLUB INTERNATIONAL	10/19/88–10/20/88	MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON	417.00
10-28	8301890362	ADDISON TOWNSHIP	10/01/88–10/30/88	RENT: 50 E. OAK ST. ADDISON, IL	1,480.42
10-31	8306300011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		505.77
10-31	8306400006	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,056.17
10-31	8306920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		114.40
10-31	8306930455	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.79
10-31	8306930456	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		114.23
11-04	8302450007	DINERS CLUB INTERNATIONAL	10/12/88–10/14/88	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	261.00
11-04	8302450008	JUDY GLAZIER	10/04/88–10/06/88	CABS IN ILLINOIS	32.00
11-04	8302450009	Do	10/05/88–10/06/88	MEALS IN DC	8.75
11-04	8302450010	Do	10/06/88	CABS IN DC	3.00
11-07	8308640025	SCOTT D MARGRAVES	09/26/88	STAFF MEAL IN DC	21.00
11-07	8308640023	Do	09/26/88–09/28/88	HOTEL ACCOMMODATIONS, PHONE QUALITY INN HOTEL	253.50
11-07	8308640022	Do	09/26/88–09/29/88	STAFF AIRFARE DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO	339.00
11-07	8308640024	Do	09/28/88	STAFF MEAL IN DC	30.03
11-07	8309210016	GENERAL SERVICES ADMIN	09/30/88	MONTHLY SERVICE DISTRICT OFFICE	225.80
11-07	8309210015	ANNE C MURRAY	10/08/88–10/16/88	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO	242.00
11-09	8309480024	ILLINOIS BELL TELEPHONE COMPANY	10/10/88–11/09/88	MONTHLY SERVICE DISTRICT OFFICE	241.27
11-09	8309480025	Do	10/10/88–11/09/88	AT&T COMM	31
11-09	8309480026	SAMUEL FRANCIS STRATMAN	10/06/88–10/22/88	WASHINGTON STAFF TO D.O. WASHINGTON/CHICAGO/WASHINGTON (STRATMAN)	340.00

11-22	8323540013	DINERS CLUB INTERNATIONAL	10/12/88–10/13/88	HOTEL ACCOMMODATIONS, MEALS AND PHONE	197.47
11-22	8323540016	JUDY GLAZIER	10/12/88	CAB IN ILLINOIS	16.00
11-22	8323540014	Do	10/12/88–10/13/88	MEALS IN DC	5.20
11-22	8323540015	Do	10/12/88–10/14/88	CABS IN DC	12.50
11-22	8323540017	LANCE WILCOX	10/21/88	DC STAFF TRAVEL TO CHICAGO	129.00
11-22	8323540021	Do	10/21/88–11/05/88	MEALS IN ILLINOIS	144.38
11-22	8323540018	Do	10/28/88–11/05/88	HOTEL ACCOMMODATIONS, MEALS AND PHONE	539.19
11-22	8323540019	Do	10/28/88–11/05/88	AUTO RENTAL IN ILLINOIS	382.90
11-22	8323540020	Do	10/29/88–11/03/88	PARKING AND GAS FOR RENTAL CAR	20.69
11-23	8322730008	ANN WOODWARD KELLY	10/29/88	STAFF HOTEL ACCOMMODATIONS, MEALS PHONE EN ROUTE	73.54
11-23	8322730007	Do	10/29/88–11/06/88	DC OFFICE STAFF TRAVEL WASHINGTON/DO (ADDISON, IL) WASHINGTON, 1460 MILES @ 22.5	328.50
11-23	8322730009	Do	10/29/88–11/06/88	STAFF TOLLS, PA-OH-IN	28.10
11-23	8322730010	Do	10/30/88–11/05/88	STAFF IN DISTRICT MILES DRIVEN 185 MILES AT 22.5	41.62
11-23	8322730011	Do	10/30/88–11/05/88	STAFF HOTEL ACCOMMODATIONS, MEALS AND PHONE IN ILLINOIS	530.89
11-23	8322730006	Do	10/30/88–11/06/88	MEALS - IN DISTRICT	20.65
11-29	8333630023	CONGRESSIONAL QUARTERLY INC	11/01/88–11/01/89	ONE YEAR SUBSCRIPTION	795.00
11-29	8333630026	CONSERVATIVE DIGEST	12/31/88–12/31/89	ONE YEAR SUBSCRIPTION	36.00
11-29	8333630022	HUDSON'S	01/01/89–01/01/90	ONE YEAR SUBSCRIPTION	119.00
11-29	8333630024	HUMAN EVENTS	12/31/88–12/31/89	ONE YEAR SUBSCRIPTION	65.00
11-29	8333630030	NEW YORK TIMES	10/29/88–01/27/89	3 MONTH SUBSCRIPTION	58.50
11-29	8333630027	THE WALL STREET JOURNAL	12/31/88–12/31/89	ONE YEAR SUBSCRIPTION	119.00
11-29	8333630025	THE WANDERER	11/30/88–11/30/89	ONE YEAR SUBSCRIPTION	25.00
11-29	8333890356	ADDISON TOWNSHIP	11/01/88–11/30/88	RENT: 50 E. OAK ST. ADDISON, IL	1,480.42
11-30	8327710012	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	MONTHLY SERVICE DISTRICT OFFICE	237.50
11-30	8327710013	Do	10/01/88–10/31/88	MONTHLY SERVICE DISTRICT OFFICE	5.43
11-30	8327710014	CENTEL CABLE TV OF ILLINOIS	11/01/88–11/30/88	MONTHLY SERVICE DISTRICT OFFICE	27.95
11-30	8327710011	DINERS CLUB INTERNATIONAL	10/22/88–11/15/88	MEMBER TRAVEL WASHINGTON, CHICAGO, WASHINGTON	417.00
11-30	8335900324	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,056.17
11-30	8335920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		325.00
11-30	8335930455	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.32
11-30	8335930456	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		97.39
11-30	8336310035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		152.59
12-05	8334580026	EDWARD M DESMOND	10/21/88–10/27/88	HOTEL ACCOMMODATIONS, MEALS AND PHONE	625.24
12-05	8334580025	Do	10/21/88–10/30/88	DC STAFF TRAVEL - WASHINGTON/CHICAGO/WASHINGTON	263.00
12-05	8334580028	Do	10/21/88–10/30/88	AUTO RENTAL IN ILLINOIS	301.99
12-05	8334580029	Do	10/21/88–10/30/88	MEALS IN ILLINOIS	133.04
12-05	8334580027	Do	10/28/88–10/29/88	HOTEL ACCOMMODATIONS, MEALS AND PHONE	392.80
12-05	8335210009	Do	10/21/88–10/30/88	PARKING IN ILLINOIS	23.50
12-05	8335210010	Do	10/21/88–10/30/88	GAS FOR RENTAL CAR	10.00
12-05	8335210011	LANCE WILCOX	10/28/88–10/29/88	HOTEL ACCOMMODATIONS MEALS AND PHONE DC STAFF IN ILLINOIS SUPPLEMENTAL TO VOUCHER #541677	145.70
12-05	8335520021	GENERAL SERVICES ADMIN	10/31/88	MONTHLY SERVICE - DISTRICT OFFICE	90.32
12-05	8335520020	HINCKLEY & SCHMITT WATER	10/17/88–11/10/88	BOTTLED WATER SERVICE - DISTRICT OFFICE	31.71
12-05	8335520022	ILLINOIS BELL TELEPHONE COMPANY	11/10/88–12/09/88	MONTHLY SERVICE	302.24
12-05	8335520023	Do	11/10/88–12/09/88	AT&T COMM	.85
12-05	8335520024	NATIONAL NEWS AGENCY	01/01/89–12/30/89	ONE YEAR SUBSCRIPTION - WASHINGTON TIMES	94.65
12-06	8337500030	DINERS CLUB INTERNATIONAL	11/23/88	MEMBER TRAVEL - CHICAGO/WASHINGTON	133.00
12-06	8337500031	LANCE WILCOX	11/17/88–11/18/88	CRS - ADVANCES LEGISLATIVE INSTITUTE IN RICHMOND, VA.	80.00
12-13	8344310018	DINERS CLUB INTERNATIONAL	11/17/88	HOTEL ACCOMMODATIONS, MEALS AND PHONE	113.25
12-13	8344310016	Do	11/17/88–11/18/88	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	261.00
12-13	8344310019	Do	11/29/88–11/30/88	HOTEL ACCOMMODATIONS, MEALS AND PHONE	222.16
12-13	8344310017	Do	11/29/88–12/01/88	DISTRICT OFFICE STAFF TRAVEL CHI/WASH/CHI (GLAZIER)	261.00
12-13	8344310023	Do	12/02/88–12/04/88	MEMBER TRAVEL WASH/CHI/WASH	417.00
12-13	8344310030	JUDY GLAZIER	10/13/88–10/17/88	MEALS IN DC	10.25
12-13	8344310020	Do	11/17/88–11/30/88	CABS IN DC	27.00
12-13	8344310021	Do	11/29/88	CABS IN ILLINOIS	16.00
12-16	8349700002	ILLINOIS BELL TELEPHONE CO	11/16/88	DISTRICT OFFICE CHARGES	1.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	8347570018	POSTMASTER	11/21/88	STAMPS	800.00
12-19	8351540001	DINERS CLUB INTERNATIONAL	12/05/88–12/06/88	DISTRICT OFFICE STAFF HOTEL ACCOMMODATIONS, MEALS AND PHONE IN DC (GLAZIER)	218.11
12-19	8351540002	JUDY GLAZIER	12/01/88–12/05/88	CABS IN ILLINOIS	32.00
12-19	8351540003	Do	12/05/88–12/07/88	CABS IN DC	16.00
12-20	8351700022	CENTEL CABLE TV OF ILLINOIS	12/01/88–12/31/88	MONTHLY SERVICE DISTRICT OFFICE	27.95
12-20	8351700023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP - 1989	700.00
12-21	8355200018	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	MONTHLY SERVICE DISTRICT OFFICE	237.50
12-21	8355200019	Do	11/01/88–11/30/88	MONTHLY SERVICE DISTRICT OFFICE	5.43
12-21	8355200017	DINERS CLUB INTERNATIONAL	12/11/88	MEMBER TRAVEL CHICAGO/WASHINGTON	211.00
12-21	8355200020	THE DAILY & SUNDAY HERALD	12/05/88–01/29/89	8 WEEK SUBSCRIPTION	36.60
12-29	8363800030	CHICAGO SUB TIMES NEWSPAPERS	02/17/89	44 WEEK SUBSCRIPTION DEL PLAINES TIMES	26.87
12-29	8363800028	OFFICIAL AIRLINE GUIDES, INC	04/01/89–03/31/90	YEARLY SUBSCRIPTION TO AIRLINE GUIDE D.C	59.00
12-29	8363800029	Do	04/01/89–03/31/90	YEARLY SUBSCRIPTION TO AIRLINE GUIDE DISTRICT OFFICE	59.00
12-29	8363800027	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	LEGISLATIVE SUPPORT GROUP	1,500.00
12-29	8363840022	THOMAS J LANKFORD	12/15/88	IMPRINT CALENDARS	438.90
12-29	8363890358	ADDISON TOWNSHIP	12/01/88–12/30/88	RENT. 50 E. OAK ST. ADDISON, IL	1,480.42
12-30	8364510015	GENERAL SERVICES ADMIN	11/30/88	FTS MONTHLY SERVICE - DISTRICT OFFICE	103.32
12-31	8365900296	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		13,020.17
12-31	8365920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		228.15
12-31	8365930455	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.33
12-31	8365930456	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		107.16
12-31	9003830032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,187.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,469.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,664.23
TOTAL	**145,133.95**

OFFICE OF THE HON. JAMES M INHOFE

SALARIES

BAKER, NANCY L	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,060.74
BARKSDALE, TRUDY MATTHES	10/01/88–12/31/88	SHARED EMPLOYEE	2,550.00
BROWN, DOROTHY LEE	10/01/88–11/30/88	OFFICE MANAGER/PERSONAL SECRETARY	5,780.00
Do	12/01/88–12/31/88	EXECUTIVE ASSISTANT	3,190.00
BROWN, ROSA G	10/01/88–12/31/88	STAFF ASSISTANT	4,800.00
CAPSHAW, BEN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,549.99
CARAWAY, CHARLOTTE A	10/01/88–12/31/88	STAFF ASSISTANT	3,482.40
DUFFIELD, ROBERT	10/01/88–12/31/88	STAFF ASSISTANT	2,550.00
FARRELL, GREGORY ALLEN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,940.01

FARRELL, KATHLEEN M.	10/01/88-12/31/88	PART-TIME EMPLOYEE	960.00
FISK, CARMEL JEANNE	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	6,930.00
FRANCIS, KEITH S.	10/01/88-12/31/88	STAFF LEGAL ASSISTANT	6,924.99
HARRISON, LINDA K.	10/01/88-12/31/88	EXECUTIVE SECRETARY	6,165.00
HOLCOMB, JAMES TERRY	12/15/88-12/31/88	ADMIN ASST AND CHIEF OF STAFF	746.67
HULL, JUDY E.	12/01/88-12/31/88	PART-TIME EMPLOYEE	1,000.00
KNIGHT, DIANNA L.	10/01/88-12/31/88	STAFF ASSISTANT	4,800.00
MCCARTNEY, JILL E.	10/01/88-12/31/88	RECEPTIONIST-DC OFFICE	4,050.00
MCKEE, HAZEL	10/01/88-12/31/88	STAFF ASSISTANT	4,487.49
PERRY, MARCIA K.	10/01/88-12/31/88	DIST OFFICE CHIEF OF STAFF	7,800.00
SADLER, SCOTT	10/01/88-12/03/88	STAFF ASSISTANT	159.38
SOUDRIETTE, RICHARD	10/01/88-12/31/88	STAFF DIRECTOR	10,320.34
TATE, ANITA R.	10/01/88-12/31/88	RECEPTIONIST/TULSA	4,050.00
TAYLOR, JOE D.	10/01/88-12/31/88	PRESS ASSISTANT	6,455.90

EXPENSES

10-06	8278310029	DINERS CLUB INTERNATIONAL	06/06/88	ONE-WAY AIRFARE FOR STAFF MEMBER, G. FARRELL, RETURNING FROM THE DISTRICT-TULSA/DC	148.00
10-06	8278310030	Do	08/10/88-08/11/88	ROUND-TRIP AIRFARE FOR STAFF MEMBER, CALDWELL, FROM TULSA TO DC AND RETURNING-TULSA/DC/TULSA	366.00
10-06	8278500005	JIM CALDWELL	08/23/88	REIMBURSEMENT FOR PARKING AND CAB FARE WHILE ATTENDING IMMIGRATION SEMINAR	15.50
10-06	8278500001	CARMEL JEANNE FISK	09/14/88-09/18/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO AND FROM THE DISTRICT - DC/TULSA/DC	245.00
10-06	8278500002	GENERAL SERVICES ADMIN	07/01/88-07/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	622.65
10-06	8278500004	MARCIA K PERRY	09/22/88	REIMBURSEMENT FOR OFFICE REFERENCE BOOK	12.00
10-06	8278500003	SERVICE AMERICA CORP.	08/11/88-08/25/88	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS ON OFFICIAL BUSINESS	51.85
10-07	8279220016	DINERS CLUB INTERNATIONAL	05/03/87	ONE-WAY AIRFARE FOR STAFF T SUBLETT RETURNING FROM THE DISTRICT TULSA/WASHINGTON	156.00
10-07	8279220017	Do	05/27/87-05/28/87	ROUND-TRIP AIRFARE FOR MEMBER FROM THE DISTRICT TO DC AND RETURNING TULSA/DC/TULSA	292.00
10-07	8279220018	Do	07/12/87-07/13/87	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT-DC/TULSA/DC	248.00
10-07	8279220019	Do	10/22/87	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT DC/TULSA	161.00
10-07	8279220020	Do	12/14/87	ONE-WAY AIRFARE FOR MEMBER RETURNING FROM THE DISTRICT TULSA/DC	104.00
10-07	8279220021	Do	12/20/87	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT DC/TULSA	161.00
10-07	8279220024	Do	05/23/88	ROUNDTRIP AIRFARE TO MEET WITH GSA TO DISCUSS RELOCATION OF FEDERAL AGENCIES FROM TULSA (J. CALDWELL).	138.00
10-07	8279220025	Do	06/06/88	ROUNDTRIP AIRFARE FOR STAFF MEMBER J CALDWELL TO ATTEND DEPT OF ARMY MTG ON AR RIVER BASIN	118.00
10-07	8279220022	Do	06/23/88	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT DC/TULSA	184.00
10-07	8279220023	Do	06/28/88	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT TULSA/DC	170.00
10-17	8286200006	AT&T INFORMATION SYSTEMS	08/01/88-08/31/88	TELEPHONE BILL DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	289.00
10-17	8286200047	BURKHART'S	07/13/88-08/29/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.43
10-17	8286200013	DINERS CLUB INTERNATIONAL	09/26/88	ONE-WAY AIRFARE FOR STAFF MEMBER R. SOUDRIETTE TO THE DISTRICT WASHINGTON/TULSA	183.00
10-17	8286200015	Do	09/26/88-09/30/88	LODGING FOR STAFF MEMBER R. SOUDRIETTE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	138.61
10-17	8286200014	Do	09/28/88-09/29/88	MEALS FOR STAFF MEMBER R. SOUDRIETTE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.06
10-17	8286200011	MEDIACLIPS	10/01/88-10/31/88	CLIPPING SERVICE	100.00
10-17	8286200009	PETROLEUM MARKETING	07/31/88-08/15/88	GASOLINE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	78.11
10-17	8286200010	Do	08/15/88-08/31/88	GASOLINE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	88.45
10-17	8286200007	RESPONSE MEDIA	06/29/88	PRINTING TOWN MEETING CARDS	2,386.42
10-17	8286200008	Do	06/30/88	PRINTING ARTWORK AND TYPESETTING FOR TOWN MEETING CARDS	129.71
10-17	8286200002	RICHARD SOUDRIETTE	09/26/88-10/02/88	REIMB FOR TAXI FARE TO & FROM THE AIRPORT WHILE TRAVELING TO & FROM DIST ON OFFICIAL BUSINESS	26.40
10-17	8286200004	Do	09/27/88-09/28/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	25.26
10-17	8286200003	Do	09/28/88-09/30/88	REIMB FOR TAXI FARES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	37.50
10-17	8286200012	THOMAS J LANKFORD	09/07/88	PRINTING-NEWSLETTER (10,000)	444.00
10-17	8286200016	TULSA CABLE TELEVISION	09/05/88-10/05/88	CABLE TV SERVICE FOR DISTRICT OFFICE	19.40
10-17	8288300028	MEDIACLIPS	08/01/88-08/31/88	CLIPPING SERVICE	136.00
10-17	8288300029	Do	09/01/88-09/30/88	CLIPPING SERVICE	100.00
10-17	8288300025	OKLAHOMA PRESS SERVICE INC.	07/01/88-07/31/88	CLIPPING SERVICE	71.38
10-17	8288300026	Do	08/01/88-08/31/88	CLIPPING SERVICE	80.99
10-17	8288300027	Do	09/01/88-09/30/88	CLIPPING SERVICE	71.38
10-28	8285540012	POSTMASTER	09/09/88	500 25¢ STAMPS	125.00
10-28	8300420027	AT&T INFORMATION SYSTEMS	09/01/88-09/30/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	289.00
10-28	8300420026	TULSA CABLE TELEVISION	10/05/88-11/05/88	CABLE TV SERVICE FOR DISTRICT OFFICE	19.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8301890363	201 LIMITED PARTNERSHIP	10/01/88–10/30/88	RENT: 201 W. 5TH ST. TULSA, OK	1,835.44
10-31	8306300033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		16.30
10-31	8306400007	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,717.00
10-31	8306930123	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.46
10-31	8306930124	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		109.24
11-14	8312400021	DINERS CLUB INTERNATIONAL	09/24/88–09/25/88	ROUND-TRIP AIRFARE FOR MEMBER TO/FM THE DISTRICT - DC/TULSA/DC	338.00
11-14	8312400022	Do	09/30/88	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - DC/TULSA	169.00
11-14	8312400023	Do	10/03/88	ONE-WAY AIRFARE FOR MEMBER RETURNING FROM THE DISTRICT - TULSA/DC	99.00
11-15	8315580014	FEDERAL EXPRESS CORP	01/07/88	DELIVERY CHARGES	16.00
11-15	8315580009	Do	02/04/88	DELIVERY CHARGES	27.00
11-15	8315580010	Do	02/08/88	DELIVERY CHARGES	18.75
11-15	8315580015	Do	02/09/88	DELIVERY CHARGES	18.75
11-15	8315580016	Do	03/23/88–03/29/88	DELIVERY CHARGES	38.25
11-15	8315580017	Do	04/07/88–04/12/88	DELIVERY CHARGES	25.75
11-15	8315580018	Do	04/20/88	DELIVERY CHARGES	18.75
11-15	8315580004	Do	04/25/88–05/05/88	DELIVERY CHARGES	29.25
11-15	8315580005	Do	05/10/88–05/13/88	DELIVERY CHARGES	29.25
11-15	8315580006	Do	06/14/88	DELIVERY CHARGES	18.75
11-15	8315580007	Do	06/21/88–06/22/88	DELIVERY CHARGES	36.75
11-15	8315580008	Do	08/02/88	DELIVERY CHARGES	23.75
11-15	8315580019	Do	08/17/88	DELIVERY CHARGES	19.50
11-15	8315580012	Do	08/24/88–08/29/88	DELIVERY CHARGES	41.00
11-15	8315580020	Do	09/16/88–09/21/88	DELIVERY CHARGES	58.50
11-15	8315580013	Do	09/23/88	DELIVERY CHARGES	28.75
11-15	8315580021	Do	09/30/88	DELIVERY CHARGES	32.50
11-15	8315580011	Do	10/19/88	DELIVERY CHARGES	16.00
11-15	8315580023	THE RUSHMORE COMPANY	08/09/88	PRINTING - NEWSLETTER	30.00
11-15	8315580022	Do	08/25/88	PRINTING - NEWSLETTER	297.50
11-16	8309640024	POSTMASTER	10/19/88	500 25¢ STAMPS	125.00
11-17	8313640021	DINERS CLUB INTERNATIONAL	10/05/88–10/07/88	R/T AIRFARE F/STAFF MEMBER M. PERRY, TO WASHINGTON & RTN TO THE DISTRICT TULSA/WASHINGTON/TULSA	366.00
11-17	8313640020	KEITH S FRANCIS	10/05/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 109.5 MILES AT .21¢/MI	23.00
11-17	8313640024	MARCIA K PERRY	10/05/88	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	4.00
11-17	8313640022	Do	10/05/88–10/07/88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN WASHINGTON	219.80
11-17	8313640023	Do	10/05/88–10/07/88	REIMB FOR TAXI FARE, & PARKING AT AIRPORT, WHILE ON OFFICIAL BUSINESS TO WASHINGTON FROM THE DISTRICT.	39.50
11-29	8333890357	201 LIMITED PARTNERSHIP	11/01/88–11/30/88	RENT: 201 W. 5TH ST. TULSA, OK	1,835.44
11-30	8335900141	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,664.38
11-30	8335930123	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.78
11-30	8335930124	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		175.14
11-30	8336310015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		504.39
12-16	8348830015	EXPO SQUARE	09/29/88–10/09/88	RENTAL OF FAIR BOOTH AT TULSA STATE FAIR	1,070.00
12-16	8348830017	MIDWEST DECORATING COMPANY	09/29/88–10/09/88	RENTAL OF SIX TABLES FOR FAIR BOOTH AT TULSA STATE FAIR	114.00
12-16	8348830014	TULSA CABLE TELEVISION	11/05/88–12/05/88	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	19.40

12-19	8347570019	POSTMASTER	11/01/88	500 25¢ STAMPS	125.00
12-29	8363890359	201 LIMITED PARTNERSHIP	12/01/88–12/30/88	RENT: 201 W. 5TH ST. TULSA, OK	1,835.44
12-31	8365900120	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,661.16
12-31	8365930123	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.78
12-31	8365930124	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		112.45
12-31	9003830012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		599.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 102,752.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 27,146.77

ADJUSTMENTS/REFUNDS

EXPENSES

09-28	8321980005	TEALE & COMPANY	09/01/88–09/30/88	REFUND DUE TO TERMINATION OF LEASED AUTO	(233.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (233.00)

TOTAL **129,666.68**

OFFICE OF THE HON. ANDY IRELAND

SALARIES

ADAMS, JEANNE H	10/01/88–12/31/88	CASEWORKER	4,250.01
CALHOUN, KATHARINE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,000.00
DIETERT, CATHERINE A	10/01/88–12/31/88	STAFF ASSISTANT	3,249.99
DUCHESNEAU, JOSEE	10/01/88–12/31/88	CASEWORKER	4,250.01
GALVIN, JOAN L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,250.01
GOLDMAN, LESLIE AYN	10/01/88–10/31/88	SHARED EMPLOYEE	146.84
Do	11/01/88–11/30/88	PART-TIME EMPLOYEE	496.59
GROSECLOSE, SANDRA G	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,499.99
HALL, MARY W	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
HATTAWAY, DOUGLAS J	10/01/88–12/31/88	PRESS SECRETARY	4,861.10
HUGHES, JANE	10/01/88–12/31/88	CASEWORKER	3,999.99
LAMBERT, JANEE V	10/01/88–12/31/88	SYSTEMS DIRECTOR/LEGISLATIVE CORR	6,249.99
LASHAR, JAMES DAVID	10/01/88–10/31/88	SHARED EMPLOYEE	259.98
Do	12/01/88–12/31/88	STAFF ASSISTANT	200.00
LEE, LOUISE	10/01/88–12/31/88	SPECIAL ASSISTANT	5,375.01
MARTTY, KRISTEN M	10/01/88–12/31/88	EXECUTIVE SECRETARY	6,750.00
MEHL, ELIZABETH M	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,999.99
MYERS, DAVID	11/01/88–11/30/88	PART-TIME EMPLOYEE	496.59
STARWALT, LISA M	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
THORNHILL, ROBERT G, III	10/01/88–12/31/88	D.C. INTERN	3,000.00
WRIGHT, GLENDA G	10/01/88–12/31/88	DISTRICT MANAGER	6,600.00

EXPENSES

10-05	8272570020	BANK OF AMERICA	08/26/88	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	11.00
10-05	8272570021	Do	08/30/88	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	13.00
10-05	8272570022	Do	09/06/88	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	11.00
10-05	8272570014	DINERS CLUB INTERNATIONAL	07/28/88–08/02/88	AIR TRAVEL FOR MEMBER TO AND FROM THE DISTRICT (DC/ORLANDO/DC)	320.00
10-05	8272570015	Do	07/28/88–08/02/88	CAR RENTAL FOR MEMBER WHILE TRAVELING IN DISTRICT	184.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8272570016	Do	07/31/88	LODGING FOR MEMBER AND OFFICIAL BUSINESS CALLS MADE FROM HOTEL WHILE IN BRADENTON	90.25
10-05	8272570017	Do	08/21/88–09/06/88	AIR TRAVEL FOR MEMBER TO AND FROM THE DISTRICT - DC/ORLANDO/DC	318.00
10-05	8272570018	Do	08/21/88–09/07/88	CAR RENTAL FOR MEMBER WHILE TRAVELING IN DISTRICT	572.40
10-05	8272570023	HILL-DONNELLY CROSS REF. DIRECTORIES	09/21/88	CROSS REFERENCE DIRECTORY FOR BRADENTON OFFICE	135.84
10-05	8272570024	SERVICE AMERICA CORP	08/03/88	LUNCH WITH WINTER HAVEN AND LAKELAND CONSTITUENTS	27.40
10-05	8272570025	Do	08/25/88	COFFEE SERVICE FOR CONSTITUENTS	27.00
10-05	8272570019	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	NATIONAL NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	121.00
10-05	8272570026	THOMAS J LANKFORD	09/01/88	LABELING CHARGES FOR CONSTITUENT MAILING PIECE	166.85
10-05	8272570027	Do	09/01/88	LABELING CHARGES FOR CONSTITUENT MAILING PIECE	25.26
10-05	8272570028	Do	09/02/88	LABELING CHARGES FOR CONSTITUENT MAILING PIECE	76.43
10-05	8274510025	GENERAL SERVICES ADMIN	08/31/88	FTS WINTER HAVEN OFFICE	36.05
10-05	8274510026	Do	08/31/88	FTS BRADENTON OFFICE	36.05
10-05	8274510027	Do	08/31/88	FTS LAKELAND OFFICE	36.05
10-05	8274510028	GTE OF FLORIDA	09/10/88	SERVICE, FEES CHARGE FOR WINTER HAVEN OFFICE	147.14
10-05	8274510029	Do	09/10/88	AT&T COMMUNICATIONS - WINTER HAVEN OFFICE PHONE LINE	5.24
10-05	8274560032	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	18.50
10-06	8278500006	GTE OF FLORIDA	08/01/88–09/01/88	SERVICE FEES - LAKELAND DISTRICT OFFICE PHONE	139.60
10-06	8278500007	Do	08/01/88–09/01/88	AT&T CHARGES - LAKELAND OFFICE PHONE	1.87
10-12	8285460026	FEDERAL EXPRESS CORP	09/06/88	OVERNIGHT CHARGES FOR MAILING CONSTITUENT REQUEST	9.75
10-12	8285460027	Do	09/09/88	OVERNIGHT MAILING CHARGES FOR CONSTITUENT REQUEST FROM AGENCY	19.75
10-12	8285460028	Do	09/14/88	OVERNIGHT MAILING CHARGES FOR MEMBERS SCHEDULE	9.75
10-12	8285460024	GTE COMMUNICATIONS CORP	09/19/88	EQUIPMENT/MAINTENANCE FEES - LAKELAND DISTRICT OFFICE PHONE	109.00
10-12	8285460023	Do	09/19/88–10/19/88	EQUIPMENT/MAINTENANCE FEES - WINTER HAVEN OFFICE PHONE	89.60
10-12	8285460021	GTE OF FLORIDA	09/13/88–10/13/88	SERVICE, FEE CHARGES LAKELAND DISTRICT OFFICE PHONE	35.40
10-12	8285460022	Do	09/13/88–10/13/88	AT&T CHARGES - LAKELAND OFFICE PHONE	6.26
10-12	8285460029	LOUISE LEE	08/01/88–09/30/88	REIMBURSE STAFF MEMBER FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 96 MILES @ 20¢ PER MILE	19.20
10-12	8285460025	THE DESOTO COUNTY TIMES	11/19/88–11/19/89	SUBSCRIPTION TO LOCAL PAPER FOR WINTER HAVEN OFFICE	15.00
10-12	8285460016	THOMAS J LANKFORD	08/11/88	STAFF BUSINESS CARDS (E MEHL)	40.00
10-12	8285460017	Do	08/17/88	MEDICARE MALING - PRINTING CHARGES	212.62
10-12	8285460018	Do	08/17/88	VETERANS UPDATE MAILING - PRINTING CHARGES	146.52
10-12	8285460019	Do	08/17/88	PRINTING CHARGES FOR INSERT TO VETERANS UPDATE MAILING	129.40
10-12	8285460020	Do	08/17/88	PRINTING CHARGES FOR CONSTITUENT MAILING - WAR ON DRUGS UPDATE	398.50
10-12	8285460012	Do	08/19/88	LABELING CHARGES FOR CONSTITUENT MAILING	32.63
10-12	8285460013	Do	08/20/88	PRINTING CHARGES FOR CONSTITUENT UPDATE	71.30
10-12	8285460014	Do	08/20/88	CHARGES FOR REPRINT OF RECORD FOR CONSTITUENT MAILING	63.89
10-12	8285460015	Do	08/25/88	LABELING CHARGES FOR CONSTITUENT MAILING	22.21
10-26	8299540013	JEANNE H ADAMS	07/05/88–09/30/88	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL, PARKING - 279 MILES @ 20¢ PER MILE	57.80
10-26	8299540010	AUBURNDALE STAR	10/31/88–10/31/89	SUBSCRIPTION RENEWAL FOR THE WINTER HAVEN DISTRICT OFFICE	10.50
10-26	8299540014	KATHARINE CALHOUN	08/13/88–09/26/88	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM PERSONAL PHONE	31.48
10-26	8299540019	JOSEE DUCHESNEAU	09/02/88–09/30/88	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL - 84 MILES @ 20¢ PER MILE	16.80
10-26	8299540018	FEDERAL EXPRESS CORP	09/13/88	OVERNIGHT MAILING CHARGES FOR SHIPMENT OF MEMBER'S SCHEDULE	14.00
10-26	8299540003	GTE OF FLORIDA	10/01/88	SERVICE, FEES - LAKELAND DISTRICT OFFICE PHONE	163.61
10-26	8299540004	Do	10/01/88	AT&T CHARGES - LAKELAND OFFICE PHONE	18.02
10-26	8299540001	Do	10/09/88	SERVICE, FEE CHARGES - WINTER HAVEN OFFICE PHONE	141.73

10-26	8299540002	Do	10/09/88	AT&T CHARGES - WINTER HAVEN OFFICE PHONE	1.66
10-26	8299540009	JANE HUGHES	09/07/88–09/16/88	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL - 159 MILES @ 20¢ PER MILE	31.80
10-26	8299540007	POOR RICHARDS PRINT SHOP	06/16/88	PRINTING OF SELECTION PROCEDURES - SERVICE ACADEMY NOMINATION	33.00
10-26	8299540017	SERVICE AMERICA CORP	10/11/88	COFFEE SERVICE FOR CONSTITUENTS VISITING OFFICE	56.00
10-26	8299540008	SOUTHERN OFFICE EQUIPMENT	09/20/88	SUPPLIES TO MAKE POSTERS FOR ACADEMY SEMINARS	16.75
10-26	8299540006	THE ISLANDER PRESS	10/31/88–10/31/89	SUBSCRIPTION FOR LOCAL PAPER TO BRADENTON OFFICE	15.00
10-26	8299540011	THE LAKE WALES NEWS	10/31/88–10/31/89	SUBSCRIPTION RENEWAL FOR THE WINTER HAVEN DISTRICT OFFICE	12.00
10-26	8299540005	THOMAS J LANKFORD	08/29/88	STAFF BUSINESS CARDS (J HUGHES)	40.00
10-26	8299540020	GLENDA G WRIGHT	09/07/88–10/01/88	REIMBURSE DISTRICT STAFF MANAGER FOR OFFICIAL TRAVEL - 551 MILES @ 20¢ PER MILE	110.20
10-26	8299550025	BENCHMARK SYSTEMS	05/31/88	CREDIT FOR DEFECTIVE RIBBONS	(33.75)
10-26	8299550024	Do	06/30/88	RIBBONS FOR PRINTER	265.20
10-26	8299550021	GENERAL SERVICES ADMIN	09/30/88	FTS BILL - WINTER HAVEN OFFICE	36.05
10-26	8299550022	Do	09/30/88	FTS BILL - LAKELAND OFFICE	36.05
10-26	8299550023	Do	09/30/88	FTS BILL - BRADENTON OFFICE	36.05
10-26	8299550028	GTE COMMUNICATIONS CORP	09/25/88	EQUIPMENT/MAINTENANCE CHARGES WINTER HAVEN FTS LINE	1.75
10-26	8299550029	Do	09/25/88	EQUIPMENT/MAINTENANCE CHARGES BRADENTON FTS LINE	1.15
10-26	8299550030	Do	09/25/88	EQUIPMENT/MAINTENANCE CHARGES LAKELAND FTS LINE	9.60
10-26	8299550031	Do	09/25/88	EQUIPMENT/MAINTENANCE CHARGES BRADENTON OFFICE PHONE	55.25
10-26	8299550026	GTE OF FLORIDA	09/28/88	SERVICE, FEES BRADENTON DISTRICT OFFICE PHONE	158.12
10-26	8299550027	Do	09/28/88	AT&T CHARGES BRADENTON OFFICE PHONE	12.75
10-28	8301890365	CHAS. P. SMITH	10/01/88–10/30/88	RENT 1803 RICHMOND RD LAKELAND,FL 33803	780.00
10-28	8301890364	G C DORR	10/01/88–10/30/88	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
10-28	8301890366	JIMMY FOWLER	10/01/88–10/30/88	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00
10-31	8306300013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(8,157.91)
10-31	8306400008	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,757.14
10-31	8306930621	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.83
10-31	8306930622	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		159.32
11-10	8312790009	BANK OF AMERICA	09/19/88	GAS CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT	11.50
11-10	8312790004	DAVID THORNTON	10/03/88	COPIES OF VOTER REGISTRATIONS FOR NEW VOTER PIECE PREVIOUSLY APPROVED BY HOUSE ADMINISTRATION.	2.60
11-10	8312790008	DINERS CLUB INTERNATIONAL	09/16/88–09/21/88	CAR RENTAL FOR MEMBER WHILE TRAVELLING IN DISTRICT	195.63
11-10	8312790006	Do	09/21/88	AIR TRAVEL FOR MEMBER FROM THE DISTRICT TO WASHINGTON	160.00
11-10	8312790007	Do	10/19/88	AIR TRAVEL FOR MEMBER FROM WASHINGTON TO THE DISTRICT	147.00
11-10	8312790005	DONNA BRYANT-SUPERVISOR OF ELECTIONS	10/03/88	COPIES AND LABELS OF VOTER REGISTRATION FOR NEW VOTER PIECE PREVIOUSLY APPROVED BY HOUSE ADMIN.	26.45
11-10	8312790001	ANDY IRELAND	06/10/88	REIMBURSE MEMBER FOR TOLLS WHILE TRAVELING IN DISTRICT	1.00
11-10	8312790003	Do	09/17/88	REIMBURSE MEMBER FOR GAS CHARGES WHILE TRAVELING IN DISTRICT	12.00
11-10	8312790002	Do	10/19/88	REIMBURSE MEMBER FOR PARKING WHILE TRAVELING IN DISTRICT	5.00
11-14	8307530049	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	14.48
11-14	8312400028	ALL-BRIGHT WINDOW CLEANING CO	10/21/88	WINDOW CLEANING FOR BRADENTON DISTRICT OFFICE	40.00
11-14	8312400024	GTE COMMUNICATIONS CORP	10/19/88	EQUIPMENT/MAINTENANCE CHARGES LAKELAND OFFICE PHONE	89.60
11-14	8312400025	GTE OF FLORIDA	10/13/88	SERVICE, FEE CHARGES LAKELAND OFFICE PHONE	40.96
11-14	8312400026	Do	10/13/88	AT&T COMMUNICATIONS - LAKELAND OFFICE PHONE LINE	10.53
11-14	8312400027	LOUISE LEE	10/11/88	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL, 150 MILES @ 20¢/MI	30.00
11-18	8321630030	GTE COMMUNICATIONS CORP	10/19/88	EQUIPMENT/MAINTENANCE CHARGES LAKELAND OFFICE PHONE	143.55
11-18	8321630026	Do	10/25/88	EQUIPMENT/MAINTENANCE CHARGES BRADENTON FTS LINE	1.15
11-18	8321630027	Do	10/25/88	EQUIPMENT/MAINTENANCE CHARGES WINTER HAVEN FTS LINE	1.75
11-18	8321630028	Do	10/25/88	EQUIPMENT/MAINTENANCE CHARGES LAKELAND FTS LINE	9.60
11-18	8321630029	Do	10/25/88	EQUIPMENT/MAINTENANCE CHARGES BRADENTON OFFICE PHONE	55.25
11-23	8322730017	FEDERAL EXPRESS CORP	10/14/88–10/17/88	OVERNIGHT MAILING CHARGES FOR THE MEMBERS SCHEDULE AND AIRLINE TICKET	16.75
11-23	8322730018	Do	10/22/88–10/24/88	OVERNIGHT MAILING CHARGES FOR INVITATIONS TO MEMBER, FLAG INFO F/CONSTS, AND MBR'S NOTEBOOK	16.75
11-23	8322730014	GTE OF FLORIDA	10/28/88	SERVICE, FEES BRADENTON OFFICE PHONE	149.31
11-23	8322730015	Do	10/28/88	AT&T CHARGES BRADENTON OFFICE PHONE	2.14
11-23	8322730012	Do	11/01/88	SERVICE, FEES LAKELAND DISTRICT OFFICE PHONE (813)687-8018	173.96
11-23	8322730013	Do	11/01/88	AT&T CHARGES LAKELAND OFFICE PHONE (813)687-8018	48.55
11-23	8322730016	ANDY IRELAND	10/22/88	REIMBURSE MEMBER FOR PARKING AND TOLLS WHILE ON BUSINESS IN THE DISTR ICT	15.00
11-23	8322730019	WESTERN UNION	10/18/88	TELEGRAM CHARGES FOR CONSTITUENT REQUEST	32.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	8323310016	ANDY IRELAND	10/17/88–10/22/88	REIMBURSE MEMBER FOR PARKING/TOLLS WHILE ON OFFICIAL ON OFFICIAL BUSINESS	8.00
11-23	8323310017	Do	10/20/88	REIMBURSE MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.50
11-29	8333890359	CHAS. P. SMITH	11/01/88–11/30/88	RENT 1803 RICHMOND RD LAKELAND,FL 33803	780.00
11-29	8333890358	G C DORR	11/01/88–11/30/88	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
11-29	8333890360	JIMMY FOWLER	11/01/88–11/30/88	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00
11-30	8335900416	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,757.14
11-30	8335920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		65.00
11-30	8335930621	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.25
11-30	8335930622	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		108.16
11-30	8336310036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		597.25
12-05	8335450003	DINERS CLUB INTERNATIONAL	10/13/88–11/09/88	AIR TRAVEL FOR MEMBER TO AND FROM THE DISTRICT - DC/ORLANDO/DC	307.00
12-05	8335450005	Do	10/13/88–11/09/88	CAR RENTAL FOR MEMBER WHILE TRAVELING IN DISTRICT	733.41
12-05	8335450006	Do	10/17/88–10/18/88	AIRLINE TRAVEL EXPENSES FOR MEMBER GOING TO AND FROM THE DISTIRCT - ORLANDO/DC/ORLANDO	318.00
12-05	8335450008	Do	10/20/88–10/21/88	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT	67.58
12-05	8335450007	Do	10/21/88	AIRLINE TRAVEL COSTS FOR MEMBER FROM DISTRICT TO WASHINGTON	149.00
12-05	8335450009	Do	10/22/88	AIRLINE TRAVEL FOR MEMBER FROM WASHINGTON TO DISTRICT	158.00
12-05	8335450010	Do	10/22/88	CAR RENTAL FOR MEMBER WHILE TRAVELING IN DISTRICT	63.77
12-05	8335450001	Do	10/25/88–10/27/88	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT AND BREAKFAST	143.71
12-05	8335450002	Do	11/02/88	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT OFFICIAL CALLS MADE FROM ROOM	77.72
12-05	8335450004	Do	11/06/88–11/07/88	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT AND MEALS	75.91
12-05	8335450020	FEDERAL EXPRESS CORP	10/27/88	OVERNIGHT MAILING COSTS FOR MATERIALS TO CONGRESSMAN IN DISTRICT	18.75
12-05	8335450013	Do	10/31/88	OVERNIGHT MAILING CHARGES FOR CONGRESSIONAL VOUCHERS	11.50
12-05	8335450015	GENERAL SERVICES ADMIN	10/31/88	FTS BILL - LAKELAND OFFICE	36.05
12-05	8335450016	Do	10/31/88	FTS BILL - BRADENTON OFFICE	36.05
12-05	8335450017	Do	10/31/88	FTS BILL - WINTER HAVEN OFFICE	36.05
12-05	8335450018	GTE OF FLORIDA	11/10/88	SERVICE, FEE CHARGES WINTER HAVEN DISTRICT OFFICE	144.11
12-05	8335450019	Do	11/10/88	AT&T CHARGES - WINTER HAVEN DISTRICT OFFICE PHONE	10.29
12-05	8335450011	Do	11/13/88	SERVICE, FEES LAKELAND DISTRICT OFFICE PHONE	37.04
12-05	8335450012	Do	11/13/88	AT&T CHARGES - LAKELAND DISTRICT OFFICE PHONE	2.28
12-05	8335450021	SERVICE AMERICA CORP	10/19/88	LUNCH WITH CONSTITUENT FROM WINTER HAVEN	21.05
12-05	8335450014	THOMAS J LANKFORD	10/27/88	PRINTING OF NEWS RELEASE LETTERHEAD	246.00
12-05	8335520025	POSTMASTER	12/01/88–12/01/89	RENT FOR USAGE OF POST OFFICE BOX FOR WINTER HAVEN DISTRICT OFFICE	72.00
12-13	8348810006	GTE OF FLORIDA	11/01/88–12/01/88	DISTRICT TELEPHONE SERVICE	142.17
12-13	8348810007	Do	11/01/88–12/01/88	AT&T TOLL CALLS DISTRICT OFFICE	17.87
12-14	8349800006	Do	11/28/88–12/28/88	GTE LOCAL SERVICE	151.96
12-14	8349800007	Do	11/28/88–12/28/88	AT&T TOLL CHARGE	26.59
12-21	8355820010	Do	12/10/88–01/10/89	LOCAL TELEPHONE	145.40
12-21	8355820011	Do	12/10/88–01/10/89	TOLLS	7.78
12-22	8356600025	BANK OF AMERICA	10/20/88–11/09/88	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	128.00
12-22	8356600017	KATHARINE CALHOUN	12/08/88	REIMBURSE ADMINISTRATIVE ASST FOR TAXI FARE WHILE ON OFCL BUSINESS	11.00
12-22	8356600014	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL (2 COPIES)	1,590.00
12-22	8356600013	CONSERVATIVE DIGEST	12/30/88–12/30/89	SUBSCRIPTION RENEWAL	36.00
12-22	8356600018	CATHERINE A DIETERT	12/02/88	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL 31 MILES AT .20¢/MI	6.20

12-22	8356600026	FEDERAL EXPRESS CORP	11/18/88–11/21/88	OVERNIGHT MAILING CHARGES FOR CONSTITUENT CASE INFORMATION AND INFORMATION FOR THE CONGRESSMAN	19.50
12-22	8356600023	Do	11/22/88	OVERNIGHT MAILING CHARGES FOR MEMBER'S SCHEDULING INFORMATION	19.50
12-22	8356600020	GTE COMMUNICATIONS CORP	11/25/88	EQUIPMENT/MAINTENANCE CHARGES LAKELAND FTS LINE	9.00
12-22	8356600022	Do	11/25/88	EQUIPMENT/MAINTENANCE CHARGES BRADENTON OFFICE PHONE	55.25
12-22	8356600021	Do	11/28/88	EQUIPMENT/MAINTENANCE CHARGES BRADENTON FTS LINE	1.15
12-22	8356600027	HAINES CITY HERALD	12/30/88–12/30/89	SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	15.00
12-22	8356600016	DOUGLAS J HATTAWAY	12/11/88	REIMBURSE STAFF MEMBER FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	11.00
12-22	8356600015	NATIONAL JOURNAL	12/30/88–12/30/89	SUBSCRIPTION RENEWAL	589.00
12-22	8356600028	NATIONAL NEWS AGENCY	12/30/88–12/30/89	SUBSCRIPTION RENEWAL FOR NATIONAL NEWSPAPER	176.85
12-22	8356600024	POSTMASTER	12/13/88	POST OFFICE BOX FEE FOR BRADENTON OFFICE	72.00
12-22	8356600029	TAMPA TRIBUNE	01/03/89–01/03/90	SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER FOR LAKELAND DISTRICT OFFICE	90.86
12-22	8356600012	WALL STREET JOURNAL	12/30/88–12/30/89	SUBSCRIPTION RENEWAL TO NATIONAL NEWSPAPER	119.00
12-29	8363890361	CHAS. P. SMITH	12/01/88–12/30/88	RENT 1803 RICHMOND RD LAKELAND,FL 33803	780.00
12-29	8363890360	G C DORR	12/01/88–12/30/88	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
12-29	8363890362	JIMMY FOWLER	12/01/88–12/30/88	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00
12-30	8364500004	JOSEE DUCHESNEAU	10/01/88–11/30/88	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL - 131 MILES @ 20¢ PER MILE	26.20
12-30	8364500002	GTE COMMUNICATIONS CORP	11/16/88	EQUIPMENT/MAINTENANCE CHARGES FOR WINTER HAVEN FTS LINE	2.85
12-30	8364500001	Do	11/19/88	EQUIPMENT/MAINTENANCE CHARGES FOR WINTER HAVEN OFFICE PHONE	89.60
12-30	8364500003	Do	11/19/88	EQUIPMENT/MAINTENANCE CHARGES FOR LAKELAND OFFICE PHONE	143.55
12-30	8364500005	THE MULBERRY PRESS	12/09/88–12/09/88	SUBSCRIPTION TO DISTRICT NEWSPAPER	15.00
12-31	8365900380	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,757.14
12-31	8365930621	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.27
12-31	8365930622	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		173.58
12-31	9003830033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		636.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,686.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,712.00
TOTAL	**118,398.10**

OFFICE OF THE HON. ANDREW JACOBS JR

SALARIES

BARNETT, STEVEN R	10/01/88–12/31/88	RESEARCH ASSISTANT	8,900.01
BRYANT, DAVID A	10/01/88–12/31/88	ASSISTANT	7,073.19
COELHO, PHYLLIS E	10/01/88–12/31/88	SECRETARY	8,415.00
GUGGENHEIM, MARJORIE	10/01/88–12/31/88	CLERK	819.60
GUISE, THERESA C	10/01/88–12/31/88	CASEWORKER	7,073.19
HANDLON, FOREST, JR	10/01/88–12/31/88	ASST FIELD REPRESENTATIVE	327.84
MAHERN, CYNTHIA J	10/01/88–12/31/88	SECRETARY	7,073.19
MCGINN, DEBORAH M	10/01/88–12/31/88	APPOINTMENT SECRETARY	7,500.00
RAIKES, LORETTA M	10/01/88–12/31/88	OFFICE MANAGER	10,220.40
ROBERSON, PATRICIA M	10/01/88–12/31/88	LEGISLATIVE SECRETARY	6,934.50
SEIDENSTICKER, JAMES P	10/01/88–12/31/88		2,720.01
WILDES, DAVID SAYRE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	11,475.00
WILLIAMS, MABLE J	10/01/88–12/31/88	STAFF ASSISTANT	7,073.19

EXPENSES

10-05	8274510030	ANDREW JACOBS, JR	09/16/88–09/22/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO 10TH DISTRICT (INDIANAPOLIS, IN)	260.00
10-06	8278500008	Do	09/23/88–09/26/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO 10TH DISTRICT - INDIANAPOLIS, IN/DC	260.00
10-11	8279780014	Do	09/30/88–10/03/88	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT -- INDIANAPOLIS, IN	260.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDREW JACOBS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	8288300030	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	TELEPHONE BILL--DISTRICT OFFICE	251.06
10-17	8288300031	INDIANA BELL	09/07/88	TELEPHONE BILL--DISTRICT OFFICE	3.65
10-24	8295800006	ANDREW JACOBS, JR.	10/07/88–10/11/88	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT INDIANAPOLIS, IN	260.00
10-31	8300810025	Do	10/14/88–10/18/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT INDIANAPOLIS, IN	260.00
10-31	8306300034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		252.07
10-31	8306400009	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		266.46
10-31	8306930627	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.72
10-31	8306930628	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		18.51
11-04	8302450011	ANDREW JACOBS, JR.	10/22/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT-INDIANAPOLIS, IN	130.00
11-07	8309210017	GENERAL SERVICES ADMIN	09/30/88	TELEPHONE BILL DISTRICT OFFICE	171.75
11-09	8309480027	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	TELEPHONE BILL - DISTRICT OFFICE	251.06
11-17	8312910134	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT INDIANAPOLIS IN 00000	3,179.00
11-30	8335900419	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		266.46
11-30	8335930627	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.42
11-30	8335930628	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		14.59
11-30	8336310046	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		915.24
12-05	8335450022	GENERAL SERVICES ADMIN	10/31/88	TELEPHONE BILL - DISTRICT OFFICE	171.75
12-20	8351720001	AT&T INFORMATION SYSTEMS	10/16/88–11/16/88	EQUIPMENT CHARGE	251.06
12-20	8351720002	CONGRESSIONAL QUARTERLY INC	02/12/89–02/12/90	CQ SUBSCRIPTION FOR 10TH DIST OFFICE	795.00
12-30	8364500006	ANDREW JACOBS, JR.	12/09/88–12/13/88	ROUND TRIP AIR FARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC/INDY	164.50
12-31	8365900383	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		266.46
12-31	8365930627	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.45
12-31	8365930628	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		14.96
12-31	9003830013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		294.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	85,605.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	9,251.29
TOTAL	**94,856.41**

OFFICE OF THE HON. JAMES M JEFFORDS

SALARIES

BENEDINI, LORRAINE F	10/01/88–11/15/88	OFFICE MANAGER	6,029.10
DOUGLASS, JAMES H	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,584.99
FARMER, SUZANNE F	10/01/88–10/31/88	SHARED EMPLOYEE	2,000.00
FORREND, LORI M	10/01/88–12/31/88	COMPUTER OPERATOR	5,317.24
FRANKLIN, JULIE	10/01/88–10/31/88	PART-TIME EMPLOYEE	1,000.00
GILBERT, ELIZABETH G	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	1,353.33
HARRIS, CLAUDIA	10/01/88–12/31/88	CASEWORKER-MONTPELIER OFFICE	5,409.99

KEEFE, BRI P	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,125.00
MOORE, THOMAS J	12/01/88–12/31/88	STAFF ASST (MONTPELIER OFFICE)	2,583.33
MURRAY, BERNICE R	10/01/88–12/31/88	MONTPELIER OFFICE MANAGER	8,979.39
NICOLSON, ELIZABETH SLATER	10/01/88–12/31/88	SHARED EMPLOYEE	5,444.74
PALUMBO, JESSICA	10/01/88–12/31/88		4,354.00
POMAINVILLE, MARIE M	10/01/88–12/31/88	CASEWORKER-RUTLAND OFFICE	5,164.99
QUINN, SUSAN	10/01/88–12/31/88	CASEWORKER-MONTPELIER OFFICE	5,513.28
REID, SYLVIA J	10/01/88–12/31/88	RECEPTIONIST	4,875.01
RUSS, SUSAN BOARDMAN	10/01/88–11/15/88	ADMINISTRATIVE ASSISTANT	7,566.25
SCHULTZ, LAURIE A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,333.89
SHELDON, MARY	10/01/88–12/31/88	RUTLAND OFFICE MANAGER	7,774.66
SLAYTON, DIANA LYN	10/01/88–12/31/88	OFFICE MANAGER	6,631.67
WHITE, CHRISTOPHER L	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,875.01
WILLIAMS, PATRICIA H	10/01/88–12/31/88	STAFF ASSISTANT-RUTLAND OFFICE	5,680.00

EXPENSES

10-05	8274700002	WILLIAM J EGGLETON	08/04/88	REIMBURSEMENT FOR GASOLINE CHARGE FOR LEASED CAR	12.00
10-05	8274700001	Do	08/05/88–08/08/88	REIMBURSEMENT FOR INSTATE TRAVEL WHILE ON OFFICIAL BUSINESS - 390 MILES X .225	87.76
10-07	8280810020	THE BRATTLEBORO DAILY REFORMER	10/09/88–10/08/89	ONE-YEAR SUBSCRIPTION RENEWAL	98.00
10-17	8288600002	JAMES M JEFFORDS	09/19/88–09/22/88	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/BURL/BOSTON/WASH	190.50
10-17	8288600003	Do	09/29/88–10/03/88	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS - WASH/BURL/LAGUARDIA & WASH	177.00
10-17	8288600004	NEW ENGLAND TELEPHONE	08/25/88–09/24/88	SERVICE FOR RUTLAND OFFICE NEW ENG TEL	156.53
10-17	8288600005	Do	08/25/88–09/24/88	AT&T US SPRINT	28.46
10-17	8288600008	JESSICA PALUMBO	09/06/88–09/23/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 174 MILES AT .225¢	39.15
10-17	8288600007	MARIE M POMAINVILLE	09/14/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 181 MILES AT .225¢	40.73
10-17	8288600012	MARY SHELDON	09/07/88–09/29/88	REIMBURSEMENT FOR INSTATE TRAVEL WHILE ON OFFICIAL BUSINESS 653 MILES AT .225¢/MI	146.93
10-17	8288600009	DIANA SLAYTON	09/07/88–09/24/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 418 MILES AT .225¢	94.05
10-17	8288600001	THE WEEKLY NEWS	09/26/88–09/25/89	ONE YEAR SUBSCRIPTION RENEWAL	14.00
10-17	8288600010	PATRICIA H WILLIAMS	09/08/88–09/27/88	REIMBURSEMENT FOR INSTATE TRAVEL WHILE ON OFFICIAL BUSINESS 214 MILES AT .225¢	48.15
10-17	8288600011	Do	09/20/88–09/21/88	REIMBURSEMENT FOR BUS FARE WHILE ON OFFICIAL BUSINESS	19.20
10-17	8288600006	Do	09/30/88	REIMBURSEMENT FOR POSTAGE	5.45
10-24	8294440016	CLAUDIA HARRIS	09/01/88–09/26/88	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 122 MILES X .225¢	27.45
10-24	8294440017	SUSAN QUINN	09/08/88–09/26/88	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 310 MILES X .225¢	69.75
10-24	8295440019	LORRAINE F BENEDINI	09/16/88	MILEAGE TO AIRPORT 10 MILES X .225¢	2.25
10-24	8295440023	LORI M FORREND	09/29/88–10/13/88	MILEAGE TO AIRPORT 9/29 TO DULLES 10/13 TO NATL. 65 MILES X .225	14.63
10-24	8295440021	JAMES M JEFFORDS	10/03/88–10/10/88	REIMB FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS	24.00
10-24	8295440020	Do	10/07/88–10/12/88	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/BURL/WASH	138.00
10-24	8295440024	SYLVIA J REID	10/03/88–10/12/88	MILEAGE TO AIRPORT 10/3 FROM NATL. 10/12 FROM DULLES 70 MILES X .225	15.75
10-24	8295440022	CHRISTOPHER L WHITE	09/19/88–09/22/88	MILEAGE TO AND FROM AIRPORT 9/19 TO NATIONAL 9/22 FROM NATIONAL 20 MILES X .225	4.50
10-27	8298580003	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	SERVICE FOR MONTPELIER, RUTLAND AND WINOOSKI OFFICE	451.50
10-27	8298580005	NEW ENGLAND TELEPHONE	09/01/88–09/30/88	AT&T - MONTPELIER OFFICE	7.88
10-27	8298580006	Do	09/01/88–09/30/88	TELEPHONE - MONTPELIER OFFICE	18.28
10-27	8298580031	Do	09/01/88–09/30/88	SERVICE FOR MONTPELIER OFFICE - NEW ENGLAND TELEPHONE	699.66
10-28	8301890367	CHAMPLAIN MILL ASSOCIATES	10/01/88–10/30/88	RENT 1 MAIN ST WINOOSKI,VT 05404	705.00
10-28	8301890369	GODNICK AND GODNI CK	10/01/88–10/30/88	RENT 121 WEST ST RUTLAND,VT	433.90
10-28	8301890370	SMITH MOTORS, INC	10/01/88–10/30/88	LEASED AUTO	458.00
10-28	8301890368	VINCENT ILLUZZI	10/01/88–10/30/88	RENT 138 MAIN ST MONTPELIER,VT 05602	640.00
10-31	8306300014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		102.40
10-31	8306400010	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,990.01
10-31	8306930055	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.58
10-31	8306930056	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		22.10
11-15	8315500023	GENERAL SERVICES ADMIN	09/01/88–09/30/88	SERVICE FOR DISTRICT OFFICE OF RUTLAND	543.50
11-15	8315500024	Do	09/01/88–09/30/88	SERVICE FOR DISTRICT OFFICE OF MONTPELIER	358.10
11-15	8315500025	Do	09/01/88–09/30/88	SERVICE FOR DISTRICT OFFICE OF WINOOSKI	240.75
11-15	8315500019	CLAUDIA HARRIS	10/13/88–10/31/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 184 MILES @ 22.5¢ PER MILE	41.40
11-15	8315500020	Do	10/20/88	OFFICE SUPPLIES	3.00
11-15	8315500018	JESSICA PALUMBO	10/04/88–10/17/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 164 MILES @ 22.5¢ PER MILE	36.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M JEFFORDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8315500014	MARIE M POMAINVILLE	10/13/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 30 MILES @ 22.5¢ PER MILE	6.75
11-15	8315500021	SUSAN QUINN	10/06/88–10/18/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 92 MILES @ 22.5¢ PER MILE	20.70
11-15	8315500022	MARY SHELDON	10/05/88–10/31/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 530 MILES @ 22.5¢ PER MILE	119.25
11-15	8315500015	DIANA SLAYTON	10/14/88–10/31/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 256 MILES @ 22.5¢ PER MILE	57.60
11-15	8315500016	PATRICIA H WILLIAMS	10/04/88–10/21/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 258 MILES @ 22.5¢ PER MILE	58.05
11-15	8315500017	Do	10/25/88	REIMBURSEMENT FOR OFFICE SUPPLIES	2.80
11-29	8333890361	CHAMPLAIN MILL ASSOCIATES	11/01/88–11/30/88	RENT 1 MAIN ST WINOOSKI,VT 05404	705.00
11-29	8333890363	GODNICK AND GODNI CK	11/01/88–11/30/88	RENT 121 WEST ST RUTLAND,VT	433.90
11-29	8333890364	SMITH MOTORS, INC	11/01/88–11/30/88	LEASED AUTO	458.00
11-29	8333890362	VINCENT ILLUZZI	11/01/88–11/30/88	RENT 138 MAIN ST MONTPELIER,VT 05602	640.00
11-30	8335900102	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,987.86
11-30	8335930055	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.62
11-30	8335930056	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		30.51
11-30	8336310037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		180.40
12-05	8335450023	LORRAINE F BENEDINI	10/22/88–11/12/88	MILEAGE TO & FROM DISTRICT ON OFFICIAL BUSINESS - 1080 MILES @ 22.5¢ PER MILE	243.00
12-05	8337300026	MOUNTAIN CABLE	10/01/88–10/31/88	SERVICE FOR MONTP	15.50
12-06	8340600012	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	SERVICE FOR MONTPELIER, RUTLAND AND WINOOSKI, OFFICES	451.50
12-06	8340600016	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	ONE YEAR SUBSCRIPTION RENEWAL	795.00
12-06	8340600010	LORI M FORREND	10/18/88	PICK UP MEMBER FROM NATIONAL AIRPORT - 10 MILES AT .225¢	2.25
12-06	8340600013	GENERAL SERVICES ADMIN	10/01/88–10/31/88	SERVICE FOR DISTRICT OFFICES MONTPELIER	358.10
12-06	8340600014	Do	10/01/88–10/31/88	SERVICE FOR DISTRICT OFFICES WINOOSKI	243.81
12-06	8340600015	Do	10/01/88–10/31/88	SERVICE FOR DISTRICT OFFICES RUTLAND	543.50
12-06	8340600006	JAMES M JEFFORDS	09/30/88–10/22/88	GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS	25.35
12-06	8340600008	Do	10/11/88–10/17/88	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	103.62
12-06	8340600019	Do	10/13/88	WASH/SYRACUSE/BURLINGTON	69.00
12-06	8340600007	Do	10/18/88	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	3.62
12-06	8340600020	Do	10/18/88	BURL/BOSTON/WASH	272.50
12-06	8340600021	Do	10/20/88	WASH/BURL	69.00
12-06	8340600022	Do	10/21/88	BURL/WASH	69.00
12-06	8340600023	Do	10/22/88	WASH/BURL	138.00
12-06	8340600017	MOUNTAIN CABLE	11/01/88–11/30/88	SERVICE FOR MONTPELIER	15.50
12-06	8340600001	NEW ENGLAND TELEPHONE	09/25/88–10/24/88	SERVICE FOR RUTLAND OFFICE NEW ENGLAND TEL	152.45
12-06	8340600002	Do	09/25/88–10/24/88	AT&T	7.35
12-06	8340600003	Do	10/01/88–10/31/88	SERVICE FOR MONTPELIER OFFICE NEW ENG TEL	701.76
12-06	8340600004	Do	10/01/88–10/31/88	AT&T	4.11
12-06	8340600005	Do	10/01/88–10/31/88	TELEPHONE	2.47
12-06	8340600018	PROGRESSIVE OFFICE SYSTEMS, INC	10/04/88	SUPPLIES FOR WINOOSKI OFFICE	12.36
12-06	8340600011	CHRISTOPHER L WHITE	10/20/88	DELIVERY MEMBER TO NATIONAL AIRPORT 10 MILES AT .225¢/MI	2.25
12-06	8340600009	Do	11/04/88	REIMBURSEMENT FOR MILEAGE TO BURLINGTON, VT WHILE ON OFCL BUSINESS 560 MILES AT .225¢/MI	126.00
12-16	8348200024	DINERS CLUB INTERNATIONAL	10/20/88	STAFF TRAVEL (BOARDMAN) DC-BURLINGTON	69.00
12-16	8348200020	Do	10/22/88	OFFICIAL TRAVEL FOR SUSAN BOARDMAN RUSS BURLINGTON-DC	104.00
12-16	8348200021	Do	10/24/88–10/26/88	STAFF TRAVEL (BOARDMAN) DC-BURLINGTON-DC	138.00
12-16	8348200023	Do	11/03/88–11/04/88	STAFF TRAVEL (BOARDMAN) DC-BURLINGTON-DC	138.00
12-16	8348200022	Do	11/07/88	STAFF TRAVEL (BOARDMAN) DC-BURLINGTON	69.00

12-16	8348500003	LORI M FORREND	11/04/88–11/09/88	GASOLINE CHARGES FOR ABOVE VAN	45.75
12-16	8348500001	JAMES M JEFFORDS	11/04/88–11/10/88	VAN RENTAL FOR OFFICIAL BUSINESS - WASH/BURL/WASH (FOR SLATER, SCHULTZ, FORREND, REID, DOUGLASS, KEEFE).	597.71
12-16	8348500002	Do	11/09/88–11/10/88	GASOLINE CHARGES FOR ABOVE VAN	40.00
12-19	8347570020	POSTMASTER	11/21/88	3500 25¢ STAMPS	875.00
12-21	8355200025	JAMES M JEFFORDS	12/05/88	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	31.80
12-21	8355200026	Do	12/05/88	REIMBURSEMENT FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS	12.00
12-21	8355200024	Do	12/06/88–12/07/88	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS BURL/WASH/BURL (US AIR)	138.00
12-21	8355200022	MARIE M POMAINVILLE	11/07/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 119 MILES X .225	26.77
12-21	8355200023	MARY SHELDON	11/02/88–11/28/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 809 MILES X .225	182.03
12-21	8355200021	PATRICIA H WILLIAMS	11/01/88–11/18/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 233 MILES X .225	52.43
12-22	8355550012	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	SERVICE FOR MONTPELIER, RUTLAND AND WINOOSKI OFFICES	451.50
12-22	8355550020	CLAUDIA HARRIS	11/03/88–11/30/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 140 MILES @ 22.5¢ PER MILE	31.50
12-22	8355550030	MOUNTAIN CABLE	12/01/88–12/30/88	SERVICE FOR MONTPELIER OFFICE	15.50
12-22	8355550014	NEW ENGLAND TELEPHONE	10/25/88–11/24/88	SERVICE FOR RUTLAND OFFICE - NEW ENGLAND TEL	130.51
12-22	8355550015	Do	10/25/88–11/24/88	AT&T - RUTLAND OFFICE	9.61
12-22	8355550016	Do	11/01/88–11/30/88	SERVICE FOR MONTPELIER OFFICE - NEW ENGLAND TEL	610.24
12-22	8355550017	Do	11/01/88–11/30/88	AT&T - MONTPELIER OFFICE	3.52
12-22	8355550021	JESSICA PALUMBO	11/02/88–11/21/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 106 MILES @ 22.5¢ PER MILE	23.85
12-22	8355550022	SUSAN QUINN	11/10/88–11/28/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 180 MILES @ 22.5¢ PER MILE	40.50
12-22	8355550018	DIANA SLAYTON	11/15/88–11/28/88	REIMBURSEMENT FOR INSTATE TRAVEL WHILE ON OFFICIAL BUSINESS - 159 MILES @ 22.5¢ PER MILE	35.78
12-22	8355550019	CHRISTOPHER L WHITE	12/09/88	REIMBURSEMENT FOR MILEAGE FROM WASH TO BURL, VT WHILE ON OFFICIAL BUSINESS - 560 MILES @ 22.5¢ PER MILE.	126.00
12-29	8363890363	CHAMPLAIN MILL ASSOCIATES	12/01/88–12/27/88	RENT 1 MAIN ST WINOOSKI,VT 05404	634.50
12-29	8363890365	GODNICK AND GODNI CK	12/01/88–12/30/88	RENT 121 WEST ST RUTLAND,VT	433.90
12-29	8363890366	SMITH MOTORS, INC	12/01/88–12/30/88	LEASED AUTO	458.00
12-29	8363890364	VINCENT ILLUZZI	12/01/88–12/30/88	RENT 138 MAIN ST MONTPELIER,VT 05602	640.00
12-30	8364500007	GENERAL SERVICES ADMIN	11/01/88–11/30/88	SERVICE FOR DISTRICT OFFICE - MONTPELIER	358.10
12-30	8364500008	Do	11/01/88–11/30/88	SERVICE FOR DISTRICT OFFICE - WINOOSKI	175.20
12-30	8364500009	Do	11/01/88–11/30/88	SERVICE FOR DISTRICT OFFICE - RUTLAND	543.50
12-31	8365900084	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,929.29
12-31	8365930055	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.65
12-31	8365930056	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		8.83
12-31	9003830034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		447.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,595.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,352.49
TOTAL	**139,948.36**

OFFICE OF THE HON. ED JENKINS

SALARIES

ASHWORTH, DOUGLAS GARY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,500.00
CAMPBELL, VIVIAN	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
DOBSON, ANN YOUNG	10/01/88–12/31/88	DISTRICT COORDINATOR	3,947.23
GROFF, ROSE ANN	10/01/88–12/31/88	COMPUTER SYSTEMS MANAGER	5,499.99
MIZE, BEVERLY T	10/01/88–12/31/88	STAFF ASSISTANT	4,749.99
MOSS, LISA A	10/01/88–12/31/88	EXECUTIVE SECRETARY	6,750.00
REAGAN, RANDALL J	10/01/88–12/31/88	DISTRICT AIDE	3,750.00
SMITH, SAMUEL F	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	7,213.89
SOSBY, JACKIE A	10/01/88–12/31/88	PRESS SECRETARY	7,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JENKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIAMS, SUZANNE P	10/01/88–12/31/88	STAFF ASSISTANT	5,925.00
		WILLIS, RACHAEL A	10/01/88–12/31/88	STAFF ASSISTANT	5,925.00
		WYATT, JAMES BREXLEY	10/01/88–12/15/88	D.C. INTERN	1,275.00
		EXPENSES			
10-07	8280640003	GTE SOUTH	10/04/88–11/04/88	LOCAL TELEPHONE SERVICE	265.35
10-07	8280640004	Do	10/04/88–11/04/88	TOLLS	75.51
10-07	8280810021	AMERICAN EXPRESS	09/08/88–09/09/88	ONE NIGHT'S LODGING TO ATTEND SEMINAR	63.22
10-11	8279560030	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	TELEPHONE EQUIPMENT CHARGE - GAINESVILLE OFFICE	133.00
10-11	8279560026	DAVID R RAMAGE	09/06/88	PRINTING OF 100 ACADEMY POSTERS	175.00
10-11	8279560028	SOUTHERN BELL	08/11/88–09/10/88	MONTHLY SERVICE - GAINESVILLE OFFICE	194.31
10-11	8279560029	Do	08/11/88–09/10/88	AT&T MONTHLY SERVICE	3.59
10-11	8279560027	Do	08/20/88–09/19/88	MONTHLY SERVICE - GAINESVILLE OFFICE	263.10
10-14	8287700001	Do	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE	1.21
10-26	8299540015	GENERAL TELEPHONE OF THE SOUTH	10/04/88–11/04/88	WATS SERVICE - GTE JASPER OFFICE	361.76
10-26	8299540016	Do	10/04/88–11/04/88	WATS SERVICE - AT&T JASPER OFFICE	2.08
10-26	8299540022	Do	10/04/88–11/04/88	MONTHLY SERVICE - GTE JASPER OFFICE	283.05
10-26	8299540023	Do	10/04/88–11/04/88	MONTHLY SERVICE - AT&T JASPER OFFICE	148.96
10-26	8299540021	GEORGIA POWER COMPANY	09/01/88–10/03/88	ELECTRIC SERVICE FOR GAINESVILLE OFFICE	88.29
10-28	8285540013	POSTMASTER	09/19/88	POSTAGE FOR OFFICIAL USE	100.00
10-28	8300480026	ED JENKINS	08/11/88–09/07/88	REIMBURSEMENT FOR AIR FARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA TO DC	262.00
10-28	8300480027	Do	09/09/88–09/14/88	REIMBURSEMENT FOR AIR FARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA TO DC	262.00
10-28	8300480028	Do	09/16/88–09/21/88	REIMBURSEMENT FOR AIR FARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA TO DC	262.00
10-28	8300480029	Do	09/23/88–09/26/88	REIMBURSEMENT FOR AIR FARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA TO DC	262.00
10-28	8300480030	Do	09/30/88–10/03/88	REIMBURSEMENT FOR AIR FARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA TO DC	262.00
10-28	8301600027	SOUTHERN BELL	08/20/88–09/19/88	MONTHLY SERVICE GAINESVILLE OFFICE	192.90
10-28	8301890372	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	10/01/88–10/30/88	RENT GAINESVILLE GA 00000	527.48
10-28	8301890371	WHITFIELD COUNTY GEORGIA	10/01/88–10/30/88	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
10-31	8306300035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(58.80)
10-31	8306400011	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,065.43
10-31	8306930589	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.82
10-31	8306930590	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		61.06
11-04	8307500028	DAVID R RAMAGE	09/26/88	250 BUSINESS CARDS FOR VIVIAN CAMPBELL	28.00
11-04	8307500029	Do	10/04/88	250 BUSINESS CARDS FOR SUZANNE WILLIAMS	28.00
11-04	8307510005	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	TELEPHONE EQUIPMENT CHARGE - GAINESVILLE OFFICE	266.00
11-04	8307510003	SOUTHERN BELL	09/11/88–10/10/88	MONTHLY SERVICE - GAINESVILLE OFFICE	196.77
11-04	8307510004	Do	09/11/88–10/10/88	AT&T MONTHLY SERVICE - GAINESVILLE OFFICE	10.13
11-04	8307510001	RACHAEL A WILLIS	10/06/88–10/10/88	ROUND TRIP AIR FARE FROM ATLANTA TO DC TO ATLANTA, GA	158.00
11-04	8307510002	Do	10/06/88–10/10/88	PARKING AT ATLANTA AIRPORT & CAB FARE	28.00
11-07	8312700003	GTE SOUTH	11/04/88–12/04/88	LOCAL TELEPHONE SERVICE	350.64
11-07	8312700004	Do	11/04/88–12/04/88	TOLLS	32.16
11-14	8312370015	GAINESVILLE BUSINESS PRODUCTS	10/13/88–10/14/88	REPAIR WORK ON MINOLTA COPYING MACHINE	163.52
11-14	8312370016	JACKIE A SOSBY	10/21/88–10/24/88	R/T TRIP AIR FARE FROM DC TO ATLANTA, GA-DC	242.00
11-14	8312370017	Do	10/21/88–10/24/88	CAR RENTAL	92.94

11-14	8312370018	Do	10/21/88-10/24/88	PARKING	14.00
11-14	8312370019	SOUTHERN BELL	09/20/88-10/19/88	MONTHLY SERVICE GAINESVILLE OFFICE	190.70
11-14	8312370020	Do	09/20/88-10/19/88	MONTHLY SERVICE GAINSVILLE OFFICE	188.82
11-17	8312910082	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT JASPER GA 00000	1,468.00
11-22	8323540024	GENERAL TELEPHONE OF THE SOUTH	11/04/88-12/04/88	MONTHLY SERVICE - GTE JASPER OFFICE	250.13
11-22	8323540025	Do	11/04/88-12/04/88	MONTHLY SERVICE - AT&T JASPER OFFICE	116.36
11-22	8323540026	Do	11/04/88-12/04/88	WATS SERVICE - GTE JASPER OFFICE	309.56
11-22	8323540027	Do	11/04/88-12/04/88	WATS SERVICE - AT&T JASPER OFFICE	3.16
11-22	8323540023	GEORGIA POWER COMPANY	10/03/88-11/01/88	ELECTRIC SERVICE - GAINESVILLE OFFICE	63.26
11-22	8323540022	SOUTHERN BELL	11/01/88-11/30/88	FOREIGN EXCHANGE LISTING	1.21
11-23	8322730021	VIVIAN CAMPBELL	09/01/88-09/30/88	200 MILES OF IN-DISTRICT & REGIONAL TRAVEL X .225	45.00
11-29	8333630029	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	795.00
11-29	8333630028	TRI-COUNTY ADVERTISER	11/30/88-11/30/89	ONE YEARS NEWSPAPER SUBSCRIPTION TO TRI-COUNTY ADVERTISER	21.00
11-29	8333890366	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	11/01/88-11/30/88	RENT GAINESVILLE GA 00000	527.48
11-29	8333890365	WHITFIELD COUNTY GEORGIA	11/01/88-11/30/88	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
11-30	8335900398	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		3,065.43
11-30	8335930589	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		65.32
11-30	8335930590	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		134.64
11-30	8336310017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		152.43
12-05	8335210012	U.S. FOREST SERVICE, USDA	10/01/88-11/01/88	FTS TELEPHONE SWITCHING SERVICE FOR GAINESVILLE OFFICE	2,039.75
12-06	8341830004	GTE SOUTH	12/04/88-01/03/89	LOCAL TELEPHONE SERVICE	427.23
12-06	8341830005	Do	12/04/88-01/03/89	LONG DISTANCE TELEPHONE SERVICE	7.99
12-06	8341830006	Do	12/04/88-01/03/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	298.55
12-06	8341830007	Do	12/04/88-01/03/89	AT&T COMMUNICATIONS SERVICE FOR THE DISTRICT OFFICE	35.51
12-13	8344310028	DEPARTMENT OF STATE	08/16/88	INTERESTED PARTY TELEGRAM	30.00
12-13	8344310024	DINERS CLUB INTERNATIONAL	10/07/88-10/11/88	R/T AIR FARE FOR CONG FROM DC TO ATLANTA, GA & RETURN	262.00
12-13	8344310029	THE FORUM	11/30/88-11/30/89	ONE YEAR'S NEWSPAPER SUBSCRIPTION TO THE FORUM	12.00
12-13	8344310025	RACHAEL A WILLIS	11/13/88-11/23/88	R/T AIR FARE FROM ATLANTA, GA TO DC & RTN	262.00
12-13	8344310026	Do	11/15/88-11/23/88	CAB FARE AND PARKING AT ATLANTA AIRPORT	36.80
12-13	8344310027	Do	11/23/88	MEAL WHILE IN TRAVELING TO DISTRICT	3.43
12-16	8348500004	SOUTHERN BELL	10/11/88-11/10/88	MONTHLY SERVICE - GAINESVILLE OFFICE	248.87
12-16	8348500005	Do	10/11/88-11/10/88	AT&T MONTHLY SERVICE - GAINESVILLE OFFICE	14.30
12-16	8348500006	Do	10/20/88-11/19/88	MONTHLY SERVICE - GAINESVILLE OFFICE	334.62
12-16	8348500007	Do	10/20/88-11/19/88	MONTHLY SERVICE - GAINESVILLE OFFICE	194.90
12-29	8363840025	GEORGIA POWER COMPANY	11/01/88-12/02/88	ELECTRIC SERVICE GAINESVILLE OFFICE	95.84
12-29	8363840023	ED JENKINS	10/13/88	ONE WAY TRIP FROM DC TO ATLANTA	131.00
12-29	8363840024	SOUTHERN BELL	12/01/88-12/31/88	FOREIGN EXCHANGE LISTING	1.21
12-29	8363890368	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	12/01/88-12/30/88	RENT GAINESVILLE GA 00000	527.48
12-29	8363890367	WHITFIELD COUNTY GEORGIA	12/01/88-12/30/88	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
12-31	8365900364	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		3,065.43
12-31	8365930589	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		60.33
12-31	8365930590	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		43.77
12-31	9003830014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		473.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	63,786.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,451.19
TOTAL	**89,237.29**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOBECK, JEFFREY L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,250.00
		CALNEN, MARIANNE	10/01/88–12/31/88	ASSISTANT DISTRICT DIRECTOR	6,749.99
		CAMARA, LUANA MARY	10/01/88–12/31/88	SYSTEMS MANAGER	8,500.01
		CEJA, KATHRYN STERN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,915.00
		HAGSTROM, JEANNE ATHALIA	10/01/88–11/15/88	STAFF ASSISTANT	2,000.00
		HENDRIE, CAROLINE W	10/01/88–12/31/88	PRESS SECRETARY	6,684.73
		KELLEN, MARGARET A	10/01/88–12/31/88	CONSTITUENT SERVICES REPRESENTATIVE	5,600.00
		KRAUSE, CYNTHIA A	10/01/88–12/31/88	APPOINTMENTS SECRETARY	4,454.17
		KUTLER, EDWARD	10/01/88–12/31/88	SHARED EMPLOYEE	825.00
		LAIRD, BETSY RUSSELL	10/01/88–10/31/88	OFFICE MGR/APPOINTMENTS SECRETARY	204.17
		LEFRANCOIS, RONALD J	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	800.00
		LEGEYT, MARJORIE A	10/01/88–12/31/88	CONSTITUENT SERVICES REPRESENTATIVE	3,350.00
		LEVICKI, JEAN T	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,625.01
		MATTIELLO, BRIAN	10/01/88–12/31/88	CONSTITUENT SERVICE REPRESENTATIVE	4,625.00
		MCLAUGHLIN, THOMAS J	10/01/88–12/31/88	DISTRICT OFFICE DIRECTOR	14,000.00
		RITTINGER, ROBIN A	10/01/88–12/31/88	CONSTITUENT SERVICE REPRESENTATIVE	4,625.00
		SCHULTZ, DANIELLE S	10/01/88–12/31/88	RECEPTIONIST	4,125.00
		SWEENY, ERIN V	10/01/88–12/31/88	STAFF ASSISTANT	4,750.00
		THOMPSON, ERIC J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,500.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274560033	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	470.25
10-05	8274700007	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	PAYMENT FOR SUBSCRIPTION	795.00
10-05	8274700003	DAVID R RAMAGE	09/06/88	PAYMENT FOR PRINTING OF POSTAL PATRON	4,588.00
10-05	8274700004	Do	09/06/88–09/13/88	PAYMENT FOR PRINTING OF VETS NEWSLETTER AND DEAR COLLEAGUE-CONDEF 88	142.65
10-05	8274700008	DHL AIRWAYS, INC	08/26/88–09/01/88	PAYMENT FOR EXPRESS MAIL	14.82
10-05	8274700009	DINERS CLUB INTERNATIONAL	09/09/88–09/13/88	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS, DC-HARTFORD-DC	186.00
10-05	8274700010	Do	09/16/88	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER DC-CT ON OFFICIAL BUSINESS	93.00
10-05	8274700005	GENERAL SERVICES ADMIN	08/31/88	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	277.80
10-05	8274700006	THE WASHINGTON MONTHLY	09/01/88	PAYMENT FOR SUBSCRIPTION	24.00
10-07	8279220026	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/85–12/31/85	SPECIAL ASSESSMENT TAX LIABILITY	192.00
10-21	8294420001	DINERS CLUB INTERNATIONAL	09/23/88	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC-CT	93.00
10-21	8294420002	Do	09/26/88	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS CT-DC	58.00
10-21	8294420003	Do	09/30/88	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC-CT	93.00
10-21	8294420004	Do	10/03/88	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS CT-DC	93.00
10-21	8294420005	Do	10/06/88–10/12/88	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC-CT, CT-DC	186.00
10-24	8294440023	CONNECTICUT COMMUNICATIONS	10/01/88–10/31/88	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE	250.00
10-24	8294440021	DAVID R RAMAGE	09/14/88	PAYMENT FOR PRINTING OF 'NOTCH' BROCHURES	98.00
10-24	8294440018	DHL AIRWAYS, INC	09/12/88–09/14/88	PAYMENT FOR EXPRESS MAIL	31.04
10-24	8294440020	Do	09/19/88–09/29/88	PAYMENT FOR EXPRESS MAIL	9.88
10-24	8294440019	Do	09/22/88	PAYMENT FOR EXPRESS MAIL	4.94
10-24	8294440024	SNET	09/15/88–10/14/88	PAYMENT FOR PHONE CHARGES IN NEW BRITAIN OFFICE	237.44
10-24	8294440025	Do	09/15/88–10/14/88	PAYMENT FOR AT&T CHARGES IN NEW BRITAIN OFFICE	167.77

10-24	8294440026	Do	09/23/88–10/22/88	PAYMENT FOR PHONE CHARGES IN ENFIELD OFFICE	66.49
10-24	8294440027	Do	09/23/88–10/22/88	PAYMENT FOR AT&T CHARGES IN ENFIELD OFFICE	1.92
10-24	8294440022	SPANO PRINTING CO	09/13/88	PAYMENT FOR PRINTING OF POSTERS FOR ACADEMY AWARENESS NIGHT	98.90
10-25	8298720010	NORTHEAST UTILITIES	09/19/88–10/18/88	UTILITY SERVICE	22.20
10-27	8298640023	COLONIAL OFFICE SUPPLY COMPANY	09/15/88	PAYMENT FOR OFFICE SUPPLIES FOR NEW BRITAIN OFFICE	4.17
10-27	8298640022	DINERS CLUB INTERNATIONAL	09/23/88–09/26/88	PAYMENT FOR ROUND TRIP FOR CAROLINE HENDRIE, PRESS SECRETARY, ON OFFICIAL BUSINESS	186.00
10-27	8298640021	CAROLINE HENDRIE	09/26/88	REIMBURSEMENT FOR CABFARE FROM AIRPORT TO OFFICE	9.00
10-27	8298640017	LITCHFIELD COUNTY TIMES	11/30/88–11/30/89	PAYMENT FOR ONE YEAR SUBSCRIPTION	19.75
10-27	8298640020	NATIONAL JOURNAL	12/24/88–12/24/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	589.00
10-27	8298640019	NEW YORK TIMES	09/19/88–12/18/88	PAYMENT FOR SUBSCRIPTION	32.50
10-27	8298640018	THE WASHINGTON POST	01/20/89–01/20/90	PAYMENT FOR ONE YEAR SUBSCRIPTION	62.40
10-28	8301600028	DINERS CLUB INTERNATIONAL	10/07/88–10/11/88	PAYMENT FOR ROUND TRIP AIRFARE FOR CAROLINE HENDRIE, PRESS SEC ON OFCL BUSINESS	186.00
10-28	8301600029	Do	10/13/88	PAYMENT FOR ROUNDTRIP FOR MEMBER ON OFFICIAL BUSINESS DC-CT-DC	93.00
10-28	8301600030	Do	10/19/88	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER ON OFCL BUSINESS CT-DC	93.00
10-28	8301600031	CYNTHIA A KRAUSE	09/23/88–10/11/88	REIMBURSEMENT TO DISTRICT STAFFER CYNTHIA KRAUSE FOR MILEAGE ON OFCL BUSINESS IN CT 100 MILES	20.50
10-28	8301600032	ROBIN A RITTINGER	09/19/88	REIMBURSEMENT TO DISTRICT STAFFER ROBIN RITTINGER FOR MILEAGE ON OFCL BUSINESS IN CT 117 MILES	23.98
10-28	8301890374	DR. GEORGE K. KARANIAN, DDS	10/01/88–10/30/88	RENT: 276 HAZARD AVE ENFIELD, CT	350.00
10-28	8301890373	ENTERPRISE GROVE ASSOICATES	10/01/88–10/30/88	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25
10-31	8306300015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		311.95
10-31	8306400012	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,373.87
10-31	8306920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		3.25
10-31	8306930447	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.78
10-31	8306930448	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		36.28
11-07	8308640029	BEE PUBLISHING CO	09/30/88–09/30/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION - THE WEEKLY STAR	10.00
11-07	8308640028	DHL AIRWAYS, INC	09/20/88	PAYMENT FOR EXPRESS MAIL	64.60
11-07	8308640027	THE SEILER CORPORATION	06/20/88	PAYMENT FOR REFRESHMENTS AT MEETING W/CONSTITUENTS	128.00
11-07	8308640026	TORRINGTON BD OF EDUCATION	10/02/88	PAYMENT FOR USE OF HIGH SCHOOL CAFETERIA FOR ACADEMY NIGHT	103.60
11-08	8312610026	MARGARET A KELLEN	07/05/88–09/24/88	REIMBURSEMENT TO STAFFER MARGARET KELLEN FOR MILEAGE ON OFCL BUSINESS IN CT 1145 MI AT .205¢	234.73
11-14	8307530050	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	140.75
11-22	8327220010	NORTHEAST UTILITIES	10/18/88–11/16/88	UTILITY SERVICE	21.84
11-23	8322730022	MARIANNE CALNEN	07/12/88–10/06/88	REIMB TO STAFFER MARIANNE CALNEN FOR MILEAGE ON OFFICIAL BUSINESS IN CT, 180 MI X .205	36.90
11-23	8322730023	THOMAS J MCLAUGHLIN	07/01/88–09/30/88	REIMB TO DISTRICT STAFFER THOMAS MCLAUGHLIN FOR MILEAGE ON OFFICIAL BUSINESS IN CT 5615 MI X .205.	1,151.10
11-23	8322730025	SNET	10/15/88–11/14/88	PAYMENT FOR PHONE SERVICE IN NEW BRITAIN OFFICE	246.18
11-23	8322730026	Do	10/15/88–11/14/88	PAYMENT FOR AT&T CHARGES IN NEW BRITAIN OFFICE	59.93
11-23	8322730024	ERIC J THOMPSON	07/12/88–10/22/88	REIMB TO DC STAFFER ERIC THOMPSON FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 120 MI X .205	24.48
11-29	8333890368	DR. GEORGE K. KARANIAN, DDS	11/01/88–11/30/88	RENT: 276 HAZARD AVE ENFIELD, CT	350.00
11-29	8333890367	ENTERPRISE GROVE ASSOICATES	11/01/88–11/30/88	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25
11-30	8328500016	AIRBORNE EXPRESS	10/26/88	PAYMENT FOR EXPRESS MAIL	5.89
11-30	8328500017	Do	10/28/88	PAYMENT FOR EXPRESS MAIL	5.89
11-30	8328500027	JEFFREY L BOBECK	11/02/88–11/10/88	STAFF TRAVEL (BOBECK) - DC/NEW BRITAIN/DC - 714 MILES @ 20.5¢ PER MILE	146.38
11-30	8328500028	LUANA MARY CAMARA	11/08/88–11/09/88	STAFF TRAVEL (CAMARA) - DC/NEW BRITAIN/DC - 714 MILES @ 20.5¢ PER MILE	225.28
11-30	8328500020	CONNECTICUT COMMUNICATIONS CORP	11/01/88–11/30/88	PAYMENT FOR PHONE EQUIP IN DISTRICT OFFICE	250.00
11-30	8328500022	DAVID R RAMAGE	10/21/88–10/24/88	PAYMENT FOR PRINTING OF RECORD STATEMENT & LABELS	102.75
11-30	8328500015	DHL AIRWAYS, INC	10/12/88	PAYMENT FOR EXPRESS MAIL	25.00
11-30	8328500024	DINERS CLUB INTERNATIONAL	11/02/88–11/10/88	PAYMENT FOR R/T AIR FARE FOR KATHY CEJA LEGISLATIVE ASSISTANT ON OFFICIAL BUSINESS	278.00
11-30	8328500014	FEDERAL EXPRESS CORP	10/17/88–10/18/88	PAYMENT FOR EXPRESS MAIL	28.00
11-30	8328500021	GENERAL SERVICES ADMIN	10/31/88	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	292.50
11-30	8328500023	LAKEVILLE JOURNAL	01/01/89–12/31/89	PAYMENT FOR SUBSCRIPTION IN DISTRICT OFFICE	30.00
11-30	8328500025	RONALD J LEFRANCOIS	11/13/88–11/15/88	STAFF TRAVEL (LEFRANCOIS) DC/BRISTOL/DC - 704 MILES @ 20.5¢ PER MILE	144.32
11-30	8328500026	Do	11/13/88–11/15/88	IN DISTRICT - 80 MILES @ 20.5¢ PER MILE	16.40
11-30	8328500018	SNET	10/23/88–11/22/88	PAYMENT FOR PHONE CHARGES IN ENFIELD OFFICE	66.16
11-30	8328500019	Do	10/23/88–11/22/88	PAYMENT FOR AT&T CHARGES IN ENFIELD OFFICE	3.20
11-30	8328500029	WATERBURY REPUBLICAN/AMERICAN	12/08/88–12/08/89	PAYMENT FOR SUBSCRIPTION FOR NEW BRITAIN OFFICE	78.00
11-30	8335900318	*(EQUIPMENT ALLOWANCE)*	03/18/88–09/30/88		(5,508.45)
11-30	8335900319	Do	11/01/88–11/30/88		866.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		1.95
11-30	8335930447	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.32
11-30	8335930448	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		35.73
11-30	8336310038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		513.96
12-16	8348200025	COLONIAL OFFICE SUPPLY COMPANY	09/15/88	PAYMENT FOR OFFICE SUPPLIES	44.10
12-16	8348500008	CONNECTICUT COMMUNICATIONS CORP.	12/01/88–12/31/88	PAYMENT FOR PHONE EQUIP IN DISTRICT OFFICE	250.00
12-16	8348500009	SNET	11/23/88–12/22/88	PAYMENT FOR PHONE CHARGES IN NEW BRITAIN OFFICE	66.99
12-16	8348500010	Do	11/23/88–12/22/88	PAYMENT FOR AT&T CHARGES IN ENFIELD OFFICE	1.28
12-16	8348500011	Do	11/23/88–12/23/88	PAYMENT FOR PHONE CHARGES IN NEW BRITAIN OFFICE	258.06
12-16	8348500012	Do	11/23/88–12/23/88	PAYMENT FOR AT&T CHARGES IN NEW BRITAIN OFFICE	82.20
12-16	8348500013	THOMAS J LANKFORD	11/16/88	PAYMENT FOR PRINTING OF MEMBERS BUSINESS CARDS	40.00
12-16	8348830023	AIRBORNE EXPRESS	11/15/88	PAYMENT FOR EXPRESS MAIL	5.00
12-16	8348830024	Do	11/15/88	PAYMENT FOR EXPRESS MAIL	5.00
12-16	8348830025	Do	11/16/88	PAYMENT FOR EXPRESS MAIL	5.00
12-16	8348830026	Do	11/23/88	PAYMENT FOR EXPRESS MAIL	5.89
12-16	8348830022	COLONIAL OFFICE SUPPLY COMPANY	11/21/88	PAYMENT FOR OFFICE SUPPLIES FOR NEW BRITAIN OFFICE	55.76
12-16	8348830019	DINERS CLUB INTERNATIONAL	11/21/88–11/22/88	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER HARTFORD-DC-HARTFORD	186.00
12-16	8348830020	Do	12/01/88–12/02/88	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER HARTFORD-DC-HARTFORD	278.00
12-16	8348830021	Do	12/04/88–12/08/88	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER HARTFORD-DC-HARTFORD	186.00
12-16	8348830018	GOVERNING	11/01/88–11/01/89	PAYMENT FOR ONE YEAR SUBSCRIPTION	24.00
12-19	8343530039	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	579.25
12-20	8355830006	GENERAL SERVICES ADMIN	03/30/88	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	1,762.20
12-20	8355830007	Do	06/30/88	CREDIT FOR ERROR ON PREVIOUS BILL	(2,950.20)
12-20	8355830005	Do	09/30/88	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	277.80
12-29	8363890370	DR. GEORGE K. KARANIAN, DDS	12/01/88–12/30/88	RENT: 276 HAZARD AVE ENFIELD, CT	350.00
12-29	8363890369	ENTERPRISE GROVE ASSOICATES	12/01/88–12/30/88	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25
12-29	8364060003	NORTHEAST UTILITIES	11/16/88–12/16/88	UTILITY SERVICE	22.26
12-31	8365900292	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,660.79
12-31	8365930447	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.33
12-31	8365930448	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		24.17
12-31	9003830035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,510.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,583.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,891.81
TOTAL	**126,474.90**

OFFICE OF THE HON. TIM JOHNSON

SALARIES

BENDER, ROBERT EARL	12/01/88–12/31/88	TEMPORARY EMPLOYEE	1,625.00
BENSON, JOEL O	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,083.34
BERTRAM, SHARON S	10/01/88–12/31/88	STAFF ASSISTANT	4,383.33
BOGDANOFF, MICHELLE R	11/01/88–11/30/88	D.C. INTERN	275.00
CARNEY, MICHAEL P	10/01/88–10/31/88	D.C. INTERN	400.00
CHICOINE, ELLEN E	10/01/88–12/31/88	OFFICE MANAGER	6,333.33
CONRAD, ELIZABETH ANN	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	6,833.33
CORVO, LISA JUDITH	10/01/88–10/31/88	D.C. INTERN	250.00
DEVEREAUX, JOHN YOUNG	10/01/88–12/31/88	DIRECTOR OF MEDIA RELATIONS	13,058.33
ELOFSON, DEBRA KAY	10/01/88–12/31/88	STAFF ASSISTANT	4,416.67
FETTIG, DWIGHT A	12/13/88–12/31/88	LEGISLATIVE CORRESPONDENT	700.00
GROSS, PATRICK S	10/01/88–12/31/88	DISTRICT DIRECTOR	7,733.33
HUNTSMAN, WAYNE L	10/01/88–12/31/88	STAFF ASSISTANT	4,408.33
LEE, JANE	10/01/88–12/31/88	PART-TIME EMPLOYEE	500.01
OCONNOR, PATRICK L	10/01/88–12/31/88	STAFF ASSISTANT	4,408.33
OLINGER, CRYSTAL	11/01/88–12/07/88	STAFF ASSISTANT	458.80
ROBISON, LINDA	10/01/88–12/31/88	STAFF ASSISTANT FOR SCHEDULING	5,408.33
ROST, NANCY J	10/01/88–12/17/88	STAFF ASSISTANT	2,053.33
RUDGE, PATTI K	10/01/88–12/31/88	CASEWORKER	4,133.33
SAMUELSON, ALFRED DREYFUS	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,358.33
SCHENZ, GREGORY R	10/01/88–10/31/88	LEGISLATIVE ASSISTANT/CORRESPONDENT	1,166.67
Do	12/16/88–12/31/88	TEMPORARY EMPLOYEE	131.88
SEVERTSON, CRAIG	11/01/88–11/30/88	TEMPORARY EMPLOYEE	2,500.00
SHARP, KENNETH LEE	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,500.00
SHOEMAKER, DARRELL W	10/01/88–12/31/88	WESTERN SD REPRESENTATIVE	5,933.33
SIMMONS, ANNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,333.33
STOLARSKY, MARC L	10/01/88–12/31/88	COMPUTER COORDINATOR	4,083.34
STROSCHEIN, SHARON M	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,083.33

EXPENSES

10-05	8274560034	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	127.50
10-05	8274700016	BUSINESS TELEPHONE CO	09/16/88–10/15/88	MONTHLY RENTAL OF PHONE FOR THE ABERDEEN OFFICE	12.00
10-05	8274700015	DINERS CLUB INTERNATIONAL	09/01/88–09/04/88	MEMBER'S OVERNIGHT LODGING WHILE CONDUCTING MEETINGS IN THE STATE	251.82
10-05	8274700013	TIM JOHNSON	08/15/88–08/30/88	MEALS CHARGED TO PERSONAL CREDIT CARD WHILE TRAVELING IN THE STATE WITH CONSTITUENTS RE: OFFCL BUSS.	38.43
10-05	8274700011	MASTER LEASE	09/22/88	LEASE AND RENTAL OF ABERDEEN PHONE SYSTEM	82.11
10-05	8274700012	Do	09/22/88	LEASE AND RENTAL OF SIOUX FALLS PHONE SYSTEM	172.64
10-05	8274700019	DARRELL W SHOEMAKER	08/26/88	OVERNIGHT LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	32.00
10-05	8274700018	Do	08/26/88–09/05/88	590 MILES TRAVELED @ .15 PER MILE IN DISTRICT	88.50
10-05	8274700020	Do	09/13/88	POSTAGE	2.00
10-05	8274700017	SHARON M STROSCHEIN	09/09/88	85 MILES TRAVELED @ .15 PER MILE IN DISTRICT	12.75
10-05	8274700014	TRI-STATE LIVESTOCK NEWS	09/22/88–09/22/89	RENEWAL OF SUBSCRIPTION	22.00
10-07	8279220029	A B DICK COMPANY	09/22/88	SUPPLIES FOR PRINTING PURPOSES	70.69
10-07	8279220028	WAYNE L HUNTSMAN	09/01/88	60 MILES TRAVELED @ 15¢ PER MILE	9.00
10-07	8279220027	PATRICK L OCONNOR	08/01/88–09/28/88	788 MILES TRAVELED @ .15¢ PER MILE	118.20
10-07	8279220030	SHARON M STROSCHEIN	09/22/88–09/23/88	326 MILES TRAVELED @ .15¢ PER MILE	48.90
10-07	8279220031	U.S. WEST COMMUNICATIONS	08/10/88–09/09/88	IN STATE LONG DISTANCE FOR ABERDEEN OFFICE	89.21
10-12	8285200024	CENTER FOR RURAL AFFAIRS	10/04/88	INFORMATION BOOK FOR USE IN OFFICE	20.45
10-12	8285200025	DAVID R RAMAGE	10/04/88	NEG PLATES AND HALFTONES FOR PRINTING PURPOSES	37.50
10-12	8285200020	FEDERAL EXPRESS CORP	08/30/88	OVERNIGHT LETTER	9.75
10-12	8285200022	NEW REPUBLIC	10/04/88	RENEWAL OF SUBSCRIPTION	36.00
10-12	8285200021	DREY SAMUELSON	09/15/88–10/02/88	STAFF TRAVEL IN DISTRICT 249 MILES @ .15¢ PER MILE	37.35
10-12	8285200026	SOUTH DAKOTA PRESS ASSN CLIPPING SERVICE	08/24/88	ADVERTISING NOTICES IN WEEKLY NEWSPAPERS ABOUT SERIES OF PUBLIC MEETINGS IN SOUTH DAKOTA	1,800.56
10-12	8285200023	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES ANNUAL ASSESSMENT	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	8294420008	BLACK HILLS POWER & LIGHT	10/06/88	UTILITIES BILL FOR THE RAPID CITY OFFICE FOR THE MONTH OF SEPTEMBER	67.70
10-21	8294420012	DEBRA KAY ELOFSON	09/01/88–10/01/88	150 MILES TRAVELED AT 15¢ PER MILE	22.50
10-21	8294420015	PATRICK S GROSS	09/01/88–10/08/88	1418 MILES TRAVELED AT 15¢ PER MILE	212.70
10-21	8294420014	Do	10/06/88–10/07/88	LODGING WHILE TRAVELING IN THE STATE ON OFFICIAL BUSINESS	26.75
10-21	8294420013	WAYNE L HUNTSMAN	09/01/88–09/30/88	65 MILES TRAVELED AT 15¢ PER MILE	9.75
10-21	8294420010	LAKE COUNTY COURTHOUSE	08/29/88	ROOM RENTAL FOR TOWN AND COUNTRY MEETING	10.00
10-21	8294420011	LINDA ROBISON	09/19/88–10/01/88	487 MILES TRAVELED AT 15¢ PER MILE	73.05
10-21	8294420009	SERVICE AMERICA CORP	10/11/88	COFFEE SERVICE FOR VISITING CONSTITUENTS	70.00
10-21	8294420006	SHARON M STROSCHEIN	09/17/88–09/24/88	730 MILES TRAVELED AT 15¢ PER MILE	109.50
10-21	8294420007	U.S. WEST COMMUNICATIONS	08/28/88–09/27/88	IN-STATE LONG DISTANCE LINE FOR THE SIOUX FALLS DISTRICT OFFICE	125.83
10-24	8295440026	EXECUTIVE OF THE BLACK HILLS, INC.	10/01/88–10/31/88	OCTOBER RENTAL OF PHONE SYSTEM FOR RAPID CITY OFFICE	45.00
10-24	8295440030	HAYZLETT & ASSOCIATES	09/01/88–09/30/88	CLIPPING SERVICE FOR THE MONTH OF SEPTEMBER	75.00
10-24	8295440025	MIDWEST PHOTO CO., INC.	10/07/88	PHOTO'S TO SEND TO NEWSPAPERS WITHIN THE DISTRICT	34.47
10-24	8295440027	U.S. WEST COMMUNICATIONS	09/01/88–09/30/88	IN-STATE 800 LINE FOR THE MONTH OF SEPTEMBER	855.98
10-24	8295440028	Do	09/01/88–09/30/88	IN-STATE LONG DISTANCE LINE FOR RAPID CITY OFFICE	113.76
10-28	8285540014	POSTMASTER	09/08/88	100 STAMPS @ 25¢ PER STAMP	25.00
10-28	8301890376	K & M RENTALS	10/01/88–10/30/88	RENT: 615 S. MAIN ABERDEEN, SD	400.00
10-28	8301890375	MIDTOWN PLAZA C/O TOM BISSON	10/01/88–10/30/88	RENT: 429 KANSAS CITY ST. RAPID CITY, SD	350.00
10-28	8301890377	TELFORD CO	10/01/88–10/30/88	RENT: 1610 S. MINNESOTA AVE SOUIX FALLS, SD	852.50
10-31	8300810028	ACE FLYING SERVICE	09/05/88	CHARTER FLIGHT FOR THE CONGRESSMAN WHILE IN THE STATE ON OFFICIAL BUSINESS	505.00
10-31	8300810027	CENTER FOR RURAL AFFAIRS	10/07/88–10/07/89	YEARLY SUBSCRIPTION FOR PAPER FOR DISTRICT OFFICE	10.00
10-31	8300810030	ELIZABETH ANN CONRAD	09/01/88–10/01/88	159 MILES TRAVELED @ 15¢ PER MILE (STAFF)	23.85
10-31	8300810029	DINERS CLUB INTERNATIONAL	09/05/88	OVERNIGHT LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	25.68
10-31	8300810026	JANITORIAL EXPRESS	09/01/88–09/30/88	JANITORIAL SERVICES FOR THE SIOUX FALLS OFFICE	50.00
10-31	8306300036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,099.00
10-31	8306400013	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,461.40
10-31	8306920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		7.80
10-31	8306930051	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.81
10-31	8306930052	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		38.94
11-04	8302450015	BUSINESS TELEPHONE CO.	10/16/88–11/16/88	RENTAL OF PHONE FOR ABERDEEN OFFICE	12.00
11-04	8302450012	FEDERAL EXPRESS CORP.	10/05/88	OVERNIGHT LETTER	9.75
11-04	8302450013	MASTER LEASE	10/21/88	LEASE AND RENTAL OF PHONE SYSTEM FOR ABERDEEN OFFICE	82.11
11-04	8302450014	Do	10/21/88	LEASE AND RENTAL OF PHONE SYSTEM SIOUX FALLS OFFICE	172.64
11-04	8302450016	WESTERN BUSINESS RESOURCES	10/21/88	SUPPLIES FOR COPY MACHINE	21.00
11-04	8302500019	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	MONTHLY LEASE AND RENTAL OF RAPID CITY DISTRICT OFFICE PHONE SYSTEM	4.10
11-04	8302500020	AUTOMATED OFFICE PRODUCTS, INC.	10/19/88	RIBBONS FOR PRINTER	69.00
11-04	8302500021	DINERS CLUB INTERNATIONAL	04/30/88	OVERNIGHT LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	42.82
11-04	8302500018	GENERAL SERVICES ADMIN	10/19/88	FTS LINE FOR SIOUX FALLS OFFICE	265.40
11-04	8302500017	PATRICK S GROSS	10/11/88–10/13/88	STAFF - 567 MILES @ 15¢ PER MILE	85.05
11-14	8307530051	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	(23.00)
11-16	8309640025	POSTMASTER	10/22/88	POSTAGE	2.25
11-29	8333890370	K & M RENTALS	11/01/88–11/30/88	RENT: 615 S. MAIN ABERDEEN, SD	400.00
11-29	8333890369	MIDTOWN PLAZA C/O TOM BISSON	11/01/88–11/30/88	RENT: 429 KANSAS CITY ST. RAPID CITY, SD	350.00
11-29	8333890371	TELFORD CO	11/01/88–11/30/88	RENT: 1610 S. MINNESOTA AVE SOUIX FALLS, SD	852.50

11-30	8328300026	CAROL'S CLEANING	11/16/88	JANITORIAL SERVICES FOR ABERDEEN OFFICE FOR THE MONTH OF OCTOBER	26.00
11-30	8328300025	DINERS CLUB INTERNATIONAL	08/28/88	OVERNIGHT LODGING FOR THE CONG WHILE TRAVELING IN THE STATE ON OFFICIAL BUSINESS	43.68
11-30	8328300032	Do	09/19/88–09/21/88	FLIGHT FOR THE CONGRESSMAN TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS	545.00
11-30	8328300033	Do	09/19/88–09/21/88	OVERNIGHT LODGING FOR 2 NIGHTS WHILE TRAVELING IN THE DISTRICT	61.48
11-30	8328300035	Do	10/01/88	OVERNIGHT LODGING FOR THE CONGRESSMAN AND ONE STAFFER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSS.	47.08
11-30	8328300034	Do	10/01/88–10/02/88	FLIGHT FOR THE CONGRESSMAN TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS	328.00
11-30	8328300021	Do	10/08/88	OVERNIGHT LODGING FOR THE CONG WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	22.89
11-30	8328300022	Do	10/08/88	TRANSPORTATION FOR THE CONG WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS RENTAL CAR	48.43
11-30	8328300023	Do	10/09/88	OVERNIGHT LODGING FOR THE CONG WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	26.25
11-30	8328300028	EXECUTIVE OF THE BLACK HILLS, INC.	11/16/88	RENTAL OF RAPID CITY PHONE SYSTEM FOR THE MONTH OF NOVEMBER	45.00
11-30	8328300036	GENERAL SERVICES ADMIN	11/16/88	FTS LINE FOR THE MONTH OF OCTOBER FOR THE SIOUX FALLS	265.40
11-30	8328300031	U.S. WEST COMMUNICATIONS	09/10/88–10/09/88	IN-STATE LONG DISTANCE LINE FOR ABERDEEN OFFICE FOR THE MONTH OF SEPT	76.89
11-30	8328300027	Do	09/28/88–10/27/88	IN-STATE LONG DISTANCE SERVICE FOR THE MONTH OF OCTOBER FOR THE SIOUX FALLS OFFICE	137.54
11-30	8328300029	Do	10/01/88–10/31/88	IN-STATE TOLL FREE LINE FOR THE MONTH OF OCTOBER	809.60
11-30	8328300030	Do	10/01/88–10/31/88	IN-STATE LONG DISTANCE SERVICE FOR THE RAPID CITY OFFICE FOR THE MONTH OF OCTOBER	137.74
11-30	8335900099	*(EQUIPMENT ALLOWANCE)*	07/28/88–09/30/88		328.25
11-30	8335900100	Do	11/01/88–11/30/88		2,922.77
11-30	8335930051	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.27
11-30	8335930052	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		57.97
11-30	8336310018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		607.50
12-05	8335210018	AB DICK	11/01/88	SUPPLIES FOR SIOUX FALLS OFFICE	41.40
12-05	8335210019	CAROL'S CLEANING	11/14/88	JANITORIAL SERVICES FOR ABERDEEN OFFICE FOR THE LAST HALF OF SEPTEMBER	13.00
12-05	8335210015	JOHN DEVEREAUX	11/15/88	OVERSEAS PHONE CALLS FOR OFFICIAL BUSINESS	34.56
12-05	8335210013	PATRICK S GROSS	10/17/88–11/08/88	1527 MILES TRAVELED @ .15¢ PER MILE	229.05
12-05	8335210016	NANCY J ROST	10/28/88	POSTAGE FOR PACKAGE SENT OVERSEAS ON OFFICIAL BUSINESS	6.10
12-05	8335210014	SHARON M STROSCHEIN	10/27/88	200 MILES TRAVELED @ .15¢ PER MILE	30.00
12-05	8335210017	WESTERN BUSINESS RESOURCES	11/02/88	SUPPLIES FOR THE COPY MACHINE	21.00
12-12	8343300013	AT&T INFORMATION SYSTEMS	12/02/88	LEASE AND RENTAL OF PHONE FOR RAPID CITY OFFICE	4.10
12-12	8343300016	BUSINESS TELEPHONE CO.	12/02/88	LEASE AND RENTAL OF PHONE FOR ABERDEEN OFFICE	12.00
12-12	8343300024	PATRICK S GROSS	11/18/88–11/22/88	1188 MILES TRAVELED AT .15 PER MILE	178.20
12-12	8343300023	WAYNE L HUNTSMAN	10/01/88–11/16/88	489 MILES TRAVELED AT .15 PER MILE	73.35
12-12	8343300017	MASTER LEASE CORP.	11/01/88–11/30/88	LEASE AND RENTAL OF SIOUX FALLS PHONE SYSYTEMS FOR THE MONTH OF NOVEMBER	172.64
12-12	8343300019	Do	11/01/88–11/30/88	LEASE AND RENTAL OF ABERDEEN PHONE SYSTEM FOR THE MONTH OF NOVEMBER	82.11
12-12	8343300018	Do	12/01/88–12/31/88	LEASE AND RENTAL OF SIOUX FALLS PHONE SYSTEM FOR THE MONTH OF DECEMBER	172.64
12-12	8343300020	Do	12/01/88–12/31/88	LEASE AND RENTAL OF ABERDEEN PHONE SYSYTEM FOR THE MONTH OF DECEMBER	82.11
12-12	8343300015	DREY SAMUELSON	11/14/88–12/01/88	347 MILES TRAVELED AT .15 PER MILE AROUND THE DC AREA ON OFCL BUSS	52.05
12-12	8343300014	SERVICE AMERICA CORP	12/02/88	MEAL FOR VISITING CONSTITUENTS AND THE CONGRESSMAN	10.65
12-12	8343300022	DARRELL W SHOEMAKER	10/02/88–11/12/88	1015 MILES TRAVELED AT .15 PER MILE	152.25
12-12	8343300021	SHARON M STROSCHEIN	11/20/88	67 MILES TRAVELED AT .15¢ PER MILE	10.05
12-12	8343300012	THE LAKOTA TIMES	12/14/88–12/14/89	YEARLY SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	38.00
12-12	8343300025	U.S. WEST COMMUNICATIONS	10/10/88–11/09/88	PHONE BILL FOR THE MONTH OF OCTOBER FOR THE ABERDEEN OFFICE	81.27
12-19	8343530040	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	127.00
12-19	8347570023	POSTMASTER	11/16/88	POSTAGE	25.00
12-19	8347570021	Do	11/30/88	POSTAGE FOR OVERSEAS MAIL	25.92
12-19	8347570022	Do	11/30/88	POSTAGE (400 STAMPS @ 25¢)	100.00
12-29	8363560026	B & L AVIATION, INC.	11/16/88–11/20/88	TRANSPORTATION FOR THE CONGRESSMAN WHILE TRAVELING IN THE STATE	786.00
12-29	8363560030	HAYZLETT & ASSOCIATES	11/01/88–11/30/88	CLIPPING SERVICE FOR THE MONTH OF NOVEMBER	75.00
12-29	8363560027	U.S. WEST COMMUNICATIONS	10/28/88–11/27/88	IN-STATE LONG DISTANCE BILL FOR THE SIOUX FALLS OFFICE	119.89
12-29	8363560028	Do	11/01/88–11/30/88	IN-STATE TOLL FREE LINE FOR THE MONTH OF NOVEMBER	575.15
12-29	8363560029	Do	11/01/88–11/30/88	IN-STATE LONG DISTANCE BILL FOR THE RAPID CITY OFFICE	137.79
12-29	8363840027	DAVID R RAMAGE	11/30/88	EQUIPMENT FOR PRINTING PURPOSES	25.00
12-29	8363840026	DEBRA KAY ELOFSON	11/19/88	104 MILES TRAVELED @ .15¢ PER MILE	15.60
12-29	8363840030	EXECUTIVE OF THE BLACK HILLS, INC.	12/15/88	DECEMBER RENTAL OF PHONE SYSTEM FOR RAPID CITY OFFICE	45.00
12-29	8363840029	JANITORIAL EXPRESS	10/01/88–10/31/88	JANITORIAL SERVICES FOR OCTOBER FOR THE SOIUX FALLS OFFICE	50.00
12-29	8363840028	Do	11/01/88–11/30/88	JANITORIAL EXPENSES FOR NOVEMBER FOR THE SIOUX FALLS OFFICE	50.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIM JOHNSON—Con.					
12-29	8363890372	K & M RENTALS	12/01/88–12/30/88	RENT: 615 S. MAIN ABERDEEN, SD	400.00
12-29	8363890371	MIDTOWN PLAZA C/O TOM BISSON	12/01/88–12/30/88	RENT: 429 KANSAS CITY ST. RAPID CITY, SD	350.00
12-29	8363890373	TELFORD CO	12/01/88–12/30/88	RENT: 1610 S. MINNESOTA AVE SOUIX FALLS, SD	852.50
12-30	8364510016	AB DICK	11/01/88–11/02/88	SUPPLIES FOR THE SIOUX FALLS OFFICE	82.80
12-30	8364510018	ARGUS LEADER	12/15/88	SUBSCRIPTION RENEWAL FOR SIOUX FALLS, SD OFFICE	42.25
12-30	8364510019	GENERAL SERVICES ADMIN	12/15/88	FTS LINE FOR THE SIOUX FALLS OFFICE FOR NOVEMBER	265.40
12-30	8364510020	Do	12/15/88	FTS LINE FOR THE ABERDEEN OFFICE FOR NOVEMBER	58.30
12-30	8364510017	R.L. POLK & CO	12/15/88	DIRECTORY SERVICES FOR RAPID CITY OFFICE	78.00
12-31	8365900082	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,690.90
12-31	8365930051	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		36.19
12-31	8365930052	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		22.52
12-31	9003830015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,124.44
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,552.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,718.87
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-31	9003990005	WESTERN BUSINESS RESOURCES	11/02/88	REFUND DUE TO A DUPLICATE PAYMENT	(21.00)
08-26	8335980009	R.L. POLK & CO	08/05/88	REFUND DUE TO A DUPLICATE PAYMENT	(20.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(41.00)
				TOTAL	**143,230.20**
OFFICE OF THE HON. ED JONES					
SALARIES					
		ADAMS, NULL	10/01/88–12/31/88	STAFF ASSISTANT	6,000.00
		BECKER, LAURA K	10/01/88–12/31/88	SECRETARY OFFICE MANAGER	9,999.99
		BLACK, MARY M	10/01/88–12/31/88	SECRETARY	3,999.99
		CASHDOLLAR, ROBERT A	10/01/88–12/31/88	STAFF ASSISTANT	1,849.23
		CRIHFIELD, TALMAGE L	10/01/88–12/31/88	FIELD STAFF ASSISTANT	4,113.06
		CROW, JAMES A	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,977.77
		ELLIS, BETTYE	10/01/88–12/31/88	SECRETARY	10,925.01
		HALL, JANIE A	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,624.99
		HARDIN, BETTY ANN	10/01/88–12/31/88	SECRETARY	3,750.00

HARRIS, FAYE IMOGENE	10/01/88–12/31/88	STAFF ASSISTANT	4,125.00
HILL, JOE H	10/01/88–12/31/88	FIELD REPRESENTATIVE	11,300.00
JACKSON, JANIE	10/01/88–12/31/88	SECRETARY	5,000.01
JOHNSON, JAMES WM, JR	10/01/88–12/31/88	STAFF ASSISTANT	2,656.17
LEROY, EMILY C	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,000.01
MILLER, MARK T	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
SHARBEL, KELLY M, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,250.00
THOMPSON, FRANK DOUGLAS	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,500.00
WARREN, CATHERINE L	10/01/88–12/31/88	ASSISTANT PRESS SECRETARY	4,875.00
WILLIAMS, EDWARD M	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,800.00
WRIGHT, REGINA CLAIR	10/01/88–12/31/88	CASEWORKER	4,800.00

EXPENSES

10-05	8274560035	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	64.75
10-12	8285200010	ATLAS PHOTO COMPANY	08/30/88	100 COPIES OF MEMBER'S OFFICIAL PHOTOGRAPH	35.00
10-12	8285200009	COMMERCIAL APPEAL	09/25/88–12/25/88	THREE MONTHS SUBSCRIPTION TO PAPER FOR WASHINGTON OFFICE	48.14
10-12	8285200011	DINERS CLUB INTERNATIONAL	07/28/88–08/02/88	ROUNDTRIP AIRFARE FOR CONGRESSMAN DCA-MEM-DC	466.00
10-12	8285200013	Do	08/04/88–08/05/88	ROUNDTRIP AIRFARE FOR KELLY SHARBEL DCA-MEM-DC	270.00
10-12	8285200012	Do	08/04/88–08/08/88	ROUNDTRIP AIRFARE FOR CONGRESSMAN DCA-MEM-DC	270.00
10-12	8285200014	Do	08/11/88	ONEWAY AIRFARE FOR CONGRESSMAN DCA-MEM	129.00
10-12	8285200015	Do	08/18/88	HOTEL BILL IN CONG DISTRICT ON OFFICIAL BUSINESS FOR KELLY SHARBEL	69.27
10-12	8285200018	Do	08/18/88	MEAL EXPENSE IN CONG DIST WITH CONSTITUENTS & STAFFER (SHARBEL)	27.84
10-12	8285200016	Do	08/18/88–08/20/88	HOTEL IN CONG DISTRICT ON OFFICIAL BUSINESS FOR ROBERT CASHDOLLAR	123.43
10-12	8285200017	Do	08/18/88–08/22/88	CAR RENTAL IN CONG DIST ON OFFICIAL BUSINESS	118.58
10-12	8285200019	GENERAL SERVICES ADMIN	08/31/88	FTS CHARGES FOR YORKVILLE OFFICE	45.85
10-12	8285200008	FAYE IMOGENE HARRIS	09/12/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 90 MILES @ .225¢ PER MILE	20.25
10-12	8285200003	ED JONES	08/03/88–09/02/88	REIMBURSEMENT FOR WATER BILL AT MEMPHIS OFFICE	11.00
10-12	8285200007	Do	08/19/88–09/21/88	REIMBURSEMENT FOR LIGHT GAS WATER AND SEWER BILL AT MEMPHIS OFFICE	171.95
10-12	8285200001	Do	09/13/88	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM MEMPHIS TO DCA	109.00
10-12	8285200002	Do	09/15/88	REIMBURSEMENT FOR COFFEE SERVED TO CONSTITUENTS FOR MEETING IN OFFICE	54.00
10-12	8285200006	Do	09/16/88	REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE	7.91
10-12	8285200004	Do	09/23/88	REIMBURSEMENT FOR DIRECTORY OF TENNESSEE NEWS MEDIA FOR OFFICE	32.50
10-12	8285200005	Do	09/29/88	REIMBURSEMENT FOR HOTEL IN CONG DISTRICT ON OFFICIAL BUSINESS	52.24
10-17	8288600019	AT&T INFORMATION SYSTEMS	08/14/88–09/13/88	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77
10-17	8288600017	DAVID R RAMAGE	09/14/88	PRINTING OF WEEKLY NEWSPAPER COLUMN	55.00
10-17	8288600018	FEDERAL EXPRESS CORP	09/01/88	OVERNIGHT LETTER SERVICE TO CONSTITUENTS	9.75
10-17	8288600015	SOUTH CENTRAL BELL	08/25/88	BILL FOR JACKSON OFFICE SERVICE	149.72
10-17	8288600016	Do	08/25/88	AT&T COMM	1.20
10-17	8288600013	Do	09/14/88–10/13/88	BILL FOR MEMPHIS OFFICE SERVICE	229.47
10-17	8288600014	Do	09/14/88–10/13/88	AT&T COMM	.60
10-28	8301890378	COMMERCIAL PLAZAS	10/01/88–10/30/88	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
10-31	8306300016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		8,442.17
10-31	8306400014	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,222.14
10-31	8306920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		655.20
10-31	8306930575	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.73
10-31	8306930576	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		77.89
11-04	8307510021	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	EQUIPMENT RENTAL FOR JACKSON OFFICE	55.49
11-04	8307510022	DAVID R RAMAGE	09/23/88–09/29/88	PRINTING OF WEEKLY COLUMN FOR NEWSPAPERS	110.00
11-04	8307510023	Do	09/30/88–10/06/88	PRINTING OF MONTHLY NEWSLETTER AND WEEKLY COLUMN	493.00
11-04	8307510017	BETTYE ELLIS	08/11/88–09/29/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 623 MILES @ 22.5¢ PER MILE	140.17
11-04	8307510006	FEDERAL EXPRESS CORP	09/27/88	OVERNIGHT LETTER SERVICE TO CONSTITUENT	9.75
11-04	8307510010	GENERAL SERVICES ADMIN	04/30/88	FTS CHARGES FOR MONTH OF APRIL	46.45
11-04	8307510011	Do	09/30/88	FTS CHARGES FOR MONTH OF SEPTEMBER	45.85
11-04	8307510024	FAYE IMOGENE HARRIS	10/12/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 183 MILES @ 22.5¢ PER MILE	41.18
11-04	8307510018	JANIE JACKSON	07/01/88–08/31/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 402 MILES @ 22.5¢ PER MILE	90.45
11-04	8307510014	ED JONES	06/21/88	REIMBURSEMENT OF AIR FARE - MEMPHIS/WASHINGTON	136.00
11-04	8307510015	Do	08/29/88–09/26/88	REIMBURSEMENT FOR ELECTRIC BILL AT YORKVILLE OFFICE	61.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8307510016	Do	09/01/88–09/12/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 1478 MILES @ 22.5¢ PER MILE	332.56
11-04	8307510012	Do	09/12/88	MEAL EXPNESES INCURRED IN CAPITOL RESTAURANT WITH CONSTITUENTS	125.35
11-04	8307510013	Do	10/14/88	MEAL EXPENSE INCURRED IN CONGRESSIONAL DISTRICT WITH CONSTITUENTS	46.46
11-04	8307510009	WESTERN UNION	09/30/88	TELEGRAM SERVICES FOR MONTH OF SEPTEMBER	55.25
11-04	8307510019	EDWARD M WILLIAMS	09/13/88–09/28/88	MILEAGE INCURRED IN CONG DIST ON OFFICIAL BUSINESS - 214 MILES @ 22.5¢ PER MILE	48.15
11-04	8307510020	YORKVILLE MARKET	10/04/88	SUPPLIES FOR YORKVILLE OFFICE	93.92
11-04	8307510007	YORKVILLE TELEPHONE COOPERATIVE	10/10/88	PHONE BILL FOR YORKVILLE OFFICE SERVICE	134.31
11-04	8307510008	Do	10/10/88	AT&T COMM	39.26
11-07	8309210028	AT&T INFORMATION SYSTEMS	10/14/88	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77
11-07	8309210021	DINERS CLUB INTERNATIONAL	08/18/88–08/19/88	ROUNDTRIP AIRFARE TO CONG DIST FOR KELLY M. SHARBEL, JR	460.00
11-07	8309210020	Do	08/18/88–08/23/88	ROUNDTRIP AIRFARE TO CONG DIST FOR ROBERT A. CASHDOLLAR	238.00
11-07	8309210022	Do	09/07/88	ROUNDTRIP AIRFARE TO CONG DIST FOR ROBERT A. CASHDOLLAR	218.00
11-07	8309210023	Do	09/29/88	ONE WAY AIRFARE TO CONG DIST FOR CONGRESSMAN	135.00
11-07	8309210024	Do	09/30/88	ONE WAY AIRFARE FOR CONGRESSMAN FROM CONG DIST TO WASHINGTON	135.00
11-07	8309210025	ED JONES	09/02/88–10/05/88	REIMBURSEMENT FOR WATER BILL AT YORKVILLE OFFICE	11.00
11-07	8309210026	Do	09/21/88–10/20/88	REIMBURSEMENT FOR LIGHT GAS WATER AND SEWER BILL AT MEMPHIS OFFICE	108.61
11-07	8309210027	Do	10/20/88–10/21/88	REIMBURSEMENT FOR CABFARES IN WASHINGTON ON OFFICIAL BUSINESS TO & FROM EMBASSY	24.70
11-07	8309210018	SOUTH CENTRAL BELL	10/14/88–11/13/88	TELEPHONE BILL FOR MEMPHIS SERVICE	228.24
11-07	8309210019	Do	10/14/88–11/13/88	TELEPHONE BILL LONG DISTANCE	5.75
11-07	8309210029	REGINA CLAIR WRIGHT	10/25/88	REIMBURSEMENT FOR CABFARE TO EMBASSY ON CONSTITUENT BUSINESS	5.30
11-07	8309210030	XEROX CORPORATION	10/03/88	XEROX SUPPLIES FOR COPIER IN JACKSON OFFICE	45.00
11-14	8307530052	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	112.75
11-17	8312910116	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT JACKSON TN 00000	1,788.00
11-29	8333890372	COMMERCIAL PLAZAS	11/01/88–11/30/88	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
11-30	8328500011	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	55.49
11-30	8328500004	BRIGHT LIGHT FLUORESCENT COMPANY	10/19/88	SERVICE CALL/LABOR FOR LIGHTS IN MEMPHIS DISTRICT OFFICE	59.10
11-30	8328500012	DAVID R RAMAGE	09/30/88–10/28/88	PRINTING SERVIE FOR WEEKLY COLUMNS (3), MONTHLY NEWSLETTER AND LABELS ON ENVELOPES FOR NEWSLETTER.	677.65
11-30	8328500013	FEDERAL EXPRESS CORP.	10/24/88	OVERNIGHT LETTER SERVICES TO CONSTITUENT	9.75
11-30	8328500003	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE FOR YORKVILLE OFFICE FOR OCTOBER	45.85
11-30	8328500008	FAYE IMOGENE HARRIS	10/31/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 104 MILES @ 22.5¢ PER MILE	23.40
11-30	8328500001	ED JONES	10/05/88–11/02/88	REIMBURSEMENT FOR WATER BILL FOR YORKVILLE OFFICE	11.00
11-30	8328500002	Do	11/09/88	REIMBURSEMENT FOR POSTAGE FOR YORKVILLE OFFICE MAILING	390.00
11-30	8328500007	MARK T MILLER	10/01/88–10/31/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 686 MILES @ 22.5¢ PER MILE	154.36
11-30	8328500005	SOUTH CENTRAL BELL	10/25/88–11/24/88	LOCAL SERVICE	150.27
11-30	8328500006	Do	10/25/88–11/24/88	AT&T TOLL	1.98
11-30	8328500009	EDWARD M WILLIAMS	10/01/88–11/01/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 998 MILES @ 22.5¢ PER MILE	224.55
11-30	8328500010	Do	10/25/88	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED	2.86
11-30	8328510026	ED JONES	09/26/88–10/24/88	REIMBURSEMENT FOR ELECTRIC BILL FOR YORKVILLE OFFICE	47.04
11-30	8328510024	Do	10/06/88–10/29/88	REIMBURSEMENT FOR MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 2178 MILES @ 22.5¢ PER MILE.	490.05
11-30	8328510025	Do	10/28/88	REIMBURSEMENT FOR PRINTING COST FOR ENVELOPES AT GPO	34.00
11-30	8328510027	Do	11/01/88	REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE	14.50
11-30	8328510023	Do	11/16/88	REIMBURSEMENT FOR BINDERS FOR NATIONAL JOURNAL	90.00

11-30	8328510018	KELLY SHARBEL	10/16/88–11/09/88	MILEAGE INCURRED TO AND FROM CONGRESSIONAL DISTRICT - DC/YORKVILLE/DC - 1776 MILES @ 22.5¢ PER MILE.	399.60
11-30	8328510019	Do	10/16/88–11/09/88	MEAL EXPENSE INCURRED ON TRIP TO CONG DISTRICT AND RETURN	9.18
11-30	8328510028	Do	10/27/88–11/07/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 188 MILES @ 22.5¢ PER MILE	42.30
11-30	8328510020	WORLD PERSPECTIVES POLICY GUIDES	11/01/88	US AGRICULTURAL POLICY GUIDES FOR OFFICE USE	110.00
11-30	8328510021	YORKVILLE TELEPHONE COOPERATIVE	11/10/88	PHONE BILL FOR YORKVILLE OFFICE SERVICE	134.31
11-30	8328510022	Do	11/10/88	AT&T TOLLS	19.44
11-30	8335900388	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,220.75
11-30	8335920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		3.90
11-30	8335930575	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.39
11-30	8335930576	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		123.89
11-30	8336310039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		3,284.43
12-16	8348500019	AT&T INFORMATION SYSTEMS	10/14/88–11/13/88	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77
12-16	8348500025	Do	10/26/88–11/25/88	EQUIPMENT RENTAL FOR JACKSON OFFICE	55.49
12-16	8348500016	DAVID R RAMAGE	10/28/88–11/09/88	LABELS ON ENVELOPES FOR MONTHLY MAILING AND PRINTING OF WEEKLY COLUMN	184.75
12-16	8348500015	Do	11/16/88–11/23/88	PRINTING OF WEEKLEY COLUMN AND MONTHLY NEWSLETTER	548.00
12-16	8348500020	DINERS CLUB INTERNATIONAL	10/06/88	AIR FARE FOR CONGRESSMAN ONE- WAY	135.00
12-16	8348500021	Do	10/21/88	AIR FARE FOR CONGRESSMAN ONE-WAY	135.00
12-16	8348500022	BETTYE ELLIS	10/03/88–11/22/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 656 MILES @ 22.5¢ PER MILE	147.60
12-16	8348500026	FAYE IMOGENE HARRIS	11/03/88–11/04/88	MILEAGE INCURRED CONG DISTRICT ON OFFICIAL BUSINESS - 222 MILES @ 22.5¢ PER MILE	49.95
12-16	8348500029	MARK T MILLER	11/01/88–11/30/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 480 MILES @ 22.5¢ PER MILE	108.00
12-16	8348500024	OFFICE OUTFITTERS, INC	10/28/88–11/10/88	OFFICE SUPPLIES FOR YORKVILLE OFFICE	257.60
12-16	8348500027	KELLY SHARBEL	11/21/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 278 MILES @ 22.5¢ PER MILE	62.55
12-16	8348500017	SOUTH CENTRAL BELL	11/14/88	PHONE BILL FOR MEMPHIS OFFICE SERVICE	227.96
12-16	8348500018	Do	11/14/88	AT&T COMM - MEMPHIS OFFICE	.60
12-16	8348500023	TOM LAWLER'S, INC	11/29/88	OFFICE SUPPLIES FOR JACKSON OFFICE	6.96
12-16	8348500028	U S CAPITOL HISTORICAL SOCIETY	11/29/88	2800 1989 HOUSE CALENDARS	1,960.00
12-16	8348500014	EDWARD M WILLIAMS	11/02/88–11/28/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 1057 MILES @ 22.5¢ PER MILE	237.81
12-16	8348730025	ROBERT CASHDOLLAR	11/13/88–11/14/88	MEAL EXPENSE IN CONG DISTRICT ON OFFICIAL BUSINESS	26.80
12-16	8348730027	Do	11/13/88–11/16/88	RENTAL CAR IN CONG DISTRICT	182.96
12-16	8348730026	Do	11/14/88	HOTEL EXPENSE IN CONG DIST	77.72
12-16	8348730028	JAMES W JOHNSON	11/12/88	TAXICAB EXPENSE IN WASHINGTON TO AIRPORT	8.50
12-16	8348730029	Do	11/12/88–11/15/88	EXPENSES IN CONG DISTRICT ON OFFICIAL BUSINESS, CAR RENTAL	133.93
12-16	8348730030	Do	11/12/88–11/15/88	MEAL	23.62
12-19	8343530041	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	54.50
12-29	8363890374	COMMERCIAL PLAZAS	12/01/88–12/30/88	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
12-31	8365900357	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,203.17
12-31	8365930575	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.38
12-31	8365930576	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		106.18
12-31	9003830036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		794.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,546.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,231.62
TOTAL	**153,777.84**

OFFICE OF THE HON. WALTER B JONES

SALARIES

BLANKS, RICHARD C	10/01/88–12/27/88	LEGISLATIVE ASSISTANT	9,183.34
CHANDLER, CARLA	10/01/88–12/31/88	SECRETARY	5,000.01
CURRY, GLORIA F	10/01/88–12/31/88	PERSONAL SECRETARY	14,400.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER B JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FISH, NANCY DAVENPORT	10/01/88–12/31/88	RECEPTIONIST/SECRETARY	8,012.49
		HARRIS, DIXIE WAYNE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	6,174.99
		HUNT, NANCY W	10/01/88–12/31/88	CASEWORKER	9,281.25
		JENKINS, DIANNE J	10/01/88–12/31/88	DISTRICT OFFICE CASEWORKER	7,175.01
		LUPTON, FLOYD J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
		ORTIZ, BONADONNA	10/01/88–12/31/88	CASEWORKER	9,137.49
		OTTERSON, BRENDA JO	10/01/88–12/31/88	SECRETARY	4,725.00
		PEELE, ROBERT	12/28/88–12/31/88	LEGISLATIVE ASSISTANT	270.83
		RANSOME, SHARNESE	10/01/88–12/31/88	CASEWORKER	6,500.01
		RIDDICK, WILLIE D	10/01/88–12/31/88	DISTRICT OFFICE REPRESENTATIVE	10,325.01
		STEVENSON, EDWARD BRYAN	10/01/88–12/31/88	DISTRICT OFFICE REPRESENTATIVE	2,000.01
	EXPENSES				
10-06	8278500010	CAROLINA TELEPHONE	08/19/88–09/19/88	DISTRICT OFFICE TELEPHONE EXPENSES	34.41
10-06	8278500009	WALTER B JONES	09/14/88	PARKING FOR MEETING WITH DEPARTMENT OF AGRICULTURE OFFICIALS FOR BRIEFING	5.50
10-11	8279770007	FLOYD J LUPTON	09/01/88–09/30/88	EXPENSES FOR MILEAGE FOR OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DIST OF NORTH CAROLINA, 806 MI X .21.	169.26
10-11	8279770004	Do	09/05/88	BELHAVEN, NC TO WASHINGTON, DC, TOLLS	67.68
10-11	8279770005	Do	09/21/88	WASHINGTON, DC TO BELHAVEN, NC, TOLLS	67.68
10-11	8279770006	Do	09/25/88	BELHAVEN, NC TO WASHINGTON, DC , TOLLS	67.68
10-11	8279780016	WALTER B JONES	09/01/88–09/30/88	EXPENSES FOR MILEAGE FOR TRAVEL WITH 1ST CONG DIST OF NORTH CAROLINA IN CONJ W/OFCL BUSS, 365 MI X .21.	76.65
10-11	8279780015	Do	09/11/88	FARMVILLE, NC TO WASHINGTON, DC, TOLLS	60.75
10-21	8294420019	DIXIE WAYNE HARRIS	09/01/88–09/30/88	EXPENSES FOR TRAVEL WITHIN 1ST C.D. OF N.C. IN CONJUNCTION WITH OFFICIAL ACTIVITIES 2816 MILES X .21¢.	619.52
10-21	8294420016	WILLIE D RIDDICK	09/01/88–09/30/88	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF N.C. 1316 MILES X 21¢	276.36
10-21	8294420017	Do	09/13/88–09/14/88	EXPENSES FOR MEALS/MOTELS IN CONJ WITH OFFICIAL TRAVEL WITHIN 1ST C.D. OF N.C.	47.36
10-21	8294420018	Do	09/16/88–09/18/88	EXPENSES FOR OFFICIAL TRAVEL FROM 1ST C.D. TO WASHINGTON, DC FOR CONG. STAFF BRIEFING 520 MI X .21¢.	109.20
10-21	8294420020	SONY	07/11/88	REPAIR WORK ON SONY RECORDER/TRANSCRIBER ON OFFICIAL EQUIPMENT	49.00
10-28	8285540015	POSTMASTER	09/14/88	500 - 25¢ STAMPS FOR OFFICIAL USE	125.00
10-28	8301890379	MRS.ANNE MCGAUGHEY	10/01/88–10/30/88	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
10-31	8306300037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		514.05
10-31	8306400015	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		867.99
10-31	8306920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		1.30
10-31	8306930107	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		27.91
10-31	8306930108	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		735.36
11-07	8309210031	DIANNE J JENKINS	09/01/88–09/30/88	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFFICIAL BUSINESS	498.12
11-15	8314710003	CAROLINA TELEPHONE	09/19/88–10/18/88	TELEPHONE SERVICE - DISTRICT OFFICE	33.21
11-15	8314710004	NATIONAL CLEANING SERVICE	10/01/88	CLEANING SERVICE FOR DISTRICT OFFICE	35.00
11-17	8319720023	FLOYD J LUPTON	10/01/88–10/31/88	EXP F/MILEAGE F/TVL BTWN WASH, DC & 1ST DIST, NC IN CONJUNCTION W/OFCL ACTIVITIES - 318 MI @ .21/TOLLS.	67.68
11-17	8319720024	Do	10/01/88–10/31/88	EXP F/TVL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION W/OFCL ACTIVITIES - 2817 MILES X .21/TOLLS	591.57

11-17	8319720025	Do	10/01/88–10/31/88	EXPENSES FOR MOTELS IN CONJUNCTION WITH OFFICIAL ACTIVITIES IN 1ST CONGRESSIONAL DIST OF NORTH CAROLINA.	160.03
11-23	8322730027	DAVID R RAMAGE	09/20/88	BUSINESS CALLING CARDS - FOR DIANNE JENKINS, DISTRICT STAFF REPRESENTATIVE	28.00
11-23	8322730028	NATIONAL CLEANING SERVICE	09/24/88	CLEANING SERVICE FOR DISTRICT OFFICE	35.00
11-23	8323310018	WALTER B JONES	10/08/88	WASHINGTON, DC TO NAGS HEAD, NC 319 X .21¢	66.99
11-23	8323310019	Do	10/09/88	NAGS HEAD, NC TO WASHINGTON, DC	66.99
11-23	8323310020	Do	10/11/88	WASHINGTON, DC TO NAGS HEAD, NC	66.99
11-23	8323310025	Do	10/12/88–10/22/88	EXPENSE FOR MILEAGE WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 290 MILES X .21¢.	60.90
11-23	8323310021	Do	10/15/88	FARMVILLE, NC TO WASHINGTON, DC TOLLS	60.75
11-23	8323310022	Do	10/21/88	WASHINGTON, DC TO ELIZABETH CITY, NC	56.70
11-23	8323310023	Do	10/24/88	FARMVILLE, NC TO WASHINGTON, DC TOLLS	60.75
11-23	8323310024	Do	10/31/88	WASHINGTON, DC TO FARMVILLE, NC TOLLS	60.75
11-29	8333890373	MRS.ANNE MCGAUGHEY	11/01/88–11/30/88	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
11-30	8327710015	WILLIE D RIDDICK	10/01/88–10/31/88	EXP FOR OFCL TVL WITHIN 1ST CON'L DIST OF NORTH CAROLINA IN CONJ W/OFCL ACTIVITIES, 2189 MILES X .21.	459.69
11-30	8335900132	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		867.45
11-30	8335930107	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		26.13
11-30	8335930108	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		1,457.34
11-30	8336310019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		197.11
12-05	8335210020	DIXIE WAYNE HARRIS	10/01/88–10/31/88	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 1632 MI X .215.	350.88
12-05	8335210021	DIANNE J JENKINS	10/01/88–10/31/88	EXPENSES FOR OFCL TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 2271 MI/205.	465.56
12-12	8343300026	CAROLINA TELEPHONE CO	10/19/88–11/19/88	DISTRICT OFFICE TELEPHONE EXPENSES	35.13
12-12	8343300027	NATIONAL CLEANING SERVICE	11/25/88	CLEANING SERVICE FOR DISTRICT OFFICE	35.00
12-16	8349700006	WALTER B JONES	11/01/88–11/30/88	EXPENSES FOR MILEAGE FOR TRAVEL WITHIN 1ST CONG'L DISTRICT OF NC IN CONJUNCTION W/OFCL ACT, 345 X .21.	72.45
12-16	8349700003	Do	11/13/88	NAGS HEAD, NC TO WASHINGTON, DC, 320 X .21	67.20
12-16	8349700004	Do	11/22/88	WASHINGTON, DC TO NAGS HEAD, NC, 320 X .21	67.20
12-16	8349700005	Do	11/30/88	FARMVILLE, NC TO WASHINGTON, DC, 285 X .21, TOLLS	60.75
12-16	8349700009	FLOYD J LUPTON	11/01/88–11/30/88	EXPENSES FOR MILEAGE FOR OFFICIAL TRAVEL WITHIN 1ST DISTRICT OF NC 1675 MILES X .21	351.75
12-16	8349700010	Do	11/02/88–11/03/88	EXPENSES FOR MOTEL IN CONJUNCTION WITH OFFICIAL ACTIVITY IN CARTERET COUNTY, NORTH CAROLINA	40.95
12-16	8349700007	Do	11/13/88	BELHAVEN, NC TO WASH, DC, 318 X .21, TOLLS	67.68
12-16	8349700008	Do	11/23/88	WASHINGTON, DC TO BELHAVEN, NC, 318 X .21, TOLLS	67.68
12-16	8349700011	SHARNESE RANSOME	12/03/88–12/04/88	EXPENSES FOR TRAVEL FROM WASH, DC TO AHOSKIE, NC FOR OFFICIAL ACTIVITIES, 538 MI X .21	112.98
12-16	8349700012	Do	12/03/88–12/04/88	IN DISTRICT TRAVEL, 60 MILES X .21	12.60
12-16	8349700013	THE NEWS-HERALD	01/01/89–12/31/89	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	38.00
12-19	8347570024	POSTMASTER	11/04/88	1,000 - 25¢ POSTAGE STAMPS FOR OFFICIAL USE	250.00
12-20	8351720003	DIXIE WAYNE HARRIS	11/01/88–11/30/88	EXPENSES FOR TRAVEL WITHIN 1ST CONG'L DIST OF NORTH CAROLINA IN CONJUNCTION W/OFCL ACT, 2315 X .21.	486.15
12-22	8355550023	WILLIE D RIDDICK	11/01/88–11/30/88	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA - 1474 MILES @ 21¢ P/M.	309.54
12-22	8355550024	Do	11/01/88–11/30/88	EXPENSES FOR MILEAGE TO MEET WITH SOCIAL SECURITY OFFICIALS IN RALEIGH, NC - 240 MILES @ 21¢ PER MILE.	50.40
12-29	8363890375	MRS.ANNE MCGAUGHEY	12/01/88–12/30/88	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
12-31	8365900111	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		867.45
12-31	8365930107	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		24.13
12-31	8365930108	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		197.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WALTER B JONES—Con.					
12-31	9003830016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		553.94
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,810.44
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	14,139.38
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-23	8356990015	WALTER B JONES	10/11/88	REFUND DUE TO DUPLICATE TRAVEL	(66.99)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(66.99)
				TOTAL	**126,882.83**
OFFICE OF THE HON. JIM JONTZ					
SALARIES					
		ALTMAN, K A	10/01/88–12/31/88	DISTRICT DIRECTOR	8,109.66
		ANDERS, JACQUELINE D	10/01/88–12/31/88	NORTH DISTRICT DIRECTOR	6,109.34
		BENNETT, CARL	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,617.00
		BRUCE, ALAN K	10/01/88–12/31/88	CASEWORKER	3,859.34
		BUIS, THOMAS P	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,609.66
		BUSCH, MICHAEL D	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,609.34
		CAMPBELL, SCOTT A	10/01/88–12/31/88	PRESS SECRETARY	3,523.23
		CHILTON, BARTHOLOMEW H	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	7,110.00
		CLEMENTS, JEAN F	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,430.00
		GORE, JAMES	10/01/88–12/31/88	STAFF ASSISTANT	4,110.00
		GRIPPE, MARIANNE	10/01/88–12/31/88	DISTRICT SCHEDULER/OFFICE MANAGER	4,359.66
		HAGUE, STEPHANIE M	12/05/88–12/31/88	SPECIAL ASSISTANT/SCHEDULER	1,083.33
		JOHNSON, JAMES F	10/01/88–10/14/88	PART-TIME EMPLOYEE	89.60
		JONES, RICHARD M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,110.00
		KIRBY, LISA K	10/01/88–12/31/88	DEPUTY CASEWORK SUPERVISOR	4,110.00
		KOONCE, BARBARA A	10/01/88–12/31/88	CASEWORKER	3,859.34
		MORTON, CHRIS V	10/01/88–12/31/88	CASEWORKER	3,609.66
		PHIPPS, MARTHA W	10/01/88–11/30/88	STAFF ASSISTANT	2,000.00
		Do	12/01/88–12/31/88	EXECUTIVE ASSISTANT	1,610.00
		RIPTON, ELIZABETH REGINA	10/01/88–11/30/88	PART-TIME EMPLOYEE	400.00
		SMULYAN, DEBORAH	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,609.66

		SUGAR, THOMAS O	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,359.66
		WILSON, GEORGE M	10/01/88–12/31/88	CASEWORK SUPERVISOR	7,110.00

EXPENSES

10-05	8274560036	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES 290.50
10-06	8278500027	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	LEASE AND RENTAL FOR TELEPHONE IN KOKOMO OFFICE 233.45
10-06	8278500016	THOMAS P BUIS	07/31/88–08/01/88	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN IN 27.00
10-06	8278500015	Do	08/30/88–08/31/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN INDIANA 94.62
10-06	8278500020	CANTRELL/CUTTER PRINTING, INC	08/22/88	MEETING CARDS - 6 DIFFERENT TYPES 606.97
10-06	8278500021	Do	08/31/88	SENIORS NEWSLETTER - 24,4000 945.00
10-06	8278500022	Do	08/31/88	DROUGHT NEWSLETTER - 28,000 1,034.56
10-06	8278500011	Do	09/19/88	CHESHIRE LABELS FOR NEWSLETTER 327.60
10-06	8278500012	Do	09/19/88	AIRPORT QUESTIONNAIRE - 73,162 872.12
10-06	8278500013	Do	09/19/88	NEWSLETTER 906.76
10-06	8278500014	Do	09/19/88	NEWSLETTER 4,555.79
10-06	8278500018	Do	09/19/88	CHESHIRE LABEL ON DROUGHT NEWSLETTER 150.80
10-06	8278500019	Do	09/19/88	CHESHIRE LABEL FOR WOMENS NEWSLETTER 140.02
10-06	8278500024	COFFEE-MAN, INC	09/20/88	COFFEE FOR CONSTITUENT CONSUMPTION 27.00
10-06	8278500017	DINERS CLUB INTERNATIONAL	08/29/88–08/31/88	AIR FARE FOR STAFF WHILE ON OFFICIAL BUSINESS IN IN (TOM BUIS) 229.00
10-06	8278500030	Do	09/09/88–09/14/88	MEMBER'S TRAVEL TO DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS - DC/IN/DC 260.00
10-06	8278500025	GENERAL SERVICES ADMIN	07/01/88–07/31/88	FTS BILLING 271.85
10-06	8278500026	Do	08/01/88–08/31/88	FTS BILLING 280.65
10-06	8278500028	INDIANA BELL	08/01/88–08/31/88	LOCAL SERVICE 532.50
10-06	8278500029	Do	08/01/88–08/31/88	AT&T COMMUNICATION 328.23
10-06	8278500023	THE FLOYD GROUP	08/31/88	TYPESETTING AND PRINTING SERVICES FOR NEWSLETTERS 491.00
10-07	8280810022	CANTRELL/CUTTER PRINTING, INC	09/19/88	CHESHIRE LABELS FOR WOMEN'S STANDARD LETTER 53,600 351.60
10-07	8280810023	DINERS CLUB INTERNATIONAL	09/16/88–09/22/88	MEMBERS AIRFARE WHILE ON OFFICIAL BUSINESS DC-IN-DC 260.00
10-07	8280810024	Do	09/23/88–09/26/88	MEMBER'S AIRFARE WHILE ON OFFICIAL BUSINESS IN INDIANA DC-IN-DC 260.00
10-07	8280810025	JOURNAL	10/15/88–10/14/89	ONE YEAR SUBSCRIPTION TO THE JOURNAL FOR DISTRICT OFFICE 10.00
10-26	8298480006	BARTON'S INC	07/15/88	USE OF COPIER FOR 300 COPIES 21.60
10-26	8298480014	CARL BENNETT	10/01/88	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS - 300 MILES @ 15¢ PER MILE 45.00
10-26	8298480012	MICHAEL D BUSCH	08/06/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL - 684 MILES @ 15¢ PER MILE 102.71
10-26	8298480008	COFFEE-MAN, INC	10/06/88	COFFEE FOR CONSTITUENT CONSUMPTION 27.00
10-26	8298480010	DINERS CLUB INTERNATIONAL	10/01/88	MEMBER'S AIR FARE WHILE ON OFFICIAL BUSINESS - DC/IN 130.00
10-26	8298480011	MARIANNE GRIPPE	08/01/88	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS 8.35
10-26	8298480009	HUMPHREY PRINTING	09/30/88	SUPPLIES FOR USE IN DISTRICT OFFICE FOR OFFICIAL USE 71.16
10-26	8298480013	CHRIS V MORTON	09/10/88–10/01/88	MILEAGE REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 409 MILES @ 15¢ PER MILE 61.35
10-26	8298480015	THOMAS O SUGAR	09/20/88–10/04/88	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS - 287 MILES @ 15¢ PER MILE 43.05
10-26	8298480007	THE WASHINGTON POST	10/11/88	12 WEEK SUBSCRIPTION FOR DC OFFICE 14.40
10-27	8298640026	INDIANA BELL	09/01/88–09/30/88	MONTHLY SERVICE CHARGE FOR KOKOMO TELEPHONES 136.89
10-27	8298640027	Do	09/01/88–09/30/88	AT&T CURRENT CHARGES FOR LONG DISTANCE CALLS KOKOMO OFFICE 6.02
10-27	8298640025	BARBARA A KOONCE	09/05/88–09/23/88	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 485 MILES AT .15¢/MI 72.77
10-27	8298640024	GEORGE M WILSON	09/19/88–10/04/88	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 261 MILES AT .15¢/MI 39.15
10-28	8301890380	EUGENE AND/OR DORIS KOPCZAK	10/01/88–10/30/88	RENT: 302 LINCOLNWAY VALPARAISO, IN 400.00
10-28	8301890381	WILSON ENTERPRISES	10/01/88–10/30/88	RENT: 104 W. WALNUT ST. KOKOMO,IN 781.25
10-31	8306300017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	..... 2,545.05
10-31	8306400016	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	..... 1,642.61
10-31	8306920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88	..... 1.30
10-31	8306930395	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	..... 125.62
10-31	8306930396	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	..... 157.54
11-04	8302450020	A-ONE CARPET & UPHOLSTERY CLEANERS	07/27/88	CARPET CLEANING FOR DISTRICT OFFICE 125.00
11-04	8302450029	COFFEE-MAN, INC	10/20/88	COFFEE FOR CONSTITUENT CONSUMPTION 27.00
11-04	8302450017	DINERS CLUB INTERNATIONAL	10/01/88	MEMBER'S ONE WAY AIRFARE TO INDIANA WHILE ON OFFICIAL BUSINESS 219.00
11-04	8302450018	Do	10/12/88	MEMBERS ONE WAY AIRFARE FROM IN TO DC WHILE ON OFFICIAL BUSINESS 230.00
11-04	8302450024	Do	10/17/88	STAFF ONE WAY AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS 130.00
11-04	8302450023	Do	10/17/88–10/18/88	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN INDIAN FOR STAFF PERSON 88.27
11-04	8302450019	Do	10/18/88	STAFF AIRFARE WHILE ON OFFICIAL BUSINESS IN INDIANA (SMULYAN) IN-DC 130.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8302450026	FEDERAL EXPRESS CORP	08/25/88	EXPRESS MAIL OFFICIAL BUSINESS	28.00
11-04	8302450025	Do	09/21/88	EXPRESS PACKAGE OFFICIAL BUSINESS	26.50
11-04	8302450027	Do	09/26/88	EXPRESS MAIL OFFICIAL BUSINESS	57.50
11-04	8302450028	Do	10/04/88	EXPRESS PACKAGE OFFICIAL BUSINESS	16.50
11-04	8302450030	LISA K KIRBY	07/09/88–10/08/88	MILEAGE REIMB WHILE ON OFFICIAL BUSINESS IN DISTRICT 976 MILES AT 15¢	146.40
11-04	8302450021	LOGANSPORT FLYING SERVICE	09/19/88	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	140.00
11-04	8302450022	DEBORAH SMULYAN	10/17/88	MEALS PURCHASED WHILE ON OFFICIAL BUSINESS IN INDIANA	11.80
11-08	8312610030	DINERS CLUB INTERNATIONAL	08/30/88–09/07/88	ROUND TRIP AIRFARE FOR STAFF SMULYAN DC-IN-DC	178.00
11-08	8312610029	PRAIRIE REVIEW	10/01/88–04/30/89	6 MONTH SUBSCRIPTION FOR DISTRICT OFFICE	5.00
11-08	8312610028	THE AKRON NEWS	10/01/88–09/30/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	14.00
11-08	8312610027	THE LOWELL TRIBUNE	10/01/88–04/01/89	6 MONTH SUBSCRIPTION FOR DISTRICT OFFICE	6.00
11-10	8312790019	CALI COMMUNICATIONS, INC	10/20/87	DIAL YOUR CONGRESSMAN CARDS - PREP AND PRINTING - 5,000	507.00
11-10	8312790026	CANTRELL/CUTTER PRINTING, INC	08/31/88	NORTHWEST WOMENS NEWSLETTER, 21700	542.16
11-10	8312790027	Do	08/31/88	CHESHIRE LABEL NW VET LETTER, 1980	41.88
11-10	8312790028	Do	08/31/88	STANDARD WOMENS LETTER 53,200	1,083.06
11-10	8312790029	Do	09/14/88	EDUCATION NEWSLETTER 231,000	4,330.26
11-10	8312790023	DAVID R RAMAGE	10/17/88	250 CALLING CARDS FOR LISA KIRBY	22.50
11-10	8312790024	DINERS CLUB INTERNATIONAL	10/07/88–10/12/88	MEMBERS AIRFARE WHILE ON OFFICIAL BUSINESS, DC-IN-DC	260.00
11-10	8312790010	Do	10/13/88	MEMBER'S ONE WAY AIRFARE, DC-IN	229.00
11-10	8312790011	Do	10/13/88–10/18/88	MEMBER'S AIRFARE TO DISTRICT, DC-IN-DC	260.00
11-10	8312790012	Do	10/22/88	MEMBER'S AIRFARE TO DISTRICT (ONE WAY)	99.00
11-10	8312790025	FEDERAL EXPRESS CORP	08/25/88	EXPRESS PACKAGE	28.00
11-10	8312790017	GENERAL SERVICES ADMIN	01/01/88–01/31/88	VALPO FTS BILLING	57.30
11-10	8312790018	Do	04/01/88–04/30/88	FTS BILLING FOR KOKOMO SERVICE	531.69
11-10	8312790015	Do	09/01/88–09/30/88	FTS BILLING FOR VALPO OFFICE	30.87
11-10	8312790016	Do	09/01/88–09/30/88	FTS BILLING FOR KOKOMO OFFICE	280.65
11-10	8312790013	GTE OF INDIANA	09/25/88–10/25/88	CURRENT CHARGES FOR SURVICE FOR VALPO TELEPHONES	102.98
11-10	8312790014	Do	09/25/88–10/25/88	AT&T CHARGES FOR TOLL CALLS FOR VALPO TELEPHONE SERVICE	6.77
11-10	8312790020	INDIANA BELL	09/01/88–10/01/88	MONTHLY SERVICE CHARGES FOR DISTRICT TELEPHONE SERVICE	70.00
11-10	8312790021	Do	09/01/88–10/01/88	LONG DISTANCE CHARGES FOR DISTRICT TELEPHONE SERVICE	712.88
11-10	8312790022	KELVIE PRESS INC	09/23/88	OFFICE EQUIPMENT FOR KOKOMO OFFICE	3.69
11-10	8312850023	KATHY ALTMAN	09/01/88	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS - 720 MILES @ 15¢ PER MILE	108.00
11-10	8312850022	JACQUELINE D ANDERS	07/01/88–07/30/88	TELEPHONE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS REIMBURSEMENT	15.86
11-10	8312850020	Do	08/01/88–09/29/88	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS - 2400 MILES @ 15¢ PER MILE	359.92
11-10	8312850021	Do	08/01/88–09/29/88	EXPENSES FOR PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS IN INDIANA	22.50
11-10	8312850024	AT&T INFORMATION SYSTEMS	09/01/88–10/01/88	LEASE AND RENTAL OF TELEPHONE FOR KOKOMO OFFICE	233.45
11-10	8312850019	US TREASURY	01/28/88	REIMBURSEMENT FOR STOLEN TELEVISION SET (CONTROL #GH 1216)	60.07
11-14	8307530053	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	51.03
11-29	8333890374	EUGENE AND/OR DORIS KOPCZAK	11/01/88–11/30/88	RENT: 302 LINCOLNWAY VALPARAISO, IN	400.00
11-29	8333890375	WILSON ENTERPRISES	11/01/88–11/30/88	RENT: 104 W. WALNUT ST. KOKOMO,IN	781.25
11-30	8327710016	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE & RENTAL FOR KOKOMO PHONES	233.45
11-30	8327710020	BECKLEY OFFICE EQUIPMENT	10/31/88	FAX PAPER FOR DISTRICT FAX MACHINE	18.00
11-30	8327710019	DAVID R RAMAGE	09/13/88	CALLING CARDS FOR BART CHILTON	22.50
11-30	8327710017	INDIANA BELL	10/01/88–10/31/88	MONTHLY SERVICE CHARGE FOR DISTRICT PHONE	136.59

11-30	8327710018	Do	10/01/88–10/31/88	LONG DISTANCE CHARGES DISTRICT OFFICE	6.20
11-30	8335900289	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,642.61
11-30	8335930395	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.56
11-30	8335930396	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		337.94
11-30	8336310040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(1,648.48)
12-19	8343530042	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	140.30
12-19	8351540022	KATHY ALTMAN	10/04/88–10/28/88	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT - 617 MILES @ 15¢ PER MILE	92.55
12-19	8351540012	AUTOMATED OFFICE PRODUCTS, INC.	10/14/88	OFFICE SUPPLIES FOR DC OFFICE	64.50
12-19	8351540006	CARL BENNETT	06/25/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 116 MILES @ 15¢ PER MILE	23.40
12-19	8351540008	ALAN K BRUCE	06/07/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 308 MILES @ 15¢ PER MILE	46.20
12-19	8351540005	MICHAEL D BUSCH	05/14/88–07/11/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 481.1 MILES @ 15¢ PER MILE	72.17
12-19	8351540023	CHRONICLE TRIBUNE	12/02/88–12/01/89	NEWSPAPER SUBSCRIPTION - KOKOMO OFFICE - ONE YEAR	99.85
12-19	8351540019	JEAN CLEMENTS	10/12/88–10/24/88	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT - 220 MILES @ 15¢ PER MILE	34.35
12-19	8351540009	COFFEE-MAN, INC	11/29/88	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT CONSUMPTION	31.35
12-19	8351540015	DINERS CLUB INTERNATIONAL	11/13/88	MEMBER'S ONE WAY TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS - IN/DC	130.00
12-19	8351540016	Do	11/15/88	MEMBER'S ONE WAY TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS - DC/IN	130.00
12-19	8351540017	FEDERAL EXPRESS CORP	09/26/88	EXPRESS PACKAGE - OFFICIAL BUSINESS	57.50
12-19	8351540010	GENERAL SERVICES ADMIN	10/31/88	FTS LINES FOR DISTRICT OFFICE	30.87
12-19	8351540011	Do	10/31/88	FTS LINES FOR DISTRICT OFFICE	280.65
12-19	8351540004	MARIANNE GRIPPE	08/13/88–08/18/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 438 MILES @ 15¢	65.70
12-19	8351540027	INDIANA BELL	10/02/88–11/01/88	MONTHLY TOLL CHARGE FOR KOKOMO TELEPHONE	400.00
12-19	8351540028	Do	10/02/88–11/01/88	MONTHLY AT&T CHARGE FOR KOKOMO TELEPHONE	352.90
12-19	8351540024	Do	10/18/88–11/19/88	KOKOMO TELEPHONE MONTHLY SERVICE CHARGES	136.19
12-19	8351540025	Do	10/20/88–11/19/88	MONTHLY TOLL CHARGES - KOKOMO PHONES	10.42
12-19	8351540026	Do	10/20/88–11/19/88	AT&T TOLL CHARGES - KOKOMO TELEPHONES	10.89
12-19	8351540014	KELVIE PRESS INC	10/27/88	MAILING TUBE PURCHASED FOR OFFICIAL USE	3.00
12-19	8351540020	BARBARA A KOONCE	10/01/88	REIMBURSEMENT FOR NAME TAGS PURCHASED FOR OFFICIAL BUSINESS	7.70
12-19	8351540021	Do	10/01/88–10/22/88	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN DISTRICT - 138 MILES @ 15¢ PER MILE	20.70
12-19	8351540007	CHRIS V MORTON	05/02/88–07/29/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUISNESS - 930 MILES @ 15¢ PER MILE	139.50
12-19	8351540018	DEBORAH SMULYAN	11/13/88	STAFF EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - CAB FARE TO AIRPORT	8.60
12-19	8351540013	THOMAS O SUGAR	10/10/88	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT - 75 MILES @ 15¢ PER MILE	11.25
12-20	8355320001	US TREASURY	01/28/88	REIMBURSEMENT FOR STOLEN TELEVISION SET (CONTROL #GH1216)	60.07
12-29	8363890376	EUGENE AND/OR DORIS KOPCZAK	12/01/88–12/30/88	RENT: 302 LINCOLNWAY VALPARAISO, IN	400.00
12-29	8363890377	WILSON ENTERPRISES	12/01/88–12/30/88	RENT: 104 W. WALNUT ST. KOKOMO,IN	781.25
12-30	8364500021	KATHY ALTMAN	05/21/88–08/30/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 3515 MILES @ 15¢ PER MILE	527.25
12-30	8364500010	Do	10/07/88	REIMBURSEMENT FOR PAYMENT TO CHRIS MARSICANO FOR DISTRICT OFFICE CLEANING	60.00
12-30	8364500023	JACQUELINE D ANDERS	05/16/88–07/18/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 332 MILES @ 15¢ PER MILE	49.80
12-30	8364500016	CHESTERTON TRIBUNE, INC	12/01/88–11/30/90	ONE YEAR SUBSCRIPTION TO CHESTERTON TRIBUNE - VALPARAISO OFFICE	45.00
12-30	8364500011	FEDERAL EXPRESS CORP	11/22/88	OVERNIGHT LETTER DELIVERY FOR OFFICIAL BUSINESS	16.00
12-30	8364500017	GTE OF INDIANA	10/26/88–11/25/88	SERVICE CHARGES FOR TELEPHONE SERVICE IN VALPARAISO OFFICE	104.17
12-30	8364500018	Do	10/26/88–11/25/88	AT&T CHARGES FOR VALPO TELEPHONE	4.99
12-30	8364500019	INDIANA BELL	10/02/88–11/01/88	MONTHLY SERVICE CHARGE FOR KOKOMO TELEPHONE	70.00
12-30	8364500015	JOURNAL & COURIER	12/05/88–12/04/90	ONE YEAR SUBSCRIPTION TO JOURNAL COURIER - KOKOMO OFFICE	117.00
12-30	8364500013	KOKOMO QUICK PRINT	07/29/88–07/29/88	HANDOUTS FOR OFFICIAL FARM MEETINGS HELD IN THE DISTRICT	193.81
12-30	8364500014	Do	08/17/88	ASSEMBLY OF LITERATURE FOR DISTRIBUTION AT CONSTITUENT MEETINGS	3.00
12-30	8364500022	BARBARA A KOONCE	06/17/88–08/24/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 5121 MILES @ 15¢ PER MILE	768.15
12-30	8364500012	TWIN LAKESSCHOOL COR P	11/21/88–11/21/88	CUSTODIAL EXPENSES FOR MILITARY ACADEMY SELECTION PROCESS	40.50
12-30	8364500020	GEORGE M WILSON	07/05/88–07/29/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 950 MILES @ 15¢ PER MILE	142.50
12-30	8364510021	JACQUELINE D ANDERS	05/16/88–07/28/88	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR OFFICIAL BUSINESS	40.66
12-30	8364510022	Do	07/08/88	POSTAGE FOR OFFICE	10.00
12-31	8365900266	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,970.57
12-31	8365930395	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.54
12-31	8365930396	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		50.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM JONTZ—Con.					
12-31	9003830037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		619.82
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,398.48
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,168.57
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-10	8335980014	US TREASURY	01/28/88	REFUND DUE TO MISSING EQUIPMENT	(60.07)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(60.07)
				TOTAL	**146,506.98**
OFFICE OF THE HON. PAUL E KANJORSKI					
SALARIES					
		CARROLL, MICHAEL BART	10/01/88–12/31/88	DISTRICT DIRECTOR	6,250.00
		DEMURO, JANIECE MARIE	10/01/88–12/31/88	STAFF ASSISTANT	3,874.99
		ESHENBAUGH, REBECCA L	10/01/88–12/31/88	CASEWORKER	6,499.99
		FALCHEK, JOSEPH S	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,800.00
		FEATHER, KAREN M	10/01/88–12/31/88	EXECUTIVE ASSISTANT	7,875.01
		FILBIN, PATRICK D	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,000.00
		GOBLA, ELIZABETH A	10/01/88–12/31/88	STAFF AIDE	4,715.05
		GOODMAN, ELLEN P	10/01/88–12/31/88	DISTRICT SCHEDULER	3,437.50
		GOULDING, MICHAEL I	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,457.50
		HALL, WILLIAM ROBERT	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,000.00
		JABLOWSKI, JOHN J, JR	10/01/88–12/31/88	CASEWORKER	4,249.99
		JONES, PAMELA K	10/01/88–10/31/88	PART-TIME EMPLOYEE	1,000.00
		Do	11/01/88–12/31/88	STAFF ASSISTANT	2,750.00
		KASHIWSKY, JEAN	10/01/88–10/31/88	STAFF ASSISTANT	1,275.00
		KING, GREGORY J	10/01/88–12/31/88	PRESS SECRETARY	9,000.01
		MAHER, PAUL J	10/01/88–12/31/88	STAFF ASSISTANT	5,500.00
		MITCHELL, EDWARD, II	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,360.00
		RADWAY, MICHAEL PORTER	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,999.99
		RIGLE, LOUIS	10/01/88–12/31/88	STAFF ASSISTANT	4,000.00
		ROGERS, ALEX E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,500.01
		SCHATZ, PAUL C	10/01/88–12/31/88	STAFF ASSISTANT	4,977.70

		SGRO, HENRY D	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,485.00
		YUDICHAK, JOSEPH W	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,530.00

EXPENSES

10-05	8274540004	KAREN M FEATHER	09/21/88	REIMBURSEMENT FOR SHIPMENT OF OFFICIAL DOCUMENTS SENT FROM WASH INGTON TO WILKES-BARRE, PA	12.80
10-05	8274540001	FEDERAL EXPRESS CORP	08/31/88	OVERNIGHT LETTER ON OFFICIAL BUSINESS	9.75
10-05	8274540003	PAUL C SCHATZ	07/22/88–08/20/88	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	5.23
10-05	8274540002	Do	08/21/88–09/22/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 2345 MILES @ 22.5¢ PER MILE	527.63
10-05	8274540005	THE POCONO RECORD	10/15/88–10/15/89	NEWSPAPER SUBSCRIPTION FOR 52 WEEKS	115.60
10-05	8274560037	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	3.50
10-12	8285220005	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	TELEPHONE EQUIPMENT RENTAL FOR WILKES-BARRE AND KULPMONT DISTRICT OFFICES	241.26
10-12	8285220001	MICHAEL BART CARROLL	09/18/88–09/25/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 660 MILES @ 22.5¢/MI	148.50
10-12	8285220004	DAVID R RAMAGE	09/06/88	PRINTING OF 225,000 NEWSLETTERS	4,239.00
10-12	8285220003	FEDERAL EXPRESS CORP	09/08/88	OVERNIGHT DELIVERY OF DOCUMENT SENT ON OFFICIAL BUSINESS ACCOUNT #1293-6176-0	9.75
10-12	8285220002	WILLIAM ROBERT HALL	09/30/88–10/01/88	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE, PA BY PRIVATE AUTO ON OFCL BUSINESS 450 MILES @ 22.5¢/MI.	101.25
10-28	8285540016	POSTMASTER	09/08/88	POSTAGE FOR OFFICIAL DOCUMENT TO BE MAILED TO FOREIGN COUNTRY	2.64
10-28	8301890383	BOROUGH OF KULPMONT	10/01/88–10/30/88	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
10-28	8301890382	TEN EAST SOUTH STREETCOMPANY	10/01/88–10/30/88	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
10-31	8299250002	BELL OF PA	09/01/88–09/30/88	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA	329.42
10-31	8299250003	Do	09/01/88–09/30/88	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T	80.83
10-31	8299250006	Do	09/01/88–09/30/88	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE BELL OF PA	33.05
10-31	8299250007	Do	09/01/88–09/30/88	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE AT&T	5.55
10-31	8299250013	Do	09/04/88–10/03/88	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA	187.65
10-31	8299250014	Do	09/04/88–10/03/88	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T	.32
10-31	8299250005	DAVID R RAMAGE	09/20/88	PRINTING 2,500 REC. REF.	61.00
10-31	8299250009	FEDERAL EXPRESS CORP	09/20/88	OVERNIGHT MAIL OF OFFICIAL DOCUMENT	9.75
10-31	8299250010	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	69.17
10-31	8299250011	WILLIAM ROBERT HALL	10/09/88–10/11/88	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI @ 22.5¢/MI.	101.25
10-31	8299250012	Do	10/10/88–10/11/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 110 MILES @ 22.5¢/MI	24.75
10-31	8299250004	LEO MATUS	09/01/88–09/30/88	NEWSPAPERS FOR SEPTEMBER	40.75
10-31	8299250001	MICHAEL PORTER RADWAY	10/11/88	ROUNDTRIP TRAVEL WASHINGTON TO LEHIGHTON, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS 458 MILES @ 22.5¢/MI.	103.05
10-31	8299250008	ROBERT BURD	09/01/88–09/30/88	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
10-31	8299250015	HENRY D SGRO	09/01/88–09/30/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 607 MI @ 22.5¢/MI	136.58
10-31	8306300038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,104.67
10-31	8306400017	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,159.27
10-31	8306920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		22.75
10-31	8306930665	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.73
10-31	8306930666	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		111.99
11-04	8306800002	PAUL E KANJORSKI	07/30/88–09/30/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1771 MILES @ 22.5¢ PER MILE	398.48
11-04	8306800001	Do	08/07/88	TRAVEL WILKES-BARRE, PA TO WASHINGTON, DC BY PRIVATE AUTO ON OFFICIAL BUSINESS 225 MILES @ 22.5¢ P/M.	50.63
11-04	8306800003	Do	10/01/88–10/18/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 69 MILES @ 22.5¢ PER MILE	15.53
11-07	8309800005	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	241.26
11-07	8309800004	MICHAEL BART CARROLL	10/08/88–10/19/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1040 MILES @ 22.5¢ PER MILE	234.00
11-07	8309800003	DAVID R RAMAGE	10/03/88	PRINTING JOB	26.50
11-07	8309800001	DINERS CLUB INTERNATIONAL	09/10/88	BWI TO WILKES-BARRE, PA ON OFFICIAL BUSINESS FOR MEMBER	87.00
11-07	8309800002	Do	09/11/88	WILKES-BARRE TO BWI ON OFFICIAL BUSINESS FOR MEMBER	84.00
11-09	8312530002	KAREN M FEATHER	09/10/88	REIMB FOR TRAVEL TAKING MEMBER FROM DC TO BWI AIRPORT BY PRIVATE AUTO - 60 MILES @ 22.5¢ PER MILE.	13.50
11-09	8312530003	Do	09/11/88	REIMB FOR TAKING MEMBER FROM BWI AIRPORT TO WASHINGTON - 60 MILES @ 22.5¢ PER MILE	13.50
11-09	8312530004	Do	10/22/88	REIMB FOR TAKING MEMBER FROM WASHINGTON TO BWI AIRPORT - 60 MILES @ 22.5¢ PER MILE	13.50
11-09	8312530001	PAUL C SCHATZ	09/23/88–10/28/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 2052 MILES @ 22.5¢ PER MILE	461.70
11-14	8307530054	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	57.05
11-18	8321660002	MICHAEL BART CARROLL	10/22/88–10/25/88	TVL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFCL BUSINESS 600 MI AT 22.5¢/MI	135.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	8321660004	LEO MATUS	10/01/88-10/31/88	NEWSPAPERS FOR OCTOBER	50.30
11-18	8321660001	ROBERT BURD	10/01/88-10/31/88	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
11-18	8321660003	ALEX E. ROGERS	11/03/88	TVL FM WASHINGTON TO HARRISBURG, PA BY PVT AUTO TO MEET WITH STATE OFCLS ON OFCL BUSS 240 MI AT 22.5¢.	54.00
11-22	8323510005	BELL OF PA	08/01/88-08/31/88	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA	391.95
11-22	8323510006	Do	08/01/88-08/31/88	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE - AT&T	51.51
11-22	8323510007	Do	10/01/88-10/31/88	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA	337.18
11-22	8323510008	Do	10/01/88-10/31/88	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE - AT&T	94.76
11-22	8323510002	MICHAEL BART CARROLL	10/29/88-11/13/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO TON OFFICIAL BUSINESS - 2265 MILES @ 22.5¢ PER MILE	509.63
11-22	8323510004	REBECCA L ESHENBAUGH	11/08/88-11/13/88	TRAVEL FROM WASHINGTON TO WILKES-BARRE & RTN BY PVT AUTO ON OFFICIAL BUSINESS - 450 MILES @ 22.5¢ P/M.	101.25
11-22	8323510001	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	71.12
11-22	8323510003	HENRY D SGRO	10/01/88-10/31/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 650 MILES @ 22.5¢ PER MILE	146.25
11-29	8333890377	BOROUGH OF KULPMONT	11/01/88-11/30/88	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
11-29	8333890376	TEN EAST SOUTH STREETCOMPANY	11/01/88-11/30/88	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
11-30	8335900438	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		1,123.15
11-30	8335930665	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		78.39
11-30	8335930666	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		117.42
11-30	8336310020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		1,438.54
12-05	8335300004	BELL OF PA	10/01/88-10/31/88	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE, BELL OF PA	26.53
12-05	8335300005	Do	10/01/88-10/31/88	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE	7.52
12-05	8335300006	Do	10/04/88-11/03/88	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA	287.44
12-05	8335300007	Do	10/04/88-11/03/88	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE, AT&T	18.18
12-05	8335300031	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	ONE YEAR SUBSCRIPTION	795.00
12-05	8335300032	WILLIAM ROBERT HALL	11/08/88-11/09/88	R/T TRAVEL FROM WASHINGTON TO WILKES-BARRE PA BY PRIVATE AUTO BY PRI AUTO ON OFCL BUSS 450 MI @ 22.5¢.	101.25
12-05	8335300002	NATIONAL JOURNAL	12/24/88-12/24/89	ONE YEAR SUBSCRIPTION	589.00
12-05	8335300003	PRESS-ENTERPRISE, INC.	12/15/88-12/15/89	ONE YEAR SUBSCRIPTION	102.85
12-12	8344300001	DINERS CLUB INTERNATIONAL	10/09/88	PIEDMONT FLIGHT #4555 BWI TO WILKES-BARRE, PA FOR MEMBER	87.00
12-12	8344300002	Do	10/22/88	PIEDMONT FLIGHT #4119 BWI TO WILKES-BARRE, PA FOR MEMBER	88.00
12-12	8344300003	Do	10/25/88	PIEDMONT FLIGHT #4926 WILKES-BARRE, PA TO WASHINGTON, NATIONAL FOR MEMBER	82.00
12-12	8344300004	Do	11/01/88	PIEDMONT FLIGHT #4972 WASHINGTON NATIONAL TO WILKE-BARRE, PA FOR MEMBER	82.00
12-12	8344300005	Do	11/13/88	USAIR FLIGHT, WILKES-BARRE TIO BWI FOR MEMBER	88.00
12-13	8347210005	DAVID R RAMAGE	11/23/88	LABELS	145.75
12-13	8347210001	PAUL E KANJORSKI	10/30/88	REIMBURSEMENT FOR TRAVEL PIEDMONT FLIGHT #4093 WILKES-BARRE, PA TO WASHINGTON NATIONAL	86.00
12-13	8347210004	LEO MATUS	11/01/88-11/30/88	NEWSPAPERS FOR NOVEMBER	37.85
12-13	8347210003	THE TIMES-NEWS	01/01/89-01/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	93.60
12-13	8347210002	U S CAPITOL HISTORICAL SOCIETY	11/29/88	2,800 CALENDARS	1,960.00
12-19	8343530043	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	76.85
12-22	8356220003	AT&T INFORMATION SYSTEMS	10/18/88-11/17/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	241.26
12-22	8356220027	PAUL C SCHATZ	10/31/88-12/02/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 2132 MILES @ 22.5¢/MI	479.70
12-22	8356220002	HENRY D SGRO	11/01/88-11/30/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 670 MILES @ 22.5¢/MI	150.75
12-29	8363890379	BOROUGH OF KULPMONT	12/01/88-12/30/88	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
12-29	8363890378	TEN EAST SOUTH STREETCOMPANY	12/01/88-12/30/88	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00

12-31	8365900402	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,120.27
12-31	8365930665	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.39
12-31	8365930666	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		111.45
12-31	9003830017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		502.92

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,537.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,163.10
TOTAL	**143,700.84**

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

ANAYA, LUISA M	10/01/88–12/31/88	SPECIAL ASSISTANT 6,000.01
BREAGY, JAMES C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 7,799.99
DENT, FAYE V	10/01/88–12/31/88	EXECUTIVE SECRETARY 6,125.01
ELIASON, JULIE MARIE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 8,000.01
HARRIS, KAREN D	10/01/88–12/31/88	SECRETARY-DISTRICT OFFICE 4,299.99
JEANQUART, ROBERTA S	10/01/88–10/31/88	STAFF ASSISTANT 1,833.33
Do	11/01/88–12/31/88	LEGISLATIVE ASSISTANT 5,166.66
KATICH, STEVE J, III	10/01/88–12/31/88	DISTRICT MANAGER 9,000.00
MASTROIANNI, THEODORE W	10/01/88–12/31/88	CHIEF OF STAFF/ADMIN ASST 18,541.66
MESSER, CAROL A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 8,499.99
OLSEN, NORMA	10/01/88–12/31/88	OFFICE MANAGER 10,274.99
POTTS, LINDSAY V	10/01/88–12/31/88	CONSTITUENT SERVICES ASSISTANT 3,633.33
POWERS, RALPH A, III	10/01/88–11/30/88	D.C. INTERN 1,833.34
Do	12/01/88–12/31/88	STAFF ASSISTANT 1,516.67
ROWE, SUSAN M	10/01/88–12/31/88	CASE WORKER 5,250.01
SHORT, SUSAN P	10/01/88–12/31/88	PROFESSIONAL STAFF/LEGISLATIVE DIRECTOR 1,875.00
SWEENEY, JOSEPH J	10/01/88–12/31/88	STAFF ASSISTANT 4,999.99
TUCKER, GREGORY W	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 6,325.00

EXPENSES

10-17	8280910038	GENERAL SERVICES ADMINISTRATION	04/01/88–09/30/88	RENT TOLEDO, OH. DISTRICT OFFICE	310.00
10-21	8291580006	LUISA M ANAYA	09/07/88–09/26/88	REIMB FOR MILEAGE FOR DRIVING MEMBER TO AIRPORT - 90 MILES @ 21¢ PER MILE	18.90
10-21	8291580007	Do	09/19/88–09/21/88	REIMB FOR MILEAGE FOR REPRESENTING MEMBER AT VARIOUS MEETINGS IN DISTRICT - 51 MILES @ 21¢ PER MILE.	10.71
10-21	8291580008	Do	09/21/88	REIMB FOR MILEAGE FOR STAFFING MEMBER AT MEETING - 14 MILES @ 21¢ PER MILE	2.94
10-21	8291580009	KAREN D HARRIS	09/01/88–09/21/88	REIMB FOR MILEAGE FOR STAFFING MEMBER AT VARIOUS MEETINGS IN HER DISTRICT - 52 MILES @ 21¢ PER MILE.	10.92
10-21	8291580010	Do	09/13/88–09/21/88	REIMB FOR MILEAGE FOR REPRESENTING MEMBER AT VARIOUS MEETINGS IN HER DISTRICT - 45 MILES @ 21¢ PER MILE.	9.45
10-21	8291580003	LINDSAY V POTTS	07/25/88	REIMB FOR MILEAGE FOR STAFFING MEMBER AT MEETING IN DISTRICT - 21 MILES @ 21¢ PER MILE	4.41
10-21	8291580004	Do	09/01/88	REIMB FOR MILEAGE FOR DELIVERING MATERIALS FOR MEMBER - 14 MILES @ 21¢ PER MILE	2.94
10-21	8291580005	Do	09/03/88–09/06/88	REIMB FOR MILEAGE FOR STAFFING MEMBER AT VARIOUS MEETINGS IN DIST - 103 MILES @ 21¢ PER MILE	21.63
10-21	8291580001	GREGORY W TUCKER	09/20/88	REIMBURSEMENT FOR LUNCHEON/MEETING WITH CONSTITUENTS	46.00
10-21	8291580002	Do	09/23/88	REIMB FOR MILEAGE FOR ONE WAY DRIVING TO TOLEDO ON OFCL BUSS TO WORK IN TOLEDO OFC - 498 MILES @ 21¢.	104.58
10-31	8306300018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		345.59
10-31	8306400018	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,262.37
10-31	8306930607	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.59
10-31	8306930608	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		56.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8306750001	KAREN D HARRIS	10/15/88	REIMBURSEMENT FOR MILEAGE FOR STAFFING MEMBER AT THREE MEETINGS IN DISTRICT, 55 MILES @ .21	11.55
11-04	8306750005	STEVE J KATICH	07/26/88–09/19/88	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS CHARGED TO STEVE KATICH'S PHONE NUMBER	24.00
11-04	8306750009	Do	09/12/88–09/16/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING MATERIALS FOR MEMBER, 32 MILES @ .21	6.72
11-04	8306750006	Do	09/18/88–09/19/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONSTS, 148 MI @ .21.	31.08
11-04	8306750007	Do	09/20/88–09/21/88	REIMB FOR MILEAGE INCURRED WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN LIEU OF MEMBER 59 MILES @ .21.	12.39
11-04	8306750008	Do	09/22/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AIRPORT, 43 MILES @ .21	9.03
11-04	8306750002	THEODORE W MASTROIANNI	08/16/88–08/25/88	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS MADE TO THE WASH OFC AND CHARGED TO HIS PHONE BILL.	15.65
11-04	8306750003	NORMA OLSEN	09/06/88–09/25/88	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS CHARGED TO NORMA OLSEN'S PHONE BILL	18.04
11-04	8306750004	Do	10/25/88	REIMBURSEMENT FOR POSTAGE FOR OFFICE USE	2.40
11-04	8306750010	GREGORY W TUCKER	10/20/88	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS IN THE TOLEDO OFFICE WHILE DISCUSSING LEGISLATION.	20.70
11-04	8306800004	DINERS CLUB INTERNATIONAL	09/12/88	ONE WAY AIRFARE FOR TED MASTROIANNI FOR TRAVEL TO THE DISTRICT OFFICE WASHINGTON-DETROIT	142.00
11-04	8306800005	Do	09/13/88	ONE WAY AIRFARE FOR TED MASTROIANNI FOR TRAVEL FROM THE DISTRICT OFFICE TO DC NATIONAL DETROIT-WASH.	142.00
11-04	8306800006	THE TOLEDO JOURNAL	10/01/88–09/30/89	ONE YEAR SUBSCRIPTION FOR OUR TOLEDO OFFICE	20.00
11-09	8309860031	DINERS CLUB INTERNATIONAL	08/26/88–08/31/88	ROUND TRIP AIRFARE FOR BOBBI JEANQUART FROM DC TO TOLEDO & RTN TO DC	234.00
11-09	8309860001	Do	09/07/88	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON	117.00
11-09	8309860002	Do	09/09/88	ONE WAY AIRFARE FROM DC TO TOLEDO VIA PITTSBURGH (FOR MEMBER)	82.00
11-09	8309860003	Do	09/13/88	ONE WAY AIRFARE FROM TOLEDO (VIA DETROIT AIRPORT) TO DC FOR MEMBER	142.00
11-09	8309860004	Do	09/16/88	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO (VIA DETROIT AIRPORT)	345.00
11-09	8309860005	Do	09/22/88	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON	192.00
11-09	8309860011	Do	09/26/88	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON	117.00
11-09	8309860012	Do	09/30/88	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT AIRPORT	142.00
11-09	8309860006	MARCY KAPTUR	09/07/88	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM D.C. NATIONAL TO LONGWORTH	9.50
11-09	8309860007	Do	09/09/88	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM LONGWORTH TO DC NATIONAL	9.75
11-09	8309860008	Do	09/13/88	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM DC NATIONAL AIRPORT TO LONGWORTH	9.75
11-09	8309860009	Do	09/16/88	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM LONGWORTH TO DC NATIONAL AIRPORT	9.75
11-09	8309860010	Do	09/22/88	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM DC NATIONAL AIRPORT TO LONGWORTH	9.75
11-09	8309860013	Do	09/26/88	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM DC NATIONAL AIRPORT TO LONGWORTH	9.50
11-09	8309860015	Do	09/29/88	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENT WHILE DISCUSSING LEGISLATION	28.35
11-09	8309860014	Do	09/30/88	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM LONGWORTH TO DC NATIONAL	9.50
11-09	8309860016	STEVE J KATICH	10/17/88–10/22/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AIRPORT 164 MILES @ .21¢ PER MILE	34.44
11-09	8309860017	Do	10/17/88–10/25/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO VARIOUS MTGS W/CONSTITUENTS 126 MI @ .21/MI;	26.46
11-09	8309860018	Do	10/25/88	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	24.44
11-17	8312910169	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT TOLEDO, OH. DISTRICT OFFICE	5,497.00
11-30	8335900408	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,309.77
11-30	8335930607	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.61
11-30	8335930608	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		99.36
11-30	8336310041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		338.79
12-05	8337210002	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	795.00

12-05	8337210007	COOK POLITICAL REPORT	10/01/88–09/30/89	ONE YEAR SUBSCRIPTION FOR DC OFFICE	295.00
12-05	8337210023	DAVID R RAMAGE	08/26/88–08/31/88	PRINTING FOR THE FOLLOWING ORDER NOS. 6031, 6032, 6108 AND 6216	548.95
12-05	8337210022	Do	09/07/88	PRINTING FOR THE FOLLOWING ORDER NO. 6434 (SURVEY RESULTS)	2,724.00
12-05	8337210013	FEDERAL EXPRESS CORP	08/23/88	EXPRESS MAIL SERVICE	16.00
12-05	8337210014	Do	08/29/88–08/30/88	EXPRESS MAIL SERVICE	64.00
12-05	8337210015	Do	09/02/88	EXPRESS MAIL SERVICE	26.00
12-05	8337210016	Do	09/14/88–09/15/88	EXPRESS MAIL SERVICE	56.05
12-05	8337210017	Do	09/14/88–09/16/88	EXPRESS MAIL SERVICE	25.75
12-05	8337210009	Do	09/23/88	EXPRESS MAIL SERVICE	19.75
12-05	8337210010	Do	10/14/88	EXPRESS MAIL SERVICE	54.75
12-05	8337210011	Do	10/26/88–11/03/88	EXPRESS MAIL SERVICE	35.50
12-05	8337210012	Do	11/07/88	EXPRESS MAIL SERVICE	9.75
12-05	8337210001	FULTON COUNTY EXPOSITOR	09/16/88–09/15/89	ONE YEAR SUBSCRIPTION	26.00
12-05	8337210024	METROPOLITAN MESSENGER SERVICE	08/25/88–09/15/88	MESSENGER SERVICES FOR MATERIALS DELIVERED FOR MEMBER	31.50
12-05	8337210025	MICRO RESEARCH INDUSTRIES	08/24/88	PRINTING OF CHESHIRE LABELS	55.94
12-05	8337210005	NATIONAL CATHOLIC REPORTER	01/13/89–01/12/90	ONE YEAR SUBSCRIPTION	27.00
12-05	8337210003	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR SUBSCRIPTION TWO BINDERS	619.00
12-05	8337210008	NATIONAL NEWS AGENCY	10/05/88–12/27/88	SUBSCRIPTION FOR THE NEW YORK TIMES WASHINGTON POST AND WALL STREET JOURNAL FOR THE DC OFFICE	180.30
12-05	8337210018	SERVICE AMERICA CORP	08/03/88	LUNCHEON MEETING WITH CONSTITUENT	5.00
12-05	8337210019	Do	08/09/88	LUNCHEON MEETING WITH CONSTITUENTS	41.15
12-05	8337210020	Do	09/26/88	THREE DIFFERENT MEETINGS WITH CONSTITUENTS IN MEMBER'S DINING ROOM	14.40
12-05	8337210021	Do	10/20/88	LUNCHEON MEETING WITH CONSTITUENT	5.00
12-05	8337210004	THE DELTA ATLAS	07/31/88–07/30/89	ONE YEAR SUBSCRIPTION	10.00
12-05	8337210006	THE VILLAGE VOICE OF OTTAWA HILLS	11/01/88–10/31/89	ONE YEAR SUBSCRIPTION	9.00
12-05	8337520014	AT&T INFORMATION SYSTEMS	08/06/88–09/05/88	SERVICE COST FOR TELEPHONE FOR DISTRICT OFFICE	135.75
12-05	8337520015	Do	09/06/88–10/05/88	SERVICE COST FOR TELEPHONE FOR DISTRICT OFFICE	135.75
12-05	8337520003	DEER PARK SPRING WATER, INC.	08/19/88	SPRING WATER SERVICE FOR OFFICE USE OF CONSTITUENTS	26.75
12-05	8337520004	Do	09/19/88	SPRING WATER SERVICE FOR OFFICE USE OF CONSTITUENTS	10.70
12-05	8337520006	Do	10/01/88–12/31/88	RENTAL OF COOLER FOR SPRING WATER SERVICE	36.00
12-05	8337520005	Do	10/18/88	SPRING WATER SERVICE FOR OFFICE USE OF CONSTITUENTS	16.05
12-05	8337520012	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FOR TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	217.74
12-05	8337520013	Do	09/01/88–09/30/88	FOR TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	244.36
12-05	8337520001	HOUSE INFORMATION SYSTEMS	08/01/88–08/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
12-05	8337520002	KORNOWA FOODS OFFICE BEVERAGE CO	10/19/88	COFFEE SERVICE FOR MEETINGS IN DISTRICT OFFICE WITH CONSTITUENTS	36.40
12-05	8337520009	OHIO BELL	07/25/88–08/24/88	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHING TELEPHONE LINE	32.00
12-05	8337520010	Do	08/25/88–09/24/88	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	32.00
12-05	8337520011	Do	09/25/88–10/24/88	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	32.00
12-05	8337520016	UNITED TELEPHONE COMPANY OF OHIO	09/01/88–09/30/88	TELEPHONE CHARGES FOR TOLEDO OFFICE	7.20
12-05	8337520017	Do	10/01/88–10/31/88	TELEPHONE CHARGES FOR TOLEDO	7.20
12-05	8337520018	Do	11/01/88–11/30/88	TELEPHONE CHARGES FOR TOLEDO	7.20
12-05	8337520007	XEROX CORPORATION	07/27/88–08/22/88	OVER MINIMUM CHARGES FOR COPIES FOR THE TOLEDO OFFICE (METER USAGE)	19.99
12-05	8337520008	Do	08/22/88–09/30/88	OVER MINIMUM CHARGES FOR COPIES FOR THE TOLEDO OFFICE (METER USAGE)	32.94
12-07	8341770026	DAVID R RAMAGE	09/15/88–09/28/88	PRINTING FOR THE FOLLOWING: (DEAR COLL) ORDER NOS 6727, 6832	34.90
12-07	8341770005	DEER PARK SPRING WATER, INC.	11/15/88	SPRING WATER SERVICE FOR OFFICE USE OF CONSTITUENTS	10.70
12-07	8341770004	DINERS CLUB INTERNATIONAL	10/04/88	ONE WAY AIRFARE FOR MARCY KAPTUR FROM DC TO DETROIT AIRPORT (TOLEDO)	142.00
12-07	8341770002	METROPOLITAN MESSENGER SERVICE	09/20/88–10/06/88	MESSENGER SERVICES FOR MATERIALS DELIVERED FOR MEMBER	42.00
12-07	8341770001	Do	10/17/88–11/04/88	MESSENGER SERVICES FOR MATERIALS DELIVERED FOR MEMBER	31.50
12-07	8341800004	MCI TELECOMMUNICATIONS CORP	09/02/88	LONG DISTANCE SERVICE FOR THE TOLDEO OFFICE (419) 259-7500	4.35
12-07	8341800001	Do	09/11/88	LONG DISTANCE SERVICE FOR FAX SINGLE LINE SERVICE (419) 255-9623 FOR THE TOLEDO OFFICE	17.35
12-07	8341800005	Do	10/02/88	LONG DISTANCE SERVICE FOR THE TOLDEO OFFICE (419) 259-7500	5.22
12-07	8341800002	Do	10/11/88	LONG DISTANCE SERVICE FOR FAX SINGLE LINE SERVICE (419) 255-9623 FOR THE TOLEDO OFFICE	41.39
12-07	8341800006	Do	11/02/88	LONG DISTANCE SERVICE FOR THE TOLEDO OFFICE (419) 259-7500	34.08
12-07	8341800003	Do	11/11/88	LONG DISTANCE SERVICE FOR FAX SINGLE LINE SERVICE (419) 255-9623 FOR THE TOLEDO OFFICE	30.88
12-31	8365900373	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,637.37
12-31	8365920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		3.25
12-31	8365930607	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARCY KAPTUR—Con.					
12-31	8365930608	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		117.16
12-31	9003830038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		935.59
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	110,974.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,913.11
				TOTAL	**136,888.09**
OFFICE OF THE HON. JOHN R KASICH					
SALARIES					
		CHERNESKY, CHRISTINE A	10/01/88–12/31/88	STAFF ASSISTANT	6,348.99
		CLINE, HELEN D	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,125.00
		CUTHBERTSON, BRUCE A	10/01/88–12/31/88	PRESS SECRETARY	10,349.01
		FREY, KATHERINE L	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,349.00
		KRUPP, KATHERINE A	10/01/88–12/31/88	SPECIAL PROJECTS/GRANTS	7,098.99
		LOFGREN, MICHAEL S	10/01/88–12/31/88	DEFENSE LEGISLATIVE ASSISTANT	8,849.01
		MAY, RICHARD E	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	12,348.99
		RAINES, LISA B	10/01/88–12/31/88	RECEPTIONIST/CASEWORKER	5,349.00
		SAUER, RICHARD H	10/01/88–12/31/88	LEGIS ASSISTANT/COMPUTER OPERATOR	6,599.01
		TAYLOR, WALTER L	10/01/88–12/31/88	CASEWORKER	6,099.00
		TESTA, SALLY A	10/01/88–12/31/88	CASEWORKER	9,348.99
		THIBAUT, DONALD G	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,250.01
		TIBERI, PATRICK J	10/01/88–12/31/88	CASEWORKER	7,599.00
EXPENSES					
10-05	8274450002	AT&T	08/01/88–08/31/88	MONTHLY CHARGE FOR WATS LINE IN COLUMBUS, OHIO DISTRICT OFFICE FOR COMPUTER USE	66.69
10-05	8274450004	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ANNUAL CHARGE FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY MAGAZINE	795.00
10-05	8274450001	FEDERAL EXPRESS CORP	08/30/88	OVERNIGHT LETTER DELIVERY FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO OFFICE	9.75
10-05	8274450003	GENERAL SERVICES ADMIN	08/01/88–08/31/88	MONTHLY CHARGE FOR FTS PHONE LINE IN COLUMBUS, OHIO DISTRICT OFFICE	196.40
10-05	8274560038	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	21.50
10-07	8279600002	MONITOR PUBLISHING CO	12/11/88–12/11/89	ANNUAL SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK TELEPHONE DIRECTORY	145.00
10-07	8279600001	DONALD G THIBAUT	09/21/88–09/23/88	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASH, DC OFC & RTN.	200.00
10-24	8295820002	FEDERAL EXPRESS CORP	09/21/88	OVERNIGHT LETTER FROM THE WASHINGTON, DC OFFICE TO COLUMBUS, OHIO OFFICE	9.75
10-24	8295820001	NATIONAL JOURNAL	12/24/88–12/24/89	ANNUAL SUBSCRIPTION CHARGE TO THE NATIONAL JOURNAL MAGAZINE	589.00
10-24	8295820003	REYNOLDSBURG REPORTER	10/24/88–10/24/89	ANNUAL SUBSCRIPTION TO THE REYNOLDSBURG REPORTER NEWSPAPER	12.00
10-24	8295820004	THOMAS J LANKFORD	09/23/88	PRINTING OF 150 CONGRESSIONAL BUIEFING PORGRAMS FOR SEMINAR	78.50
10-24	8295820005	Do	09/26/88	XEROXING OF 500 DEAR COLLEAGUE LETTERS TO BE DISTRIBUTED TO MEMBERS OF CONGRESS	23.35
10-31	8299250018	AT&T	09/01/88–09/30/88	MONTHLY CHARGE FOR WATS LINE IN COLUMBUS, OH DISTRICT OFFICE FOR COMPUTER	66.69

10-31	8299250019	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	MONTHLY CHARGE FOR ACCESS LINE FOR COMPUTER IN COLUMBUS, OH DISTRICT OFFICE	3.73
10-31	8299250020	Do	09/06/88–10/05/88	MONTHLY CHARGE FOR EQUIPMENT IN THE COLUMBUS, OH DISTRICT OFFICE	184.50
10-31	8299250021	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBUS, OH DISTRICT OFFICE	196.40
10-31	8299250016	OHIO BELL	09/01/88–09/30/88	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OH DISTRICT OFFICE	120.96
10-31	8299250017	Do	09/01/88–09/30/88	AT&T COMMUNICATIONS	19
10-31	8306300039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		190.24
10-31	8306400019	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,462.92
10-31	8306930681	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.45
10-31	8306930682	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		36.31
11-14	8307530055	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	7.00
11-15	8314210001	FEDERAL EXPRESS CORP	10/04/88	OVERNIGHT LETTER DELIVERY FROM WASHINGTON, DC OFFICE TO COLUMBUS OFFICE	9.75
11-15	8315600006	DINERS CLUB INTERNATIONAL	10/01/88–10/03/88	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DIST OFC AND RETURN.	200.00
11-15	8315600005	Do	10/03/88	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE.	100.00
11-15	8315600001	FEDERAL EXPRESS CORP	10/11/88	OVERNIGHT LETTER DELIVERY FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	9.75
11-15	8315600002	Do	10/13/88	OVERNIGHT LETTER DELIVERY FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	9.75
11-15	8315600004	Do	10/17/88	OVERNIGHT LETTER DELIVERY FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	9.75
11-17	8312910158	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT COLUMBUS	7,472.00
11-17	8312910160	Do	10/01/88–12/31/88	PK RENT COLUMBUS, OH	1,660.00
11-17	8321210006	AT&T	10/01/88–10/31/88	MONTHLY CHARGE FOR WATS LINE IN COLUMBUS, OH DISTRICT OFFICE	65.44
11-17	8321210004	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	MONTHLY CHARGE FOR EQUIPMENT IN COLUMBUS, OH DISTRICT OFFICE	184.50
11-17	8321210005	Do	10/06/88–11/05/88	MONTHLY CHARGE FOR ACCESS LINE IN COLUMBUS, OH DISTRICT OFFICE FOR COMPUTER	3.73
11-17	8321210003	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBUS, OH DISTRICT OFFICE	196.40
11-17	8321210001	OHIO BELL	10/01/88–10/31/88	MONTHLY CHARGE FOR TELEPHONE SERVICE FOR THE COLUMBUS, OH DISTRICT OFFICE FOR LOCAL SERVICE	151.88
11-17	8321210002	Do	10/01/88–10/31/88	AT&T COMM	7.68
11-30	8335900449	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,462.92
11-30	8335920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		4.55
11-30	8335930681	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.81
11-30	8335930682	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		35.72
11-30	8336310021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		183.66
12-09	8342310003	DINERS CLUB INTERNATIONAL	10/06/88	ONE WAY AIR FARE FOR JOHN R. KASICH FROM WASHINGTON, DC TO COLUMBUS, OHIO OFFICE	100.00
12-09	8342310004	Do	10/13/88	ONE WAY AIR FARE FOR JOHN R KASICH FROM WASHINGTON, DC TO COLUMBUS, OHIO OFFICE	100.00
12-09	8342310005	Do	10/18/88–10/19/88	R/T AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO TO WASHINGTON, DC OFFICE AND RTN	200.00
12-09	8342310001	FEDERAL EXPRESS CORP	11/02/88	OVERNIGHT LETTER DELIVERY BETWEEN WASHINGTON, DC OFFICE AND COLUMBUS, OHIO DISTRICT OFFICE	9.75
12-09	8342310002	Do	11/03/88	OVERNIGHT LETTER DELIVERY BETWEEN COLUMBUS, OHIO DISTRICT OFFICE, AND WASHINGTON, DC OFFICE	9.75
12-16	8344750001	DINERS CLUB INTERNATIONAL	09/30/88	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM WASHINGTON, DC TO COLUMBUS, OHIO OFFICE	100.00
12-16	8344750002	Do	10/06/88	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM WASHINGTON, DC TO COLUMBUS, OH OFFICE	100.00
12-16	8344750003	Do	10/12/88	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH TO WASH, DC OFFICE	100.00
12-16	8344750004	Do	10/13/88	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM WASH. DC TO COLUMBUS, OH OFFICE	100.00
12-27	8357520002	AT&T	11/01/88–11/30/88	MONTHLY CHARGE FOR WATS LINE FOR COMPUTER FOR COLUMBUS, OHIO DISTRICT OFFICE	65.11
12-27	8357520003	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	MONTHLY CHARGE FOR EQUIPMENT IN THE COLUMBUS, OHIO DISTRICT OFFICE	184.50
12-27	8357520004	Do	11/06/88–12/05/88	MONTHLY CHARGE FOR ACCESS LINE FOR COMPUTER FOR COLUMBUS, OHIO DISTRICT OFFICE	3.73
12-27	8357520001	FEDERAL EXPRESS CORP.	11/10/88	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO OFFICE	9.75
12-27	8357520006	NINA O. MAY	12/09/88	TYPESET AND PRINTING OF VETERANS UPDATE FLYER FOR CONSTITUENTS - 4,000 COPIES	630.00
12-27	8357520007	OHIO BELL	11/01/88–11/30/88	MONTHLY CHARGE FOR TELEPHONE-LOCAL SERVICE--IN THE COLUMBUS, OHIO DISTRICT OFFICE	105.28
12-27	8357520008	Do	11/01/88–11/30/88	AT&T COMMUNICATIONS - COLUMBUS, OHIO DISTRICT OFFICE	27.13
12-27	8357520005	ROCKY FORK ENTERPRISE	12/27/88–12/27/89	ANNUAL SUBSCRIPTION TO THE ROCKY FORK ENTERPRISE NEWSPAPER	10.00
12-27	8357520009	THE WALL STREET JOURNAL	02/13/89–02/13/90	ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL NEWSPAPER	119.00
12-29	8362260001	FEDERAL EXPRESS CORP	11/23/88	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OH OFFICE	9.75
12-29	8362260002	Do	11/29/88	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OH OFFICE	9.75
12-29	8362260005	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY CHARGE FOR FTS TELEPHONE SERVICE IN THE COLUMBUS, OH DISTRICT OFFICE	216.00
12-29	8362260004	RICHARD E MAY	12/13/88–12/14/88	R/T AIRFARE FOR LEGISLATIVE DIRECTOR TO TRAVEL TO DIST FOR MTG WITH CONGRESSMAN WASH-COL-WASH.	200.00
12-29	8362260003	NEW YORK TIMES	12/05/88–03/05/89	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES DAILY NEWSPAPER	58.50
12-31	8365900411	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		950.60
12-31	8365930681	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.81

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN R KASICH—Con.					
12-31	8365930682	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		17.84
12-31	9003830018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,680.94
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	105,714.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	21,796.81
				TOTAL	**127,510.81**
OFFICE OF THE HON. ROBERT W KASTENMEIER					
SALARIES					
		APPLEBAUM, STEWART H	10/01/88–12/31/88	CLERK	10,455.00
		BATTY, MELISSA A	10/01/88–12/31/88	STAFF ASSISTANT	300.00
		DIXON, MARY	10/01/88–12/31/88	CLERK	9,249.99
		FEENEY, ANNE MARIE	10/01/88–12/31/88	CLERK	8,499.99
		FESTGE, OTTO	10/01/88–12/31/88	CLERK-DISTRICT OFFICE	11,375.01
		HICKS, JEANNE MARIE	10/01/88–12/31/88	CLERK	3,849.99
		LANGILL, MARILY JEAN	10/01/88–12/31/88	CLERK	8,925.00
		NASHOLD, JULIE A	10/01/88–12/31/88	CLERK	5,358.06
		OSHIKI, KAZ	10/01/88–12/31/88	CLERK	16,575.00
		RUSK, PAUL R	10/01/88–12/31/88	CLERK-DISTRICT OFFICE	5,732.49
		SLAUGHTER, GENE K	10/01/88–12/31/88	CLERK	407.76
		VUKELICH, HELEN G	10/01/88–12/31/88	CLERK	7,650.00
		WOLF, GERTRUDE B	10/01/88–12/31/88	CLERK	6,282.00
		ZEPP, ALAN P	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,664.99
EXPENSES					
10-05	8274450009	BADGER HERALD	09/12/88–05/20/89	SUBSCRIPTION TO BADGER HERALD NEWSPAPER FOR 1988-89 ACADEMIC YEAR	70.00
10-05	8274450019	DINERS CLUB INTERNATIONAL	07/28/88–07/30/88	ROUND TRIP AIR FARE - WASHINGTON, DC/MADISON, WI & RETURN FOR KAZ OSHIKI	301.00
10-05	8274450015	Do	07/29/88–07/31/88	ROUND TRIP AIR FARE - WASHINGTON, DC/MADISON, WI & RETURN FOR REP KASTENMEIER	300.00
10-05	8274450018	Do	08/15/88–08/24/88	ROUND TRIP AIR FARE - WASHINGTON, DC/MADISON, WI & RETURN FOR ALAN ZEPP	300.00
10-05	8274450017	Do	08/16/88–09/05/88	THREE-WEEK RENTAL CAR, NATIONAL CAR RENTAL, FOR REP KASTENMEIER	648.00
10-05	8274450020	Do	08/28/88–09/01/88	RENTAL CAR FROM NATIONAL CAR RENTAL FOR KAZ OSHIKI	120.00
10-05	8274450016	Do	09/05/88	ONE WAY AIR FARE - MADISON, WI/WASHINGTON, DC FOR REP KASTENMEIER	280.00
10-05	8274450022	OTTO FESTGE	08/01/88–08/31/88	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 476 MILES @ 21¢ PER MILE	99.96
10-05	8274450008	GENERAL SERVICES ADMIN	08/01/88–08/31/88	DISTRICT OFFICE TELEPHONE SERVICE FOR AUGUST	528.73
10-05	8274450021	ROBERT W KASTENMEIER	08/15/88	ONE NIGHT'S LODGING, HOLIDAY INN, ANGOLA, IN ON DRIVING TRIP TO WI	58.80
10-05	8274450012	Do	08/15/88–08/16/88	DRIVING TRIP TO MADISON, WI FROM WASH, DC - 867 MILES @ 21¢ PER MILE	182.07
10-05	8274450013	Do	08/15/88–08/16/88	TOLL ROAD FEES, WASH, DC AND MADISON, WI	18.05
10-05	8274450010	Do	08/21/88–09/05/88	GASOLINE FOR RENTAL CAR	47.11

10-05	8274450011	Do	09/05/88	TAXI-CAB FROM WASH NAT'L AIRPORT TO ARLINGTON, VA	10.40
10-05	8274450005	KAZ OSHIKI	08/28/88	TAXI-CAB FROM 5600 BROAD BRANCH, WASH, DC TO WASH NAT'L AIRPORT	17.00
10-05	8274450006	Do	09/01/88	GASOLINE FOR RENTAL CAR	4.50
10-05	8274450007	Do	09/01/88	TAXI-CAB FROM WASH NAT'L AIRPORT TO RAYBURN HOB	10.00
10-05	8274450023	PAUL R RUSK	08/01/88–08/31/88	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 476 MILES @ 21¢ PER MILE	99.96
10-05	8274560039	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	29.98
10-13	8285630001	NEW YORK TIMES	09/19/88–12/18/88	THREE MONTHS SUBSCRIPTION, NEW YORK TIMES, SAT-SUN ONLY	26.00
10-13	8285630002	Do	09/26/88–12/25/88	THREE-MONTHS SUBSCRIPTION, NEW YORK TIMES, MON-FRI ONLY	32.50
10-25	8294410001	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	94.10
10-25	8294410005	OTTO FESTGE	05/17/88–09/28/88	SHIPPING CHG., BATTERIES AND PHOTOCOPIES	4.99
10-25	8294410003	Do	09/01/88–09/30/88	USE OF PERSONAL CAR ON CONG. BUSINESS 476 MILES AT 21¢	99.96
10-25	8294410004	PAUL R RUSK	09/01/88–09/30/88	USE OF PERSONAL CAR ON CONG. BUSINESS 476 MILES AT 21¢	99.96
10-25	8294410002	THE DAILY CARDINAL	09/30/88–09/30/89	ONE YEAR SUBSCRIPTION TO UNIV. OF WIS. NEWSPAPERS	90.00
10-28	8301890384	MELLI, WALKER, PEASE & RUHLY, S.C.	10/01/88–10/30/88	RENT 119 MARTIN LUTHER KING JR BLVD MADISON,WI 53703	1,104.00
10-31	8306300019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		276.71
10-31	8306400020	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,823.01
10-31	8306930231	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.57
10-31	8306930232	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		524.51
11-04	8305200006	DINERS CLUB INTERNATIONAL	08/28/88–09/01/88	ROUNDTRIP AIRFARE WASHINGTON, DC AND MADISON, WI & RTN FOR KAZ OSHIKI	302.00
11-04	8305200008	Do	09/09/88–09/12/88	WEEKEND RENTAL CAR NATIONAL CAR RENTAL MADISON, WI FOR REP BOB KASTENMEIER	59.85
11-04	8305200009	Do	09/09/88–09/12/88	ROUNDTRIP AIRFARE WASHINGTON, DC AND MADISON, WI & RTN FOR REP KASTENMEIER	302.00
11-04	8305200001	Do	09/16/88–09/18/88	ROUNDTRIP AIRFARE WASH, DC AND MADISON, WI & RETURN FOR REP KASTENMEIER	400.00
11-04	8305200010	Do	09/16/88–09/18/88	TWO DAYS CAR RENTAL NATIONAL CAR RENTAL MADISON, WI FOR REP KASTENMEIER	72.00
11-04	8305200002	Do	09/24/88–09/26/88	TWO DAYS RENTAL CAR NATIONAL CAR RENTAL FOR REP KASTENMEIER	48.23
11-04	8305200003	Do	09/30/88–10/02/88	TWO DAYS RENTAL CAR NATIONAL CAR RENTAL FOR REP KASTENMEIER	32.97
11-04	8305200007	Do	10/03/88–10/06/88	3 DAYS RENTAL CAR NATIONAL CAR RENTAL MADISON, WI FOR KAZ OSHIKI	108.00
11-04	8305200004	KAZ OSHIKI	10/16/88	ONE-WAY DRIVING TRIP TO MADISON, WI FROM WASHINGTON, DC 857 MI AT 21¢ A MILE	179.97
11-04	8305200005	Do	10/16/88	TOLL ROAD FEES FOR DRIVING TRIP FROM WASHINGTON, DC TO MADISON, WI	18.05
11-14	8307540001	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	640.71
11-29	8333890378	MELLI, WALKER, PEASE & RUHLY, S.C.	11/01/88–11/30/88	RENT 119 MARTIN LUTHER KING JR BLVD MADISON,WI 53703	1,104.00
11-30	8333770005	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	DISTRICT OFFICE TELEPHONE - EQUIPMENT LEASING	94.10
11-30	8333770001	CAPITAL TIMES	11/01/88–05/01/89	ONE YEAR SUBSCRIPTION TO CAPITAL TIMES NEWSPAPER	88.90
11-30	8333770013	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
11-30	8333770002	OTTO FESTGE	10/01/88–10/31/88	USE OF PERSONAL CAR ON OFFICIAL BUSINESS - 476 MILES @ 21¢ PER MILE	99.96
11-30	8333770004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT OFFICE TELEPHONE BILLING FOR SEPTEMBER	534.38
11-30	8333770012	Do	10/01/88–10/31/88	DISTRICT OFFICE TELEPHONE BILLING FOR OCTOBER	528.57
11-30	8333770009	ROBERT W KASTENMEIER	10/22/88	CAB FARE, RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT	6.80
11-30	8333770006	Do	11/13/88	ONE NIGHT'S LODGING, HOLIDAY INN, OHIO, ON AUTO TRIP FROM WI TO DC	46.20
11-30	8333770014	Do	11/13/88–11/14/88	TOLL ROAD FEES, SUN PRAIRIE, WI TO WASHINGTON, DC BY AUTO	18.20
11-30	8333770015	Do	11/13/88–11/14/88	870 MILES @ 21¢ PER MILE, SUN PRAIRIE, WI TO WASH, DC BY AUTO	182.70
11-30	8333770010	KAZ OSHIKI	10/06/88	TAXI CAB FROM WASH NAT'L AIRPORT TO RAYBURN HOB	9.00
11-30	8333770007	Do	11/05/88–11/12/88	TOLL ROAD FEES, DRIVING TRIP TO MADISON, WI	23.90
11-30	8333770008	Do	11/05/88–11/12/88	DRIVING TRIP, WASH, DC TO MADISON, WI (ROUND TRIP) - 1,740 MILES @ 21¢ PER MILE	365.40
11-30	8333770011	PORTAGE DAILY REGISTER	12/15/88–12/15/89	ONE-YEAR SUBSCRIPTION TO DAILY NEWSPAPER	81.00
11-30	8333770003	PAUL R RUSK	10/01/88–10/31/88	USE OF PERSONAL CAR ON OFFICIAL BUSINESS - 476 MILES @ 21¢ PER MILE	99.96
11-30	8335900201	*(EQUIPMENT ALLOWANCE)*	12/03/87–12/31/87		(13.30)
11-30	8335900200	Do	01/01/88–09/30/88		(128.25)
11-30	8335900202	Do	11/01/88–11/30/88		1,793.80
11-30	8335930231	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.61
11-30	8335930232	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		516.62
11-30	8336310042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		449.23
12-05	8335510020	DINERS CLUB INTERNATIONAL	09/24/88–09/26/88	ROUND TRIP AIR FARE, WASHINGTON, DC/MADISON, WI & RTN (REP KASTENMEIER)	300.00
12-05	8335510021	Do	09/30/88–10/02/88	ROUND TRIP AIR FARE, WASHINGTON, DC/MADISON, WI & RTN (REP KASTENMEIER)	560.00
12-05	8335510001	Do	10/03/88–10/06/88	ROUND-TRIP AIR FARE, WASH, DC/MADISON, WI & RTN (KAZ OSHIKI)	301.00
12-05	8335510022	Do	10/07/88–10/10/88	WEEKEND CAR RENTAL, NATIONAL CAR RENTAL, MADISON, WI FOR REP KASTENMEIER	59.85
12-05	8335510023	Do	10/07/88–10/10/88	ROUND TRIP AIR FARE, WASHINGTON, DC/MADISON, WI & RTN (REP KASTENMEIER)	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8335510015	Do	10/14/88-10/18/88	ROUND TRIP AIR FARE, WASH, DC/MADISON, WI & RTN (REP KASTENMEIER)	550.00
12-05	8335510024	Do	10/14/88-10/18/88	NATIONAL CAR RENTAL, RENTAL CAR FOR FOUR DAYS IN MADISON, WI (REP KASTENMEIER)	144.00
12-05	8335510002	Do	10/15/88-10/17/88	TWO NIGHTS' LODGINGS, INN ON THE PARK, MADISON (KAZ OSHIKI)	100.80
12-05	8335510004	Do	10/17/88-10/19/88	TWO DAYS RENTAL CAR, NATIONAL CAR RENTAL, MADISON (KAZ OSHIKI)	72.00
12-05	8335510003	Do	10/19/88	ONE-WAY AIR FARE, MADISON, WI TO WASH, DC (KAZ OSHIKI)	150.00
12-05	8335510016	Do	10/21/88	ONE-WAY AIR FARE, WASH, DC TO MADISON, WI (REP KASTENMEIER)	151.00
12-05	8335510005	Do	10/24/88-10/27/88	THREE DAYS RENTAL CAR, NATIONAL CAR RENTAL, MADISON (KAZ OSHIKI)	102.00
12-05	8335510006	Do	10/24/88-10/27/88	ROUND TRIP AIR FARE, WASH, DC/MADISON, WI & RTN (KAZ OSHIKI)	300.00
12-05	8335510008	Do	10/30/88	ONE-WAY AIR FARE, WASH, DC TO MADISON, WI (KAZ OSHIKI)	151.00
12-05	8335510007	Do	10/30/88-11/03/88	4 DAYS RENTAL CAR, NATIONAL CAR RENTAL, MADISON, WI (KAZ OSHIKI)	136.00
12-05	8335510009	Do	11/05/88	ONE NIGHT'S LODGING, HOLIDAY INN, STRONGSVILLE, OH ENROUTE BACK TO WASH, DC	51.70
12-05	8335510019	ROBERT W KASTENMEIER	09/11/88	GASOLINE FOR RENTAL CAR	2.75
12-05	8335510018	Do	10/10/88	GASOLINE FOR RENTAL CAR	6.30
12-05	8335510017	Do	10/17/88	GASOLINE FOR RENTAL CAR	8.00
12-05	8335510010	KAZ OSHIKI	10/19/88	GASOLINE FOR RENTAL CAR	5.00
12-05	8335510011	Do	10/27/88	GASOLINE FOR RENTAL CAR	8.50
12-05	8335510012	Do	10/27/88	TAXI CAB FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB	10.00
12-05	8335510013	Do	11/03/88	GASOLINE FOR RENTAL CAR	4.75
12-05	8335510014	Do	11/03/88	TAXI CAB FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB	9.00
12-19	8343530044	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	57.50
12-20	8351410003	ARGYLE AGENDA	12/01/88-12/01/89	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.50
12-20	8351410001	AT&T INFORMATION SYSTEMS	10/26/88-11/25/88	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	94.10
12-20	8351410005	OTTO FESTGE	11/01/88-11/30/88	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 476 MILES @ 21¢ PER MILE	99.96
12-20	8351410002	JOURNAL/SENTINEL INC	11/21/88-05/21/89	SIX-MONTH SUBSCRIPTION TO MILWAUKEE SENTINEL - MON-SAT	37.50
12-20	8351410004	PAUL R RUSK	11/01/88-11/30/88	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 476 MILES @ 21¢ PER MILE	99.96
12-29	8363890380	MELLI, WALKER, PEASE & RUHLY, S.C.	12/01/88-12/30/88	RENT 119 MARTIN LUTHER KING JR BLVD MADISON,WI 53703	1,104.00
12-31	8365900180	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		1,808.05
12-31	8365920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		5.85
12-31	8365930231	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		96.50
12-31	8365930232	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		343.36
12-31	9003830039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		2,108.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,325.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,755.93
TOTAL	**129,081.21**

OFFICE OF THE HON. JACK F KEMP

SALARIES

BALCERAK, JANET	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT 8,750.00
BLANEY, ROBERT	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASSISTANT 13,905.00
BRUNETTE, MARY	11/01/88–12/31/88	STAFF ASSISTANT 9,500.00
CHAREN, MONA E	10/01/88–11/30/88	PART-TIME EMPLOYEE 3,500.00
FERNANDEZ, RAUL	10/01/88–12/31/88	STAFF ASSISTANT 7,324.33
HALL, PATRICIA K	11/01/88–11/30/88	PART-TIME EMPLOYEE 1,700.00
HASPER, GRETCHEN L	10/01/88–12/31/88	PART-TIME EMPLOYEE 8,750.00
KENDRIGAN, MARY CLAIRE	10/01/88–12/31/88	RECEPTIONIST 6,499.34
MCFADDEN, CHERYL L	10/01/88–10/31/88	PART-TIME EMPLOYEE 500.00
MUELLER, JOHN	10/01/88–12/31/88	ECONOMIC COUNSEL 600.00
REYNOLDS, BARBARA G	10/01/88–12/31/88	SECRETARY 12,650.00
ROBINSON, ILANA MARCI	10/01/88–12/31/88	PRESS SECRETARY 9,999.99
SCHWARZ, NORAH ASCOLI	10/01/88–10/22/88	LEGAL ASSISTANT 73.33
SHATTUCK, MARIE	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT 9,650.00
STECKELBERG, KATHRYN A	10/01/88–11/15/88	LEGISLATIVE ASSISTANT 4,462.50
VANASSE, ROBERT	10/01/88–10/31/88	SHARED EMPLOYEE 1,000.00
WARD, BRENDA WILKES	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT 4,570.00
ZELASKA, SHARON ANN	10/01/88–12/31/88	EXECUTIVE ASSISTANT 2,435.00

EXPENSES

10-05	8274560040	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	3.50
10-07	8279600003	NEW YORK TIMES	09/26/88–12/25/88	QUARTERLY SUBSCRIPTION RENEWAL	19.50
10-19	8293230003	NEW YORK TELEPHONE	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE	20.71
10-19	8293230004	Do	10/01/88–10/31/88	TOLLS	31.89
10-25	8299420001	FORD MOTOR CREDIT	02/01/87–12/31/87	BALANCE FOR LEASE CAR PAYMENT	273.79
10-25	8299420002	Do	01/01/88–09/30/88	BALANCE FOR LEASE CAR PAYMENT	224.01
10-26	8299800006	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	BUFFALO DISTRICT OFFICE TEL	81.92
10-26	8299800007	WESTERN UNION	09/14/88	OFFICIAL TELEGRAMS	39.30
10-28	8301890385	FORD MOTOR COMPANY	10/01/88–10/30/88	LEASED AUTO	336.00
10-31	8306300040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(147.04)
10-31	8306400021	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,675.03
10-31	8306930881	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.67
10-31	8306930882	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		48.95
11-04	8306800009	BUFFALO TELEPHONE CO	09/25/88–10/24/88	PORTABLE PHONE CHARGES	138.48
11-04	8306800008	GENERAL SERVICES ADMIN	09/01/88–09/30/88	BUFFALO DISTRICT OFFICE TELEPHONE	322.79
11-04	8306800007	MARIE SHATTUCK	10/13/88–10/14/88	STAFF TRAVEL BUFFALO/WASHINGTON/BUFFALO	304.00
11-15	8314630012	BUFFALO TELEPHONE CO	10/25/88–11/24/88	PORTABLE PHONE CHARGES	127.12
11-16	8312250008	FEDERAL EXPRESS CORP	10/17/88	EXPRESS MAIL COST TO GET OFFICIAL BUSINESS TO MEMBER WHILE OUT OF TOWN	16.00
11-16	8312250007	MOTOROLA CELLULAR SERVICES, INC	10/01/88–10/31/88	MOBILE PHONE SERVICE	20.00
11-17	8312910025	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BUFFALO, N.Y.	4,347.00
11-28	8326510004	AT&T INFORMATION SYSTEMS	10/02/88–11/01/88	BUFFALO DISTRICT OFFICE TELEPHONE	81.92
11-28	8326510003	MCI TELECOMMUNICATIONS CORP	11/02/88	LONG DISTANCE SERVICE - BUFFALO DISTRICT OFFICE	.45
11-28	8326510001	THOMAS J. LANKFORD, INC	10/20/88	STATIONERY	498.50
11-28	8326510002	WEST END TRAVEL	11/07/88–11/08/88	MEMBER TRAVEL TO DISTRICT - WASH/BUFFALO/WASH	292.00
11-29	8333890379	FORD MOTOR COMPANY	11/01/88–11/30/88	LEASED AUTO	336.00
11-30	8335900556	*(EQUIPMENT ALLOWANCE)*	11/02/87–12/31/87		70.80
11-30	8335900555	Do	01/01/88–09/30/88		16.80
11-30	8335900557	Do	11/01/88–11/30/88		2,675.03
11-30	8335930881	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.49
11-30	8335930882	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		281.15
11-30	8336310022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		2,518.90
12-07	8341200001	FEDERAL EXPRESS CORP	11/02/88–11/03/88	EXPRESS MAIL CHARGES	19.50
12-07	8341200002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	BUFFALO DISTRICT OFFICE TELEPHONE	321.54
12-07	8341200003	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	MOBILE PHONE SERVICE	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK F KEMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8350540001	ALL IN ONE TRAVEL	12/06/88–12/07/88	STAFF TRAVEL TO BUFFALO DISTRICT (WASH/BUFFALO/WASH) - SHARON ZELASKA	304.00
12-16	8350540002	JACK KEMP	12/06/88	MEMBER TRAVEL TO BUFFALO DISTRICT - WASH/BUFFALO	152.00
12-19	8347570025	POSTMASTER	11/16/88	1200 @ 25¢ EACH (STAMPS)	300.00
12-29	8363890381	FORD MOTOR COMPANY	12/01/88–12/30/88	LEASED AUTO	336.00
12-31	8365900518	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,703.85
12-31	8365920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		.65
12-31	8365930881	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.55
12-31	8365930882	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		78.64
12-31	9003830019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		978.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 105,869.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 21,181.49

TOTAL **127,050.98**

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH	10/01/88–12/31/88	OFFICE MANAGER	6,750.01
BELLISSIMO, JOSEPH	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,000.01
CARLSON, D R	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,500.00
CLINTON, DOROTHEA R	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	7,249.99
CLINTON, ELIZABETH A	10/01/88–11/08/88	STAFF ASSISTANT	760.00
DAVIS, PAUL S	10/01/88–12/31/88	DISTRICT MANAGER	7,962.00
KELLY, ANNE E	10/01/88–12/31/88	PERSONAL SECRETARY	8,250.00
KILLION, JAMES E B	10/01/88–12/31/88	STAFF ASSISTANT	3,650.67
MAHONEY, JAMES E	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	7,962.00
MCDERMOTT, CHARLES J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,000.00
MUSTO, ANGELO	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,312.50
ODEA, CATHLEEN B	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,837.50
PARIS, MARIA ANN	10/01/88–12/31/88	EXECUTIVE ASSISTANT	7,249.99
PENNINGTON, ELIBERTO E	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,499.99
ROCCO, WILLIAM S, JR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,750.01
SCOTT, MARION L	10/01/88–12/31/88	RECEPTIONIST	4,750.00
SPENCER, JAMES D	10/01/88–12/31/88	CASEWORKER-DISTRICT REPRESENTATIVE	5,984.01
TAKACH, MARY BETH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,749.99
WALSH, JAMES F	10/01/88–12/31/88	STAFF ASST/DISTRICT REP	4,188.89

EXPENSES

10-07	8281500009	JOSEPH BELLISSIMO	08/14/88	INFORMATION/PUBLICATIONS - OFFICIAL BUSINESS	23.31

10-07	8281500015	CALI COMMUNICATIONS, INC	12/27/87	PRINTING OF NEWSLETTER	5,510.00
10-07	8281500016	Do	07/08/88	PRINTING OF NEWSLETTER	5,074.00
10-07	8281500008	DINERS CLUB INTERNATIONAL	07/05/88–07/05/88	STAFF TRAVEL (CHUCK MCDERMOTT) ROUND TRIP AIR FARE TO DISTRICT (WASH/BOSTON/WASH) OFFICIAL BUSINESS.	157.00
10-07	8281500007	Do	07/11/88–07/11/88	STAFF TRAVEL (MARY TAKACH) ROUND TRIP AIR FARE TO DISTRICT (WASH/BOSTON/WASH) OFFICIAL BUSINESS.	119.00
10-07	8281500005	Do	07/29/88	STAFF TRAVEL (CHARLES MCDERMOTT) HOTEL ROOM (OVERNIGHT STAY) DUE TO EARLY MORNING FLIGHT, OFCL BUSS.	190.65
10-07	8281500006	Do	08/01/88–08/01/88	STAFF TRAVEL (CHUCK MCDERMOTT) ROUND TRIP AIR FARE TO DISTRICT (WASH/BOSTON/WASH) OFFICIAL BUSINESS.	119.00
10-07	8281500030	DTC., INC	09/01/88–09/30/88	TELEPHONE SYSTEM LEASE DISTRICT OFFICE	174.50
10-07	8281500031	Do	10/01/88–10/31/88	TELEPHONE SYSTEM LEASE - DISTRICT OFFICE	174.50
10-07	8281500026	FEDERAL EXPRESS CORP	12/18/87	EXPRESS MAIL - OFFICIAL BUSINESS	60.00
10-07	8281500022	Do	04/22/88	EXPRESS MAIL - OFFICIAL BUSINESS	38.25
10-07	8281500017	Do	07/20/88–07/29/88	EXPRESS MAIL - OFFICIAL BUSINESS	42.25
10-07	8281500029	Do	07/21/88–07/26/88	EXPRESS MAIL - OFFICIAL BUSINESS	78.00
10-07	8281500027	Do	07/26/88	EXPRESS MAIL - OFFICIAL BUSINESS	22.00
10-07	8281500028	Do	08/05/88	EXPRESS MAIL - OFFICIAL BUSINESS	42.00
10-07	8281500018	Do	08/09/88	EXPRESS MAIL	14.00
10-07	8281500025	Do	08/15/88	EXPRESS MAIL - OFFICIAL BUSINESS	17.25
10-07	8281500024	Do	08/16/88	EXPRESS MAIL - OFFICIAL BUSINESS	42.00
10-07	8281500019	Do	08/17/88–08/18/88	EXPRESS MAIL	48.50
10-07	8281500020	Do	08/25/88–08/31/88	EXPRESS MAIL	34.50
10-07	8281500021	Do	08/30/88–09/08/88	EXPRESS MAIL	42.25
10-07	8281500023	Do	09/08/88–09/12/88	EXPRESS MAIL - OFFICIAL BUSINESS	40.00
10-07	8281500014	GAIL OSKIN	08/10/87	PHOTOGRAPHIC EXPENSE - OFFICIAL BUSINESS	85.60
10-07	8281500010	JAMES E B KILLION	07/01/88–07/31/88	NEWSPAPERS FOR MONTH OF JULY	32.85
10-07	8281500011	Do	08/01/88–08/31/88	NEWSPAPERS FOR THE MONTH OF AUGUST	31.55
10-07	8281500013	Do	08/16/88	PARKING ON OFFICIAL BUSINESS - MEMBER TRAVEL	7.00
10-07	8281500012	Do	09/01/88–09/30/88	NEWSPAPERS FOR THE MONTH OF SEPTEMBER	32.65
10-07	8281500001	NEW ENGLAND TELEPHONE	07/09/88–08/08/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	28.28
10-07	8281500002	Do	07/09/88–08/08/88	AT&T COMMUNICATIONS - DISTRICT OFFICE	12.00
10-07	8281500003	Do	08/09/88–09/08/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	23.98
10-07	8281500004	Do	08/09/88–09/08/88	AT&T COMMUNICATIONS - DISTRICT OFFICE	22.88
10-11	8280500001	JOSEPH P KENNEDY, II	09/30/88	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	59.00
10-11	8281620002	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	118.98
10-11	8281620001	FEDERAL EXPRESS CORP	08/01/88–09/21/88	EXPRESS MAIL OFFICIAL BUSINESS	33.00
10-11	8281620003	CHARLES J MCDERMOTT	09/30/87	REIMBURSEMENT FOR CRS SEMINAR OFFICIAL BUSINESS	80.00
10-12	8281420012	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS BILLING	35.36
10-12	8281420013	Do	10/01/87–10/31/87	FTS CREDIT	(580.49)
10-12	8281420011	Do	07/01/88–07/31/88	FTS CHARGES	373.00
10-13	8285630012	ANNE E KELLY	07/19/88–07/25/88	ROUND TRIP FROM WASHINGTON, DC TO BOSTON, MA AIRFARE AND RETURN	119.00
10-13	8285630013	Do	08/01/88–08/01/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO BOSTON, MA AND RETURN	119.00
10-13	8285630014	Do	08/04/88–08/07/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO BOSTON, MA AND RETURN	119.00
10-13	8285630016	Do	08/08/88–09/05/88	CAB FARE - OFFICIAL BUSINESS	42.00
10-13	8285630015	Do	08/14/88–08/21/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO BOSTON, MA AND RETURN	119.00
10-13	8285630010	CHARLES J MCDERMOTT	08/01/88	REIMB FOR TAXI TO JFK BLDG	10.00
10-13	8285630011	Do	08/01/88	REIMB FOR TAXI TO JFK BLDG	12.00
10-13	8285630009	Do	08/02/88	STAFF TRAVEL CAB FARE FROM DISTRICT OFFICE TO LOGAN AIRPORT	15.00
10-13	8285630006	POLAND SPRING DISTRICT	07/31/88	BOTTLED WATER FOR DISTRICT OFFICE	72.20
10-13	8285630005	Do	08/31/88	BOTTLED WATER FOR DISTRICT OFFICE	24.65
10-13	8285630004	SERVICE AMERICA CORP	04/13/88–04/20/88	REIMB FOR CONSTITUENT MEALS WHILE DISCUSSING OFFICIAL BUSINESS	39.25
10-13	8285630003	Do	07/28/88	REIMB FOR CONSTITUENT MEALS WHILE DISCUSSING OFFICIAL BUSINESS	110.00
10-13	8285630007	U.S. GOVERNMENT PRINTING OFFICE	09/13/88	INFORMATION/PUBLICATIONS OFFICIAL BUSINESS	21.00
10-13	8285630008	Do	09/13/88	INFORMATION/PUBLICATIONS OFFICIAL BUSINESS	16.00
10-25	8298630001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS TELEPHONE BILL FOR DISTRICT OFFICE	757.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	8299820001	JOSEPH P KENNEDY, II	10/07/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	59.00
10-26	8299820002	Do	10/12/88	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	60.00
10-26	8299820003	Do	10/13/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	59.00
10-31	8306300020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		488.01
10-31	8306400022	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,462.50
10-31	8306930555	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.56
10-31	8306930556	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		218.04
11-04	8305200011	JOSEPH P KENNEDY, II	10/18/88–10/19/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO BOSTON, MA & RETURN TO WASHINGTON, DC	119.00
11-04	8307410002	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	EQUIPMENT RENTAL DISTRICT OFFICE	118.98
11-04	8307410007	FEDERAL EXPRESS CORP	09/15/88	EXPRESS MAIL 'OFFICIAL BUSINESS'	25.75
11-04	8307410008	Do	09/21/88–09/23/88	EXPRESS MAIL 'OFFICIAL BUSINESS'	58.25
11-04	8307410006	HOUSE INFORMATION SYSTEMS	09/01/88–09/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
11-04	8307410004	NEW ENGLAND TELEPHONE	09/09/88–10/08/88	TELEPHONE CHARGES FOR DISTRICT OFFICE - AT&T COMMUNICATIONS	38.14
11-04	8307410005	Do	09/09/88–10/08/88	TELEPHONE CHARGES DISTRICT OFFICE	24.30
11-04	8307410001	POLAND SPRING DISTRIBUTORS	09/01/88–09/30/88	BOTTLED WATER FOR DISTRICT OFFICE	45.05
11-04	8307410003	SAVIN CORPORATION	09/27/88	COPIER SUPPLIES FOR DISTRICT OFFICE	73.26
11-15	8313870001	MARIA ANN PARIS	10/19/88	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS - OFFICIAL BUSINESS	5.30
11-16	8309640026	POSTMASTER	10/07/88–10/07/88	EXPRESS MAIL POSTAGE	8.75
11-16	8309640027	Do	10/11/88	POSTAGE OFFICIAL BUSINESS 2 ROLLS AT 25¢ STAMPS	50.00
11-16	8309640028	Do	10/11/88	POSTAGE OFFICIAL BUSINESS	12.72
11-17	8312910005	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BOSTON DISTRICT OFFICE	10,566.00
11-22	8323510009	ANNE E KELLY	10/22/88–11/14/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO BOSTON, MA & RETURN	119.00
11-22	8323510010	Do	10/22/88–11/14/88	TAXI CAB FARES - OFFICIAL BUSINESS	16.20
11-28	8326530001	JOSEPH P KENNEDY, II	10/22/88	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	59.00
11-30	8335900378	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,462.50
11-30	8335920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		2.60
11-30	8335930555	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.79
11-30	8335930556	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		296.13
11-30	8336310043	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		124.08
12-07	8341770008	DONALD CARLSON	07/10/88	CABFARE TO NATIONAL AIRPORT	14.00
12-07	8341770009	Do	07/10/88	CABFARE FROM NATIONAL AIRPORT	10.00
12-07	8341770010	Do	07/18/88	REIMB FOR TELEPHONE CALLS OFFICIAL BUSINESS	5.25
12-07	8341770006	Do	08/12/88	CAB FARE TO NATIONAL AIRPORT STAFF TRAVEL OFFICIAL BUSINESS	10.00
12-07	8341770007	Do	08/16/88	CAB FARE FROM NATIONAL AIRPORT STAFF TRAVEL OFFICIAL BUSINESS	12.00
12-07	8341800009	MARY BETH TAKACH	10/24/88	CABFARE FROM LOGAN AIRPORT STAFF TRAVEL OFFICIAL BUSINESS	10.00
12-07	8341800007	Do	10/24/88–10/26/88	ROUND TRIP AIRFARE TO & FROM DISTRICT OFFICE BUSINESS STAFF TRAVEL WASH-BOS-WASH	119.00
12-07	8341800008	Do	10/24/88–10/26/88	OVERNIGHT STAY TWO NIGHTS OFFICIAL BUSINESS STAFF TRAVEL	276.21
12-07	8341800010	Do	10/26/88	CABFARE TO AIRPORT STAFF TRAVEL OFFICIAL BUSINESS	18.00
12-13	8347210006	JOSEPH P KENNEDY, II	11/15/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	59.00
12-13	8347210007	Do	12/05/88	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	83.00
12-16	8350200021	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	EQUIPMENT RENTAL DISTRICT OFFICE	118.98
12-16	8350200001	CALI COMMUNICATIONS, INC	05/13/88	PRINTING OFFICIAL BUSINESS	250.00
12-16	8350200019	DTC., INC	11/01/88–11/30/88	TELEPHONE SYSTEM LEASE DISTRICT OFFICE	174.50
12-16	8350200020	Do	12/01/88–12/31/88	TELEPHONE SYSTEM LEASE DISTRICT OFFICE	174.50

12-16	8350200011	FEDERAL EXPRESS CORP.	09/28/88-10/05/88	EXPRESS MAIL OFFICIAL BUSINESS	131.75
12-16	8350200009	Do	10/07/88	EXPRESS MAIL OFFICIAL BUSINESS	34.00
12-16	8350200012	Do	10/14/88-10/19/88	EXPRESS MAIL OFFICIAL BUSINESS	28.25
12-16	8350200013	Do	10/21/88-10/24/88	EXPRESS MAIL OFFICIAL BUSINESS	32.00
12-16	8350200006	Do	10/24/88-11/03/88	EXPRESS MAIL OFFICIAL BUSINESS	84.75
12-16	8350200007	Do	11/01/88	EXPRESS MAIL OFFICIAL BUSINESS	25.75
12-16	8350200010	Do	11/04/88	EXPRESS MAIL OFFICIAL BUSINESS	26.00
12-16	8350200014	JAMES E B KILLION	10/01/88	SUBSCRIPTIONS OFFICIAL BUSINESS	32.85
12-16	8350200015	Do	11/01/88	SUBSCRIPTIONS OFFICIAL BUSINESS	30.70
12-16	8350200016	Do	12/01/88	SUBSCRIPTIONS OFFICIAL BUSINESS	31.20
12-16	8350200008	MELANNCO	09/22/88	PHOTO ALBUM PAGES OFFICIAL BUSINESS	18.00
12-16	8350200017	NEW ENGLAND TELEPHONE	10/09/88-11/08/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	24.66
12-16	8350200018	Do	10/09/88-11/08/88	AT&T COMMUNICATIONS	36.73
12-16	8350200002	POLAND SPRING DISTRIBUTORS	10/03/88-10/31/88	BOTTLED WATER FOR DISTRICT OFFICE	24.65
12-16	8350200003	SERVICE AMERICA CORP	10/04/88	CONSTITUENT MEAL OFFICIAL BUSINESS	3.75
12-16	8350200004	Do	10/06/88	CONSTITUENT MEAL OFFICIAL BUSINESS	3.75
12-16	8350200005	Do	10/13/88	CONSTITUENT MEAL OFFICIAL BUSINESS	3.75
12-19	8334520002	DONALD CARLSON	07/10/88	ONE WAY AIR FARE FROM PROVIDENCE/WASH - STAFF TRAVEL - OFFICIAL BUSINESS	59.00
12-19	8334520001	Do	08/12/88-08/16/88	ROUND TRIP AIR FARE TO AND FROM DISTRICT VIA PROVIDENCE, RI (WASH/BOSTON/WASH)	118.00
12-19	8347570028	POSTMASTER	11/01/88	EXPRESS MAIL - OFFICIAL BUSINESS	8.75
12-19	8347570029	Do	11/01/88	POSTAGE - OFFICIAL BUSINESS - 2 ROLLS OF 25¢ STAMPS	50.00
12-19	8347570030	Do	11/08/88	4 ROLLS OF 25¢ STAMPS	100.00
12-19	8347570031	Do	11/10/88	POSTAGE - OFFICIAL BUSINESS	1.35
12-19	8347570026	Do	11/30/88	6 ROLLS STAMPS @ $25.00 EACH	150.00
12-19	8347570027	Do	11/30/88	EXPRESS MAIL TO DISTRICT OFFICE - OFFICIAL BUSINESS	12.00
12-20	8355830024	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS FOR DISTRICT	453.66
12-21	8355520002	MARIA ANN PARIS	11/04/88	REFERENCE MATERIAL 'OFFICIAL BUSINESS'	4.14
12-21	8355520001	Do	12/05/88	MISC OFFICE SUPPLIES - OFFICIAL BUSINESS	24.84
12-23	8347870001	ANNE E KELLY	11/17/88-12/01/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO BOSTON, MA (OFFICIAL BUSINESS)	119.00
12-30	8364580001	CHARLES J MCDERMOTT	02/05/88-02/05/88	AIR FARE TO & FROM DISTRICT - STAFF TRAVEL ON OFFICIAL BUSINESS - WASH/BOS/WASH	119.00
12-30	8364580002	Do	03/24/88-03/25/88	AIR FARE TO AND FROM DISTRICT - STAFF TRAVEL ON OFFICIAL BUSINESS - WASH/BOS/WASH	119.00
12-30	8364580003	Do	04/04/88-04/09/88	AIR FARE TO AND FROM DISTRICT - STAFF TRAVEL ON OFFICIAL BUSINESS - WASH/BOS/WASH	119.00
12-31	8365900347	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		1,462.50
12-31	8365920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		3.90
12-31	8365930555	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		156.90
12-31	8365930556	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		670.05
12-31	9003830040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		2,663.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 114,407.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,290.57

ADJUSTMENTS/REFUNDS

EXPENSES

08-18	8362990007	IRISH ECHO NEWSPAPER	03/31/88-03/31/89	REFUND DUE TO OVER PAYMENT (FREE SUB)	(270.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (270.00)

TOTAL 152,428.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COOKSON, MATTHEW B	10/01/88–11/30/88	PRESS SECRETARY	5,770.00
		CROCE, ROBERT J	10/01/88–12/31/88	DISTRICT OFFICE DIRECTOR	13,874.99
		DEJESUS, SARA J	10/01/88–12/31/88	RECEPTIONIST	3,933.00
		HAMAN, FRANCES	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
		HARRELL, EMMA LEE	10/01/88–12/31/88	PERSONAL/APPOINTMENT SECRETARY	8,599.99
		KERY, PATRICIA A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,000.01
		KOZAK, DAVID J	10/01/88–12/31/88	DISTRICT CASEWORKER	2,232.00
		LICHTENFELS, TARA M	10/01/88–12/31/88	STAFF ASSISTANT	4,499.99
		MARTIN, GERALD THOMAS	10/01/88–12/31/88	DISTRICT CASE WORKER	8,474.00
		POURNARAS, ALEXANDRA E	12/01/88–12/31/88	TEMPORARY EMPLOYEE	1,500.00
		PRATER, FRANK	10/01/88–12/31/88	DISTRICT CASEWORKER	5,090.00
		PROTZEL, PAMELA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,600.00
		PRUCKER, MICHAEL J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,708.33
		RYAN, THERESA F	10/01/88–12/31/88	DISTRICT SECRETARY	6,694.99
		SUGGS, RONALD	11/01/88–12/31/88	TEMPORARY EMPLOYEE	800.00
		TYLER, KIMBERLY A	10/01/88–11/30/88	STAFF ASSISTANT	1,900.00
		URBAN, ANNE I	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,665.50
		ZGORSKI, LISA-JOY	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,750.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	8280620027	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	TELEPHONE EQUIPMENT CHARGE	120.75
10-07	8280620002	GENERAL SERVICES ADMIN	08/01/88–08/31/88	MONTHLY TIAS CHARGE	289.52
10-07	8280620004	BARBARA KENNELLY	09/25/88	REIMBURSEMENT FOR AIR TICKET FROM HARTFORD TO WASHINGTON	134.00
10-07	8280620003	XEROX CORPORATION	08/01/88–09/01/88	EXCESS COPY CHARGE	27.74
10-25	8295870003	FEDERAL EXPRESS CORP	09/26/88	OVERNIGHT MAIL SERVICE	16.00
10-25	8295870002	PATRICIA A KERY	09/22/88–09/25/88	REIMBURSEMENT FOR ROUND TRIP AIR TICKET FROM WASHINGTON TO HARTFORD	186.00
10-25	8295870001	TRAVELRAMA	10/12/88	MEMBER TRAVEL ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON	141.00
10-25	8295870031	U.S. AIR	09/07/88–09/09/88	ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON	268.00
10-25	8295870005	Do	09/13/88–09/16/88	ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON	268.00
10-28	8301890386	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	10/01/88–10/30/88	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,301.67
10-31	8306300041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		324.98
10-31	8306400023	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,197.68
10-31	8306920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		3.90
10-31	8306930069	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.48
10-31	8306930070	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		189.38
11-04	8300700001	TARA M LICHTENFELS	10/07/88–10/12/88	REIMBURSEMENT FOR ROUND TRIP AIR TICKET FROM WASHINGTON TO HARTFORD & RTN	158.00
11-07	8309800006	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	MONTHLY EQUIPMENT CHARGE	197.96
11-07	8309800008	FEDERAL EXPRESS CORP	10/04/88	OVERNIGHT MAIL SERVICE	39.50
11-07	8309800007	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY TIAS CHARGE	669.72
11-16	8309640029	POSTMASTER	10/14/88	50 $1 STAMPS, AND 300 25¢ STAMPS	125.00
11-18	8321660006	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ANNUAL SUBSCRIPTION	795.00
11-18	8321660007	Do	12/18/88–12/18/89	ANNUAL SUBSCRIPTION (DISTRICT OFFICE)	795.00
11-18	8321660015	GERALD THOMAS MARTIN	10/14/88–10/19/88	REIMBURSEMENT FOR IN DISTRICT MILEAGE 90 MILES AT .20¢/MI	18.00

11-18	8321660008	NATIONAL JOURNAL	12/24/88–12/23/89	ANNUAL SUBSCRIPTION (DISTRICT OFFICE) PLUS 2 BINDERS	128.00
11-18	8321660009	Do	12/24/88–12/23/89	ANNUAL SUBSCRIPTION PLUS 2 BINDERS	619.00
11-18	8321660016	FRANK PRATER	10/18/88	REIMBURSEMENT FOR IN DISTRICT MILEAGE 22 MILES AT 20¢/MI	4.40
11-18	8321660018	TAX NOTES/TAX ANALYSTS	01/03/89–01/03/90	ANNUAL SUBSCRIPTION	750.00
11-18	8321660017	THE WASHINGTON POST	12/28/88–12/27/89	ANNUAL SUBSCRIPTION	62.40
11-18	8321660011	U.S. AIR	06/08/88	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	134.00
11-18	8321660012	Do	09/21/88–09/23/88	ROUND TRIP AIR TICKETS FROM HARTFORD TO WASHINGTON AND RTN FOR MEMBER	278.00
11-18	8321660010	Do	09/22/88–09/22/88	R/T AIR TICKET FOR STAFF FROM WASHINGTON TO HARTFORD AND RTN FOR MIKE PRUCKER	186.00
11-18	8321660013	Do	10/03/88	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	139.00
11-18	8321660014	Do	10/13/88	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD FOR MEMBER	139.00
11-18	8321660005	Do	10/19/88–10/20/88	ROUND TRIP AIR TICKET FROM WASHINGTON TO HARTFORD AND RTN FOR MEMBER	278.00
11-18	8321660019	XEROX CORPORATION	09/01/88–09/30/88	EXCESS COPY CHARGE	35.78
11-29	8333890380	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	11/01/88–11/30/88	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,301.67
11-30	8328200001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY TIAS CHARGE	731.56
11-30	8328200003	MICHAEL J PRUCKER	11/15/88–11/17/88	REIMBURSEMENT FOR CAR RENTAL AND PARKING IN DISTRICT	145.45
11-30	8328200002	LISA-JOY ZGORSKI	11/17/88–11/18/88	REIMBURSEMENT FOR LEGISLATIVE INSTITUTE (CRS)	80.00
11-30	8335900109	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,162.24
11-30	8335930069	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.74
11-30	8335930070	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		197.94
11-30	8336310023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(.31)
12-29	8363890382	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	12/01/88–1../30/88	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,301.67
12-31	8365900091	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		5,047.73
12-31	8365930069	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.68
12-31	8365930070	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		170.49
12-31	9003830020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,787.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,392.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,376.35
TOTAL	**132,769.16**

OFFICE OF THE HON. DALE E KILDEE

SALARIES

ANDERSON, TIFFANY JEAN	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
BALLARD, DIANE LOUISE	12/01/88–12/31/88	PRESS SECRETARY	2,500.00
BECK-REX, MARQUERITE	10/01/88–11/30/88	PART-TIME EMPLOYEE	333.34
DONNELLY, BARBARA	10/01/88–12/31/88	ASSISTANT DISTRICT DIRECTOR	8,000.01
EVANS, BRENDA W	10/01/88–12/31/88	STAFF ASSISTANT	5,499.99
GILL, CHRISTOPHER A	10/01/88–12/31/88	STAFF ASSISTANT	6,000.00
HARVEY, JOHN T, III	10/01/88–11/07/88	LEGISLATIVE ASSISTANT	2,432.75
HILDEBRANDT, SUSAN L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,999.99
HOLTZ, DAVID H	10/01/88–12/31/88	DISTRICT DIRECTOR	11,750.01
LAUGHLIN, KEITH EUGENE	12/01/88–12/31/88	SHARED EMPLOYEE	166.67
MANSOUR, CHRISTOPHER J	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,750.00
MOORE, GRETA C	10/01/88–12/31/88	SECRETARY-RECEPTIONIST	7,125.00
MORRILL, JOHN H	10/01/88–12/31/88	CHIEF OF STAFF	14,000.01
NIMCHESKI, MICHELLE A	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
NOUHAN, DOLORES ANN	10/01/88–12/31/88	PERSONAL SECRETARY/BUSINESS MANAGER	9,999.99
ROSENTHAL, LARRY DANIEL	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,750.00
THEODOROFF, DOUGLAS	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274560041	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	54.00
10-12	8285220006	AVIS	09/16/88–09/19/88	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	90.48
10-12	8285220008	BENCHMARK SYSTEMS	09/29/88	RIBBONS FOR PRINTER	84.00
10-12	8285220007	FENTON INDEPENDENT	10/25/88–10/24/89	RENEW SUBSCRIPTION	28.95
10-28	8285540017	POSTMASTER	09/09/88	EXPRESS MAIL TO DISTRICT	12.00
10-28	8285540018	Do	09/14/88	EXPRESS MAIL TO DISTRICT	8.75
10-28	8301890387	CARRIAGE FACTORY DEVELOPMENT GROUP	10/01/88–10/30/88	RENT: 303 W. WATER STREET FLINT, MI	3,070.32
10-31	8300490001	BENCHMARK SYSTEMS	09/07/88–10/06/88	DRAFT PRINTER RIBBONS AND RIBBONS FOR PRINTER	155.25
10-31	8300490002	MICHIGAN BELL TELEPHONE CO.	10/01/88–10/31/88	TOLL FREE SERVICE IN DISTRICT OFFICE - MI BELL	210.23
10-31	8300490003	Do	10/01/88–10/31/88	AT&T - DISTRICT OFFICE	22.17
10-31	8300490004	Do	10/04/88–11/03/88	DISTRICT OFFICE LOCAL LINES - MI BELL	375.36
10-31	8300490005	Do	10/04/88–11/03/88	AT&T - DISTRICT OFFICE	95.28
10-31	8306300021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(13.15)
10-31	8306400024	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,702.88
10-31	8306930517	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.79
10-31	8306930518	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		4.74
11-04	8305200012	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	DISTRICT OFFICE EQUIPMENT	294.82
11-04	8305200013	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT OFFICE FTS LINES	78.15
11-14	8307540002	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	5.50
11-15	8313870002	BENCHMARK SYSTEMS	10/26/88	RIBBONS FOR PRINTER	84.00
11-28	8326510005	MICHIGAN BELL TELEPHONE CO.	11/01/88–11/30/88	TOLL FREE (800) SERVICE IN DISTRICT OFFICE - MI BELL	216.12
11-28	8326510006	Do	11/01/88–11/30/88	TOLL FREE (800) SERVICE IN DISTRICT OFFICE - AT&T	28.99
11-28	8326510007	Do	11/04/88–12/03/88	DISTRICT OFFICE LOCAL LINES - MI BELL	376.44
11-28	8326510008	Do	11/04/88–12/03/88	DISTRICT OFFICE LOCAL LINES - AT&T	75.77
11-29	8333890381	CARRIAGE FACTORY DEVELOPMENT GROUP	11/01/88–11/30/88	RENT: 303 W. WATER STREET FLINT, MI	3,070.32
11-30	8334510001	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	DISTRICT OFFICE EQUIPMENT	183.67
11-30	8334510003	AVIS	11/13/88–11/15/88	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	84.12
11-30	8334510002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT OFFICE FTS LINES	78.15
11-30	8335900357	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,702.88
11-30	8335930517	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.33
11-30	8335930518	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		6.12
11-30	8336310044	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		14.49
12-29	8363890383	CARRIAGE FACTORY DEVELOPMENT GROUP	12/01/88–12/30/88	RENT: 303 W. WATER STREET FLINT, MI	3,070.32
12-31	8365900328	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,702.88
12-31	8365930517	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.32
12-31	8365930518	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		5.00

12-31	9003830041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(80.86)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,307.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,093.58
TOTAL	**125,401.35**

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

BERGESON, MARCIA J	10/01/88–12/31/88	CONSTITUENT LIAISON-WAUKESHA 4,875.00
BOOKBINDER, RONALD B	10/01/88–12/31/88	LEGISLATIVE ANALYST 5,012.49
BRUNO, WILLIAM B	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 5,001.99
COENEN, JOHANNA	10/01/88–12/31/88	STAFF ASSISTANT 4,250.01
CULLEN, BRIAN T	10/01/88–12/31/88	STAFF ASSISTANT 1,182.99
DOHERTY, BRIAN M	10/01/88–12/31/88	LEGISLATIVE DIRECTOR 9,713.01
EVANS, DIANE D	10/01/88–12/31/88	EXECUTIVE ASSISTANT 7,977.99
GAUDYNSKI, THOMAS T	10/01/88–12/31/88	CONSTITUENT LIAISON 4,749.99
HEIN, KATHRYN A	10/01/88–12/31/88	DISTRICT DIRECTOR 9,750.00
LAFROMBOIS, VIOLET M	10/01/88–12/31/88	CONSTITUENT LIAISON 3,437.50
MOEN-THIEDING, PAMELA S	11/28/88–12/31/88	PRESS SECRETARY 2,016.66
NOAH, J P	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 12,750.00
PINZON, HERNANDO	10/01/88–12/31/88	CONSTITUENT LIAISON 5,461.50
SAUL, LAURA A	10/01/88–12/31/88	LEGIS CORRESPONDENT/COMPUTER OP 4,641.00
VIGDAHL, CATHERINE L	10/01/88–12/31/88	CONSTITUENT LIAISON 4,166.66
WAISANEN, ALBERT L, JR	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT 4,333.33
WALZ, BINNIE J	10/01/88–12/31/88	CONSTITUENT LIAISON 4,605.99
WARD, ANN R	10/01/88–12/31/88	ASSISTANT DISTRICT DIRECTOR 6,000.00

EXPENSES

10-05	8274810027	WISCONSIN ELECTRIC CO	08/23/88–09/22/88	UTILITY SERVICE	20.74
10-05	8274810006	WISCONSIN NATURAL GAS CO	08/23/88–09/22/88	UTILITY SERVICE	12.95
10-05	8277660001	JEFFREY NOAH	09/16/88–09/19/88	LODGING, MEALS AND TELEPHONE CHARGES FOR STAFF MEMBER JEFF NOAH WHILE IN THE DIST ON OFCL BUSINESS.	117.62
10-05	8279760005	WISCONSIN ELECTRIC CO	08/29/88–09/28/88	UTILITY SERVICE	140.11
10-12	8285220009	DIALCOM, INC	07/01/88–07/31/88	COMPUTER ACCESS SERVICES	127.15
10-28	8301890388	DAVID CHRISTIE/JOYCE CHRISTIE	10/01/88–10/30/88	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,562.77
10-28	8301890389	MS COLLEEN LOWRY	10/01/88–10/30/88	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
10-31	8306300042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		692.96
10-31	8306400025	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,873.36
10-31	8306930373	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		41.87
10-31	8306930374	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		19.50
11-04	8307200017	WISCONSIN ELECTRIC CO	09/22/88–10/21/88	UTILITY SERVICE	19.74
11-04	8307200016	WISCONSIN NATURAL GAS CO	09/22/88–10/21/88	UTILITY SERVICE	31.71
11-08	8312450005	WISCONSIN ELECTRIC CO	09/28/88–10/27/88	UTILITY SERVICE	98.18
11-09	8309860021	KATHY D HEIN	10/04/88	REFERENCE MANUAL FOR DISTRICT OFFICE CONSTITUENT SERVICE	20.90
11-09	8309860022	Do	10/11/88–10/24/88	SUPPLIES FOR DISTRICT OFFICES	33.73
11-09	8309860019	JEFFREY NOAH	09/23/88–10/04/88	MEALS FOR STAFF MEMBER JEFF NOAH, WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.96
11-09	8309860020	Do	10/04/88	GAS FOR RENTAL CAR FOR STAFF MEMBER, JEFF NOAH WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.00
11-22	8320640005	ALLNET COMMUNICATION SERVICES	09/06/88–10/05/88	LONG DISTANCE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	50.53
11-22	8320640001	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	184.58
11-22	8320640003	Do	09/10/88–10/09/88	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	14.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8320640002	Do	09/12/88–10/11/88	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	184.58
11-22	8320640004	Do	10/04/88–11/03/88	TELEPHONE EQUIPMENT RENTAL FOR THE WAUKESHA DISTRICT OFFICE	59.00
11-22	8320640025	CLARK BOARDMAN CO.	09/30/88	REFERENCE MATERIALS FOR USE IN CONSTITUENT SERVICES	47.75
11-22	8320640018	DAVID R RAMAGE	09/20/88–09/29/88	CALLING CARDS FOR STAFF MEMBERS NOAH, HEIN AND BERGESON - PRESS RELEASE LETTERHEAD	146.50
11-22	8320640009	DOLLAR RENT A CAR	09/16/88–09/19/88	RENTAL CAR FOR REP. KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.85
11-22	8320640010	Do	09/30/88–10/04/88	RENTAL CAR FOR REP. KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	130.20
11-22	8320640013	Do	09/30/88–10/04/88	RENTAL CAR FOR STAFF MEMBER JEFF NOAH WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	121.80
11-22	8320640011	Do	10/16/88–10/18/88	RENTAL CAR FOR REP. KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.05
11-22	8320640012	Do	10/22/88–10/24/88	RENTAL CAR FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.75
11-22	8320640016	DIANE D EVANS	11/03/88	COFFEE FOR CONSTITUENTS	46.00
11-22	8320640015	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	329.15
11-22	8320640014	H & H PROFESSIONAL SERVICES	09/01/88–09/29/88	CLEANING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	135.00
11-22	8320640017	MCI TELECOMMUNICATIONS CORP	10/02/88	LONG DISTANCE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	7.07
11-22	8320640008	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR SUBSCRIPTION FOR OFFICE REFERENCE PLUS 2 BINDERS	619.00
11-22	8320640007	THE WASHINGTON POST	12/26/88–12/26/89	ONE YEAR SUBSCRIPTION FOR OFFICE REFERENCE	119.60
11-22	8320640006	WAUKESHA FREEMAN	11/01/88–11/01/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE REFERENCE	95.00
11-22	8320640020	WEST ALLIS OFFICE SUPPLY INC.	09/21/88	SUPPLIES FOR DISTRICT OFFICE	41.84
11-23	8322630006	ANCHOR PRINTING	09/16/88	LAMINATION EXPENSE	12.50
11-23	8322630007	Do	10/07/88	PRINTING EXPENSE FOR CONSTITUENT CASE SHEETS	120.00
11-23	8322630008	DAVID R RAMAGE	09/29/88	550 'DEAR COLLEAGUE' LETTERS	20.60
11-23	8322630009	Do	10/12/88	5,000 PEEL-BACK LABELS	128.50
11-23	8322630004	WERY TRAVEL SERVICE, INC	09/22/88–09/25/88	ROUND TRIP AIR TRANSPORTATION FOR STAFF MEMBER KATHY HEIN WHILE ON OFFICIAL BUSINESS MILW-WASH-MILW.	218.00
11-23	8322630001	Do	09/30/88–10/04/88	ROUND TRIP AIR TRANSPORTATION FOR REP. KLECZKA WHILE ON OFFICIAL BUSINESS WASH-MILW-WASH	238.00
11-23	8322630003	Do	09/30/88–10/04/88	ROUNDTRIP AIR FOR STAFF MEMBER JEFF NOAH WHILE ON OFFICIAL BUSINESS WASH-MILW-WASH	238.00
11-23	8322630002	Do	11/01/88–11/02/88	ROUND TRIP AIR TRANSPORTATION FOR REP. KLECZKA WHILE ON OFFICIAL BUSINESS WASH-MILW-WASH	555.00
11-23	8322630005	WHITE COURT MOTEL	09/30/88–10/03/88	LODGING FOR STAFF MEMBER JEFF NOAH WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	130.42
11-29	8333890382	DAVID CHRISTIE/JOYCE CHRISTIE	11/01/88–11/30/88	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,562.77
11-29	8333890383	MS COLLEEN LOWRY	11/01/88–11/30/88	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
11-30	8328200004	DIALCOM, INC	08/01/88–08/31/88	COMPUTER ACCESS SERVICES	102.71
11-30	8328200005	Do	09/01/88–09/30/88	COMPUTER ACCESS SERVICES	113.45
11-30	8335900277	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,834.22
11-30	8335930373	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		39.19
11-30	8335930374	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		27.64
11-30	8336310024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		464.39
12-05	8335300009	ACX COMMUNICATIONS	10/01/88–10/31/88	ANSWERING SERVICE FOR THE DISTRICT OFFICES	50.70
12-05	8336240005	WISCONSIN ELECTRIC CO	10/21/88–11/21/88	UTILITY SERVICE	21.01
12-05	8336240006	WISCONSIN NATURAL GAS CO	10/21/88–11/21/88	UTILITY SERVICE	52.74
12-07	8342820006	WISCONSIN ELECTRIC CO	10/27/88–11/29/88	UTILITY SERVICE	159.24
12-13	8347210013	ACX COMMUNICATIONS	11/01/88–11/30/88	ANSWERING SERVICE FOR THE DISTRICT OFFICES	55.10
12-13	8347210018	ALLNET COMMUNICATION SERVICES	10/06/88–11/05/88	LONG DISTANCE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	51.30
12-13	8347210011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	ONE YEAR MEMBERSHIP DUES	500.00
12-13	8347210028	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	14.90
12-13	8347210027	Do	10/12/88–11/11/88	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	184.58

12-13	8347210029	Do	11/04/88–12/03/88	TELEPHONE EQUIPMENT RENTAL FOR THE WAUKESHA DISTRICT OFFICE	59.00
12-13	8347210023	COMMUNITY NEWSPAPERS INC	11/23/88–11/23/89	ONE YEAR SUBSCRIPTION TO TNE OAK CREEK PICTORIAL	14.50
12-13	8347210024	Do	12/01/88–12/01/89	N TO THE GREENFIELD OBSERVER	14.50
12-13	8347210025	Do	12/01/88–12/01/89	ONE YEAR SUBSCRIPTION TO THE NEW BERLIN CITIZEN	14.50
12-13	8347210022	Do	01/07/89–01/07/90	ONE YEAR SUBSCRIPTION TO THE SOUTH MILWAUKEE VOICE GRAPHIC	12.70
12-13	8347210008	DOLLAR RENT A CAR	11/01/88	RENTAL CAR EXPENSE FOR REP KLECZKA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.55
12-13	8347210009	Do	11/03/88–11/08/88	RENTAL CAR EXPENSE FOR REP KLECZKA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	208.95
12-13	8347210010	Do	11/18/88–11/22/88	RENTAL CAR EXPENSE FOR REP KLECZKA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	140.66
12-13	8347210021	FEDERAL EXPRESS CORP	10/25/88	OVERNIGHT MAIL EXPENSE	14.00
12-13	8347210020	H & H PROFESSIONAL SERVICES	10/06/88–10/27/88	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	108.00
12-13	8347210017	KATHY D HEIN	08/29/88	MISC EXPENSE (NUTS & BOLTS TO FIX DESK)	2.23
12-13	8347210014	Do	10/28/88	MISC SUPPLIES FOR THE DISTRICT OFFICES (NAPKINS/COFFEE CUPS)	5.69
12-13	8347210015	Do	10/31/88	MISC SUPPLIES FOR THE DO (TOILET PAPER, BATHROOM CUPS, 3 GARBAGE BAGS)	11.24
12-13	8347210016	Do	11/07/88–11/10/88	MISC SUPPLIES FOR THE DO (FILM DEVELOPMENT)	12.76
12-13	8347210019	MCI TELECOMMUNICATIONS CORP	10/03/88–11/02/88	LONG DISTANCE TOLL CHARGES	65.98
12-13	8347210012	WAUKESHA FREEMAN	12/10/88–12/10/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE REFERENCE	74.10
12-16	8349740001	WERY TRAVEL SERVICE, INC	11/04/88–11/08/88	ROUND TRIP AIR TRANSPORTATION FOR STAFF MEMBER DIANE EVANS TO CONDUCT OFFICIAL BUSS WASH-MILW-WASH	213.00
12-16	8349740002	Do	11/04/88–11/09/88	ROUND TRIP AIR TRANSPORTATION FOR REP KLECZKA TO CONDUCT OFFICIAL BUSINESS, WASH-MILW-WASH	213.00
12-16	8349740003	Do	11/18/88–11/20/88	ROUND TRIP AIR TRANSPORTATION FOR REP KLECZKA TO CONDUCT OFFICIAL BUSINESS - WASH-MILW-WASH	223.00
12-19	8347570032	POSTMASTER	11/14/88	100 25¢ STAMPS FOR OFFICE USE	25.00
12-20	8355830012	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS TELEPHONE SERVICE	349.57
12-27	8357500001	DIALCOM, INC	10/01/88–10/31/88	COMPUTER ACCESS SERVICES	81.92
12-29	8363890384	DAVID CHRISTIE/JOYCE CHRISTIE	12/01/88–12/30/88	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,562.77
12-29	8363890385	MS COLLEEN LOWRY	12/01/88–12/30/88	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
12-30	8364580004	DAVID R RAMAGE	03/23/88	4,000 COPIES OF PRESS RELEASE PAPER	89.85
12-30	8364580005	Do	10/18/88	550 DEAR COLLEAGUE LETTERS ON HR 3970	25.25
12-30	8364580006	Do	11/17/88	20 PADS EACH OF MEMOS	70.00
12-30	8364580007	Do	11/30/88	235,200 COPIES OF CONSTITUENT NEWSLETTER	4,429.00
12-31	8365900255	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		5,365.23
12-31	8365920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		7.80
12-31	8365930373	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		36.20
12-31	8365930374	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		18.76
12-31	9003830021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,083.14

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,926.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,806.21
TOTAL	**130,732.32**

OFFICE OF THE HON. JIM KOLBE

SALARIES

BADERTSCHER, VERA MARIE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,316.69
FABIJAN, BILLIE J	10/01/88–12/31/88	DISTRICT AIDE	6,138.33
GRAYBILL, DARREN	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,100.01
HADDAD, JILL	10/01/88–12/31/88	PERSONAL ASSISTANT	7,099.99
HARRIS, JULIE	10/01/88–12/31/88	STAFF ASSISTANT	4,099.99
HENDERSON, JEFFREY	10/01/88–12/31/88	D.C. INTERN	1,800.00
HERR, ROBERT	10/01/88–12/31/88	PRESS SECRETARY	4,800.00
HILLIARD, LINDA M	10/01/88–12/31/88	DISTRICT AIDE	5,590.00
JACOME, FELIPE CARLOS	10/01/88–12/31/88	DISTRICT AIDE	6,803.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSTON, DOLORES A	10/01/88–12/31/88	DISTRICT AIDE	5,155.57
		JORDAN, WENDY JANE	10/01/88–12/31/88	ASSOCIATE STAFF	7,333.33
		KELLY, JOHN B	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	545.83
		KLEIN, PATRICIA C	10/01/88–12/31/88	DISTRICT AIDE	7,052.07
		MACKIE, ROBB S, II	10/01/88–12/31/88	LEGISLATIVE AIDE	6,341.69
		NEWQUIST, REBECCA S	11/01/88–11/30/88	PART-TIME EMPLOYEE	1,659.43
		REISER, STEFANIE J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,400.00
		SANCHEZ, EDWARD J	11/21/88–12/31/88	DISTRICT AIDE	2,222.23
		SHUPP, BETTY L	10/01/88–12/31/88	SYSTEMS MANAGER	6,558.33
		TRUMBO, MICHAEL C	10/01/88–12/31/88	D.C. INTERN	1,800.00
		VONSALIS, CHARLOTTE	12/01/88–12/31/88	PART-TIME EMPLOYEE	1,640.57
		WYRICK, MARION M	10/01/88–12/31/88	OFFICE MANAGER	4,591.69
		YEATES, RICHARD A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	608.34
		EXPENSES			
10-24	8295820006	ALPHA GRAPHICS	08/31/88–09/26/88	PHOTOCOPY SERVICES FOR OFF.CIAL DISTRICT OFFICE USE	34.96
10-24	8295820018	DINERS CLUB INTERNATIONAL	09/16/88–09/21/88	ROUND TRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON NATIONAL TUC & RTN ON OFFICIAL BUSINESS FOR MEMBER.	301.00
10-24	8295820019	Do	09/30/88–10/03/88	ROUND TRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON NATIONAL TUC & RTN ON OFFICIAL BUSINESS FOR MEMBER.	301.00
10-24	8295820015	BILLIE J FABIJAN	08/05/88–08/20/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 420 MI @ .205	86.22
10-24	8295820011	Do	09/07/88	REIMBURSEMENT FOR COFFEE SUPPLIES FOR SV DISTRICT OFFICE FOR CONSTITUENT USE	10.69
10-24	8295820016	FEDERAL EXPRESS CORP	09/12/88	FEDERAL EXPRESS SERVICES	9.75
10-24	8295820020	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS CHARGES FOR SV DISTRICT OFFICE	463.95
10-24	8295820021	Do	08/01/88–08/31/88	FTS CHARGES FOR TUC DISTRICT OFFICE	172.25
10-24	8295820012	LINDA M HILLIARD	09/15/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 72 MILES @ .205	14.76
10-24	8295820014	KING RICHARD COFFEE SERVICE, INC.	09/20/88	COFFEE SUPPLIES FOR TUC DISTRICT OFFICE FOR CONSTITUENT USE	4.72
10-24	8295820007	U S WEST COMMUNICATIONS	08/13/88–09/12/88	TELEPHONE CHARGES FOR SV DISTRICT OFFICE	82.57
10-24	8295820008	Do	08/25/88–09/24/88	TELEPHONE CHARGES FOR CG DISTRICT OFFICE	33.99
10-24	8295820009	Do	08/25/88–09/24/88	AT&T COMMUNICATIONS	4.78
10-24	8295820010	U.S. SPRINT	08/19/88–09/18/88	LONG DISTANCE PHONE CHARGES FOR SV DISTRICT OFFICE	5.26
10-24	8295820013	VMI OFFICE FURNITURE & SUPPLIES	09/16/88	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	21.56
10-24	8295820017	MARION M WYRICK	09/15/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 161 MILES @ .205	33.01
10-27	8298830001	JIM KOLBE	08/01/88–08/31/88	REIMBURSEMENT FOR MILEAGE ON PERSONAL AUTOMOBILE 1192 MILES @ .205	244.36
10-27	8298830002	Do	08/01/88–09/09/88	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR OFC USE TUC OFFICE	45.94
10-27	8298830003	Do	09/02/88–09/30/88	REIMBURSEMENT FOR MILEAGE ON PERSONAL AUTOMOBILE, 1264 MILES @ .205	259.12
10-27	8298830005	MONITOR PUBLISHING CO	08/13/88–08/13/89	ONE YEAR SUBSCRIPTION OF FEDERAL YELLOW BOOK	240.00
10-27	8298830004	THOMAS J LANKFORD	09/19/88	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER (KLEIN) FOR OFFICIAL USE	20.00
10-28	8301890390	CALEB ENTERPRISES	10/01/88–10/30/88	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222	388.00
10-28	8301890392	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	10/01/88–10/30/88	RENT: 1661 N. SWAN ROAD TUCSON, AZ	2,640.36
10-28	8301890391	STEVEN RUSSO	10/01/88–10/30/88	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	536.18
10-31	8306300022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		711.20
10-31	8306400026	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,583.58
10-31	8306920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		77.35

10-31	8306930379	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	.....	167.42
10-31	8306930380	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	.....	41.62
11-14	8307540003	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	62.50
11-14	8312520006	DINERS CLUB INTERNATIONAL	09/30/88–10/08/88	R/T AIR FARE FRO STAFF PERSON (YEATES) BETWEEN WASH NAT'L & TUCSON & RETURN ON OFFICIAL BUSINESS.	301.00
11-14	8312520007	Do	09/30/88–10/08/88	LODGING FOR STAFF PERSON (YEATES) WHILE IN DISTRICT ON OFFICIAL BUSINESS	393.08
11-14	8312520008	Do	10/01/88–10/03/88	AUTO RENTAL BY STAFF PERSON (YEATES) WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.07
11-14	8312520009	Do	10/03/88	GAS PURCHASED BY STAFF PERSON (YEATES) FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.75
11-14	8312520010	Do	10/05/88	STAFF PERSON'S (YEATES) MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.26
11-14	8312520014	Do	10/06/88–10/11/88	R/T AIR FARE FOR MEMBER BETWEEN WASH NAT'L/TUC & RTN ON OFFICIAL BUSINESS	301.00
11-14	8312520015	Do	10/14/88	AIR FARE FOR MEMBER FROM WASH NAT'L TO TUC ON OFFICIAL BUSINESS	138.00
11-14	8312520003	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS CHARGES FOR CASA GRANDE DISTRICT OFFICE	234.30
11-14	8312520004	Do	09/01/88–09/30/88	FTS CHARGES FOR SIERRA VISTA DISTRICT OFFICE	463.95
11-14	8312520005	Do	09/01/88–09/30/88	FTS CHARGES FOR TUCSON DISTRICT OFFICE	212.48
11-14	8312520001	JACKIE'S CUSTOM CLEANING	09/03/88–09/25/88	MONTHLY CLEANING CHARGE FOR TUCSON DISTRICT OFFICE	120.00
11-14	8312520002	KING RICHARD COFFEE SERVICE, INC.	10/12/88	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	27.30
11-14	8312520013	PATRICIA C KLEIN	10/19/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 139 MILES @ 20.5¢ PER MILE	28.50
11-14	8312520011	RICHARD A YEATES	10/07/88	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
11-14	8312520012	Do	10/08/88	REIMB FOR TRANSPORTATION FROM HOTEL TO AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
11-14	8314550006	ALPHA GRAPHICS	10/01/88–10/31/88	PHOTOCOPY SERVICES FOR OFFICIAL USE FOR TUC DISTRICT OFFICE	74.28
11-14	8314550001	NORTH SWAN ASSOC. LIMITED PARTNER	09/01/88–09/30/88	TELEPHONE CHARGES FOR TUCSON DISTRICT OFFICE - LEASE PHONES	325.00
11-14	8314550002	Do	09/01/88–09/30/88	AT&T CHARGES - TUCSON DISTRICT OFFICE	4.91
11-14	8314550003	Do	10/01/88–10/31/88	TELEPHONE CHARGES FOR TUCSON DISTRICT OFFICE - LEASE PHONES	327.47
11-14	8314550004	THOMAS J LANKFORD	10/12/88–10/25/88	PRINTING SERVICES FOR OFFICIAL USE	43.35
11-14	8314550005	VMI OFFICE FURNITURE & SUPPLIES	11/03/88	OFFICE SUPPLIES PURCHASED FOR TUC OFFICE FOR OFFICIAL USE	9.50
11-15	8315600008	DINERS CLUB INTERNATIONAL	10/09/88–10/22/88	R/T AIRFARE FOR STAFF PERSON (WYRICK) BETWEEN TUC/WASH NATL & RTN ON OFFICIAL BUSINESS	276.00
11-15	8315600007	HEREFORD HOUSE	09/30/88–10/06/88	LODGING FOR STAFF PERSON (HERR) WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	280.00
11-15	8315600009	Do	10/11/88–10/19/88	LODGING FOR STAFF PERSON (WYRICK) WHILE IN WASH, DC ON OFFICIAL BUSINESS	60.00
11-15	8315600011	MARION M WYRICK	10/11/88–10/20/88	REIMBURSEMENT FOR MEALS AND TAXI FARE WHILE IN WASH, DC ON OFFICIAL BUSINESS	70.36
11-15	8315600010	Do	10/22/88	TAXI FARE TO WASH NATL IN SUPPORT OF TRAVEL TO DISTRICT	10.00
11-17	8314540002	CREATIVE BUSINESS SERVICES	09/02/88	PHOTOCOPY SERVICES FOR OFCL USE BY CG DISTRICT OFFICE	.65
11-17	8314540001	DINERS CLUB INTERNATIONAL	10/17/88	AIR FARE FOR MEMBER FROM TUC TO WASH NAT'L ON OFFICIAL BUSINESS	138.00
11-17	8314540012	ROBERT HERR	09/30/88	REIMBURSEMENT FOR TAXI FROM WASH NAT'L AIRPORT IN SUPPORT OF TRAVEL TO WASH	9.50
11-17	8314540011	Do	10/01/88–10/06/88	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	95.99
11-17	8314540007	LINDA M HILLIARD	10/06/88–10/21/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 170 MILES @ 20.5¢ PER MILE	34.85
11-17	8314540009	JACKIE'S CUSTOM CLEANING	10/02/88–10/29/88	MONTHLY CLEANING CHARGE FOR TUCSON DISTRICT OFFICE	150.00
11-17	8314540013	PATRICIA C KLEIN	09/28/88–10/11/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 285 MILES @ 20.5¢ PER MILE	58.43
11-17	8314540006	JIM KOLBE	10/03/88–10/31/88	REIMBURSEMENT FOR MILEAGE ON PERSONAL AUTOMOBILE - 1292 MILES @ 20.5¢ PER MILE	264.86
11-17	8314540010	MASTERCARD	09/30/88–10/07/88	R/T AIR FARE FOR STAFF PERSON (HERR) BETWEEN TUCSON & WASH NAT'L & RTN ON OFFICIAL BUSINESS	276.00
11-17	8314540005	NEW YORK TIMES	10/17/88–01/15/89	SUBSCRIPTION FOR DC OFFICE	32.50
11-17	8314540004	U S WEST COMMUNICATIONS	09/13/88–10/12/88	TELEPHONE CHARGES FOR SV DISTRICT OFFICE	82.57
11-17	8314540003	U.S. SPRINT	10/22/88	LONG DISTANCE PHONE CHARGES FOR SV DISTRICT OFFICE	1.20
11-17	8314540008	MARION M WYRICK	08/23/88	REIMB FOR ROOM, BOARD & TRANSPORTATION TO & FROM US MERCHANT MARINE ACADEMY ON OFCL BUSS	140.00
11-22	8323510011	DINERS CLUB INTERNATIONAL	10/28/88–11/06/88	AIR FARE FOR STAFF PERSON (MACKIE) TO DISTRICT & RETURN ON OFFICIAL BUSS - DC/TUC/DC	396.00
11-22	8323510014	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS CHARGES FOR CASA GRANDE DISTRICT OFFICE	234.30
11-22	8323510012	ROBB S MACKIE	10/29/88–11/03/88	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.39
11-22	8323510013	Do	11/02/88	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
11-22	8323510015	NORTH SWAN ASSOC. LIMITED PARTNER	07/14/88	WESTERN UNION CHARGES FOR TUC DISTRICT OFFICE	43.70
11-29	8333890384	CALEB ENTERPRISES	11/01/88–11/30/88	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222	388.00
11-29	8333890386	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	11/01/88–11/30/88	RENT: 1661 N. SWAN ROAD TUCSON, AZ	2,640.36
11-29	8333890385	STEVEN RUSSO	11/01/88–11/30/88	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	536.18
11-30	8335900280	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	.....	2,528.16
11-30	8335930379	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	.....	156.83
11-30	8335930380	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	.....	52.72
11-30	8336310045	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	.....	225.17
12-07	8341800011	DINERS CLUB INTERNATIONAL	11/01/88–11/09/88	ROUNDTRIP AIRFARE FOR STAFF MEMBER (JORDAN) BETWEEN BWI-TUCSON & RTN ON OFFICIAL BUSINESS	284.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-07	8341800015	Do	11/05/88–11/11/88	ROUNDTRIP AIRFARE FOR STAFF MEMBER (REISER) BETWEEN WASH NATIONAL TUC RTN OFFICIAL BUSINESS	276.00
12-07	8341800023	Do	11/07/88–11/10/88	AUTOMOBILE RENTAL BY STAFF MEMBER (REISER) WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.30
12-07	8341800020	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS CHARGES FOR TUCSON DISTRICT OFFICE	178.48
12-07	8341800021	Do	10/01/88–10/31/88	FTS CHARGES FOR SV DISTRICT OFFICE	463.95
12-07	8341800013	WENDY JANE JORDAN	11/01/88–11/08/88	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.86
12-07	8341800012	Do	11/01/88–11/09/88	REIMBURSEMENT FOR PARKING AT BWI IN SUPPORT OF TRAVEL TO DISTRICT	33.75
12-07	8341800014	Do	11/03/88–11/09/88	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.21
12-07	8341800022	KING RICHARD COFFEE SERVICE, INC.	11/14/88	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	32.34
12-07	8341800016	STEFANIE J REISER	11/04/88	TAXI FARE TO WASH NAT'L IN SUPPORT OF TRAVEL TO DISTRICT	10.00
12-07	8341800019	Do	11/05/88	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.00
12-07	8341800017	Do	11/05/88–11/10/88	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.27
12-07	8341800018	Do	11/07/88–11/09/88	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.51
12-09	8342310030	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	1 YEAR SUBSCRIPTION TUC DIST OFFICE	795.00
12-09	8342310006	LINDA M HILLIARD	11/17/88	REIMB FOR MILEAGE IN DIST ON OFCL BUS 76 MIL X .205	15.58
12-09	8342310008	JACKIE'S CUSTOM CLEANING	11/06/88–11/27/88	MONTHLY CLEANING SERVICE FOR TUCSON DIST OFC	120.00
12-09	8342310010	OFFICE FURINTURE & SUPPLIES	11/22/88	OFFICE SUPPLIES PURCHASED FOR TUC OFFICE FOR OFFICIAL	91.85
12-09	8342310007	U S WEST COMMUNICATIONS	10/13/88–11/12/88	TELEPHONE CHARGES FOR SV DISTRICT OFFICE	82.57
12-16	8344750005	LINDA M HILLIARD	11/03/88	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 79 MI X .205	16.20
12-16	8344750006	FELIPE CARLOS JACOME	10/14/88–11/15/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 550 MI X .205	112.75
12-16	8344750007	NORTH SWAN ASSOC. LIMITED PARTNER	11/01/88–11/30/88	TELEPHONE CHARGES FOR TUCSON DISTRICT OFFICE	14.65
12-16	8344750008	Do	11/01/88–11/30/88	EQUIPMENT RENTAL & MOVING OF PHONES	600.00
12-16	8344750009	U S WEST COMMUNICATIONS	09/25/88–10/24/88	TELEPHONE CHARGES FOR CG DISTRICT OFFICE	33.99
12-16	8344750010	Do	09/25/88–10/24/88	AT&T COMMUNICATIONS	.60
12-27	8357520018	ALPHA GRAPHICS	11/04/88	PHOTOCOPY SERVICE FOR OFFICIAL USE FOR TUC DISTRICT OFFICE	25.64
12-27	8357520016	DINERS CLUB INTERNATIONAL	11/01/88–11/09/88	AUTOMOBILE RENTAL BY STAFF MEMBER (JORDAN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	204.73
12-27	8357520011	Do	11/13/88–11/19/88	AUTOMOBILE RENTAL BY STAFF MEMBER (SHUPP) WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.89
12-27	8357520014	Do	11/13/88–11/26/88	AIR FARE FOR STAFF MEMBER (SHUPP) BETWEEN DC & TUC & RTN	276.00
12-27	8357520015	FEDERAL EXPRESS CORP	11/26/88	FEDERAL EXPRESS SERVICE	9.75
12-27	8357520010	JIM KOLBE	11/01/88–11/30/88	REIMBURSEMENT FOR MILEAGE ON PERSONAL AUTOMOBILE - 857 MILES @ 20.5¢ PER MILE	175.69
12-27	8357520019	NORTH SWAN ASSOC. LIMITED PARTNER	12/01/88–12/31/88	CHARGES FOR TUCSON DISTRICT OFFICE - LEASE OF PHONES	500.00
12-27	8357520020	Do	12/01/88–12/31/88	AT&T COMMUNICATIONS - TUCSON DISTRICT OFFICE	14.31
12-27	8357520013	BETTY SHUPP	11/14/88–11/18/88	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.93
12-27	8357520012	Do	11/17/88	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00
12-27	8357520017	THOMAS J LANKFORD	11/14/88	PRINTING OF BUSINESS CARDS FOR STAFF MEMBERS (FABIJAN & SANCHEZ) FOR OFFICIAL USE	40.00
12-29	8363890386	CALEB ENTERPRISES	12/01/88–12/30/88	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222	388.00
12-29	8363890388	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	12/01/88–12/30/88	RENT: 1661 N. SWAN ROAD TUCSON, AZ	2,640.36
12-29	8363890387	STEVEN RUSSO	12/01/88–12/30/88	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	536.18
12-30	8364540005	DINERS CLUB INTERNATIONAL	11/13/88–11/19/88	LODGING FOR STAFF PERSON (SHUPP) WHILE IN DIST ON OFFICIAL BUSINESS	290.47
12-30	8364540004	WENDY JANE JORDAN	11/02/88–11/03/88	REIMBURSEMENT FOR LODGING AT LUKE AIR FORCE BASE (PHOENIX, AZ)	10.00
12-30	8364540002	KING RICHARD COFFEE SERVICE, INC.	11/29/88	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	59.43
12-30	8364540003	ROBB S MACKIE	10/28/88	REIMBURSEMENT FOR LD CALLS MADE ON OFFICIAL BUSS WHILE ON AIRPLANE BETWEEN DC AND TUCSON	15.00
12-30	8364540001	U S WEST COMMUNICATIONS	10/25/88–11/24/88	TELEPHONE CHARGES FOR SV DISTRICT OFFICE	33.99
12-31	8365900258	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,576.32
12-31	8365930379	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.73

12-31	8365930380	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		42.24
12-31	9003830042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(25.49)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,657.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,643.05
TOTAL	**137,300.90**

OFFICE OF THE HON. JOE KOLTER

SALARIES

BUZZELLI, CAMILLE P	10/01/88–12/31/88	CASEWORKER	4,750.00
CAVICCHIA, JOEL G	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,250.00
DELANEY, ANDREA ANNE	10/01/88–12/31/88	SHARED EMPLOYEE	300.00
DEMUCCI, MARGARET A	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,500.00
FERRINGER, BERNADETTE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,750.00
GWIN, SHERRY ANN	10/01/88–12/31/88	SCHEDULER/ACCOUNTS MANAGER	4,500.00
HARKER, DAVID A	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,000.01
HICKS, LAURA A	10/01/88–12/31/88	RECEPTIONIST	3,249.99
NESTOR, MARGARET J	10/01/88–12/31/88	CASEWORKER	6,150.01
PATEJAK, JERZY F	10/01/88–12/31/88	CONGRESSIONAL AIDE	4,500.00
PERSON, ARNETTE M	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	7,000.00
POWERS, ROBERT J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,875.00
SAINATO, CHRISTOPHER	10/01/88–12/31/88	ASSISTANT DISTRICT DIRECTOR	6,375.01
SHAFFALO, DAVID J	10/01/88–12/31/88	STAFF ASSISTANT	5,500.00
SHORT, MICHAEL A	10/01/88–12/31/88	PRESS ASSISTANT	8,475.01
SIPLE, SAMUEL DAMRON, III	10/01/88–12/31/88	DISTRICT DIRECTOR	6,499.99
URAM, FLOREEN	10/01/88–12/31/88	CASEWORKER	4,750.00
URAM, PETER	10/01/88–12/31/88	STAFF AIDE	4,750.00

EXPENSES

10-13	8285800002	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	PAYMENT FOR LEASED PHONE EQUIPMENT FOR THE NEW CASTLE OFFICE	45.96
10-13	8285800007	BROWN'S TYPEWRITER & BUSINESS EQUIPMENT	09/13/88–09/13/88	PAYMENT FOR OFFICE SUPPLIES FOR THE BEAVER FALLS OFFICE	2.61
10-13	8285800003	DAVID R RAMAGE	08/26/88	PAYMENT FOR PRINTING OF DISTRICT STAFF CALLING CARDS	22.50
10-13	8285800005	MARGARET A DEMUCCI	09/20/88	REIMBURSEMENT TO DISTRICT STAFF FOR HOTEL ACCOMMODATIONS WHILE ATTENDING SEMINAR	109.90
10-13	8285800004	Do	09/20/88–09/21/88	STAFF DISTRICT DC TRAVEL 580 MILES @ .225/MILE	130.50
10-13	8285800006	DUQUESNE LIGHT COMPANY	08/16/88–09/20/88	PAYMENT FOR THE ELECTRIC BILL FOR THE BEAVER FALLS OFFICE	239.19
10-13	8285800008	INDIANA GAZETTE	09/09/88–09/09/89	RENEWAL OF SUBSCRIPTION FOR THE INDIANA OFFICE	93.95
10-13	8285800001	KELLY'S HARDWARE	08/24/88	PAYMENT FOR MAINTENANCE ITEMS FOR THE BEAVER FALLS OFFICE	8.98
10-13	8285800009	NEW CASTLE NEWS	10/06/88–10/06/89	RENEWAL OF SUBSCRIPTION FOR THE NEW CASTLE OFFICE	70.50
10-13	8285800010	UNITED TELEPHONE CO. OF PA	09/22/88–10/21/88	PAYMENT FOR TELE SERVICE FROM THE BUTLER OFFICE	49.36
10-17	8280910039	GENERAL SERVICES ADMINISTRATION	05/16/88–09/30/88	RENT BUTLER, PA. DISTRICT OFFICE	1,901.00
10-18	8287310009	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	AT&T SERVICES TO INDIANA OFFICE	38.95
10-18	8287310010	Do	09/22/88–10/21/88	PAYMENT FOR AT&T SERVICES FROM BUTLER OFFICE	68.16
10-18	8287310013	COLUMBIA GAS OF PA INC	08/23/88–09/22/88	PAYMENT OF GAS BILL FOR THE BEAVOR FALLS OFFICE	17.20
10-18	8287310007	DAVID R RAMAGE	09/07/88	PAYMENT FOR PRINTING OF NEWSLETTER	4,663.00
10-18	8287310004	KELLY'S HARDWARE	09/28/88–09/28/88	PAYMENT FOR MAINTENANCE SUPPLIES FOR THE BEAVER FALLS OFFICE	4.49
10-18	8287310006	JOSEPH P KOLTER	09/01/88–09/30/88	MEMBER IN-DISTRICT TRAVEL 1398 MILES X 225¢/MILE	314.55
10-18	8287310008	SERVICE AMERICA CORP	08/03/88–08/03/88	FOOD AND BEVERAGES E&P FOR THE DC OFFICE	14.70
10-18	8287310012	SAMUEL DAMRON SIPLE	09/02/88–09/27/88	AIRPORT MILEAGE TO PICK MEMBER UP, 120 MILES X .225	27.00
10-18	8287310033	Do	09/02/88–09/27/88	STAFF IN-DISTRICT TRAVEL, 160 MILES @ 225¢/MI	36.00
10-18	8287310005	U.S. SPRINT	09/18/88	PAYMENT FOR LONG DISTANCE USAGE FOR THE INDIANA OFFICE	1.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	8298830045	BLAINE D BURGESS	09/05/88–10/01/88	PAYMENT FOR GARBAGE REMOVAL FOR THE BEAVER FALLS OFFICE	8.00
10-27	8298830044	EVERLY BUILDING SERVICES	09/29/88	PAYMENT FOR WINDOW CLEANING FOR THE BEAVER FALLS OFFICE	5.00
10-27	8298830036	SERVICE AMERICA CORP	12/17/87	FOOD & BEVERAGE EXPENSE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	349.10
10-27	8298830037	Do	02/03/88	FOOD & BEVERAGE EXPENSE WHILE DISCUSSING LEGISLATION WITH CONSTITUENT	60.10
10-27	8298830038	Do	03/21/88	FOOD & BEVERAGE EXPENSE WHILE DISCUSSING LEGISLATION WITH CONSTITUENT	13.40
10-27	8298830042	Do	04/20/88–04/28/88	FOOD & BEVERAGE EXPENSE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	26.95
10-27	8298830039	Do	05/25/88–05/26/88	FOOD & BEVERAGE EXPENSE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	25.35
10-27	8298830040	Do	06/01/88–06/28/88	FOOD & BEVERAGE EXPENSE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	44.25
10-27	8298830041	Do	07/12/88–07/28/88	FOOD & BEVERAGE EXPENSE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	115.40
10-27	8298830043	Do	08/03/88	FOOD & BEVERAGE EXPENSE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	14.70
10-27	8298830046	THE WASHINGTON POST	01/21/89–01/21/90	PAYMENT FOR SUBSCRIPTION RENEWAL OF THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
10-28	8301890396	GATEWAY LEASING CORPORATION	10/01/88–10/30/88	LEASED AUTO	787.23
10-28	8301890395	GEORGE R. AND CONSTANCE J. ZAMBELLI	10/01/88–10/30/88	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
10-28	8301890393	LOUIS D.PAPPAN	10/01/88–10/30/88	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
10-28	8301890394	THE WILLIAM HOUSTON HOUSE ASSOCIATES	10/01/88–10/30/88	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701	275.00
10-31	8306300043	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		10,542.51
10-31	8306400027	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,306.46
10-31	8306930361	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.69
10-31	8306930362	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		111.99
11-04	8302550018	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	PAYMENT FOR LEASED PHONE EQUIPMENT FOR THE NEW CASTLE OFFICE	45.96
11-04	8302550011	Do	10/06/88–11/05/88	PAYMENT FOR MONTHLY RENTAL FEE AND REMAINING BALANCE OF PHONE EQUIP INSTILL FOR BEAVER FALLS OFFICE.	355.12
11-04	8302550015	AT&T INFORMATION SYSTEMS GROUP	10/17/88	MONTHLY RENTAL PAYMENT FOR THE LEASED PHONE EQUIPMENT IN THE NEW CASTLE OFFICE	47.78
11-04	8302550019	BEAVER FALLS FOODLAND	10/18/88	PAYMENT FOR STAPLE ITEMS FOR THE BEAVER FALLS OFFICE	11.29
11-04	8302550006	BELL OF PA	09/01/88–09/30/88	PAYMENT FOR THE LOCAL PHONE SERVICE FOR THE NEW CASTLE OFFICE	72.02
11-04	8302550007	Do	09/01/88–09/30/88	PAYMENT FOR THE LONG DISTANCE PHONE FOR THE NEW CASTLE OFFICE	3.72
11-04	8302550012	Do	09/01/88–09/30/88	PAYMENT FOR THE LOCAL PHONE SERVICE FOR THE BEAVER FALLS 800#	124.42
11-04	8302550013	Do	09/01/88–09/30/88	PAYMENT FOR THE LONG DISTANCE SERVICE FOR THE BEAVER FALLS 800#	10.96
11-04	8302550014	Do	09/04/88–10/03/88	PAYMENT FOR THE LOCAL PHONE SERVICE FOR THE BEAVER FALLS OFFICE	250.40
11-04	8302550008	Do	10/04/88–11/03/88	PAYMENT FOR THE LOCAL PHONE SERVICE FOR THE INDIANA OFFICE	66.44
11-04	8302550009	Do	10/04/88–11/03/88	PAYMENT FOR THE LONG DISTANCE SERVICE FOR THE INDIANA OFFICE	.60
11-04	8302550003	GENERAL SERVICES ADMIN	09/01/88–09/30/88	PAYMENT FOR THE FTS SERVICE FOR THE BEAVER FALLS OFFICE	38.54
11-04	8302550004	Do	09/01/88–09/30/88	PAYMENT FOR THE FTS SERVICE FOR THE NEW CASTLE OFFICE	217.27
11-04	8302550005	Do	09/01/88–09/30/88	PAYMENT FOR THE FTS SERVICE FOR THE INDIANA OFFICE	217.27
11-04	8302550002	SERVICE AMERICA CORP	11/19/87	PAYMENT FOR MEMBER AND CONSTITUENTS' MEALS	27.15
11-04	8302550001	Do	12/10/87–12/23/87	PAYMENT FOR MEMBER AND CONSTITUENTS' MEALS	111.45
11-04	8302550010	Do	09/08/88–09/29/88	PAYMENT FOR BILL FOR MEMBER AND CONSTITUENTS' MEALS	210.80
11-04	8302550016	DAVID J SHAFFALO	09/16/88–09/30/88	STAFF IN-DISTRICT TRAVEL - 120 MILES @ 22.5¢ PER MILE	27.00
11-04	8302550017	THE WALL STREET JOURNAL	02/05/89–02/05/90	PAYMENT FOR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	119.00
11-14	8312680006	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	PAYMENT FOR LEASED PHONE EQUIP FOR THE INDIANA OFFICE	38.95
11-14	8312680005	Do	10/22/88–11/21/88	PAYMENT FOR THE LEASED PHONE EQUIPMENT FOR THE BUTLER OFFICE	68.16
11-14	8312680004	COLUMBIA GAS OF PA., INC	09/22/88–10/21/88	PAYMENT FOR THE GAS BILL FOR THE BEAVER FALLS OFFICE	57.19
11-14	8312680011	MARGARET A DEMUCCI	09/28/88–10/17/88	PAYMENT FOR STAFF IN DISTRICT TRAVEL 230 MILES AT .225¢/MI	51.75
11-14	8312680007	DINERS CLUB INTERNATIONAL	09/08/88–09/09/88	PAYMENT FOR MEMBERS AIR TRAVEL PITTS-WASH-PITTS	186.00

11-14	8312680008	Do	09/14/88–09/16/88	PAYMENT FOR MEMBERS AIR TRAVEL PITTS-WASH-PITTS	186.00
11-14	8312680009	Do	09/22/88–09/23/88	PAYMENT FOR MEMBERS AIR TRAVEL PITTS-WASH-PITTS	186.00
11-14	8312680010	Do	09/26/88–09/30/88	PAYMENT FOR MEMBERS AIR TRAVEL PITTS-WASH-PITTS	186.00
11-14	8312680015	DUQUESNE LIGHT COMPANY	09/20/88–10/14/88	PAYMENT FOR ELECTRIC BILL FOR THE BEAVER FALLS OFFICE	168.32
11-14	8312680014	JOE KOLTER	10/01/88–10/31/88	MEMBERS IN DISTRICT TRAVEL 2866 MILES AT .225¢/MI	644.85
11-14	8312680012	Do	10/03/88–10/22/88	MEMBERS DISTRICT TO DC TRAVEL EXPENSE 1400 MILES AT .225¢/MI	315.00
11-14	8312680013	Do	10/03/88–10/22/88	MEMBERS TRAVEL RELATED EXPENSES FROM DISTRICT TO DC (TOLLS)	21.95
11-14	8312680003	MOTOROLA CELLULAR SERVICES, INC.	10/06/88–11/05/88	PAYMENT FOR CELLULAR PHONE SERVICE FOR THE MEMBERS CAR	79.79
11-14	8312680001	UNITED TELEPHONE CO. OF PA	10/22/88–11/21/88	PAYMENT FOR THE LOCAL PHONE SERVICE FOR THE BUTLER OFFICE	49.36
11-14	8312680002	Do	10/22/88–11/21/88	AT&T COMMUNICATIONS	.60
11-17	8312910045	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BUTLER, PA. DISTRICT OFFICE	1,731.00
11-17	8321210013	BEAVER FALLS FOODLAND	10/18/88–10/18/88	STAPLE ITEMS FOR THE BEAVER FALLS OFFICE	11.29
11-17	8321210007	BELL OF PA	10/01/88–10/31/88	LOCAL PHONE SERVICE FOR THE NEW CASTLE OFFICE	68.61
11-17	8321210008	Do	10/01/88–10/31/88	LONG DISTANCE PHONE SERVICE FOR THE NEW CASTLE OFFICE	3.00
11-17	8321210009	Do	10/01/88–10/31/88	LOCAL PHONE SERVICE FOR THE BEAVER FALLS 800#	173.90
11-17	8321210010	Do	10/01/88–10/31/88	LONG DISTANCE PHONE SERVICE FOR THE BEAVER FALLS 800#	11.22
11-17	8321210011	BLAINE D BURGESS	10/03/88–11/15/88	GARBAGE REMOVAL FOR THE BEAVER FALLS OFFICE	15.00
11-17	8321210012	EVERLY BUILDING SERVICES	11/02/88	WINDOW CLEANING FOR THE BEAVER FALLS OFFICE	5.00
11-29	8333610005	MARGARET A DEMUCCI	10/27/88	STAFF IN-DISTRICT TRAVEL 40 MILES AT .225¢/MI	9.00
11-29	8333610001	JERZY F PATEJAK	10/11/88–10/28/88	STAFF IN DISTRICT TRAVEL 658 MILES AT .225¢/MI	148.05
11-29	8333610002	Do	10/11/88–10/28/88	STAFF IN-DISTRICT TRAVEL RELATED EXPENSES TOLLS/PARKING	4.05
11-29	8333610004	CHRISTOPHER SAINATO	10/11/88–10/24/88	STAFF IN DISTRICT TRAVEL 228 MILES AT .225¢/MI	51.30
11-29	8333610003	SAMUEL DAMRON SIPLE	10/03/88–10/31/88	STAFF IN-DISTRICT TRAVEL 536 MILES AT .225¢/MI	120.61
11-29	8333890390	GATEWAY LEASING CORPORATION	11/01/88–11/30/88	LEASED AUTO	787.23
11-29	8333890389	GEORGE R. AND CONSTANCE J. ZAMBELLI	11/01/88–11/30/88	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
11-29	8333890387	LOUIS D.PAPPAN	11/01/88–11/30/88	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
11-29	8333890388	THE WILLIAM HOUSTON HOUSE ASSOCIATES	11/01/88–11/30/88	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701	275.00
11-30	8335900270	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		4,239.46
11-30	8335930361	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.45
11-30	8335930362	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		136.97
11-30	8336710001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		3,808.60
12-05	8335500006	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	PAYMENT FOR LEASED PHONE EQUIPMENT FOR THE NEW CASTLE OFFICE	45.96
12-05	8335500012	Do	11/06/88–12/05/88	PAYMENT FOR LEASED PHONE EQUIPMENT FOR THE BEAVER FALLS OFFICE	318.25
12-05	8335500010	BELL OF PA	10/04/88–11/03/88	PAYMENT FOR LOCAL PHONE CHARGES FOR THE BEAVER FALLS OFFICE	252.44
12-05	8335500011	Do	10/04/88–11/03/88	PAYMENT FOR LONG DISTANCE CHARGES FOR THE BEAVER FALLS OFFICE	2.45
12-05	8335500001	Do	11/04/88–12/03/88	PAYMENT FOR LOCAL PHONE CHARGES FOR THE INDIANA OFFICE	67.05
12-05	8335500002	CELLULAR ONE	10/27/88–11/01/88	PAYMENT FOR CELLULAR PHONE SERVICE FOR THE MEMBER'S VEHICLE	55.37
12-05	8335500013	DAVID R RAMAGE	11/09/88	PAYMENT FOR PRINTING OF COMPLIMENTARY LABELS	65.00
12-05	8335500003	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PAYMENT FOR FTS CHARGES FOR THE BEAVER FALLS OFFICE	39.34
12-05	8335500004	Do	10/01/88–10/31/88	PAYMENT FOR FTS CHARGES FOR THE NEW CASTLE OFFICE	217.67
12-05	8335500005	Do	10/01/88–10/31/88	PAYMENT FOR FTS CHARGES FOR THE INDIANA OFFICE	217.67
12-05	8335500008	MORROW MOTORS INC.	06/27/88	PAYMENT FOR WORK PERFORMED ON MEMBER'S CONGRESSIONAL CAR	127.03
12-05	8335500009	Do	08/22/88	PAYMENT FOR WORK PERFORMED ON MEMBER'S CONGRESSIONAL CAR	50.90
12-05	8335500029	Do	10/17/88	PAYMENT FOR WORK PERFORMED ON MEMBER'S CONGRESSIONAL CAR	684.02
12-06	8322570001	POSTMASTER	10/27/88	POSTAGE	2,000.00
12-07	8341200008	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	PAYMENT FOR THE LEASED PHONE EQUIPMENT FOR THE INDIANA OFFICE	38.95
12-07	8341200006	BEAVER FALLS FOODLAND	11/17/88	PAYMENT FOR THE PURCHASE OF STAPLE ITEMS FOR THE BEAVER FALLS OFFICE (SUPPLIES)	21.40
12-07	8341200005	BEAVER FALLS MUNICIPAL AUTHORITY	07/01/88–10/06/88	PAYMENT FOR THE WATER BILL FOR THE BEAVER FALLS OFFICE	14.10
12-07	8341200012	DUQUESNE LIGHT COMPANY	10/14/88–11/18/88	PAYMENT FOR THE ELECTRIC BILL FOR THE BEAVER FALLS OFFICE	217.33
12-07	8341200011	FAVORITE OFFICE EQUIPMENT	09/22/88–09/22/88	PAYMENT FOR THE REPLACEMENT PART FOR THE TYPEWRITER IN THE NEW CASTLE OFFICE	21.95
12-07	8341200007	KELLY'S HARDWARE	11/17/88	PAYMENT FOR MAINTENANCE ITEMS FOR THE BEAVER FALLS OFFICA (KEYS)	2.82
12-07	8341200009	MOTOROLA CELLULAR SERVICES, INC.	11/06/88–12/05/88	PAYMENT FOR THE CELLULAR PHONE SERVICE FOR THE MEMBER'S CONGRESSIONAL VEHICLE	249.76
12-07	8341200013	PITTSBURGH POST GAZETTE	01/01/89–01/01/90	PAYMENT FOR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	100.00
12-07	8341200004	SERVICE AMERICA CORP	10/21/88	PAYMENT FOR THE BALANCE OF THE HOUSE REST. ACCOUNT	16.10
12-07	8341200010	UNITED OF PA	11/22/88–12/21/88	PAYMENT FOR PHONE SERVICE FOR THE BUTLER OFFICE	62.73
12-12	8344230001	KELLY'S HARDWARE	10/03/88	PAYMENT FOR MAINTENANCE ITEM FOR THE BEAVER FALLS OFFICE	31.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	8344230002	MASTERTECH	11/03/88	PAYMENT FOR INSTALLATION OF SECURITY SYSTEM IN THE BUTLER DISTRICT OFFICE	49.95
12-19	8347570033	POSTMASTER	11/29/88–11/29/88	FIFTY 25¢ STAMPS	12.50
12-20	8351420001	JERZY F PATEJAK	08/17/88–08/17/88	STAFF IN-DISTRICT TRAVEL - 90 MILES @ 22.5¢ PER MILE	20.25
12-27	8357500008	AT&T INFORMATION SYSTEMS	11/22/88–12/21/88	PAYMENT FOR THE LEASED PHONE EQUIPMENT FOR THE BUTLER OFFICE	68.16
12-27	8357500004	Do	12/04/88–01/03/89	PAYMENT FOR LEASED PHONE EQUIP FOR THE NEW CASTLE OFFICE	45.96
12-27	8357500003	Do	12/06/88–01/05/89	PAYMENT FOR LEASED PHONE EQUIP FOR THE BEAVER FALLS OFFICE	318.25
12-27	8357500012	BELL OF PA	11/01/88–11/30/88	PAYMENT FOR LOCAL PHONE SERVICE FOR THE 800 NO. FOR BEAVER FALLS	98.59
12-27	8357500013	Do	11/01/88–11/30/88	PAYMENT FOR LONG DISTANCE PHONE SERVICE FOR THE 800 NO. IN BEAVER FALLS	26.10
12-27	8357500014	Do	11/01/88–11/30/88	PAYMENT FOR LOCAL PHONE SERVICE FOR THE NEW CASTLE OFFICE	76.48
12-27	8357500015	Do	11/01/88–11/30/88	PAYMENT FOR LONG-DISTRICT PHONE SERVICE FOR THE NEW CASTLE OFFICE	1.73
12-27	8357500011	Do	12/04/88–01/03/89	PAYMENT FOR LOCAL PHONE SERVICE FOR THE INDIANA OFFICE	69.40
12-27	8357500002	BLAINE D BURGESS	11/07/88–12/03/88	PAYMENT FOR GARBAGE REMOVAL SERVICES FOR THE BEAVER FALLS OFFICE	12.00
12-27	8357500007	COLUMBIA GAS OF PA., INC	10/21/88–11/21/88	PAYMENT FOR THE GAS BILL FOR THE BEAVER FALLS OFFICE	67.93
12-27	8357500010	DAVID R RAMAGE	12/06/88	PAYMENT FOR PRINTING OF STAFF MEMBER'S CALLING CARDS	22.50
12-27	8357500020	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	PAYMENT FOR RESEARCH SERVICES	3,800.00
12-27	8357500021	MARGARET A DEMUCCI	10/26/88–11/19/88	PAYMENT FOR STAFF IN DISTRICT TRAVEL - 180 MILES @ 22.5¢ PER MILE	40.49
12-27	8357500009	EVERLY BUILDING SERVICES	12/01/88	PAYMENT FOR WINDOW CLEANING FOR THE BEAVER FALLS OFFICE	5.00
12-27	8357500024	BERNADETTE FERRINGER	12/01/88	REIMB FOR OUT-OF-DISTRICT TRAVEL TO PITTSBURGH TO ATTEND IRS SEMINAR - 140 MILES @ 22.5¢ PER MILE.	31.50
12-27	8357500025	Do	12/01/88	REIMB FOR PARKING WHILE IN PITTSBURGH; RE: IRS SEMINAR	6.50
12-27	8357500016	KELLY'S HARDWARE	12/09/88	PAYMENT FOR 2 KEYS FOR THE VEABER FALLS OFFICE	1.88
12-27	8357500006	MASTERTECH	11/01/88–11/30/88	PAYMENT FOR THE MONTHLY LEASE CHARGE FOR THE SECURITY SYSTEM IN BUTLER	15.00
12-27	8357500023	JERZY F PATEJAK	11/02/88	PAYMENT FOR DISTRICT TRAVEL - 90 MILES @ 22.5¢ PER MILE	20.25
12-27	8357500005	PENNA CONGRESSIONAL DELEGATION	01/01/89–12/31/89	PAYMENT FOR MEMBERSHIP DUES FOR 1989 PA DELEGATION STEERING COMMITTEE	250.00
12-27	8357500017	SEWAGE DEPARTMENT	10/01/88–10/31/88	SEWER RENTAL FOR THE BEAVER FALLS OFFICE	6.05
12-27	8357500018	DAVID J SHAFFALO	11/18/88	REIMB FOR IN-DISTRICT MILEAGE - 70 MILES @ 22.5¢ PER MILE	15.75
12-27	8357500019	Do	12/02/88	REIMB FOR OUT-OF-DISTRICT TRAVEL TO ATTEND IRS SEMINAR IN PITTSBURGH - 75 MILES @ 22..5¢ P/M PKG.	24.62
12-27	8357500022	SAMUEL DAMRON SIPLE	11/02/88–11/30/88	PAYMENT FOR STAFF IN DISTRICT TRAVEL - 942 MILES @ 22.5¢ PER MILE	211.96
12-29	8363890392	GATEWAY LEASING CORPORATION	12/01/88–12/30/88	LEASED AUTO	787.23
12-29	8363890391	GEORGE R. AND CONSTANCE J. ZAMBELLI	12/01/88–12/30/88	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
12-29	8363890389	LOUIS D.PAPPAN	12/01/88–12/30/88	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
12-29	8363890390	THE WILLIAM HOUSTON HOUSE ASSOCIATES	12/01/88–12/30/88	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701	275.00
12-31	8365900249	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		284.56
12-31	8365930361	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.46
12-31	8365930362	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		32.02

12-31	9003530001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		11,652.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,175.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,947.90
TOTAL	**162,122.92**

OFFICE OF THE HON. ERNEST KONNYU

SALARIES

ATKINSON, BARBARA K	10/01/88–12/31/88	OFFICE MANAGER	7,750.00
BLANTON, ROBERT S	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,499.99
BONEY, SARA J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,000.00
BROWN, CHRISTOPHER A	10/01/88–12/31/88	SYSTEMS MANAGER	4,250.01
BUCHANAN, DIANE LYNN	10/01/88–12/31/88	STAFF ASSISTANT	5,499.99
CRANE, JOHN R	10/01/88–10/23/88	LEGISLATIVE DIRECTOR/PRESS SECRETARY	2,236.11
GARLAND, CHARLES L	10/01/88–12/31/88	STAFF ASSISTANT	6,000.00
HARVEY, KEVIN R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,000.00
LICHY, KIMBERLY ANNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,750.00
LOGAN, FRED J	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	12,750.00
REILLY, MARGARET R	10/01/88–11/16/88	STAFF ASSISTANT	2,683.33
SALSMAN, PATRICIA	10/01/88–12/31/88	DISTRICT MANAGER	8,874.99
STRANGMAN, G ANN	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,500.00
TALBOT, W LEMAR	10/01/88–12/31/88	SPECIAL ASSISTANT-RESEARCH	2,100.00
TRAVIS, CRAIG M	10/01/88–12/31/88	FIELD REPRESENTATIVE	8,499.99
ZSOKA, GABOR GEORGE	10/01/88–12/31/88	STAFF ASSISTANT	5,499.99

EXPENSES

10-05	8274440001	FEDERAL EXPRESS CORP	09/09/88	EXPRESS DELIVERY	16.00
10-05	8274440004	PATRICIA SALSMAN	09/06/88	REIMB FOR PHOTO DEVELOPMENT FOR MBR; PHOTOS FM OFCL COAST GUARD TRIP; FOR FUTURE POSTAL PATRONS.	5.35
10-05	8274440003	THE ALAMEDA GROUP	09/01/88–09/30/88	PREE CLIPPING SERVICE	25.00
10-05	8274440002	UNITED PARCEL SERVICE	09/17/88	DELIVERY SERVICE	3.75
10-05	8274560042	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	20.75
10-05	8277660002	DINERS CLUB INTERNATIONAL	09/22/88–09/25/88	OFFICIAL STAFF TRAVEL MARGARET REILLY TO & FM THE DIST OFC IN CA WASH-SAN JOSE-WASH	338.00
10-05	8277660003	MARGARET R REILLY	09/15/88–09/27/88	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL TRAVEL IN WASH MARGARET REILLY	219.46
10-07	8280620005	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	MONTHLY CLIPPING SERVICE	37.00
10-07	8280620007	STANDARD COFFEE	09/29/88	CONSTITUENT COFFEE SERVICE	43.29
10-07	8280620006	UNITED PARCEL SERVICE	09/24/88	DELIVERY SERVICE	3.75
10-11	8281620004	FRED J LOGAN	09/01/88–09/30/88	TRAVEL BY PRIVATE AUTO DURING SEPTEMBER, 1988 384 MILES AT 20.5¢	78.72
10-11	8281620005	Do	09/09/88	PLACE GAS IN CONGRESSMANS LEASE CAR	19.42
10-11	8281620006	Do	09/15/88	PARK AT AIRPORT TO PICK UP MEMBER	1.00
10-17	8287300002	FEDERAL EXPRESS CORP	09/14/88	EXPRESS DELIVERY	9.75
10-17	8287300001	UNITED PARCEL SERVICE	10/01/88	DELIVERY SERVICE	3.75
10-21	8294300009	RECORDS AND REGISTRATION	09/01/88–09/30/88	CHARGES FOR TAPE DUPLICATION OF FLOOR PROCEDURES	164.00
10-21	8294300010	Do	09/01/88–09/30/88	CHARGES FOR TAPE DUPLICATION OF FLOOR PROCEDURES	58.00
10-21	8294340002	PACIFIC BELL	09/02/88–10/01/88	LOCAL TELEPHONE SERVICE	142.13
10-21	8294340003	Do	09/02/88–10/01/88	TOLLS	56.73
10-24	8294730001	USAA WESTERN RETIONAL OFFICE	07/04/88–01/02/89	INSURANCE PAYMENT FOR OFFICIAL LEASE DISTRICT CAR	536.16
10-25	8294410009	CENTRAL DELIVERY SERVICE	05/17/88–05/28/88	MESSENGER DELIVERY SERVICE	47.00
10-25	8294410007	FEDERAL EXPRESS CORP	09/26/88	EXPRESS DELIVERY	16.00
10-25	8294410006	ERNEST J. KONNYU	10/06/88–10/11/88	AIRFARE TO/FROM DISTRICT WASH-SAN FRAN-WASH PLUS MILEAGE TO/FROM DULLES 52 MILES AT .21/MILE	568.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERNEST KONNYU—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	8294410008	PAC TEL	09/01/88–09/30/88	MONTHLY TELEPHONE RENTAL SERVICE	354.83
10-25	8298720015	PACIFIC BELL	09/11/88–10/10/88	LOCAL TELEPHONE SERVICE	150.75
10-28	8301890398	MAITA OLDSMOBILE	10/01/88–10/30/88	LEASED AUTO	471.82
10-28	8301890397	VALLCO PARK, LTD	10/01/88–10/30/88	RENT: 10080 N. WOLFE RD STE SW3/210 CUPERTINO,CA	2,350.00
10-31	8306400028	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,560.97
10-31	8306550001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		636.48
10-31	8306930669	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.64
10-31	8306930670	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		22.91
11-04	8302590002	STANDARD COFFEE	10/19/88	CONSTITUENT COFFEE SERVICE	52.15
11-04	8302590001	UNITED PARCEL SERVICE	10/15/88	DELIVERY SERVICE	3.75
11-04	8305660004	PACIFIC BELL	03/02/88–04/01/88	LOCAL TELEPHONE SERVICE	146.82
11-04	8305660005	Do	03/02/88–04/01/88	TOLLS	28.07
11-04	8306750015	DINERS CLUB INTERNATIONAL	10/11/88	REIMB FOR MEALS WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS ON OFFICIAL BUSINESS	63.37
11-04	8306750013	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY TELEPHONE INVENTORY CHARGES	79.66
11-04	8306750012	GSA - KANSAS CITY - REGION SIX	09/30/88	SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE (XEROX PAPER, DRY INK, PENS, WRITING TABLETS)	100.56
11-04	8306750014	THOMAS J LANKFORD	10/06/88	NEWSLETTER...OFFICIAL CONSTITUENT COMMUNICATIONS	1,090.76
11-04	8306750011	UNITED PARCEL SERVICE	10/08/88	DELIVERY SERVICE	3.75
11-04	8308540003	DINERS CLUB INTERNATIONAL	10/05/88	AIR FARE TO DISTRICT (SAN JOSE) FROM WASHINGTON - OFFICIAL STAFF TRAVEL FOR MARGARET REILLY	209.00
11-04	8308540001	MARGARET R REILLY	09/27/88–10/05/88	REIMB FOR TRANSPORTATION EXPENSES WHILE ON OFFICIAL STAFF TRAVEL IN WASH, DC	27.40
11-04	8308540002	Do	09/27/88–10/05/88	REIMB FOR FOOD AND LODGING WHILE ON OFFICIAL STAFF TRAVEL IN WASH, DC	378.62
11-14	8307540004	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	120.00
11-14	8319600001	PACIFIC BELL	10/02/88–11/01/88	LOCAL TELEPHONE SERVICE	144.67
11-14	8319600002	Do	10/02/88–11/01/88	TOLLS	63.47
11-15	8314630011	PAC TEL	10/01/88–10/31/88	MONTHLY TELEPHONE RENTAL SERVICE	354.83
11-15	8314630010	THE ALAMEDA GROUP	10/01/88–10/31/88	OCTOBER PRESS CLIPPING SERVICE	25.00
11-16	8312250010	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/26/88	MONTHLY PRESS CLIPPING SERVICE	37.00
11-16	8312250011	FEDERAL EXPRESS CORP	10/03/88–10/04/88	EXPRESS DELIVERY SERVICE	27.75
11-16	8312250009	UNITED PARCEL SERVICE	10/22/88	DELIVERY SERVICE	7.63
11-22	8320640023	STANDARD COFFEE	11/09/88	CONSTITUENT COFFEE SERVICE	50.00
11-22	8320640021	UNITED PARCEL SERVICE	10/29/88	DELIVERY SERVICES	10.04
11-22	8320640022	Do	11/05/88	DELIVERY SERVICE	3.75
11-22	8327220015	PACIFIC BELL	10/11/88–11/10/88	LOCAL TELEPHONE SERVICE	166.28
11-23	8322640012	RECORDS AND REGISTRATION	10/01/88–10/31/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	312.00
11-29	8327620002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE INVENTORY MONTHLY CHARGES	78.29
11-29	8327620004	GSA - KANSAS CITY - REGION SIX	05/20/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.31
11-29	8327620001	ERNEST J. KONNYU	10/24/88	ONE-WAY AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS WASH-SAN FRAN	279.00
11-29	8327620006	THOMAS J LANKFORD	06/01/87	PRINT LETTERHEAD FOR CONSTITUENT COMMUNICATION	198.00
11-29	8327620005	Do	03/01/88	PRINT BUSINESS CARDS FOR ANN STRANGMAN (DISTRICT)	40.00
11-29	8327620003	Do	11/02/88	LABEL NEWSLETTER/CONSTITUENT COMMUNICATIONS	286.34
11-29	8333890392	MAITA OLDSMOBILE	11/01/88–11/30/88	LEASED AUTO	471.82
11-29	8333890391	VALLCO PARK, LTD	11/01/88–11/30/88	RENT: 10080 N. WOLFE RD STE SW3/210 CUPERTINO,CA	2,350.00
11-30	8334510005	FEDERAL EXPRESS CORP	11/02/88–11/03/88	EXPRESS DELIVERY SERVICE	19.50
11-30	8334510004	UNITED PARCEL SERVICE	11/12/88	DELIVERY SERVICE	3.75
11-30	8335900440	*(EQUIPMENT ALLOWANCE)*	05/15/87–09/30/88		(1,382.85)

11-30	8335900441	Do	10/01/87–12/31/87		(305.79)
11-30	8335900442	Do	11/01/88–11/30/88		3,357.11
11-30	8335920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		2.60
11-30	8335930669	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.54
11-30	8335930670	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		20.08
11-30	8336710022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		508.25
12-05	8335500016	BARBARA K ATKINSON	11/22/88	MILEAGE TO/FROM DULLES AIRPORT - DROP OFF MEMBER'S CAR - 52 MILES @ 21¢ PER MILE (STAFF TRAVEL)	10.92
12-05	8335500015	GSA - KANSAS CITY - REGION SIX	10/31/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.09
12-05	8335500014	FRED J LOGAN	10/01/88–10/31/88	MILEAGE IN PERSONAL CAR DURING MONTH OF OCTOBER - 270 MILES @ 20.5¢ PER MILE.	55.35
12-09	8342310031	ERNEST J. KONNYU	10/06/88	REIMB FOR PARKING WHILE USING OFFICIAL LEASED CAR IN DISTRICT	1.00
12-09	8342310032	Do	10/09/88	REIMB FOR GAS FOR LEASED CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	19.70
12-09	8342310014	UNITED PARCEL SERVICE	11/19/88	DELIVERY SERVICE	3.75
12-09	8342310011	WESTERN UNION	11/04/88	MAILGRAM SERVICE FOR OFFICIAL BUSINESS	80.50
12-12	8344230003	ALLEN'S PRESS CLIPPING BUREAU	11/26/88	PRESS CLIPPING SERVICE	61.60
12-12	8344230005	FEDERAL EXPRESS CORP.	11/09/88	EXPRESS DELIVERY	9.75
12-12	8344230004	UNITED PARCEL SERVICE	11/26/88	DELIVERY SERVICE	3.75
12-19	8343530045	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	2,950.50
12-20	8351410009	GSA - KANSAS CITY - REGION SIX	11/20/88	DISTRICT SUPPLIES (XEOROX PAPER)	25.34
12-20	8351410006	FRED J LOGAN	11/01/88–11/30/88	USE OF PERSONAL AUTO IN REPRESENTING CONGRESSMAN THROUGHOUT DISTRICT - 298 MILES @ 20.5¢ PER MILE.	61.09
12-20	8351410007	Do	11/07/88–12/02/88	USE OF PERSONAL SHELL CREDIT CARD TO PUT GAS IN CONGRESSMAN'S LEASE CAR & WASH & SVC SAME/2 TAGS.	42.80
12-20	8351410008	MICRO RESEARCH INDUSTRIES	07/01/87–07/31/87	QUESTIONAIRE - DATA CONVERSION SERVICE	680.00
12-20	8351410010	U.S. GOVERNMENT PRINTING OFFICE	11/10/88	GOV'T PUBLICATION	9.00
12-21	8355520003	FEDERAL EXPRESS CORP.	11/15/88–11/21/88	EXPRESS DELIVERY	45.25
12-21	8355520004	KIM LICHY	12/09/88	MILEAGE TO/FROM DULLES AIRPORT TO DROP OFF MEMBER'S CAR - 52 MILES @ 21¢ PER MILE	10.92
12-21	8355520005	PAC TEL	11/01/88–11/30/88	TELEPHONE SERVICE RENTAL SERIES 400 AND SPEAKER SET	354.83
12-21	8355520007	THE ALAMEDA GROUP	11/01/88–11/30/88	PRESS CLIPPING SERVICE	25.00
12-21	8355520006	UNITED PARCEL SERVICE	12/03/88	DELIVERY SERVICE	3.75
12-27	8357300001	FEDERAL EXPRESS CORP.	11/17/88	EXPRESS DELIVERY	16.00
12-27	8357300002	ERNEST J. KONNYU	11/23/88–12/02/88	ROUND TRIP AIRFARE TO/FROM DISTRICT SAN-JOSE-WASH-SAN FRAN PLUS MILEAGE TO DULLES, 52 MILES AT .21/MILE.	498.92
12-27	8357500028	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY CHARGES - TELEPHONE INVENTORY ACCOUNTING SYSTEM	78.29
12-27	8357500026	ERNEST J. KONNYU	12/11/88–12/13/88	AIR FARE TO/FROM DISTRICT (SAN FRAN/WASH/SAN FRAN) PLUS MILEAGE TO/FROM DULLES (52 MILES @ 21¢ PER MI).	568.92
12-27	8357500027	UNITED PARCEL SERVICE	12/10/88	DELIVERY SERVICE	3.75
12-27	8362570008	PACIFIC BELL	11/11/88–12/10/88	LOCAL TELEPHONE SERVICE	134.71
12-29	8363890394	MAITA OLDSMOBILE	12/01/88–12/30/88	LEASED AUTO	471.82
12-29	8363890393	VALLCO PARK, LTD	12/01/88–12/30/88	RENT: 10080 N. WOLFE RD STE SW3/210 CUPERTINO,CA	2,350.00
12-31	8365900404	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,459.04
12-31	8365930669	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.63
12-31	8365930670	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		25.33
12-31	9003530022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		154.84

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,894.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,015.75
TOTAL	**132,910.15**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BELL, SALLIE VIRGINIA	10/01/88-12/31/88	EXECUTIVE SECRETARY	5,499.99
		BRAUNSTON, JUDITH L	10/01/88-12/31/88	CASEWORKER	5,137.50
		BREWER, F HOLCOMB	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	17,166.66
		BUCKLEY, MARIANNE	10/01/88-12/31/88	PART-TIME EMPLOYEE	1,170.00
		CARR, LISA M	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	4,749.99
		GLENN, JAMES E, JR	10/01/88-12/31/88	COMPUTER OPERATOR	5,066.66
		JOHNSON, MICHAEL S	10/01/88-12/16/88	PART-TIME EMPLOYEE	1,616.66
		KADROFSKE, ALAN A	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	5,625.00
		KIERNAN, JEAN H	10/01/88-12/31/88	STAFF ASSISTANT	3,000.00
		LYNCH, JANET LYNN	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	6,377.77
		O'DONNELL, JOHN A	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	6,875.01
		RAKUS, SUSAN W	10/01/88-12/31/88	STAFF ASSISTANT	2,437.50
		SEAGER, JOHN	10/01/88-12/31/88	PRESS SECRETARY	9,999.99
		SIMON, KAREN H	10/01/88-12/31/88	STAFF ASSISTANT	3,999.99
		SOKOLIS-RUPERT, ALISA C	10/01/88-12/31/88	EXECUTIVE ASSISTANT	6,000.00
		SWANSON, MARGARET E	10/01/88-12/31/88	CASEWORKER	5,137.50
		WEIMAR, CAROL A	10/01/88-12/31/88	STAFF ASSISTANT	3,924.99
		ZENGOLEWICZ, CYNTHIA P	10/01/88-12/31/88	STAFF ASSISTANT	2,375.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274470001	DINERS CLUB INTERNATIONAL	08/09/88	MEMBER'S TRAVEL - TRENTON TO WASHINGTON	64.00
10-05	8274470002	Do	08/11/88-09/06/88	MEMBER'S TRAVEL - WASH/TRENTON/WASH	128.00
10-05	8274470003	Do	09/13/88	MEMBER'S TRAVEL - AMTRAK - PHILADELPHIA/WASHINGTON	75.00
10-05	8278750008	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/19/88-10/18/88	LOCAL TELEPHONE SERVICE	29.20
10-05	8278750009	Do	09/21/88-10/20/88	LOCAL TELEPHONE SERVICE	178.94
10-05	8278750010	Do	09/21/88-10/20/88	LOCAL TELEPHONE SERVICE	67.98
10-11	8280500006	ACTION COURIER SVS	09/23/88	COURIER SERVICE OF OFFICIAL BUSINESS	6.00
10-11	8280500008	AT&T INFORMATION SYSTEMS	09/12/88-10/11/88	LEASE AND RENTALS IN DOYLESTOWN OFFICE	101.34
10-11	8280500009	Do	09/22/88-10/21/88	LEASE AND RENTALS IN LANGHORE OFFICE	94.67
10-11	8280500002	F H BREWER III	09/25/88	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS - WASH/TRENTON	40.50
10-11	8280500004	FEDERAL EXPRESS CORP	09/01/88	EXPRESS DELIVERY OF OFFICIAL BUSINESS	9.75
10-11	8280500005	Do	09/12/88	EXPRESS DELIVER OF OFFICIAL BUSINESS	9.75
10-11	8280500007	MOTOROLA CELLULAR SERVICES, INC	09/09/88-10/08/88	CAR PHONE IN OFFICIAL LEASED VEHICLE	567.91
10-11	8280500010	PENNSYLVANIA STATE UNIV	09/28/88	REFERENCE MATERIAL FOR OFFICIAL USE	26.95
10-11	8280500003	SUNOCO	08/07/88-09/13/88	GAS FOR OFFICIAL LEASED VEHICLE	239.23
10-14	8287700002	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/01/88-10/31/88	LOCAL TELEPHONE SERVICE	123.35
10-20	8294710006	Do	10/09/88-11/18/88	LOCAL TELEPHONE SERVICE	152.76
10-20	8294710007	Do	10/09/88-11/18/88	TOLLS	27.13
10-26	8299800004	DAVID R RAMAGE	09/06/88	PRINTING NEWSLETTERS	4,022.00
10-26	8299800003	Do	09/20/88	PRINTING - RECORD REPRINTS	119.25
10-26	8299800002	MCI TELECOMMUNICATIONS CORP	10/02/88	LONG DISTANCE SERVICE FOR DOYLESTOWN OFFICE	10.57
10-26	8299800005	Do	10/02/88	LONG DISTANCE SERVICE FOR DOYLESTOWN OFFICE	2.81
10-26	8299800001	NEW YORK TIMES	09/05/88-12/04/88	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50

10-27	8298830048	AT&T INFORMATION SYSTEMS	08/26/88-09/25/88	LEASE / RENTALS - QUAKERTOWN OFFICE
10-27	8298830047	SUN CLEANING SERVICE	09/01/88-10/31/88	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE
10-28	8285540019	POSTMASTER	09/13/88	POSTAGE
10-28	8301890400	COMPUTER HARDWARE	10/01/88-10/30/88	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901
10-28	8301890401	COUNTY OF BUCKS, ADMIN BLDG	10/01/88-10/30/88	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951
10-28	8301890402	HARLEYSVILLE NATL BANK	10/01/88-10/30/88	LEASED AUTO
10-28	8301890399	KRAVCO, INC-AGENT	10/01/88-10/30/88	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047
10-31	8306400029	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88	
10-31	8306550022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88	
10-31	8306930573	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88	
10-31	8306930574	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88	
11-04	8305660011	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/19/88-11/18/88	LOCAL TELEPHONE SERVICE
11-04	8309600009	Do	10/21/88-11/20/88	LOCAL TELEPHONE SERVICE
11-04	8309600010	Do	10/21/88-11/20/88	TOLLS
11-07	8308850018	AT&T INFORMATION SYSTEMS	10/12/88-11/11/88	LEASE AND RENTALS FOR DOYLESTOWN OFFICE
11-07	8308850017	F H BREWER III	10/24/88	REIMBURSE FOR EXPRESS MAIL OF OFFICIAL DOCUMENTS
11-07	8308850022	DAVID R RAMAGE	10/03/88-10/12/88	PRINTING RECORD REPRINTS & LETTERS
11-07	8308850001	DINERS CLUB INTERNATIONAL	09/02/88-09/03/88	MEMBER'S TRAVEL TO DISTRICT VIA PHILA/WASH/PHILA
11-07	8308850002	Do	09/09/88	MEMBER'S TRAVEL TO DISTRICT WASH-TRENTON
11-07	8308850003	Do	09/12/88	MEMBER'S TRAVEL TO DISTRICT VIA TRENTON-WASH
11-07	8308850004	Do	09/13/88	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS VIA TRENTON (JOHN O'DONNELL)
11-07	8308850005	Do	09/13/88-09/14/88	MEMBER'S TRAVEL TO DISTRICT WASH-TRENTON/PHILA-WASH
11-07	8308850006	Do	09/16/88-09/22/88	MEMBER'S TRAVEL TO DISTRICT VIA WASHINGTON/TRENTON/WASHINGTON
11-07	8308850007	Do	09/27/88	MEMBER'S TRAVEL FROM DISTRICT VIA PHILA/WASHINGTON
11-07	8308850008	Do	09/27/88	MEMBER'S TRAVEL TO DISTRICT VIA WASHINGTON/TRENTON
11-07	8308850009	Do	09/28/88	MEMBER'S TRAVEL FROM DISTRICT VIA TRENTON/WASHINGTON
11-07	8308850010	Do	10/01/88	MEMBER'S TRAVEL TO DISTRICT VIA WASHINGTON/PHILADELPHIA
11-07	8308850011	Do	10/03/88	MEMBER'S TRAVEL FROM DISTRICT VIA PHILADELPHIA/WASHINGTON
11-07	8308850012	Do	10/06/88-10/12/88	MEMBER'S TRAVEL TO DISTRICT VIA WASHINGTON/TRENTON
11-07	8308850013	Do	10/13/88-10/18/88	MEMBER'S TRAVEL TO DISTRICT VIA WASHINGTON/TRENTON
11-07	8308850015	FEDERAL EXPRESS CORP	10/03/88	OVERNIGHT DELIVER OF OFFICIAL DOCUMENTS
11-07	8308850016	Do	10/07/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS
11-07	8308850019	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS LINES IN DISTRICT OFFICES
11-07	8308850020	Do	09/01/88-09/30/88	FTL LINES IN DISTRICT OFFICES
11-07	8308850014	OLLARD PRINTING	10/12/88	CASEWORK FORMS
11-07	8308850021	SUNOCO	09/06/88-09/19/88	GAS FOR OFFICIAL LEASED VEHICLE
11-14	8312680018	AT&T INFORMATION SYSTEMS	09/26/88-10/25/88	LEASE AND RENTALS - QUAKERTOWN OFFICE
11-14	8312680017	Do	10/22/88-11/21/88	LEASE AND RENTALS - LANGHORNE OFFICE
11-14	8312680016	FEDERAL EXPRESS CORP	10/05/88	OVERNIGHT DELIVERY OF OFFICIAL BUSINESS
11-14	8319600003	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/88-11/30/88	LOCAL TELEPHONE SERVICE
11-22	8320640024	GENERAL SERVICES ADMIN	07/01/87-07/31/87	FTS PHONE CHARGES FOR DISTRICT OFFICES
11-22	8327720017	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/09/88-12/08/88	LOCAL TELEPHONE SERVICE
11-22	8327720018	Do	11/09/88-12/08/88	TOLLS
11-29	8333890394	COMPUTER HARDWARE	11/01/88-11/30/88	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901
11-29	8333890395	COUNTY OF BUCKS, ADMIN BLDG	11/01/88-11/30/88	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951
11-29	8333890396	HARLEYSVILLE NATL BANK	11/01/88-11/30/88	LEASED AUTO
11-29	8333890393	KRAVCO, INC-AGENT	11/01/88-11/30/88	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047
11-30	8335900387	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88	
11-30	8335930573	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88	
11-30	8335930574	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88	
11-30	8336710002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88	
12-06	8341750005	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/19/88-12/18/88	LOCAL TELEPHONE SERVICE
12-06	8341830017	Do	11/21/88-12/20/88	LOCAL TELEPHONE SERVICE
12-06	8341830018	Do	11/21/88-12/20/88	AT&T COMMUNICATIONS
12-14	8349810001	Do	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE
12-19	8347570034	POSTMASTER	11/17/88	POSTAGE

46.50
78.00
14.54
1,050.00
116.67
325.00
1,017.21
3,008.91
290.94
111.67
137.73
34.04
187.35
100.31
101.34
8.75
90.50
98.00
64.00
40.50
64.00
113.00
128.00
61.00
89.00
89.00
32.00
49.00
128.00
128.00
11.25
26.00
40.53
277.66
110.00
432.81
46.50
94.67
14.00
108.46
247.14
149.37
33.77
1,050.00
116.67
325.00
1,017.21
2,562.75
104.49
96.80
191.98
43.02
189.13
63.21
97.67
.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-27	8357530004	COPY MAGIC BUSINESS SERVICES	09/07/88	OFFICE SUPPLIES FOR LANGHORNE OFFICE (PAPER)	8.10
12-27	8357530005	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINES FOR DISTRICT OFFICES	37.65
12-27	8357530006	Do	10/01/88–10/31/88	FTS LINES FOR DISTRICT OFFICES	272.24
12-27	8357530002	MCI TELECOMMUNICATIONS CORP	11/02/88	LONG DISTANCE SERVICE FOR DOYLESTOWN OFFICE	3.02
12-27	8357530028	Do	11/02/88	LONG DISTANCE SERVICE FOR DOYLESTOWN OFFICE	11.94
12-27	8357530003	MOTOROLA CELLULAR SERVICES, INC.	10/09/88–11/08/88	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	642.19
12-27	8358500010	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/09/88–01/08/89	LOCAL TELEPHONE SERVICE	122.95
12-27	8358500011	Do	12/09/88–01/08/89	TOLLS	4.63
12-29	8362260014	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	LEASE AND RENTALS FOR QUAKERTOWN OFFICE	46.50
12-29	8362260012	Do	11/12/88–12/11/88	LEASE AND RENTALS FOR DOYLESTOWN OFFICE	101.34
12-29	8362260013	Do	11/22/88–12/21/88	LEASE AND RENTALS FOR LANGHORNE OFFICE	94.67
12-29	8362260011	JUDI BRAUNSTON	07/29/88–10/07/88	STAFF TRAVEL IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 107 MI @ .15	16.05
12-29	8362260006	F H BREWER III	11/30/88–12/01/88	STAFF TRAVEL OFFICIAL BUSINESS TO DISTRICT VIA PHILADELPHIA AIRFARE WASH-PHILA-WASH	113.00
12-29	8362260007	Do	11/30/88–12/01/88	STAFF TRAVEL OFFICIAL BUSINESS CAR RENTAL	63.32
12-29	8362260023	DAVID R RAMAGE	10/17/88	PRINTING SERVICES 1,500 MEDICARE LETTERS	45.10
12-29	8362260015	FEDERAL EXPRESS CORP	11/10/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	16.00
12-29	8362260016	Do	11/23/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	18.75
12-29	8362260019	FERINO BROS SERVICE CENTER	11/16/88	MAINTENANCE ON OFFICIAL LEASED VEHICLE	246.02
12-29	8362260024	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS LINES FOR DISTRICT OFFICES	272.94
12-29	8362260025	Do	11/01/88–11/30/88	FTS LINES FOR DISTRICT OFFICES	37.89
12-29	8362260008	PETER H KOSTMAYER	10/19/88–10/20/88	MEMBER TRAVEL OFFICIAL BUSINESS TO DISTRICT VIA PHILADELPHIA (ROUND-TRIP) WASH-PHILA-WASH	111.00
12-29	8362260009	Do	10/22/88	MEMBER TRAVEL OFFICIAL BUSINESS TO DISTRICT WASH-PHILA	32.00
12-29	8362260010	Do	11/16/88	MEMBER TRAVEL OFFICIAL BUSINESS FROM DISTRICT TO WASHINGTON CAR RENTAL	125.53
12-29	8362260020	MCI TELECOMMUNICATIONS CORP	12/02/88	LONG DISTANCE SERVICE FOR DOYLESTOWN OFFICE	6.08
12-29	8362260021	MOTOROLA CELLULAR SERVICES, INC.	11/09/88–12/08/88	CELLULAR PHONE FOR OFFICIAL LEASED VEHICLE	938.69
12-29	8362260017	STATE FARM INSURANCE	12/24/88–06/24/89	CAR INSURANCE ON OFFICIAL LEASED VEHICLE	385.07
12-29	8362260022	SUN CLEANING SERVICE	11/01/88–12/31/88	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE NOV-DEC SERVICES	78.00
12-29	8362260018	SUNOCO	10/19/88–11/06/88	GAS FOR OFFICIAL LEASED VEHICLE	218.63
12-29	8363890396	COMPUTER HARDWARE	12/01/88–12/30/88	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	1,050.00
12-29	8363890397	COUNTY OF BUCKS, ADMIN BLDG	12/01/88–12/30/88	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951	116.67
12-29	8363890398	HARLEYSVILLE NATL BANK	12/01/88–12/30/88	LEASED AUTO	325.00
12-29	8363890395	KRAVCO, INC-AGENT	12/01/88–12/30/88	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
12-31	8365900356	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,302.47
12-31	8365920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		3.25
12-31	8365930573	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.54
12-31	8365930574	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		118.65

12-31	9003530002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(49.38)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,160.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,459.20
TOTAL	**126,619.42**

OFFICE OF THE HON. JON L KYL

SALARIES

ALDERSON, PATRICIA LEE	10/01/88–12/31/88	EXECUTIVE ASSISTANT	10,125.01
BARBEY, PAMELA TERRY	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	9,499.99
BERRY, DORIS H	10/01/88–12/31/88	CONSTITUENT SERVICE REPRESENTATIVE	7,249.99
BINGOL, MECHMET SELIM	10/01/88–12/31/88	COMMUNICATIONS ASSISTANT	7,875.01
GLAZEWSKI, TIMOTHY M	10/01/88–12/31/88	SENIOR LEGISLATIVE ASSISTANT	10,125.01
JOHNSTON, KELLY D	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,499.99
KEMP, HEIDI	10/01/88–10/31/88	PART-TIME EMPLOYEE	333.33
LEVARIO, ANDREA S	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,000.00
MEBUS, LISA JANE C	10/01/88–12/31/88	SYSTEMS MANAGER	6,124.99
MELBY, FLORENCE B	10/01/88–12/31/88	MOBILE OFFICE REPRESENTATIVE	8,374.99
SCHWARTZ, JEFFREY M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,624.99
SEARS, STACY M	10/01/88–12/31/88	STAFF ASSISTANT	4,500.01
SKELLY, JOAN M	10/01/88–12/31/88	STAFF ASSISTANT	5,875.00
WHITNEY, GUY WARREN, JR	10/01/88–12/31/88	STAFF ASSISTANT	5,875.00
WOLD, KIMBERLY G	10/01/88–12/31/88	CONSTITUENT SERVICE REPRESENTATIVE	7,249.99

EXPENSES

10-05	8274560043	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	204.50
10-14	8286610004	PATRICIA LEE ALDERSON	09/24/88–10/02/88	ROUNDTRIP AIRFARE FROM BALTIMORE TO PHOENIX, AZ FOR OFFICIAL BUSINESS	158.00
10-14	8286610005	Do	09/24/88–10/02/88	MILEAGE TO AND FROM BWI AIRPORT IN CONNECTION WITH OFFICIAL TRAVEL	18.46
10-14	8286610009	PAMELA TERRY BARBEY	08/10/88–08/25/88	MILEAGE IN SUPPORT OF OFFICIAL IN-DISTRICT TRAVEL	9.00
10-14	8286610010	CANTRELL/CUTTER PRINTING, INC	09/19/88	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF MEMBER	29.00
10-14	8286610008	FEDERAL EXPRESS CORP	08/30/88	OVERNIGHT MAIL SERVICE	35.15
10-14	8286610002	THOMAS J LANKFORD	06/01/88–06/09/88	LABELING OF NEWSLETTERS AND PRINTING OF LETTER	230.56
10-14	8286610003	Do	06/20/88–06/24/88	PRINTING OF MOBILE OFFICE SCHEDULE CARDS AND SPECIAL REPORT	722.63
10-14	8286610001	Do	07/09/88–07/22/88	MISC PRINTING, LABELING AND INSERTING; PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF MEMBER	738.26
10-14	8286610006	U S WEST COMMUNICATIONS	08/13/88–09/12/88	TOD SERVICE IN DISTRICT OFFICE	39.50
10-14	8286610007	Do	08/13/88–09/12/88	TELEPHONE SERVICE IN DISTRICT OFFICE	276.03
10-18	8287310022	GENERAL SERVICES ADMIN	11/01/87–11/30/87	CREDIT ON FTS LINE CHARGES	(90.72)
10-18	8287310026	Do	08/01/88–08/31/88	FTS LINE CHARGES FOR DISTRICT OFFICE	110.15
10-18	8287310020	JON KYL	07/18/88–09/02/88	LONG DISTANCE TELEPHONE CALLS RE OFFICIAL BUSINESS	5.09
10-18	8287310021	Do	09/16/88–09/20/88	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND PHOENIX, AZ ON OFFICIAL BUSINESS	308.00
10-18	8287310018	Do	09/29/88–10/02/88	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO PHONIX AZ ON OFFICIAL BUSINESS	276.00
10-18	8287310023	FLORENCE B MELBY	09/11/88–09/23/88	GAS AND OIL FOR MOBILE OFFICE VEHICLE	252.05
10-18	8287310016	Do	09/11/88–09/24/88	MEALS IN SUPPORT OF OFFICIAL OVERNIGHT IN-TRAVEL	67.82
10-18	8287310024	Do	09/14/88	REPAIR OF FLAT TIRE ON MOBILE OFFICE VEHICLE	8.00
10-18	8287310017	Do	09/21/88–09/24/88	LODGING IN SUPPORT OF OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL	164.00
10-18	8287310025	SUPERSTITION AIR SERVICE	09/17/88	AIR CHARTER FOR MEMBER ON OFFICIAL BUSINESS IN-DISTRICT (NOLBROOK)	427.48
10-18	8287310014	THOMAS J LANKFORD	09/01/88–09/07/88	PHOTOCOPYING OF TWO PRESS RELEASES AND ONE TRANSMITTAL CARD	47.02
10-18	8287310019	Do	09/20/88	PHOTOCOPYING OF PRESS ARTICLE AND PRESS RELEASES	28.76
10-18	8287310015	GUY WARREN WHITNEY	09/08/88–09/24/88	MEALS IN SUPPORT OF OFFICIAL OVERNIGHT, IN-DISTRICT TRAVEL	106.95
10-28	8301890403	BROOKS LEASING	10/01/88–10/30/88	MOBILE OFFICE	905.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON L KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8301890404	CAMEL SQUARE	10/01/88–10/30/88	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	2,106.14
10-31	8299230004	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE EQUIPMENT LEASE CHARGES FOR DISTRICT OFFICE	290.80
10-31	8299230011	PAMELA TERRY BARBEY	09/08/88–09/27/88	IN-DISTRICT OFFICIAL TRAVEL 51 MILES X .225¢	11.48
10-31	8299230002	COPPER COUNTRY NEWS	10/12/88–10/11/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	36.00
10-31	8299230008	CRYSTAL BOTTLED WATER	09/01/88–09/30/88	COFFEE SERVICE FOR CONSTITUENTS IN DO	35.13
10-31	8299230009	Do	09/01/88–09/30/88	BOTTLED WATER SERVICES FOR DISTRICT OFFICE	49.40
10-31	8299230028	FOOTHILLS SENTINAL	10/20/88–10/20/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	18.00
10-31	8299230003	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINE CHARGES FOR DISTRICT OFFICE	110.15
10-31	8299230007	JON KYL	10/13/88–10/17/88	ROUNDTRIP AIRFARE FROM DC TO PHOENIX, AZ & RTN OFFICIAL BUSINESS	308.00
10-31	8299230005	MCI TELECOMMUNICATIONS CORP	07/02/88	LONG-DISTANCE CHARGES IN DISTRICT OFFICE	6.01
10-31	8299230006	Do	10/02/88	LONG-DISTANCE CHARGES IN DO	2.33
10-31	8299230013	FLORENCE B MELBY	10/04/88–10/05/88	LODGING IN SUPPORT OF OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL	75.60
10-31	8299230014	Do	10/04/88–10/06/88	GASOLINE AND PROPANE FOR MOBILE OFFICE	165.51
10-31	8299230015	Do	10/04/88–10/06/88	MEALS IN SUPPORT OF OFFICIAL IN-DISTRICT OVERNIGHT TRAVEL	36.02
10-31	8299230010	MOTOROLA CELLULAR SERVICES, INC.	09/16/88–10/15/88	CELLULAR PHONE SERVICE IN DISTRICT FOR MEMBER	28.86
10-31	8299230012	GUY WARREN WHITNEY	10/04/88–10/06/88	MEALS IN SUPPORT OF OFFICIAL IN-DISTRICT OVERNIGHT TRAVEL	31.56
10-31	8306400030	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,248.27
10-31	8306550002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		223.55
10-31	8306930313	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.73
10-31	8306930314	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		7.19
11-14	8307540005	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	7.00
11-16	8309640030	POSTMASTER	10/25/88	400 POSTAGE STAMPS AT 25¢ EACH	100.00
11-16	8312250012	FEDERAL EXPRESS CORP	08/17/88	OVERNIGHT MAIL SERVICE TO DISTRICT OFFICE	9.75
11-16	8312250015	FLORENCE B MELBY	10/12/88	GASOLINE FOR MOBILE OFFICE	35.50
11-16	8312250013	U S WEST COMMUNICATIONS	09/13/88–10/12/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	275.16
11-16	8312250014	Do	09/13/88–10/12/88	TDD SERVICE IN DISTRICT OFFICE	42.83
11-17	8321210021	BUSINESS JOURANL	12/26/88–12/25/89	SUBSCRIPTION RENEWAL	26.00
11-17	8321210020	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	SUBSCRIPTION RENEWAL	795.00
11-17	8321210015	FEDERAL EXPRESS CORP	10/06/88	OVERNIGHT MAIL SERVICES	11.25
11-17	8321210014	REPUBLIC AND GAZETTE	11/04/88–12/29/88	PHOENIX GAZETTE RENEWAL	16.00
11-17	8321210016	THOMAS J LANKFORD	10/21/88	PHOTOCOPYING OF FOUR OFFICIAL PRESS RELEASES	26.30
11-17	8321210019	WALL STREET JOURNAL	01/07/89–01/06/90	SUBSCRIPTION RENEWAL	119.00
11-17	8321210017	GUY WARREN WHITNEY	10/20/88–10/22/88	MEALS IN SUPPORT OF OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL	25.28
11-17	8321210018	Do	10/21/88	GASOLINE AND OIL FOR MOBILE OFFICE	41.25
11-17	8321620002	GENERAL SERVICES ADMIN	06/01/88–06/30/88	CREDIT ON FTS LINE SERVICE	(373.93)
11-28	8326530002	COPY WORLD	06/01/88	REPLACEMENT ROLLER FOR DISTRICT OFFICE PHOTOCOPIER	126.91
11-29	8333890397	BROOKS LEASING	11/01/88–11/30/88	MOBILE OFFICE	905.00
11-29	8333890398	CAMEL SQUARE	11/01/88–11/30/88	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	2,106.14
11-30	8335900246	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,568.14
11-30	8335930313	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.39
11-30	8335930314	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		23.38
11-30	8336710023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		355.21
12-05	8335300010	AMERICAN SPECTATOR	01/01/89–12/31/89	SUBSCRIPTION RENEWAL	24.00
12-05	8335300011	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE CHARGES FOR TELEPHONE EQUIPMENT	290.80

12-05	8335300015	PAMELA TERRY BARBEY	10/03/88–10/25/88	MILEAGE FOR OFFICIAL IN-DISTRICT TRAVEL, 67 MILES X .225¢	15.08
12-05	8335300017	CRYSTAL BOTTLED WATER	10/01/88–10/31/88	BOTTLED WATER SERVICE IN DISTRICT OFFICE	24.21
12-05	8335300018	Do	10/01/88–10/31/88	COFFEE SERVICE IN DISTRICT OFFICE	31.94
12-05	8335300012	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINES FOR DISTRICT OFFICE	107.07
12-05	8335300019	KELLY DON JOHNSTON	11/08/88	COFFEE FOR DC OFFICE	14.97
12-05	8335300016	MOTOROLA CELLULAR SERVICES, INC.	10/16/88–11/15/88	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	26.84
12-05	8335300020	NATIONAL REVIEW	01/01/89–12/31/89	SUBSCRIPTION RENEWAL	59.95
12-05	8335300013	JOAN M SKELLY	10/31/88	MILEAGE AND PARKING FOR OFFICIAL IN-DISTRICT TRAVEL 20 MILES X .225¢	4.70
12-19	8343530046	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	181.50
12-20	8351420032	DINERS CLUB INTERNATIONAL	11/06/88–11/26/88	ROUND TRIP AIR TRAVEL FROM DC TO PHOENIX, AZ & RTN FOR PATRICIA L ALDERSON, DC STAFF	276.00
12-20	8351420002	U S WEST COMMUNICATIONS	10/13/88–11/12/88	TDD SERVICE IN DISTRICT OFFICE	39.50
12-21	8355540001	PATRICIA LEE ALDERSON	11/06/88–11/26/88	MILEAGE TO BWI AIRPORT FROM RESIDENCE AND RETURN ON OFFICIAL BUSINESS - 82 MILES @ 22.5¢ PER MILE.	18.46
12-21	8355540007	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	LEASE CHARGES FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	290.80
12-21	8355540005	PAMELA TERRY BARBEY	11/09/88–11/29/88	MILEAGE AND PARKING IN SUPPORT OF OFFICIAL IN-DISTRICT TRAVEL - 124 MILES @ 22.5¢ PER MILE	30.15
12-21	8355540008	CRYSTAL BOTTLED WATER	11/01/88–11/30/88	BOTTLED WATER FOR DISTRICT OFFICE	34.29
12-21	8355540010	FEDERAL EXPRESS CORP.	11/16/88	OVERNIGHT MAIL SERVICES	45.61
12-21	8355540003	MOTOROLA CELLULAR SERVICES, INC.	11/16/88–12/15/88	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	56.34
12-21	8355540009	SCOTTSDALE DAILY PROGRESS	01/01/89–12/31/89	SUBSCRIPTION RENEWAL	65.00
12-21	8355540004	U S WEST COMMUNICATIONS	10/13/88–11/12/88	TELEPHONE SERVICE IN DISTRICT OFFICE	273.13
12-21	8355540002	US WEST COMMUNICATIONS	04/15/88	NEW RESIDENT LISTINGS FOR ADDITION TO CONSTITUENT DATABASE	211.99
12-21	8355540006	GUY WARREN WHITNEY	11/15/88–11/30/88	MILEAGE IN SUPPORT OF OFFICIAL IN-DISTRICT TRAVEL - 78 MILES @ 22.5¢ PER MILE	17.55
12-23	8347870008	COURTESY ASSOCIATES	01/01/89–12/31/89	SUBSCRIPTION TO WASHINGTON EVENTS CALENDAR	25.00
12-23	8347870011	FLORENCE B MELBY	11/04/88	SERVICE ON MOBILE OFFICE (MAINTENANCE)	54.37
12-23	8347870004	Do	11/17/88–11/18/88	GASOLINE AND PROPANE FOR MOBILE OFFICE	94.83
12-23	8347870002	Do	11/17/88–11/19/88	MEALS IN SUPPORT OF OFFICIAL OVERNIGHT INDISTRICT TRAVEL	23.55
12-23	8347870003	Do	11/18/88	LODGING IN SUPPORT OF OFFICIAL OVERNIGHT, IN-DISTRICT TRAVEL	32.85
12-23	8347870007	Do	11/28/88	REPLACEMENT TIRES FOR MOBILE OFFICE	134.26
12-23	8347870006	SUPERSTITION AIR SERVICE	11/10/88	CHARTER AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS TO GLOBE, AZ	390.20
12-23	8347870009	GUY WARREN WHITNEY	11/17/88–11/19/88	MEALS IN SUPPORT OF OFFICIAL OVERNIGHT, IN-DISTRICT TRAVEL	24.08
12-23	8347870010	Do	11/18/88	LODGING IN SUPPORT OF OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL	32.85
12-29	8363890399	BROOKS LEASING	12/01/88–12/30/88	MOBILE OFFICE	905.00
12-29	8363890400	CAMEL SQUARE	12/01/88–12/30/88	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	2,106.14
12-31	8365900224	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,290.84
12-31	8365930313	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.37
12-31	8365930314	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		12.66
12-31	9003530023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		141.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,333.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,750.23
TOTAL	**143,083.53**

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

AMATO, PATRICIA	10/01/88–12/31/88	STAFF ASSISTANT	3,900.01
BAYER, ELLEN JAYNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,849.99
COWLEY, THOMAS H	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,749.99
DEGAN, RAYMOND M	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,200.00
DELLANOCE, LOUANN	10/01/88–12/31/88	PART-TIME EMPLOYEE	730.00
FITZGERALD, MARY E	10/01/88–12/31/88	STAFF ASSISTANT	5,774.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GREEN, KARIN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,849.99
		HADROVIC, PETER	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,183.34
		HERBST, BARBARA MILLER	10/01/88–12/31/88	STAFF ASSISTANT	6,750.00
		HEYEN, HANNELORE	10/01/88–12/31/88	STAFF ASSISTANT	5,750.00
		HILL, MICHEAL	10/01/88–11/30/88	STAFF ASSISTANT	2,500.00
		KERSTEN, DAVID J	10/01/88–12/31/88	STAFF ASSISTANT	5,283.33
		LUBICK, SUSAN C	10/01/88–12/31/88	STAFF ASSISTANT	11,000.01
		LUCZAK, GARY A	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	6,042.25
		MARCHIONE, ROGER A, JR	12/01/88–12/31/88	STAFF ASSISTANT	1,500.00
		MULLIKEN, E JANE	10/01/88–12/31/88	STAFF ASSISTANT	6,966.67
		MUSCOREIL, REBEKAH C	10/01/88–12/31/88	STAFF ASSISTANT	7,600.01
		NICOSIA, SUSAN	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,525.00
		PASCARELLA, ANDREA M	10/01/88–12/31/88	RECEPTIONIST	4,250.00
		PRIDDLE, ELVI H	10/01/88–12/31/88	STAFF ASSISTANT	6,350.00
		SCIRTO, MARY ANN	10/01/88–12/31/88	STAFF ASSISTANT	4,575.00
		SPROULE, CHRISTINA LYNN	10/01/88–12/31/88	PART-TIME EMPLOYEE	520.00
		EXPENSES			
10-05	8274540007	BENCHMARK SYSTEMS	09/21/88	COMPUTER PRINTER RIBBONS	61.20
10-05	8274540006	FEDERAL EXPRESS CORP	09/06/88–09/08/88	OVERNIGHT DELIVERY OF TAPED TV SHOW TO CABLE TV STATION	18.75
10-05	8274540009	JOHN J. LAFALCE	08/12/88	MEAL WHILE IN TRANSIT	5.80
10-05	8274540008	Do	08/12/88–09/22/88	REIMB FOR R/T AIR FARE FROM WASHINGTON, DC/BUFFALO, NY TO WASHINGTON, DC ON OFCL BUSS	208.00
10-05	8274540010	Do	09/16/88	REIMB FOR AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY WHILE ON OFFICIAL BUSINESS CAB FARE	109.00
10-05	8274560047	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	320.00
10-13	8285630019	DAVID J KERSTEN	09/14/88–09/29/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL 443 MILES AT 22.5¢/MI TOLLS	106.33
10-13	8285630020	JOHN J. LAFALCE	09/10/88–10/01/88	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	6.75
10-13	8285630017	Do	09/27/88	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY VIA LAGUARDIA TO WASHINGTON, DC CABFARE	188.00
10-13	8285630018	Do	09/30/88–10/04/88	REIMB FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC CABFARE	208.00
10-14	8286610012	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	54.80
10-14	8286610011	DAVID R RAMAGE	09/16/88	20,000 LETTERHEADS	348.00
10-14	8286610017	JOHN J. LAFALCE	09/10/88–10/02/88	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED VEHICLE	153.72
10-14	8286610013	NEW YORK TELEPHONE	09/22/88–10/21/88	NY TEL NIAGARA FALLS DISTRICT OFFICE	197.28
10-14	8286610014	Do	09/22/88–10/21/88	AT&T NIAGARA FALLS DISTRICT OFFICE	14.04
10-14	8286610015	NEW YORK TIMES	09/12/88–12/11/88	THREE MONTH NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS USE	39.00
10-24	8294730002	LSW, INC.	08/01/88–08/31/88	STORAGE OF RECORDS - 8,560	42.80
10-28	8301890405	GMAC LEASING CORPORATION	10/01/88–10/30/88	LEASED AUTO	413.63
10-31	8306400031	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,013.18
10-31	8306550023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		108.46
10-31	8306930885	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.78
10-31	8306930886	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		101.00
11-04	8302590020	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	PHONE SERVICE FOR DISTRICT OFFICE - LEASE AND RENTAL SERVICE	147.86
11-04	8302590004	BENCHMARK SYSTEMS	10/05/88	RIBBONS FOR COMPUTER PRINTER	47.40
11-04	8302590009	FEDERAL EXPRESS CORP	09/28/88	OVERNIGHT DELIVERY OF OFFICIAL BUSINESS MATERIAL	9.75
11-04	8302590003	GENERAL SERVICES ADMIN	09/01/88–09/30/88	BASE INVENTORY, COMMON DISTRIB AND COMMERCIAL TOLLS	201.90

11-04	8302590005	Do	09/01/88–09/30/88	BASE INVENTORY, INVENTORY CHARGES & COMMON DISTRIB
11-04	8302590006	Do	09/01/88–09/30/88	BASE INVENTORY, COMMON DISTRIB AND COMMERCIAL TOLLS
11-04	8302590007	PETER HADROVIC	10/13/88	REIMBURSEMENT FOR AIR FARE FROM BUFFALO, NY TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS
11-04	8302590011	DAVID J KERSTEN	09/07/88	REIMBURSEMENT FOR GAOLINE FOR LEASED AUTOMOBILE
11-04	8302590010	Do	09/07/88–09/18/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL (TOLLS)
11-04	8302590017	Do	10/04/88–10/05/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS WHILE IN DC ON OFFICIAL BUSINESS
11-04	8302590016	Do	10/04/88–10/06/88	REIMB FOR R/T AIR FARE FROM BUFFALO, NY TO WASH, DC TO BUFFALO, NY INCLUDES CABFARE
11-04	8302590015	JOHN J. LAFALCE	10/03/88–10/21/88	REIMBURSEMENT FOR NEWSPAPERS USED FOR OFFICIAL BUSINESS
11-04	8302590013	Do	10/08/88–10/18/88	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED VEHICLE
11-04	8302590008	Do	10/11/88–10/12/88	REIMB FOR AIR FARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC ON OFFICIAL BUSINESS (INCLUDES CABFARE).
11-04	8302590012	Do	10/13/88–10/18/88	REIMBURSEMENT FOR R/T AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC (INCLUDES CABFARE).
11-04	8302590014	Do	10/14/88–10/18/88	REIMBURSEMENT FOR TOLLS FOR IN DISTRICT TRAVEL
11-04	8302590018	MCI TELECOMMUNICATIONS CORP	10/02/88	LONG DISTANCE SERVICE FOR BUFFALO DISTRICT OFFICE
11-04	8302590019	Do	10/02/88	LONG DISTANCE SERVICE FOR ROCHESTER DISTRICT OFFICE
11-09	8312530005	DAVID R RAMAGE	10/03/88	500 CALLING CARDS (DAVID KERSTEN)
11-14	8307540009	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES
11-14	8313570004	AMERICAN EXPRESS COMPANY	10/24/88	AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY WHILE ON OFFICIAL BUSINESS FOR TRAVELER, PETER HADROVIC.
11-14	8313570002	FEDERAL EXPRESS CORP	09/29/88	OVERNIGHT DELIVERY OF TAPED TV SHOW TO CABLE STATION
11-14	8313570001	GARY A LUCZAK	06/30/88	REIMBURSEMENT FOR PHOTO ENLARGEMENTS USED IN NEWSLETTER
11-14	8313570003	OFFICIAL AIRLINE GUIDES, INC	02/01/89–02/01/90	ONE YEAR SUBSCRIPTION RENEWAL FOR AIRLINE FLIGHT DIRECTORY
11-16	8312250016	LSW, INC	09/01/88–09/30/88	STORAGE OF RECORDS-9,431 DELIVERIES (2)
11-17	8312910026	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BUFFALO NY 00000
11-17	8312910032	Do	10/01/88–12/31/88	RENT NIAGRA FALLS NY 00000
11-17	8312910034	Do	10/01/88–12/31/88	RENT ROCHESTER
11-18	8321660024	FEDERAL EXPRESS CORP	10/13/88	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS PURPOSES
11-18	8321660023	Do	10/14/88–10/17/88	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS PURPOSES
11-18	8321660020	JOHN J. LAFALCE	10/21/88	REIMB FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY WHILE ON OFCL BUSINESS - CABFARE
11-18	8321660021	NEW YORK TELEPHONE	10/22/88–11/21/88	TELEPHONE SERVICE FOR NIAGARA FALLS DISTRICT OFFICE
11-18	8321660022	Do	10/22/88–11/21/88	AT&T
11-28	8326530010	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	TELEPHONE LEASE AND RENTAL FOR DISTRICT OFFICE
11-28	8326530012	Do	10/02/88–11/01/88	TELEPHONE LEASE AND RENTAL FOR DISTRICT OFFICE
11-28	8326530009	BUSINESS FIRST	12/27/88–12/26/89	SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL BUSINESS USE
11-28	8326530013	FEDERAL EXPRESS CORP	10/25/88	OVERNIGHT DELIVERY OF OFFICIAL BUSINESS PACKAGES
11-28	8326530003	MARY FITZGERALD	10/06/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL - 48.8 MILES @ 22.5¢ PER MILE PARKING AND TOLL
11-28	8326530011	GOVERNMENT DATA PUBLICATIONS	11/12/87	ENCYCLOPEDIA OF US GOV'T BENEFITS, INDEXES, PLUS POSTAGE & HANDLING FOR OFFICIAL BUSINESS USE
11-28	8326530007	DAVID J KERSTEN	10/04/88–10/05/88	REIMBURSEMENT FOR LODGING WHILE AWAY FROM HOME OVERNIGHT ON OFFICIAL BUSINESS
11-28	8326530004	JOHN J. LAFALCE	10/22/88–11/02/88	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE
11-28	8326530006	Do	10/22/88–11/02/88	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED VEHICLE
11-28	8326530005	Do	10/25/88–11/02/88	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT TRAVEL
11-28	8326530008	SUSAN C LUBICK	10/20/88–11/03/88	REIMB FOR AIR FARE FROM WASH, DC/BUFFALO, NY/WASH, DC WHILE ON OFCL BUSS INCLUDING CAB FARE
11-28	8326530014	MCI TELECOMMUNICATIONS CORP	11/02/88	LONG DISTANCE PHONE SERVICE FOR BUFFALO OFFICE
11-28	8326530015	Do	11/02/88	LONG DISTANCE PHONE SERVICE FOR ROCHESTER OFFICE
11-28	8326530016	TONAWANDA PUBLISHING CORP	11/17/88–11/16/89	ONE YEAR SUBSCRIPTION TO NEWPAPER FOR OFFICIAL BUSINESS USE
11-29	8333890399	GMAC LEASING CORPORATION	11/01/88–11/30/88	LEASED AUTO
11-30	8335900559	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	
11-30	8335930885	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	
11-30	8335930886	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	
11-30	8336710003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	
12-05	8335510025	LSW, INC	10/01/88–10/31/88	STORAGE OF RECORDS - 9,568
12-12	8344300009	ABCOM OFFICE PRODUCTS, INC	11/15/88	TONER FOR XEROX MACHINE
12-12	8344300011	BUSINESS FIRST	12/26/88–12/25/89	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE
12-12	8344300010	FEDERAL EXPRESS CORP	11/02/88	OVERNIGHT DELIVERY
12-12	8344300007	Do	11/07/88	OVERNIGHT DELIVERY

35.10
391.10
152.00
6.00
5.45
17.20
209.50
4.45
112.88
208.00
208.00
10.70
14.62
3.12
28.00
627.20
99.00
18.75
60.00
59.00
71.16
3,731.00
1,755.00
1,694.00
19.00
35.75
109.00
203.56
31.41
54.80
147.86
36.00
19.50
11.73
127.90
145.00
2.33
94.25
8.05
166.00
6.06
5.10
72.80
413.63
2,331.04
65.32
167.96
279.70
47.84
22.16
36.00
9.75
14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	8344300012	GENERAL SERVICES ADMIN	10/01/88–10/31/88	BASE INVEVTORY, COMMON DISTRIBUTION	196.90
12-12	8344300013	Do	10/01/88–10/31/88	BASE INVENTORY, COMMON DISTRIBUTION, TOLL ADJUSTMENTS	384.84
12-12	8344300014	Do	10/01/88–10/31/88	BASE INVENTORY, COMMON DISTRIBUTATION	42.55
12-12	8344300006	JOHN J. LAFALCE	11/11/88–11/20/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC TO BUFFALO, NY	198.00
12-12	8344300008	SUSAN C LUBICK	11/16/88–11/22/88	REIMB FOR R/T AIRFARE FROM WASH TO BUFFALO, NY TO WASH WHILE ON OFCL BUSS	138.00
12-12	8344300015	REBEKAH MUSCOREIL	07/11/88–11/13/88	REIMB FOR DAILY PURCHASE OG NIAGARA GAZETTE	53.40
12-13	8347210026	DELAWARE CAMERA MART, INC	11/16/88	PHOTO DEVELOPMENT FOR OFFICIAL BUSINESS USE	19.05
12-16	8348210004	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	TELEPHONE LEASE RENTAL FOR DISTRICT OFFICE	54.80
12-16	8348210005	BENCHMARK SYSTEMS	11/30/88	COMPUTER PRINTER RIBBONS	39.60
12-16	8348210006	JOHN J. LAFALCE	11/30/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC TO BUFFALO, NY INCLUDES CABFARE.	208.00
12-16	8348210002	NEW YORK TELEPHONE	11/22/88	TELEPHONE SERVICE FOR NIAGARA FALLS DISTRICT OFFICE	179.07
12-16	8348210003	Do	11/22/88	AT&T	5.58
12-16	8348210001	U S CAPITOL HISTORICAL SOCIETY	11/29/88	2,800 1989 HOUSE CALENDARS @ 70¢	1,960.00
12-19	8343530050	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	15.50
12-23	8347870012	LSW, INC.	11/01/88–11/30/88	LASER SET-UP IMAGES PRINTED-5,487 DELIVERIES	909.05
12-29	8362260027	PETER HADROVIC	12/04/88	REIMBURSEMENT FOR MEALS WHILE TRAVELING FROM DISTRICT TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS.	7.04
12-29	8362260030	JOHN J. LAFALCE	11/05/88–12/02/88	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	126.45
12-29	8362260028	Do	11/07/88–12/02/88	REIMBURSEMENT FOR PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.25
12-29	8362260029	Do	11/09/88–12/05/88	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL USE	8.00
12-29	8362260026	Do	12/04/88	REIMBURSEMENT FOR MILEAGE FROM BUFFALO, NY TO WASHINGTON, DC 471 MILES X 22.5¢	105.97
12-29	8363890401	GMAC LEASING CORPORATION	12/01/88–12/09/88	LEASED AUTO	124.09
12-31	8365900520	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,881.04
12-31	8365930885	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.33
12-31	8365930886	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		196.23
12-31	9003530003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		714.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	112,850.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,040.83
TOTAL	**139,891.41**

OFFICE OF THE HON. ROBERT J LAGOMARSINO

SALARIES

ADAIR, ANTHONY J	10/01/88–11/11/88	TEMPORARY EMPLOYEE	1,366.67
BEDWELL, EDWARD T	11/16/88–11/30/88	DISTRICT REPRESENTATIVE	1,425.63
CARTER, FRANCES M	10/01/88–11/30/88	DISTRICT AIDE	1,400.00
Do	12/01/88–12/31/88	PART-TIME EMPLOYEE	527.00

COFIELD, JANICE K	10/01/88–12/31/88	DISTRICT AIDE	3,949.99
COKER, DELORES S	10/01/88–12/31/88	SECRETARY	4,456.30
CROWE, VERONICA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,000.00
DOHERTY, JOHN IRWIN	10/01/88–12/31/88	DIR OF COMMUNCTNS & SPEC PROJECTS	14,407.50
GERRICK, SUSAN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	7,483.00
HYBERT, NANCY C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,855.01
KATIN, EDIE	10/01/88–12/31/88	DISTRICT AIDE	5,250.00
KIMBALL, KATHERINE R	10/01/88–12/31/88	CONGRESSIONAL ASST/SCHEDULING	5,910.00
LEE, NANCY LU	10/01/88–11/18/88	DISTRICT AIDE	2,000.00
LIMON, ALBERTO ACEVES	10/01/88–12/31/88	DISTRICT ASSISTANT	4,167.22
LONG, MICHAEL J	10/01/88–12/31/88	FIELD REPRESENTATIVE	6,000.00
MUTLU, IKE M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,499.99
PAIGE, SEAN	10/01/88–11/30/88	ASSISTANT PRESS SECRETARY	3,166.66
PARSONS, KEVIN V	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
PLUMER, ELINOR L	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,608.33
REYNOLDS, MATTHEW A	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	6,609.99
WHITE, DIANE R	10/01/88–12/31/88	DISTRICT AIDE	4,593.66
WILLIAMS-SHELTON, LAURIE	10/01/88–12/31/88	DISTRICT AIDE	4,762.50

EXPENSES

10-05	8274500001	KATHERINE R KIMBALL	08/15/88–09/10/88	RENTAL CAR FOR IN-DISTRICT TRAVEL	600.82
10-05	8274500002	Do	08/18/88–09/08/88	GASOLINE FOR RENTAL CAR	61.19
10-05	8274500003	THOMAS J LANKFORD	08/09/88–08/24/88	PRINTING SERVICES	6,023.28
10-05	8274540011	MATTHEW A REYNOLDS	08/25/88–08/31/88	RENTAL CAR FOR IN DISTRICT TRAVEL	160.87
10-05	8274540012	Do	08/27/88–08/31/88	GASOLINE FOR RENTAL CAR	39.00
10-05	8274540013	Do	08/28/88	IN DISTRICT LODGING	25.87
10-05	8274540014	Do	08/30/88	IN DISTRICT LODGING	26.95
10-05	8274560044	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	59.50
10-07	8280620008	ROBERT LAGOMARSINO	09/23/88–09/25/88	TRAVEL TO AND FROM DISTRICT DULLES-LA-DULLES	374.00
10-07	8280620009	Do	09/23/88–09/25/88	IN DISTRICT TRAVEL 152 MILES AT .15¢/MI	22.80
10-11	8285510017	GTE	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE	77.80
10-11	8285510018	Do	10/01/88–10/31/88	TOLLS	4.65
10-11	8285510007	PACIFIC BELL	08/26/88–09/25/88	LOCAL TELEPHONE SERVICE	51.81
10-11	8285510008	Do	08/26/88–09/25/88	TOLLS	.46
10-11	8285510006	Do	08/28/88–09/27/88	LOCAL TELEPHONE SERVICE	33.62
10-11	8285510014	Do	08/28/88–09/27/88	LOCAL TELEPHONE SERVICE	53.53
10-11	8285510015	Do	08/28/88–09/27/88	TOLLS	.93
10-12	8285220013	ROBERT LAGOMARSINO	10/01/88–10/02/88	TRAVEL TO AND FROM DISTRICT DULLES-OXNARD-LA-DULLES	374.00
10-12	8285220014	Do	10/01/88–10/02/88	IN DISTRICT TRAVEL 497 MI @ .15¢	74.55
10-12	8285220010	LSW, INC.	08/01/88–08/31/88	COMPUTER SERVICES	75.00
10-12	8285220011	Do	08/01/88–08/31/88	COMPUTER SERVICES	4,048.20
10-12	8285220012	Do	08/01/88–08/31/88	COMPUTER SERVICES	1,333.40
10-13	8286600001	DIANE WHITE	03/04/88	TRAVEL TO ATTEND IRS SEMINAR IN FRESNO 450 MILES AT .15¢/MI	67.50
10-19	8291530001	NANCY C HYBERT	09/18/88–09/21/88	AIR TRAVEL TO AND FROM DISTRICT - BALT/LA/OXNARD/SB/BALT	531.00
10-19	8291530002	Do	09/18/88–09/21/88	CAR RENTAL FOR IN DISTRICT TRAVEL	142.04
10-19	8291530003	Do	09/20/88	GASOLINE FOR RENTAL CAR	12.51
10-19	8292220006	ARROWHEAD DRINKING WATER	09/12/88	DISTRICT OFFICE SERVICES (DRINKING WATER)	6.20
10-19	8292220007	Do	09/26/88	DISTRICT OFFICE SERVICES (DRINKING WATER)	9.35
10-19	8292220018	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	DISTRICT TELEPHONE SERVICE	72.94
10-19	8292220010	FRANCES M CARTER	07/17/88–10/02/88	IN-DISTRICT STAFF TRAVEL (340 MI @ 15¢)	51.00
10-19	8292220016	FEDERAL EXPRESS CORP	08/24/88–08/26/88	MAILING SERVICES	19.50
10-19	8292220017	Do	09/15/88	MAILING SERVICES	9.75
10-19	8292220013	GTE	09/22/88–10/21/88	DISTRICT TELEPHONE SERVICE	151.13
10-19	8292220014	Do	09/22/88–10/21/88	AT&T COMMUNICATIONS	3.69
10-19	8292220015	GTEL	09/22/88–10/21/88	DISTRICT TELEPHONE SERVICE	86.67
10-19	8292220008	EDIE KATIN	09/01/88–09/30/88	IN-DISTRICT STAFF TRAVEL (600 MI @ 15¢)	90.00
10-19	8292220009	MICHAEL J LONG	09/01/88–09/30/88	IN-DISTRICT STAFF TRAVEL (887 MI @ 15¢)	133.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	8292220011	SPARKLETTS DRINKING WATER CORP	08/31/88	DISTRICT OFFICE SERVICES (DRINKING WATER)	9.85
10-19	8292220012	Do	09/27/88	DISTRICT OFFICE SERVICES (DRINKING WATER)	8.30
10-19	8292220002	SPIER JANIRORIAL SERVICE	09/01/88–09/30/88	DISTRICT OFFICE SERVICE	60.00
10-19	8292220003	DIANE WHITE	07/07/88–09/28/88	IN-DISTRICT TRAVEL (1,888 MI @ 15¢)	283.20
10-19	8292220005	Do	08/18/88–09/28/88	OFFICIAL STAFF EXPENSE (PARKING)	64.50
10-19	8292220004	Do	09/06/88–09/21/88	OFFICIAL STAFF EXPENSE (HOTEL)	138.24
10-24	8295610006	THOMAS J LANKFORD	09/07/88–09/15/88	PRINTING SERVICES	3,393.95
10-27	8298830018	DINERS CLUB INTERNATIONAL	04/01/88–04/11/88	TRAVEL TO AND FROM DISTRICT FOR MEMBER DC-LA-OXNARD-LA-DC	456.00
10-28	8301890408	CENTURY 21 PROPERTY MANAGEMENT	10/01/88–10/30/88	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
10-28	8301890407	CITY OF LOMPOC	10/01/88–10/30/88	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
10-28	8301890409	DON L.CARLTON, INC	10/01/88–10/30/88	101 VENTURA PROF CTR VENTURA,CA 93003	582.00
10-28	8301890406	THE SANTA BARBARA TRUST FOR	10/01/88–10/30/88	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
10-31	8300490006	GTEL	10/01/88–10/31/88	DISTRICT OFFICE TELEPHONE	40.24
10-31	8300490007	LSW, INC	09/01/88–09/30/88	COMPUTER SERVICES	73.80
10-31	8300490009	SERVICE MASTER OF SANTA BARBARA	10/01/88–10/31/88	DISTRICT OFFICE SERVICES - JANITORIAL SERVICE	100.00
10-31	8300490008	THE PRESS COURIER	11/04/88–02/04/89	SUBSCRIPTION	17.25
10-31	8306400032	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,404.14
10-31	8306540004	*(STATIONERY ALLOWANCE CHARGED)*	10/31/88	EXPENDITURE FOR 1987	2.00
10-31	8306550003	Do	10/01/88–10/31/88		567.55
10-31	8306920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		18.85
10-31	8306930787	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.02
10-31	8306930788	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		48.92
11-04	8302590021	DINERS CLUB INTERNATIONAL	04/25/88	AIRLINE TRAVEL FROM DISTRICT - LA/DULLES	188.00
11-08	8312450006	PACIFIC BELL	09/26/88–10/25/88	LOCAL TELEPHONE SERVICE	53.73
11-08	8312450007	Do	09/26/88–10/25/88	TOLLS	2.32
11-08	8313510021	GTE	11/01/88–11/30/88	LOCAL TELEPHONE SERVICE	69.52
11-08	8313510022	Do	11/01/88–11/30/88	TOLLS	.60
11-08	8313510017	PACIFIC BELL	09/28/88–10/27/88	LOCAL TELEPHONE SERVICE	54.81
11-08	8313510018	Do	09/28/88–10/27/88	TOLLS	1.37
11-08	8313510019	Do	09/28/88–10/27/88	LOCAL TELEPHONE SERVICE	34.46
11-14	8307540006	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	25.50
11-22	8322820007	DINERS CLUB INTERNATIONAL	04/14/88–04/18/88	TRAVEL TO AND FROM DISTRICT FOR MEMBER DC-OXNARD-LA-DC	456.00
11-22	8322820008	Do	09/09/88	TRAVEL TO DISTRICT FOR MEMBER WASHINGTON-LA-OXNARD	228.00
11-22	8322820009	Do	09/13/88	TRAVEL FROM DISTRICT FOR MEMBER SANTA BARBARA-LA-DC	238.00
11-22	8322820003	EDIE KATIN	10/04/88–10/25/88	IN-DISTRICT STAFF TRAVEL (540 MILES @ .15¢ PER MILE	81.00
11-22	8322820001	KATHERINE R KIMBALL	10/17/88–11/13/88	RENTAL CAR FOR IN DISTRICT TRAVEL	575.10
11-22	8322820002	Do	10/21/88–11/10/88	GASOLINE FOR RENTAL CAR	104.87
11-22	8322820005	ROBERT LAGOMARSINO	10/26/88	COMPUTER SUPPLIES WASHINGTON OFFICE (TONER)	88.00
11-22	8322820004	MICHAEL J LONG	10/01/88	IN-DISTRICT STAFF TRAVEL 319 MILES @ .15¢ PER MILE	47.85
11-22	8322820010	MATTHEW A REYNOLDS	10/15/88–11/13/88	CAR RENTAL	572.40
11-22	8322820011	Do	10/15/88–11/13/88	GASOLINE FOR RENTAL CAR	78.05
11-22	8322820014	Do	10/15/88–11/13/88	IN-DISTRICT PARKING	10.00
11-22	8322820012	Do	10/16/88–10/17/88	IN-DISTRICT LODGING	64.70
11-22	8322820013	Do	11/11/88	DISTRICT OFFICE SUPPLIES	2.96

11-22	8322820006	SPIER JANIRORIAL SERVICE	10/01/88–10/31/88	DISTRICT OFFICE SERVICES JANITORIAL SERVICES	60.00
11-29	8333220003	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	DISTRICT OFFICE TELEPHONE SERVICE	3.75
11-29	8333220004	Do	10/01/88–10/31/88	DISTRICT OFFICE TELEPHONE SERVICE	72.94
11-29	8333220007	SUSAN GERRICK	10/26/88–11/13/88	IN-DISTRICT CAR RENTAL	419.09
11-29	8333220008	Do	10/26/88–11/13/88	GASOLINE FOR RENTAL CAR	23.62
11-29	8333220010	Do	10/26/88–11/13/88	IN-DISTRICT PARKING	11.50
11-29	8333220009	Do	11/01/88	LODGING	35.00
11-29	8333220001	GTE	10/22/88–11/21/88	DISTRICT OFFICE TELEPHONE SERVICE	147.37
11-29	8333220002	Do	10/22/88–11/21/88	AT&T COMMUNICATIONS	3.42
11-29	8333220005	GTEL	10/22/88–11/21/88	DISTRICT OFFICE TELEPHONE SERVICE 963-1708	86.67
11-29	8333220011	Do	11/01/88–11/30/88	DISTRICT OFFICE TELEPHONE SERVICE 933-2131	40.24
11-29	8333220006	SERVICE MASTER OF SANTA BARBARA	11/01/88–11/30/88	DISTRICT OFFICE SERVICE (JANITORIAL SVC)	100.00
11-29	8333890402	CENTURY 21 PROPERTY MANAGEMENT	11/01/88–11/30/88	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
11-29	8333890401	CITY OF LOMPOC	11/01/88–11/30/88	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
11-29	8333890403	DON L.CARLTON, INC	11/01/88–11/30/88	101 VENTURA PROF CTR VENTURA,CA 93003	582.00
11-29	8333890400	THE SANTA BARBARA TRUST FOR	11/01/88–11/30/88	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
11-30	8334510006	SERVICE MASTER OF SANTA BARBARA	08/01/88–08/31/88	DISTRICT OFFICE SERVICE (JANITORIAL SERVICE)	100.00
11-30	8335900504	*(EQUIPMENT ALLOWANCE)*	07/15/88–09/30/88		(129.05)
11-30	8335900505	Do	11/01/88–11/30/88		2,788.58
11-30	8335930787	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		161.70
11-30	8335930788	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		59.64
11-30	8336710024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		56.21
12-05	8335510026	LSW, INC.	10/01/88–10/31/88	COMPUTER SERVICES	601.90
12-05	8335510027	Do	10/01/88–10/31/88	COMPUTER SERVICES	13.07
12-08	8341570004	ARROWHEAD DRINKING WATER	10/01/88–11/29/88	DISTRICT OFFICE SERVICES	10.10
12-08	8341570002	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	DISTRICT OFFICE TELEPHONE SERVICE	3.75
12-08	8341570003	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT OFFICE TELEPHONE SERVICE	2,171.40
12-08	8341570001	HOUSE INFORMATION SYSTEMS	10/01/88–10/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	72.82
12-09	8342830001	ROBERT LAGOMARSINO	10/07/88	IN DISTRICT TRAVEL 26 MILES @ .15¢ PER MILE	3.90
12-09	8342830002	Do	11/20/88–11/28/88	IN DISTRICT TRAVEL 194 MILES @ .15¢ PER MILE	29.10
12-12	8344230006	JANICE K COFIELD	09/07/88–09/30/88	IN-DISTRICT STAFF TRAVEL (153 MI @ 15¢)	22.95
12-12	8344300017	JOHN DOHERTY	10/15/88–11/13/88	IN-DISTRICT CAR RENTAL	658.03
12-12	8344300020	Do	10/18/88–11/11/88	GASOLINE FOR RENTAL CAR	87.04
12-12	8344300018	Do	11/02/88–11/03/88	LODGING-IN-DISTRICT	44.00
12-12	8344300019	Do	11/17/88	AIRPORT PARKING	1.50
12-12	8344300016	NANCY C HYBERT	11/16/88–11/19/88	LODGING FOR ORIENTATION TRIP TO THE AIR FORCE ACADEMY	107.61
12-13	8348810029	PACIFIC BELL	10/26/88–11/25/88	LOCAL TELEPHONE SERVICE	51.38
12-14	8349810003	GTE	12/01/88–12/31/88	LOCAL TELEPHONE SERVICE	67.81
12-14	8349810004	Do	12/01/88–12/31/88	AT&T COMMUNICATIONS	.71
12-14	8349810002	PACIFIC BELL	10/28/88–11/27/88	LOCAL TELEPHONE SERVICE	33.94
12-19	8343530047	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	5.98
12-21	8355220008	PACIFIC BELL	10/28/88–11/27/88	LOCAL TELEPHONE	53.20
12-21	8355220009	Do	10/28/88–11/27/88	TOLLS	.28
12-21	8355520008	ARROWHEAD DRINKING WATER	11/21/88–11/26/88	DISTRICT OFFICE SERVICES	11.25
12-21	8355520014	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	DISTRICT OFFICE TELEPHONE SERIVCE - 642-2200	72.94
12-21	8355520012	GTE	11/22/88–12/21/88	DISTRICT OFFICE TELEPHONE SERVICE	151.35
12-21	8355520013	Do	11/22/88–12/21/88	AT&T COMMUNICATIONS	6.88
12-21	8355520011	GTEL	11/22/88–12/21/88	DISTRICT OFFICE TELEPHONE SERVICE - 963-1708	86.67
12-21	8355520009	OJAI VALLEY NEWS	12/17/88–12/17/89	NEWSPAPER SUBSCRIPTION	60.00
12-21	8355520010	SPIER JANIRORIAL SERVICE	11/01/88–11/30/88	DISTRICT OFFICE SERVICES	60.00
12-21	8355540011	SPARKLETTS DRINKING WATER	10/27/88–11/22/88	DISTRICT OFFICE SERVICES	8.30
12-27	8357300005	EDWARD T BEDWELL	11/16/88–11/29/88	IN-DISTRICT STAFF TRAVEL (473 MILE AT 15¢)	70.95
12-27	8357300003	GTEL	12/01/88–12/31/88	DISTRICT OFFICE TELEPHONE SERVICE	40.24
12-27	8357300004	EDIE KATIN	11/01/88–11/23/88	IN-DISTRICT STAFF TRAVEL (470 MI AT 15¢)	70.50
12-27	8357300008	MICHAEL J LONG	10/13/88	REIMB FOR THE PURCHASE OF A FRAME USED FOR OFFICIAL BUSINESS	2.99
12-27	8357300007	Do	10/14/88	DISTRICT OFFICE SUPPLIES (KEYS)	10.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.					
12-27	8357300006	Do	11/11/88–11/30/88	IN-DISTRICT STAFF TRAVEL (376 MI AT 15¢)	56.40
12-29	8363890404	CENTURY 21 PROPERTY MANAGEMENT	12/01/88–12/30/88	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
12-29	8363890403	CITY OF LOMPOC	12/01/88–12/30/88	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
12-29	8363890405	INT'L DIVERSIFIED PROPERTIES, INC	12/01/88–12/30/88	101 VENTURA PROF CTR VENTURA,CA 93003	582.00
12-29	8363890402	THE SANTA BARBARA TRUST FOR	12/01/88–12/30/88	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
12-31	8365900469	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,833.86
12-31	8365920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		1.30
12-31	8365930787	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		155.64
12-31	8365930788	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		98.70
12-31	9003530024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		96.14
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,039.45
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,671.21
				TOTAL	**147,710.66**
OFFICE OF THE HON. H MARTIN LANCASTER					
SALARIES					
		BARKER, HOWARD R	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,967.50
		CARR, NAOMI SUSAN	10/01/88–12/31/88	DIRECTOR OF CONSTITUENT SERVICES	9,059.99
		DAVIS, CATHY	10/01/88–12/31/88	SECRETARY	2,487.50
		DENNING, DONNA LEE	10/01/88–12/31/88	PERSONAL SECRETARY	7,154.99
		FORD, SHEILA	10/01/88–12/31/88	SECRETARY	4,891.25
		GRIFFIN, MARY H	10/01/88–12/31/88	LEGISLATIVE ASST FOR MILITARY AFFAIRS	5,599.99
		HEPLER, DAVID W	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	8,300.00
		KELLY, SUSAN E	10/01/88–12/31/88	DISTRICT CASEWORKER	4,890.00
		PROCTOR, FRANK E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,050.01
		RAWLS, CHARLES RICHARDSON	10/01/88–12/31/88	DIRECTOR,LEGISLATION	14,950.00
		RICHARDSON, POLLY A	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,360.00
		SMITH, MARSHALL HARLAN	10/01/88–12/31/88	DIRECTOR,COMMUNICATIONS	9,635.00
		WHITE, SHERRI	10/01/88–12/31/88	DISTRICT CONSTITUENT SERV. REPRES	4,980.00
EXPENSES					
10-05	8274450027	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	LEASE EQUIPMENT	138.75
10-05	8274450025	DINERS CLUB INTERNATIONAL	07/28/88	WASH NATIONAL TO RAL-DUR AIRPORT FOR MEMBER	87.00
10-05	8274450026	Do	08/05/88	WASH NATIONAL TO RAL-DUR AIRPOORT FOR MEMBER	87.00
10-05	8274450029	Do	08/24/88	WASH NATIONAL/RAL-DUR AIRPORT FOR MEMBER	87.00
10-05	8274450030	SUSAN E. KELLY	08/07/88	TAXI FROM LHOB TO 224 37TH ST SE, WASH, DC	8.50
10-05	8274450031	Do	08/08/88	METRO R/T CAP S TO MCPHERSSON SQ PASSPORT OFFICE; TAXI LHOB TO 37TH ST SE	10.10

10-05	8274450032	Do	08/09/88	TAXI TO 37TH ST SE FROM LHOB	8.50
10-05	8274450033	Do	08/10/88	TAXI TO PENTAGON, VISIT AF CONGRESSIONAL LIAISON OFFICE	10.00
10-05	8274450024	THE JONES POST	07/13/88-07/11/89	RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR	15.00
10-05	8274450028	SHERRI WHITE	09/05/88-09/09/88	PVT AUTO R/T CLINTON/GOLDSBORO/WASH, DC - 690 MILES @ 22.5¢ PER MILE PLUS TOLLS	157.05
10-05	8274560045	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	8.00
10-05	8277660004	SUSAN E. KELLY	09/08/88	PVT AUTO R/T GOLDSBORO TO LILLINGTON 112 MI AT .225¢	25.20
10-05	8277660005	Do	09/13/88	PVT AUTO R/T GOLDSBORO TO SMITHFIELD/SANFORD/CARTHAGE 190 MI AT .225¢	42.75
10-05	8277660006	Do	09/14/88	PVT AUTO R/T GOLDSBORO TO KENANSVILLE 40 MI @ .225¢	9.00
10-05	8277660007	Do	09/22/88	PVT AUTO R/T GOLDSBORO TO LILLINGTON 112 MI AT .225¢	25.20
10-05	8277660008	THE BLADEN JOURNAL	09/01/88-08/31/89	RENEW 1 YR SUBSCRIPTION	18.00
10-07	8279600005	NAOMI SUSAN CARR	09/06/88	MEAL	1.88
10-07	8279600006	Do	09/07/88	MEAL PAULS PLACE	.84
10-07	8279600007	Do	09/08/88	MEALS WILBERS BARBECUE RESTAURANT GOLDSBORO, NC	3.99
10-07	8279600008	Do	09/09/88	MEALS TACO BELL STORE #2711	2.55
10-07	8279600009	Do	09/10/88	PVT AUTO R/T WALLACE TO ARL, VA 317 MI AT .225¢ TOLL	72.23
10-07	8279600004	Do	09/13/88	PARKING, TAKING CONSTITUENTS TO PASSPORT OFFICE	8.95
10-11	8280500013	Do	09/01/88	PVT AUTO - R/T WASH, DC/WALLACE, NC - 329 MILES @ 22.5¢ PER MILE TOLL	74.92
10-11	8280500014	Do	09/06/88-09/06/88	PVT AUTO R/T WALLACE TO BURGAW/ELIZABETHTOWN - 115 MILES @ 22.5¢ PER MILE	25.88
10-11	8280500015	Do	09/07/88	PVT AUTO R/T WALLACE TO TRENTON - 102 MILES @ 22.5¢ PER MILE	22.95
10-11	8280500024	DAVID R RAMAGE	09/08/88	PRINT DEAR COLLEAGUES - HR 5193	13.25
10-11	8280500025	DAVID W. HEPLER	09/02/88	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE - 148 MILES @ 22.5¢ PER MILE	33.30
10-11	8280500016	Do	09/09/88	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE - 138 MILES @ 22.5¢ PER MILE	31.05
10-11	8280500017	Do	09/14/88	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE - 136 MILES @ 22.5¢ PER MILE	30.60
10-11	8280500018	Do	09/16/88	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE - 136 MILES @ 22.5¢ PER MILE	30.60
10-11	8280500019	Do	09/17/88	PVT AUTO R/T GOLDSBORO TO ROSEBORO/CLINTON - 88 MILES @ 22.5¢ PER MILE	19.80
10-11	8280500020	Do	09/17/88	PVT AUTO R/T GOLDSBORO TO DUPLIN COUNTY - 42 MILES @ 22.5¢ PER MILE	9.45
10-11	8280500011	Do	09/18/88	PVT AUTO - GOLDSBORO/FAYETTEVILLE - 128 MILES @ 22.5¢ PER MILE (MET WITH VA OFFICIALS)	28.80
10-11	8280500012	Do	09/20/88	PVT AUTO - GOLDSBORO/RAL-DUR AIRPORT - 137 MILES @ 22.5¢ PER MILE - TAKE MEMBER TO A/P	30.83
10-11	8280500021	SHERRI WHITE	09/15/88	PVT AUTO R/T GOLDSBORO TO CLINTON, 35 MILES @ 22.5¢ PER MILE	7.88
10-11	8280500022	Do	09/20/88	PVT AUTO R/T CLINTON TO BURGAW/ELIZABETHTOWN - 164 MILES @ 22.5¢ PER MILE	36.90
10-11	8280500023	Do	09/21/88	PVT AUTO R/T CLINTON TO TRENTON/JACKSONVILLE - 173 MILES @ 22.5¢ PER MILE	38.92
10-11	8281620012	SUSAN E. KELLY	08/07/88	MEALS CLYDE'S	22.95
10-11	8281620013	Do	08/08/88	MEALS: BREAKFAST, LHOB CAFETERIA, LUNCH, BULLFEATHERS DINNER	18.05
10-11	8281620014	Do	08/09/88	MEALS: LHOB CAFETERIA, BREAKFAST, LUNCH, MONC DINNER	21.20
10-11	8281620015	Do	08/10/88	MEALS, LACOLLINE LUNCH & DINNER	33.30
10-11	8281620016	Do	08/11/88	MEALS: LHON CAFETERIA BREAKFAST, LUNCH, ANTONS	21.70
10-11	8281620007	SHERRI WHITE	09/05/88	MEALS: KENTUCKY FRIED CHICKEN, FLAGSHIP DINNER	17.25
10-11	8281620008	Do	09/06/88	MEALS LHOB CAFETERIA BREAKFAST, LUNCH BULLFEATHERS, DINNER HOGATES	30.68
10-11	8281620009	Do	09/07/88	MEALS LHOB BREAKFAST, LACASITA, WELLINGTONS	26.20
10-11	8281620010	Do	09/08/88	MEALS: LHOB CAFETERIA, HUNAN DYNASTY, BLUES	36.65
10-11	8281620011	Do	09/09/88	MEALS: LHOB CAFETERIA, KENTUCKY FRIED CHICKEN	7.90
10-14	8286800001	DAVID R RAMAGE	09/16/88	BUSINESS CARDS - LANCASTER	39.00
10-14	8286800002	SUSAN E. KELLY	09/26/88	PRI. AUTO R.T. GOLDSBORO TO SMITHFIELD 48 MILES @ .225	10.80
10-14	8286800003	Do	09/27/88	PRI. AUTO R.T. GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ .225	42.75
10-14	8286800004	POLLY RICHARDSON	09/16/88	TAXI FARE ONE WAY TO PENTAGON-DOD CONTRACT OFFICE	10.00
10-14	8286800005	Do	09/28/88	PRI. AUTO WASHINGTON TO SMITHFIELD 314 MI @ .225 TOLLS	71.55
10-14	8286800006	Do	09/29/88	PRI. AUTO R.T. SMITHFIELD TO GOLDSBORO 70 MI @ .225	15.75
10-14	8286800007	Do	10/01/88	PRI. AUTO SMITHFIELD TO WASHINGTON 314 MI @ .225 TOLLS	71.55
10-18	8291830022	SOUTHERN BELL	09/01/88-09/30/88	800 TELEPHONE SERVICE - DISTRICT OFFICE	460.41
10-18	8291830020	Do	09/04/88-10/03/88	DISTRICT TELEPHONE SERVICE	139.74
10-18	8291830021	Do	09/04/88-10/03/88	AT&T TOLL CALLS - DISTRICT OFFICE	28.19
10-19	8292220001	NATIONAL JOURNAL	12/24/88-12/24/89	RENEW RESEARCH SUBSCRIPTION SERVICE FOR ONE YEAR PLUS (4) BINDERS	649.00
10-24	8295610001	SHERRI WHITE	10/04/88	PVT AUTO R/T CLINTON TO BURGAW ELIZABETHTOWN 164 MI AT .225¢/MI	36.90
10-24	8295610002	Do	10/05/88	PVT AUTO R/T CLINTON TO TRENTON/JACKSONVILLE 173 MI AT .225¢/MI	38.92
10-24	8295610003	Do	10/06/88	PVT AUTO R/T GOLDSBORO TO CLINTON 35 MI AT .225¢/MI	7.88
10-24	8295610005	Do	10/07/88	PVT AUTO R/T GOLDSBORO TO LILLINGTON/CLINTON 107 MI AT .225¢/MI	24.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	8295610004	Do	10/08/88	PVT AUTO R/T CLINTON TO HARRELLS 61 MI AT .225¢/MI	13.72
10-26	8299820005	HOWARD R. BARKER	09/27/88	TAXI R.T. LHOB TO PASSPORT OFFICE	7.00
10-26	8299820006	Do	09/29/88	EXPRESS MAIL	8.75
10-26	8299820004	Do	10/03/88	TAXI R.T. LHOB TO TREAS. DEPT. 15TH & PA. NW	7.00
10-28	8285540020	POSTMASTER	09/27/88	EXPRESS MAIL UNDER 8 OZS	8.75
10-31	8306400033	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		677.30
10-31	8306550024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		450.58
10-31	8306920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		18.20
10-31	8306930275	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.34
10-31	8306930276	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		67.67
11-04	8307410010	DAVID R RAMAGE	07/29/88	CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE - ENVELOPES	36.50
11-04	8307410009	U S TREASURY	05/01/88–05/30/88	CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE - MAY TELEPHONE BILL	160.52
11-04	8308540010	FRANK E PROCTOR	09/01/88–09/04/88	PVT AUTO R/T WASH, DC TO SANFORD, NC - 610 MILES @ 22.5¢ PER MILE PLUS TOLLS	139.05
11-04	8308540004	Do	09/23/88–09/24/88	PIED #710&886 BALTO/WASH TO JACKSONVILLE & RETURN	277.00
11-04	8308540005	Do	09/23/88–09/24/88	PVT AUTO R/T WASH, DC/BALTO/WASN INT'L AIRPORT - 80 MILES @ 22.5¢ PER MILE	18.00
11-04	8308540006	POLLY RICHARDSON	10/13/88–10/16/88	PVT AUTO R/T SMITHFIELD/WASH, DC - 628 MILES @ 22.5¢ PER MILE PLUS TOLLS	143.10
11-04	8308540007	Do	10/14/88	PVT AUTO R/T SMITHFIELD TO GOLDSBORO/SANFORD - 155 MILES @ 22.5¢ PER MILE	34.88
11-04	8308540008	Do	10/15/88	PVT AUTO R/T SMITHFIELD TO CLINTON/SAMPSON COUNTY - 80 MILES @ 22.5¢ PER MILE	18.00
11-04	8308540009	Do	10/16/88	PVT AUTO R/T TO GOLDSBORO FROM SMITHFIELD - 70 MILES @ 22.5¢ PER MILE	15.75
11-07	8309800011	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE & RENTL OF TELEPHONE EQUIPMENT	138.75
11-07	8309800012	DAVID R RAMAGE	10/05/88–10/11/88	CALLING CARDS GRIFFIN CERTIFICATES OF APPRECIATION	133.00
11-07	8309800010	DINERS CLUB INTERNATIONAL	09/23/88	MEMBERS AIR TRAVEL WASH., NATIONAL TO RAL-DUR AIRPORT	87.00
11-07	8309800013	FRANK E PROCTOR	08/25/88–08/27/88		100.00
11-07	8309800009	WESTERN UNION	09/23/88	TELEGRAM	37.40
11-14	8307540007	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	191.50
11-14	8314620001	DAVID R RAMAGE	09/27/88	CERTIFICATES - APPRECIATION	115.00
11-14	8314620007	Do	10/26/88–10/27/88	5,000 LETTERHEADS, 3,000 BROCHURES, 5,000 LETTERHEADS	532.75
11-14	8314620002	DAVID W. HEPLER	10/12/88	PVT AUTO R/T GOLDSBORO TO KENANSVILLE/JACKSONVILLE 158 MI AT .225¢/MI	35.55
11-14	8314620003	Do	10/13/88	PVT AUTO R/T GOLDSBORO TO 7 SPRINGS/DUNN 89 MI AT .225¢/MI	20.03
11-14	8314620004	Do	10/14/88	PVT AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT 137 MI AT .225¢/MI - TAKE MEMBER TO A/P	30.83
11-14	8314620005	Do	10/14/88	PVT AUTO R/T GOLDSBORO TO ROSE HILL 84 MI AT .225¢/MI	18.90
11-14	8314620006	Do	10/19/88	PVT AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT 137 MI AT .225¢/MI TAKE MEMBER TO A/P	30.83
11-14	8314620012	Do	10/22/88	PVT AUTO R/T GOLDSBORO TO CURRIE/CAMP LEJUENE/ELIZABETHTOWN 196 MI AT .225¢	44.10
11-14	8314620013	Do	10/27/88	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE-CLINTON 214 MI AT .225¢	48.15
11-14	8314620019	SUSAN E. KELLY	10/12/88–10/15/88	PVT AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT 136 MI AT .225¢/MI	30.60
11-14	8314620020	Do	10/12/88–10/15/88	RAL-DUR AIRPORT TO NYC LAGUARDIA AIRPORT TO VISIT MERCHANT MARINE ACADEMY	258.00
11-14	8314620021	Do	10/12/88–10/15/88	LODGING WHILE VISITING MERCHANT MARINE ACADEMY	140.00
11-14	8314620022	Do	10/13/88–10/15/88	MEALS WHILE VISITING MERCHANT MARINE ACADEMY	55.65
11-14	8314620014	Do	10/14/88	PVT AUTO R/T GOLDSBORO TO SMITHFIELD 48 MI AT .225¢/MI	10.80
11-14	8314620015	Do	10/25/88	PVT AUTO R/T GOLDSBORO TO SANFORD - CARTHAGE 190 MI AT .225¢/MI	42.75
11-14	8314620016	Do	10/27/88	PVT AUTO R/T GOLDSBORO TO LILLINGTON 112 MI AT .225¢/MI	25.20
11-14	8314620017	THE WASHINGTON DAILY NEWS	07/10/88–07/11/89	RENEW SUBSCRIPTION TO NEWSPAPER	15.00
11-14	8314620008	SHERRI WHITE	10/18/88	PVT AUTO R/T CLINTON TO BURGAW/ELIZABETHTOWN SPIVEY'S CORNER 194 MI AT .225¢/MI	43.65
11-14	8314620009	Do	10/19/88	PVT AUTO R/T CLINTON TO TRENTON/JACKSONVILLE 173 MI AT .225¢	38.93

11-14	8314620010	Do	10/20/88	PVT AUTO R/T GOLDSBORO TO CLINTON 35 MI AT .225¢/MI	7.87
11-14	8314620011	Do	10/26/88	PVT AUTO R/T CLINTON TO KENANSVILLE/JACKSONVILLE 136 MI AT .225¢/MI	30.60
11-14	8314620018	Do	10/26/88	PVT AUTO R/T CLINTON TO JACKSONVILLE 136 MI AT .225¢/MI	30.60
11-15	8320730004	SOUTHERN BELL	10/04/88–11/03/88	LOCAL TELEPHONE SERVICE	153.10
11-15	8320730005	Do	10/04/88–11/03/88	TOLLS	34.02
11-16	8319310007	Do	10/01/88–10/31/88	TOLLS	433.31
11-17	8312910105	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT GOLDSBORO DISTRICT OFFICE	1,284.00
11-30	8334510021	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASED TELEPHONE EQUIPMENT FOR MONTH OF OCTOBER	138.75
11-30	8334510023	NAOMI SUSAN CARR	11/09/88	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.33
11-30	8334510022	Do	11/09/88–11/12/88	PVT AUTO R/T WASH, DC TO WALLACE, NC - 652 MILES @ 22.5¢ PER MILE PLUS TOLLS	148.50
11-30	8334510024	MARY H GRIFFIN	11/10/88–11/14/88	PVT AUTO R/T WASH, DC TO GOLDSBORO, NC - 577 MILES @ 22.5¢ PERMILE PLUS TOLLS	131.63
11-30	8334510025	Do	11/13/88	PVT AUTO R/T GOLDSBORO TO WALLANCE & VIC. - 110 MILES @ 22.5¢ PER MILE	24.75
11-30	8334510017	H. MARTIN LANCASTER	11/04/88–11/07/88	PVT AUTO R/T GOLDSBORO TO WASH, DC - 577 MILES @ 22.5¢ PER MILE PLUS TOLLS	131.73
11-30	8334510014	FRANK E PROCTOR	11/07/88–11/10/88	PVT AUTO R/T WASH, DC TO SANDFORD, NC - 648 MILES @ 22.5¢ PER MILE PLUS TOLLS	147.30
11-30	8334510015	Do	11/09/88	PVT AUTO R/T SANFORD TO GOLDSBORO, NC - 162 MILES @ 22.5¢ PER MILE	36.45
11-30	8334510016	Do	11/10/88–11/10/88	PVT AUTO R/T SANFORD TO KENANSVILLE/BENSON/GOLDSBORO - 316 MILES @ 22.5¢ PER MILE	71.10
11-30	8334510007	POLLY RICHARDSON	11/01/88–11/09/88	PVT AUTO R/T WASH, DC TO SMITHFIELD - 578 MILES @ 22.5¢ PER MILE PLUS TOLLS	131.85
11-30	8334510008	Do	11/03/88	PVT AUTO R/T SMITHFIELD TO GOLDSBORO - 70 MILES @ 22.5¢ PER MILE	15.75
11-30	8334510009	Do	11/04/88	PVT AUTO R/T SMITHFIELD TO GOLDSBORO, NC - 70 MILES @ 22.5¢ PER MILE	15.75
11-30	8334510010	Do	11/07/88	PVT AUTO R/T SMITHFIELD TO GOLDSBORO - 70 MILES @ 22.5¢ PER MILE	15.75
11-30	8334510018	SHERRI WHITE	11/01/88	PVT AUTO R/T CLINTON TO BURGAW-ELIZABETHTOWN - 169 MILES @ 22.5¢ PER MILE	38.03
11-30	8334510019	Do	11/02/88	PVT AUTO R/T CLINTON TO TRENTON-JACKSONVILLE - 175 MILES @ 22.5¢ PER MILE	39.37
11-30	8334510020	Do	11/06/88	PVT AUTO R/T CLINTONG TO IVANHOE - 83 MILES @ 22.5¢ PER MILE	18.68
11-30	8334510011	Do	11/09/88	PVT AUTO R/T - 139 MILES @ 22.5¢ PER MILE - GOLDSBORO TO JACKSONVILLE/CLINTON	31.28
11-30	8334510012	Do	11/10/88	PVT AUTO R/T GOLDSBORO TO KENANSVILLE, NC - 56 MILES @ 22.5¢ PER MILE	12.60
11-30	8334510013	Do	11/12/88	PVT AUTO R/T CLINTON TO HARRELLS - 48 MILES @ 22.5¢ PER MILE	10.80
11-30	8335900225	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		677.30
11-30	8335930275	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.95
11-30	8335930276	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		75.40
11-30	8336710004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,836.72
12-07	8341530003	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	ANNUAL EXECUTIVE BOARD - MEMBMERSHIP DUES	1,000.00
12-07	8341530009	SUSAN E. KELLY	11/08/88	PVT AUTO - R/T GOLDSBORO TO SANFORD TO CARTHAGE - 190 MILES @ 22.5¢ PER MILE	42.75
12-07	8341530010	Do	11/10/88	PVT AUTO R/T - GOLDSBORO TO LILLINGTON - 112 MILES @ 22.5¢ PER MILE	25.20
12-07	8341530011	Do	11/14/88	PVT AUTO R/T GOLDSBORO/SMITHFIELD-CAMERON - 170 MILES @ 22.5¢ PER MILE	38.25
12-07	8341530017	Do	11/15/88	TAXI FROM INS OFFICE TO EL FEXIX	15.00
12-07	8341530012	Do	11/15/88–11/17/88	PVT AUTO R/T GOLDSBORO TO RAL-BUR AIRPORT - 136 MILES @ 22.5¢ PER MILE	30.60
12-07	8341530013	Do	11/15/88–11/17/88	REIMB FOR AIR FARE RALEIGH/DURHAM TO DALLAS/FT WORTH & RTN TO ATTEND MEETING/WORKSHOP RE: INS.	460.00
12-07	8341530014	Do	11/15/88–11/17/88	DALLAS-FT WORTH AIRPORT SHUTTLE R/T	16.00
12-07	8341530015	Do	11/15/88–11/17/88	HOLIDAY INN LODGING	35.54
12-07	8341530016	Do	11/15/88–11/17/88	MEALS	37.55
12-07	8341530018	Do	11/22/88	PVT AUTO R/T GOLDSBORO TO SANFORD-CARTHAGE-PIKEVILLE - 205 MILES @ 22 5¢ PER MILE	46.13
12-07	8341530004	Do	11/28/88	PVT AUTO R/T GOLDSBORO TO SMITHFIELD - 48 MILES @ 22.5¢ PER MILE	10.80
12-07	8341530002	THE PILOT	12/01/88–12/02/89	RENEWAL ANNUAL NEWSPAPER SUBSCRIPTION	16.00
12-07	8341530001	WARSAW-FAISON NEWS	12/01/88–12/02/89	RENEWAL ANNUAL NEWSPAPER SUBSCRIPTION	17.14
12-07	8341530005	SHERRI WHITE	11/15/88	PVT AUTO R/T CLINTON TO BURGAW/ELIZABETHTOWN/SWANSBORO - 299 MILES @ 22.5¢ PER MILE	67.28
12-07	8341530006	Do	11/16/88	PVT AUTO R/T CLINTON TO TRENTON TO JACKSONVILLE - 173 MILES @ 22.5¢ PER MILE	38.93
12-07	8341530007	Do	11/17/88	PVT AUTO R/T GOLDSBORO TO CLINTON 35 MILES @ 22.5¢ PER MILE	7.87
12-07	8341530008	Do	11/22/88	PVT AUTO R/T GOLDSBORO TO SMITHFIELD - 49 MILES @ 22.5¢ PER MILE	11.03
12-16	8348310004	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	500.00
12-16	8348310003	DAVID R RAMAGE	11/18/88	2500 CALENDAR IMPRINTS	399.00
12-16	8348310015	DONNA L DENNING	11/22/88	PVT AUTO R/T WASH, DC TO ANGIER 306 MI AT .225¢ TOLL	69.75
12-16	8348310001	Do	11/23/88	PRI AUTO RT ANGIER TO GOLDSBORO 96 MI AT .225	21.60
12-16	8348310002	Do	11/28/88	PRI AUTO ANGIER TO GOLDSBORO TO WASH 337 MI AT .225, TOLL	76.73
12-16	8348310005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 ANNUAL MEMBERSHIP DUES	700.00
12-16	8348310006	DAVID W. HEPLER	11/08/88	PVT AUTO RT GOLDSBORO TO ELIZABETHTOWN 168 MILES AT .225	37.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8348310007	Do	11/10/88	PVT AUTO R/T GOLDSBORO TO KENANSVILLE 74 MI AT .225	16.65
12-16	8348310008	Do	11/11/88	PVT AUTO GOLDSBORO TO SMITHFIELD 52 MI AT .225	11.70
12-16	8348310009	Do	11/12/88	PVT AUTO R/T GOLDSBORO TO WARSAW 68 MI AT .225	15.30
12-16	8348310010	Do	11/13/88	PVT AUTO R/T GOLDSBORO TO ELIZABETHTOWN 168 MI AT .225	37.80
12-16	8348310011	Do	11/14/88	PVT AUTO R/T CARTHAGE TO GOLDSBORO 95 MILES AT .225	21.38
12-16	8348310012	Do	11/15/88	PVT AUTO R/T GOLDBORO TO SWANSBORO 152 MI AT .225	34.20
12-16	8348310013	Do	11/16/88	PVT AUTO R/T GOLSBORO TO ANGIER-SANFORD 129 MI AT .225	29.03
12-16	8348310014	Do	12/01/88	PVT AUTO R/T GOLDSBORO TO CLINTON 36 MILES AT .225	8.10
12-16	8350540004	CONGRESSIONAL BLACK CAUCUS	01/01/89–12/31/89	ASSOCIATE MEMBERSHIP DUES - 1989	1,000.00
12-16	8350540003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	ANNUAL DUES & ASSESSMENTS	250.00
12-16	8350540005	DINERS CLUB INTERNATIONAL	10/14/88–10/18/88	WASH NAT'L TO RAL-DUR & RETURN FOR MEMBER	174.00
12-16	8350540006	POLYDATA	11/17/88	MAINTAIN CONSTITUENTS MAILING LISTS	439.40
12-19	8343530048	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	42.50
12-21	8355220011	SOUTHERN BELL	11/01/88–11/30/88	AT&T COMMUNICATIONS (WATS)	412.17
12-21	8355220016	Do	11/04/88–12/03/88	LOCAL TELEPHONE SERVICE	152.28
12-21	8355220017	Do	11/04/88–12/03/88	TOLLS	16.57
12-21	8355520015	SHEILA FORD	12/08/88	PIED. #1289 WASH NAT'L TO RAL-DUR AIRPORT	87.00
12-21	8355520017	Do	12/08/88	MEALS - GILDEN CORRAL	7.42
12-21	8355520016	Do	12/09/88	MEALS - MCX	3.55
12-21	8355520018	Do	12/10/88	MEALS - K & W CAFETERIA	4.83
12-21	8355520020	POLYDATA	12/08/88	MAINT NEWSLETTER LIST	79.93
12-21	8355520019	THE ADVERTISER NEWS	12/31/88–12/30/89	RENEW NEWSPAPER SUB	17.14
12-21	8355520021	THE PENDER CHRONICLE	12/31/88–12/30/89	RENEWL NEWSPAPER SUBSCRIPTION	17.14
12-21	8355520022	SHERRI WHITE	12/06/88	PVT AUTO R/T CLINTON TO BURGAW-ELIZABETHTOWN - 164 MILES @ 22.5¢ PER MILE	36.90
12-21	8355520023	Do	12/07/88	PVT AUTO R/T CLINTON TO TRENTON-JACKSONVILLE - 181 MILES @ 22.5¢ PER MILE	40.73
12-21	8355540012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	1989 ANNUAL MEMBERSHIP DUES	250.00
12-21	8355540013	CONGRESSIONAL SUNBELT COUNCIL	01/01/89–12/31/89	1989 ANNUAL MEMBERSHIP DUES	1,000.00
12-21	8355540014	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 ANNUAL MEMBERSHIP DUES AND RESEARCH FEES	3,800.00
12-30	8363610007	FRANK E PROCTOR	12/14/88	PVT AUTO R/T WASH, DC TO DULLES INTL AIRPORT TO FALLS CHURCH 111 MI AT .225¢/MI (TO PICK MBR UP)	24.88
12-31	8365900204	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		17,683.80
12-31	8365920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		81.25
12-31	8365930275	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.87
12-31	8365930276	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		85.38
12-31	9003530004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,785.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,326.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,135.92

ADJUSTMENTS/REFUNDS

EXPENSES

11-14	8350980008	SHERRI WHITE	10/26/88	REFUND DUE TO DUP PAYMENT	(30.60)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(30.60)
TOTAL	**149,431.55**

OFFICE OF THE HON. TOM LANTOS

SALARIES

ANDERSON, HELENA F	10/01/88–12/31/88	PERSONAL SECRETARY	9,000.01
ARRIAGA, MARIA A	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
BAKER, BLYTHE JOY	10/01/88–12/31/88	EXECUTIVE ASSISTANT	4,500.00
BENNER, ANN B	10/01/88–12/31/88	SPECIAL ASSISTANT	7,999.99
CARLSON, ELIZABETH STEWART	10/01/88–12/31/88	STAFF ASSISTANT	5,250.01
DAVIS, BRIGID H	10/01/88–12/31/88	OFFICE MANAGER	10,000.00
DAVIS, REBECCA H	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,500.00
EMERY, ALONZO	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,500.00
FARRAR, MARGERY	10/01/88–12/31/88	SENIOR ASSISTANT	5,749.99
GOTTLIEB, TRUDY	10/01/88–12/31/88	STAFF ASSISTANT	7,750.00
KING, ROBERT R	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,958.34
LOPEZ, REBECCA A	10/01/88–12/31/88	STAFF ASSISTANT	7,249.99
MERCHANT, JAMES MASON	10/01/88–12/31/88	STAFF ASSISTANT	5,250.01
MITCHELL, EDNA M	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,500.00
NYKODYM, JOSEPH	10/01/88–12/31/88	STAFF ASSISTANT	4,008.32
SZELENYI, EVELYN	10/01/88–12/31/88	EXECUTIVE ASSISTANT	11,500.00
TEGLIA, VERNA M	10/01/88–12/31/88	PART-TIME EMPLOYEE	999.99
WALKER, C	10/01/88–12/31/88	STAFF ASSISTANT	7,000.00
WEBB, VICKI	10/01/88–12/31/88	STAFF ASSISTANT	3,344.45

EXPENSES

10-05	8274500006	ADVANCED GRAPHICS OF VIRGINIA	08/29/88	TYPESETTING, LAYOUT, CAMERA WORK & DELIVERY OF FALL '88 NEWSLETTER	494.00
10-05	8274500008	AMERICAN DATA MANAGEMENT INC.	08/11/88	PRINTING OF CHESHIRE LABELS FOR JAPANESE-AMERICAN REPARATION MAILING	303.00
10-05	8274500004	MICRO RESEARCH INDUSTRIES	08/24/88	PRINTING OF CHESHIRE LABELS FOR WOMEN'S ISSUES MAILING	28.34
10-05	8274500005	Do	08/24/88	PRINTING OF CHESHIRE LABELS FOR SENIOR MAILING AND POSTAL PATRON LABELS	118.44
10-05	8274500007	NATIONAL FEDERATION OF INDEPENDENT BUSS	08/08/88	MAILING LABELS OF 11TH DISTRICT MEMBERSHIP AND DELIVERY	10.55
10-05	8274560046	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	54.00
10-18	8291830004	PACIFIC BELL	09/04/88–10/03/88	LOCAL TELEPHONE SERVICE	17.73
10-21	8295600008	Do	09/10/88–10/09/88	LOCAL TELEPHONE SERVICE	427.85
10-21	8295600009	Do	09/10/88–10/09/88	TOLLS	63.62
10-24	8295820022	TOM LANTOS	07/01/88–07/05/88	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	322.00
10-24	8295820023	Do	07/15/88–07/25/88	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	322.00
10-24	8295820024	Do	07/28/88–08/01/88	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	322.00
10-24	8295820025	Do	08/12/88–09/06/88	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	330.00
10-24	8295820026	Do	09/09/88–09/13/88	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	322.00
10-24	8295820027	Do	09/16/88–09/25/88	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	322.00
10-24	8295820028	Do	09/23/88–09/26/88	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA & RETURN VIA UNITED	322.00
10-24	8295820029	Do	10/07/88–10/11/88	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	322.00
10-24	8295850001	Do	07/01/88–10/11/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE 11TH DISTRCT, CA 3RD QUARTER 2,690 MILES @ 22.5¢	605.25
10-28	8285540021	POSTMASTER	09/29/88	EXPRESS MAIL POSTAGE	8.75
10-28	8301890410	WESTLAKE DEVELOPMENT CO., INC.	10/01/88–10/30/88	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8306400034	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		
10-31	8306550004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,299.20
10-31	8306920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		930.32
10-31	8306930647	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		11.70
10-31	8306930648	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		251.22
11-04	8302550024	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	EQUIPMENT RENTAL, SAN MATEO	473.31
11-04	8302550025	Do	09/01/88–09/30/88	EQUIPMENT RENTAL, DALY CITY	270.17
11-04	8302550020	DAVID R RAMAGE	09/07/88	PRINTING OF DISTRICT-WIDE NEWSLETTER, FALL, 1988	3.73
11-04	8302550021	Do	09/22/88	RECORD REPRINT ON KRISTALLNACHT	5,326.00
11-04	8302550023	GENERAL SERVICES ADMIN	06/01/88–06/30/88	FTS SERVICE - SAN MATEO	42.50
11-04	8302550022	Do	09/01/88–09/30/88	FTS SERVICE - SAN MATEO	358.88
11-04	8302550026	WESTERN UNION	09/14/88–09/27/88	TELEGRAPH SERVICES	513.01
11-04	8305200020	ALHAMBRA NATIONAL WATER CO.	07/21/88–08/18/88	COURTESY COFFEE AND DELIVERY	126.37
11-04	8305200021	Do	07/21/88–08/18/88	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	77.50
11-04	8305200022	Do	08/18/88–09/16/88	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	66.25
11-04	8305200023	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	PRESS CLIPPING SERVICE	72.70
11-04	8305200014	DEER PARK SPRING WATER, INC.	08/19/88	BOTTLED WATER	43.00
11-04	8305200015	Do	09/19/88	BOTTLED WATER	21.40
11-04	8305200016	Do	10/01/88–12/31/88	COOLER RENTAL	10.70
11-04	8305200018	TRUDY GOTTLIEB	10/05/88	REIMB PURCHASE OF TWO JOTTERS FOR 3X5 CARDS	22.50
11-04	8305200017	PAULA WOLFSON	10/04/88	TWO COPIES PHOTO WITH AMBASSADOR GOLDBERG FOR NEWSLETTER	34.08
11-04	8305200019	STANDARD COFFEE	09/29/88	COURTESY COFFEE AND SUPPLIES	20.00
11-04	8307410011	COURTING & GILL STATIONERS	06/17/88	OFFICE SUPPLIES: PAPER CLIPS	41.10
11-04	8307410012	PHYSICIANS' DESK REFERENCE	10/21/88	1989 PHYSICIANS' DESK REFERENCE FOR DISTRICT CASEWORKER	2.98
11-07	8309800014	REBECCA LOPEZ	07/06/88–09/27/88	MILEAGE AND PARKING EXPENSES WHILE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT AREA: 298 MILES @ 22.5¢ PM.	34.95 69.30
11-10	8312350005	ALHAMBRA NATIONAL WATER CO.	09/16/88–10/14/88	BOTTLED WATER, REFRESHMENT CENTER RENTAL	72.70
11-10	8312350012	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ANNUAL SUBSCRIPTION	795.00
11-10	8312350013	Do	12/18/88–12/18/89	ANNUAL SUBSCRIPTION	795.00
11-10	8312350002	DHL AIRWAYS, INC.	10/10/88	EXPRESS SHIPMENT OF OFFICIAL FOREIGN MAILING	66.30
11-10	8312350011	FUCHS PUBLICATIONS-CIRCULATION	01/01/89–01/01/90	ANNUAL SUBSCRIPTIONS TO BOUTIQUE AND VILLAGER, MILLBRAE SUN, FOSTER CITY PROGRESS & ENQUIRER BULLETIN.	60.00
11-10	8312350004	JEWISH TELEGRAPHIC AGENCY, INC	10/23/88–10/23/89	ANNUAL SUBSCRIPTION TO JTA WEEKLY NEWS	55.00
11-10	8312350014	MOMENT	12/01/88–12/01/89	ANNUAL SUBSCRIPTION	27.00
11-10	8312350031	NATIONAL JOURNAL	12/24/88–12/24/89	ANNUAL SUBSCRIPTION A TWO BINDERS FOR $30	619.00
11-10	8312350010	PENINSULA NEWSPAPERS, INC	11/01/88–11/01/89	ANNUAL SUBSCRIPTION	144.00
11-10	8312350006	STANDARD COFFEE	10/21/88	COURTESY COFFEE AND SUPPLIES	97.25
11-10	8312350003	THE BEACHCOMBER	08/24/88–08/24/89	ANNUAL SUBSCRIPTION	42.50
11-10	8312350016	THE NEW YORKER	10/17/88–10/17/89	ANNUAL SUBSCRIPTION	32.00
11-10	8312350015	THE WALL STREET JOURNAL	12/01/88–12/01/89	ANNUAL SUBSCRIPTION	119.00
11-10	8312350008	THE WASHINGTON POST	12/19/88–12/19/89	ANNUAL DAILY SUBSCRIPTION	62.40
11-10	8312350007	Do	12/25/88–12/25/89	ANNUAL DAILY AND SUNDAY SUBSCRIPTION	119.60
11-14	8307540008	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	199.00
11-14	8313570005	JAMES MASON MERCHANT	07/07/88–09/29/88	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT, CA: 146 MILES @ 22.5¢ PER MILE	32.84

11-15	8313870006	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	PRESS CLIPPING SERVICE	43.00
11-15	8313870004	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	EQUIPMENT RENTAL, SAN MATEO	270.17
11-15	8313870003	BEVERLY SWANSON	09/11/88–10/28/88	PHOTO SVCS FOR NEWSLTRS: TEACHERS MISSION/HUNGRY, MEDALS TO POW'S POLICE CHF ISSUE BRKFST/ ELDERCARE HRG.	685.00
11-15	8313870005	DEER PARK SPRING WATER, INC.	10/18/88	BOTTLED WATER	10.70
11-15	8314450006	DAVID R RAMAGE	07/29/88	LABELS ON GUN CONTROL MAILING	102.10
11-15	8314450007	Do	08/04/88–08/10/88	PRINTING OF LTRHD, UPDATES OF WOMEN'S ISSUES, ENVIR. OF VOTER REGIS. REMAINDERS & LABELING	2,113.75
11-15	8314450008	Do	08/12/88–08/17/88	PRINTING OF LABOR ISSUES UPDATE & LETTER ON CIVIC LIBERTIES ACT; LABELING OF LABOR MAILING	241.10
11-15	8314450009	Do	08/16/88–08/24/88	LABELING OF ENVIRONMENTAL AND VETERAN MAILING; PRINTING OF VETERANS UPDATE	292.55
11-15	8314450010	Do	08/26/88–08/29/88	PRINTING OF SENIOR UPDATE AND CAPITOL IMPRINT; LABELING OF SENIOR MAILING	7,272.25
11-15	8314450005	Do	09/30/88	RECORD REPRINT ON HISPANIC MONTH	25.75
11-15	8314450001	FOREIGN POLICY	09/01/88–09/01/89	ANNUAL SUBSCRIPTION	21.00
11-15	8314450004	SAN FRANCISCO NEWSPAPER AGENCY	09/01/88–12/31/88	QUARTERLY SUBSCRIPTION, EXAMINER	45.51
11-15	8314450002	THE WASHINGTON MONTHLY	02/01/89–02/01/90	ANNUAL SUBSCRIPTION	24.00
11-15	8314450003	WASHINGTONIAN	01/01/89–01/01/90	ANNUAL SUBSCRIPTION	19.95
11-15	8320730006	PACIFIC BELL	10/04/88–11/03/88	LOCAL TELEPHONE SERVICE	15.94
11-16	8309630002	POSTMASTER	10/05/88	EXPRESS MAIL POSTAGE	8.75
11-16	8309630004	Do	10/13/88	EXPRESS MAIL POSTAGE	8.75
11-16	8309630003	Do	10/14/88	EXPRESS MAIL POSTAGE	8.75
11-16	8309630001	Do	10/27/88	FOREIGN POSTAGE	35.64
11-28	8328550015	PACIFIC BELL	10/10/88–11/09/88	LOCAL TELEPHONE SERVICE	449.03
11-28	8328550016	Do	10/10/88–11/09/88	TOLLS	120.59
11-29	8333890404	WESTLAKE DEVELOPMENT CO., INC.	11/01/88–11/30/88	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
11-30	8335900429	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,308.41
11-30	8335920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		13.00
11-30	8335930647	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		235.17
11-30	8335930648	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		547.79
11-30	8336710025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,168.51
12-05	8335630001	BRIGID H DAVIS	11/02/88	OFFICIAL STAFF TRAVEL: LUNCH WITH CONSTITUENTS RE OPENING OF EUROPEAN COMMUNITIES CONSULATE	31.07
12-05	8335630002	Do	11/04/88	OFFICIAL TRAVEL: LUNCH WITH CONSTITUENTS RE FOREIGN ADOPTION	33.95
12-05	8335630003	Do	11/04/88	OFFICIAL TRAVEL: DINNER WITH CONSTITUENTS RE OTA ALTERNATE CANCER THERAPY	82.67
12-06	8340630007	Do	10/17/88	OFFICIAL TRAVEL REIMB MILEAGE TO AIRPORT AND RETURN 50 MILES AT 22.5¢/MI	11.25
12-06	8340630006	Do	10/17/88–11/07/88	OFCL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA & RTN VIA UNITED	268.00
12-06	8340630030	Do	10/17/88–11/07/88	OFFICIAL TRAVEL: RENTAL CAR	592.24
12-06	8340630010	Do	10/18/88–11/07/88	OFFICIAL TRAVEL DAILY PARKING (12 DAYS) GARAGE AND BRIDGE TOLLS	71.00
12-06	8340630011	Do	10/18/88–11/07/88	OFFICIAL STAFF TRAVEL: MEALS	67.23
12-06	8340630012	Do	10/19/88	OFFICIAL TRAVEL: LUNCH WITH CONSTITUENTS RE VETERANS AND HUMAN RIGHTS CASE	28.95
12-06	8340630013	Do	10/21/88	OFFICIAL TRAVEL: DINNER WITH CONSTITUENTS RE OFFICE MANAGEMENT AND RENTAL	83.42
12-06	8340630009	Do	10/21/88–11/03/88	OFFICIAL TRAVEL: GAS	42.40
12-06	8340630014	Do	10/25/88	OFFICIAL TRAVEL: DINNER WITH CONSTITUENTS RE FOREIGN TRAVEL RESTRICTIONS	44.00
12-06	8340630015	Do	11/01/88	OFFICIAL TRAVEL: DINNER WITH CONSTITUENTS RE P.O.W. MEDALS AND RECOGNITION	69.01
12-06	8340630003	ROBERT R KING	10/30/88	OFFICIAL STAFF TRAVEL: REIMB MILEAGE TO AIRPORT 30 MILES AT 22.5¢/MI	6.75
12-06	8340630001	Do	10/30/88–11/03/88	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RTN VIA UNITED	448.00
12-06	8340630002	Do	10/30/88–11/03/88	OFFICIAL STAFF TRAVEL: CAR RENTAL	152.63
12-06	8340630004	Do	11/02/88	OFFICIAL STAFF TRAVEL: PARKING FEE	14.00
12-06	8340630005	Do	11/03/88	OFFICIAL STAFF TRAVEL: TAXI FROM AIRPORT	20.10
12-12	8344300024	HELENA F ANDERSON	11/06/88–11/17/88	OFCL STAFF TVL: GAS FOR RENTAL CAR	34.78
12-12	8344300023	Do	11/06/88–11/19/88	OFFICIAL STAFF TRAVEL, CAR RENTAL	389.93
12-12	8344300026	Do	11/06/88–11/19/88	OFCL STAFF TVL: MEALS	90.66
12-12	8344300021	Do	11/06/88–11/20/88	OFCL STAFF TVL FROM WASH, DC TO SAN FRANCISCO AND RETURN VIA UNITED	558.00
12-12	8344300022	Do	11/06/88–11/20/88	OFFICIAL STAFF TRAVEL: LODGING	926.81
12-12	8344300025	Do	11/10/88–11/17/88	OFCL STAFF TRAVEL: PARKING FEES	8.00
12-19	8343530049	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	3.50
12-19	8347570037	POSTMASTER	11/07/88	EXPRESS MAIL POSTAGE	8.75
12-19	8347570038	Do	11/10/88	EXPRESS MAIL POSTAGE	15.25
12-19	8347570036	Do	11/23/88	EXPRESS MAIL POSTAGE	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	8347570035	Do	11/30/88	POSTAGE STAMPS	200.00
12-21	8355220010	PACIFIC BELL	11/04/88–12/03/88	LOCAL TELEPHONE SERVICE	17.11
12-22	8356240007	Do	11/10/88–12/09/88	LOCAL TELEPHONE SERVICE	283.00
12-22	8356240008	Do	11/10/88–12/09/88	TOLLS	136.50
12-29	8363890406	WESTLAKE DEVELOPMENT CO., INC.	12/01/88–12/30/88	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
12-31	8365900393	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,308.41
12-31	8365920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		104.65
12-31	8365930647	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		217.17
12-31	8365930648	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		308.75
12-31	9003530025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		891.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,361.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,420.92
TOTAL	**162,782.02**

OFFICE OF THE HON. DELBERT L LATTA

SALARIES

BECK, LAURA ANN	10/01/88–12/31/88	CONGRESSIONAL AIDE	7,115.00
BETTCHER, CAROL MACK	10/01/88–12/31/88	SECRETARY	4,220.00
BIJAN, ESTELLE C	10/01/88–12/31/88	CLERK	5,251.84
GRAHAM, WALTER J, JR.	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,869.57
LUGBILL, TIM A	10/01/88–12/31/88	CONGRESSIONAL AIDE	5,823.33
SAMS, JOYCE E	10/01/88–12/31/88	RECEPTIONIST-SECRETARY	7,115.00
SANDAHL, VIRGINIA C	10/01/88–12/31/88	CONGRESSIONAL AIDE	6,794.17
SELBY, SUSAN E	10/01/88–12/31/88	CONGRESSIONAL AIDE	3,966.67
SOUTHARD, JOAN M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,732.50
TRUSLER, GAYLE A	10/01/88–12/31/88	CONGRESSIONAL AIDE	5,802.50

EXPENSES

10-05	8274440005	DELBERT L LATTA	09/22/88	ONE WAY TRIP BETWEEN TOLEDO, OHIO AND WASHINGTON, DC ON COMMERCIAL AIRLINE (PIEDMONT)	117.00
10-05	8274440006	Do	09/22/88	ONE WAY TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE - 25 MILES @ 21¢ PER MILE	5.25
10-07	8279600013	GENERAL SERVICES ADMIN	08/01/88–08/31/88	MONTHLY CHARGES FOR SERVICE IN THE BOWLING GREEN OFFICE	26.15
10-07	8279600011	DELBERT L LATTA	09/23/88	ONE WAY TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES	117.00
10-07	8279600012	Do	09/23/88	ONE WAY TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN PRIVATE AUTO 25 MILES AT .21¢/MI	5.25
10-07	8279600010	OHIO BELL	09/02/88–10/01/88	CHARGE FOR SERVICE IN THE SANDUSKY DISTRICT OFFICE	32.50
10-12	8285220015	DELBERT L LATTA	09/30/88	ONE WAY TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES DC-TOLEDO	117.00
10-12	8285220017	Do	09/30/88	ONE WAY TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN PRIVATE AUTO 25 MILES @ $.21	5.25
10-12	8285220016	Do	10/02/88	ONE WAY TRIP BETWEEN BOWLING GREEN, OH AND WASH, DC IN AUTOMOBILE TOTAL MILES 504 AT $.20	100.80

10-12	8285220018	Do	10/02/88	TOLLS ON OH AND PA TURNPIKES DURING ONE WAY TRIP FROM BOWLING GREEN TO WASHINGTON	8.15
10-24	8294730006	ALLTEL CORPORATION	10/01/88–10/31/88	MONTHLY CHARGE FOR LISTING IN THE PAULDING, OHIO TELEPHONE DIRECTORY	1.00
10-24	8294730003	DELBERT L LATTA	10/06/88–10/12/88	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OH AND RETURN ON COMMERCIAL AIRLINES (PIEDMONT).	234.00
10-24	8294730004	Do	10/06/88–10/12/88	ONE ROUND TRIP BETWEEN TOLEDO, OHIO AIRPORT AND RESIDENCE IN PRIVATE AUTO, 50 MI AT .21	10.50
10-24	8294730007	OHIO GTE	10/07/88–11/07/88	MONTHLY CHARGE FOR LONG DISTANCE SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	130.33
10-24	8294730005	UNITED TELEPHONE COMPANY OF OHIO	10/01/88–10/31/88	MONTHLY CHARGE FOR LISTING IN THE STONY RIDGE, OTTAWA, NAPOLEON, WAUSEON DIRECTORIES	10.80
10-28	8301890411	GEORGE STEINEMANN	10/01/88–10/30/88	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
10-31	8306400035	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		679.20
10-31	8306550025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		451.93
10-31	8306920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		18.20
10-31	8306930421	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		27.91
10-31	8306930422	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		91.35
11-04	8306750018	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY CHARGE FOR FTS SERVICE IN THE BOWLING GREEN OFFICE	26.15
11-04	8306750016	DELBERT L LATTA	10/13/88–10/18/88	ROUND TRIP WASHINGTON TO TOLEDO AND RETURN WASHINGTON CARRIER-PIEDMONT AIRLINES	234.00
11-04	8306750017	Do	10/13/88–10/18/88	ROUND TRIP VIA AUTO-TOLEDO TO BOWLING GREEN AND RETURN TOLEDO -- 50 MILES @ .21	10.50
11-04	8306750019	OHIO BELL	08/02/88–09/02/88	MONTHLY CHARGE FOR SERVICE IN THE SANDUSKY, OHIO DISTRICT OFFICE	32.20
11-04	8306750020	Do	10/02/88–11/01/88	MONTHLY CHARGE FOR LONG DISTANCE SERVICE IN THE SANDUSKY, OHIO DISTRICT OFFICE	34.78
11-04	8306750021	Do	10/02/88–11/01/88	AT&T COMMUNICATIONS	.50
11-16	8309630005	POSTMASTER	09/12/88	STAMPS	600.00
11-17	8312910151	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BOWLING GREEN OH 00000	2,108.00
11-17	8314540014	ALLTEL CORPORATION	11/01/88–11/30/88	CHARGE FOR LISTING IN THE PAULDING TELEPHONE DIRECTORY FOR MONTH	1.00
11-17	8314540015	GTE	11/07/88–12/07/88	MONTHLY CHARGE FOR SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	130.33
11-17	8314540017	DELBERT L LATTA	10/27/88–10/28/88	ONE ROUND TRIP BETWEEN WASHINGTON AND BOWLING GREEN, OHIO IN AUTOMOBILE - 1,008 MILES @ 20¢ PER MILE.	201.60
11-17	8314540018	Do	10/27/88–10/28/88	TOLLS IN OHIO & PA TURNPIKE DURING ROUND TRIP BETWEEN WASHINGTON, DC AND BOWLING GREEN, OH	16.30
11-17	8314540016	UNITED TELEPHONE COMPANY OF OHIO	11/01/88–11/30/88	MONTHLY CHARGE FOR LISTING IN THE WAUSEON, STONY RIDGE, OTTAWA AND GREEN SPRINGS DIRECTORIES	10.80
11-29	8333890405	GEORGE STEINEMANN	11/01/88–11/30/88	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
11-30	8335900305	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		679.20
11-30	8335930421	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		26.13
11-30	8335930422	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		144.03
11-30	8336710005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		202.17
12-16	8348210016	AT&T	11/02/88–12/31/88	TWO MONTHS CHARGE FOR LEASED EQUIPMENT IN SANDUSKY DISTRICT OFFICE	17.00
12-16	8348210009	DELBERT L LATTA	10/20/88–10/21/88	ONE ROUND TRIP BETWEEN TOLEDO AND WASH & RTN ON COMMERCIAL AIRLINES	234.00
12-16	8348210010	Do	10/20/88–10/21/88	ONE ROUND TRIP BETWEEN RESIDENCE AND TOLEDO, OH AIRPORT 50 MILES @ .21¢	10.50
12-16	8348210007	Do	12/05/88	ONE WAY TRIP BETWEEN TOLEDO AND WASH ON COMMERCIAL AIRLINES	117.00
12-16	8348210008	Do	12/05/88	ONE WAY TRIP FROM RESIDENCE TO TOLEDO, OH AIRPORT IN PRIVATE AUTO 25 MILES @ .21	5.25
12-16	8348210011	Do	12/06/88	ONE WAY TRIP BETWEEN WASHINGTON, DC AND BOWLING GREEN, OH IN AUTOMOBILE 504 MILES @ .20	100.80
12-16	8348210012	Do	12/06/88	TOLLS ON OHIO AND PA TURNPIKE DURING ONE WAY TRIP FROM WASHINGTON, DC TO BOWLING GREEN, OH	8.15
12-16	8348210014	OHIO BELL	11/02/88–12/01/88	MONTHLY CHARGE FOR SERVICE IN THE SANDUSKY, OH DISTRICT OFFICE	35.60
12-16	8348210015	Do	11/02/88–12/01/88	AT&T COMMUNICATIONS	.50
12-20	8355830002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY CHARGE FOR FTS SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	26.15
12-27	8357300013	ALLTEL CORPORATION	12/01/88–12/31/88	MONTHLY LISTING IN THE PAULDING TELEPHONE DIRECTORY	1.00
12-27	8357300026	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE IN THE BOWLING GREEN DISTRICT OFFICE FOR MONTH	28.75
12-27	8357300014	GENERAL TELEPHONE	12/07/88–01/07/89	MONTHLY CHARGE FOR LONG DISTANCE SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	130.33
12-27	8357300010	OHIO BELL	12/02/88–01/01/89	TELEPHONE SERVICE IN THE SANDUSKY DISTRICT OFFICE	36.58
12-27	8357300011	Do	12/02/88–01/01/89	AT&T COMMUNICATIONS	.50
12-27	8357300012	UNITED TELEPHONE COMPANY OF OHIO	12/01/88–12/31/88	MONTHLY LISTING IN THE WAUSEN, DEFIANCE, GREEN SPRINGS, NAPOLEON, OTTAWA AND STONEY RIDGE DIRECTORIES.	10.80
12-29	8363890407	GEORGE STEINEMANN	12/01/88–12/30/88	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
12-31	8365900279	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		663.34
12-31	8365920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		7.80
12-31	8365930421	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		24.13
12-31	8365930422	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		157.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DELBERT L LATTA—Con.					
12-31	9003530005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		359.79
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	70,690.58
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	9,928.01
				TOTAL	**80,618.59**
OFFICE OF THE HON. JAMES A S LEACH					
SALARIES					
		ANDRUS, MARY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,278.30
		BURRUS, MARY VIRGINIA	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	6,475.00
		CARTMILL, MARSU	10/01/88–12/31/88	STAFF ASSISTANT	6,327.70
		CASTER, MARJORIE J	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,640.00
		DREW, ANN	10/01/88–11/30/88	LEGISLATIVE ASSISTANT	4,766.66
		JAPSEN, CONSTANCE D	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,640.00
		KAMSTRA, ANNE F	10/01/88–12/31/88	BOOKKEEPER/PAYROLL	8,928.90
		KELINSON, BETTE JANE	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
		KOCH, PATRICIA I	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,099.99
		KONGABLE, STEFANIE	10/01/88–12/31/88	STAFF ASSISTANT	5,974.99
		LARSEN, SONJA	10/01/88–12/31/88	STAFF ASSISTANT	6,475.00
		LOWRY, RITA R	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	5,909.64
		MCCORMICK, JAMES W	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,500.00
		PINDER, JOE	10/01/88–12/31/88	PRESS SECRETARY	9,100.00
		RIGDON, CHERYL A	10/01/88–12/31/88	COMMUNITY LIAISON	4,917.63
		RUBERG, KEN A	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,175.90
		RUTH, JANET M	10/01/88–12/31/88	APPOINTMENT SECRETARY	7,444.92
		TATE, ALFRED W	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,349.99
		WEEKS, LINDA H	10/01/88–12/31/88	DISTRICT DIRECTOR	9,718.05
EXPENSES					
10-05	8274440007	U.S. WEST COMMUNICATIONS	08/13/88–09/12/88	TELEPHONE SERVICE - AUG 13 TO SEPT 12 - DAVENPORT DISTRICT OFFICE	152.43
10-05	8274440027	Do	08/13/88–09/12/88	AT&T - DAVENPORT DISTRICT OFFICE	5.53
10-07	8279600014	IOWA MEDIALINK	09/20/88–09/23/88	TWO NEWS RELEASE	60.00
10-07	8280620011	IOWA SOUTHERN UTILITIES CO	08/24/88–09/23/88	UTILITIES BURLINGTON DISTRICT OFFICE	30.82
10-07	8280620010	OFFICIAL AIRLINE GUIDE	01/01/89–01/01/90	AIRLINE GUIDE ONE YEAR SUBSCRIPTION	169.00
10-07	8280620026	PER MAR SECURITY & RESEARCH CORP	10/01/88–12/31/88	SIGNAL MONITORING QUARTERLY 1988	62.70
10-11	8281620017	U.S. WEST COMMUNICATIONS	08/19/88–09/18/88	TELEPHONE SERVICE BURLINGTON DISTRICT OFFICE US WEST	99.07
10-11	8281620018	Do	08/19/88–09/18/88	AT&T	.60
10-12	8285220019	FEDERAL EXPRESS CORP	09/15/88	OVERNIGHT MAIL SEPT 15, 1988	9.75

10-12	8285220020	THE WASHINGTON POST	12/20/88–12/20/89	SUBSCRIPTION ONE YEAR WASHINGTON, DC OFFICE	62.40
10-19	8291530005	AUDIOPHILE COMMUNICATIONS	10/01/88–10/31/88	RENTAL OF TELEPHONE EQUIPMENT - MONTH OF OCTOBER - DAVENPORT DISTRICT OFFICE	93.80
10-19	8291530006	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION - ONE YEAR - WASHINGTON, DC OFFICE	589.00
10-19	8291530007	PRIDEMORE CLEANING SERVICE	09/01/88–09/30/88	CLEANING SERVICE FOR THE MONTH OF SEPT, 1988 - DAVENPORT DISTRICT OFFICE	37.00
10-19	8291530004	SCOTT COUNTY FARM BU REAU	12/01/88–12/01/89	SUBSCRIPTION TO THE SPOKESMAN FOR ONE YEAR	35.00
10-19	8292220021	IOWA MEDIALINK	09/27/88–09/29/88	NEWS RELEASES (2)	60.00
10-19	8292220019	LEASETRONICS	10/01/88–10/31/88	TELEPHONE SERVICE MONTH OF OCTOBER BURLINGTON OFFICE	54.95
10-19	8292220020	Do	10/01/88–10/31/88	TELEPHONE SERVICE MONTH OF OCTOBER OTTUMWA OFFICE	66.93
10-24	8294730010	IOWA PRESS CLIPPING BUREAU, INC.	09/01/88–09/30/88	CLIPPINGS 124 MONTH OF SEPTEMBER	69.44
10-24	8294730008	JIM LEACH	10/08/88	TAXI FARE FROM HOUSE TO AIRPORT	10.00
10-24	8294730009	Do	10/10/88	TAXI FARE FROM AIRPORT TO RESIDENCE	10.00
10-24	8294730011	WASHINGTON JOURNALISM REVIEW	12/01/88–12/01/89	SUBSCRIPTION ONE YEAR DC OFFICE	24.00
10-25	8295870006	IOWA MEDIALINK	10/06/88	ONE NEWS RELEASE	30.00
10-25	8295870008	U.S. WEST COMMUNICATIONS	08/28/88–09/27/88	AT&T	15.51
10-25	8295870032	Do	08/28/88–09/27/88	TELEPHONE SERVICE OTUMWA DISTRICT OFFICE U.S. WEST	97.12
10-27	8298830019	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE SERVICE FTS THREE DISTRICT OFFICES	1,188.00
10-28	8301890412	FARMERS AND MERCHANTS BLDG CORP	10/01/88–10/30/88	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
10-28	8301890413	KAHL BLDG	10/01/88–10/30/88	RENT DAVENPORT IA 00000	515.50
10-28	8301890414	PARKVIEW PLAZA, A PARTNERSHIP	10/01/88–10/30/88	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
10-31	8300490010	CHRONICLE OF HIGHER EDUCATION	12/14/88–12/14/89	SUBSCRIPTION - ONE YEAR - WASHINGTON, DC OFFICE	55.00
10-31	8300490012	IOWA MEDIALINK	10/14/88	PRESS RELEASE	36.00
10-31	8300490011	SONJA LARSEN	08/19/88–09/27/88	TRAVEL IN THE DISTRICT - 3 TRIPS - OTTUMWA/CENTERVILLE/OTTUMWA AREA - 252 MILES @ 21¢ PER MILE	52.92
10-31	8306400036	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,090.41
10-31	8306550005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(85.70)
10-31	8306930077	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.62
10-31	8306930078	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		88.19
11-09	8312530017	MARY VIRGINIA BURRUS	10/11/88–10/20/88	TVL IN DIST: R/T BURLINGTON/COL JUNCTION/FT MADISON/RIVERSIDE/FAIRFIELD/MT PLEASANT, 352 MILES @ 21¢.	73.92
11-09	8312530013	CONGRESSIONAL QUARTERLY INC	10/04/88	ONE COPY - CONGRESSIONAL QUARTERLY VOL 46 - NO 22	8.95
11-09	8312530009	FEDERAL EXPRESS CORP.	10/12/88	OVERNIGHT MAIL DELIVERY - OCTOBER 12, 1988	16.00
11-09	8312530006	IOWA MEDIALINK	10/20/88–10/21/88	THREE NEWS RELEASES	81.00
11-09	8312530012	IOWA SOUTHERN UTILITIES CO	09/23/88–10/25/88	UTILITIES - SEP 23 - OCT 25 - BURLINGTON DISTRICT OFFICE	21.26
11-09	8312530015	RITA R LOWRY	10/15/88	TRAVEL IN THE DISTRICT - BETTENDORF/WEST LIBERTY/RIVERSIDE/DAVENPORT	30.03
11-09	8312530011	QUAD-CITY TIMES	11/15/88–11/15/89	SUBSCRIPTION - ONE YEAR - WASHINGTON OFFICE - NOV 15, 1988 - NOV 15, 1989	143.00
11-09	8312530007	U.S. WEST COMMUNICATIONS	09/13/88–10/12/88	TELEPHONE SERVICE - SEPT 13 - OCT 12 - DAVENPORT DISTRICT OFFICE - US WEST	153.80
11-09	8312530008	Do	09/13/88–10/12/88	AT&T - DAVENPORT DISTRICT OFFICE	2.58
11-09	8312530014	Do	09/19/88–10/18/88	TELEPHONE SERVICE - SEPT 19, 1988 - OCT 18, 1988 - BURLINGTON DISTRICT OFFICE	100.57
11-09	8312530010	USWEST DIRECT	08/01/88	ONE TELEPHONE BOOK - TIPTON - A CITY IN OUR DISTRICT	6.20
11-09	8312530016	LINDA WEEKS	10/24/88	TRAVEL IN THE DISTRICT - DAVENPORT/BURLINGTON/DAVENPORT - 160 MILES @ 21¢ PER MILE	33.60
11-14	8307540010	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	137.70
11-14	8312680019	PRIDEMORE CLEANING SERVICE	10/01/88–10/31/88	CLEANING SERVICE MONTH OF OCTOBER DAVENPORT DISTRICT OFFICE	37.00
11-14	8314620023	FEDERAL EXPRESS CORP.	10/21/88	OVERNIGHT MAIL	9.75
11-14	8314620024	LEASETRONICS	11/01/88–11/30/88	TELEPHONE SERVICE MONTH OF NOVEMBER BURLINGTON DISTRICT OFFICE	54.95
11-14	8314620025	Do	11/01/88–11/30/88	TELEPHONE SERVICE MONTH OF NOVEMBER OTTUMWA DISTRICT OFFICE	66.93
11-15	8313870030	CARROLL PUBLISHING COMPANY	10/01/88–09/30/89	SUBSCRIPTION - ONE YEAR - FEDERAL EXECUTIVE DIRECTORY - WASHINGTON OFFICE	150.00
11-15	8315600012	AUDIOPHILE COMMUNICATIONS	11/01/88–11/30/88	TELEPHONE EQUIPMENT RENTAL MONTH OF NOVEMBER DAVENPORT OFFICE	93.80
11-16	8312250018	JIM LEACH	10/19/88	REIMBURSEMENT FOR ADVANCE PAYMENT OF THE 'EDITOR AND PUBLISHER YEARBOOK' FOR DAILY REFERENCE USE.	70.00
11-16	8312250019	Do	10/19/88	REIMB FOR ADVANCE PAYMENT FOR 3 COPIES OF THE 'LEAGUE OF IOWA MUNICIPALITIES' FOR USE IN DIST OFFICE.	60.00
11-16	8312250017	THOMAS J LANKFORD	10/25/88	XEROX 6 PAGE STATEMENT	132.58
11-22	8320640027	IOWA PRESS CLIPPING BUREAU, INC.	10/01/88–10/31/88	CLIPPINGS 167 MONTH OF OCTOBER	81.84
11-22	8320640026	U.S. WEST COMMUNICATIONS	09/28/88–10/27/88	TELEPHONE SERVICE OTTUMWA OFFICE	97.12
11-22	8322820017	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE 3 DISTRICT OFFICES	1,188.00
11-22	8322820015	SONJA LARSEN	10/18/88–11/02/88	TRAVEL IN THE DISTRICT 574 MILES @ 21¢ PER MILE	120.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8322820016	Do	10/19/88	REIMB FOR TRAVEL OUT-OF-DISTRICT OTTUMWA-DES MOINES-OTTUMWA RE: MTG WITH FMHA, 196 MILES @ .21¢ PER MI.	41.16
11-29	8333890406	FARMERS AND MERCHANTS BLDG CORP	11/01/88–11/30/88	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
11-29	8333890407	KAHL BLDG	11/01/88–11/30/88	RENT DAVENPORT IA 00000	515.50
11-29	8333890408	PARKVIEW PLAZA, A PARTNERSHIP	11/01/88–11/30/88	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
11-30	8335900113	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,090.41
11-30	8335930077	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.56
11-30	8335930078	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		84.50
11-30	8336710026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,715.49
12-05	8335300021	DINERS CLUB INTERNATIONAL	10/08/88	JIM LEACH-TRAVEL TO THE DISTRICT WASHIGNTON, CHICAGO, MOLINE	174.00
12-05	8335300022	Do	10/10/88	JIM LEACH-TRAVEL MOLINE-ST LOUIS-WASHINGTON, DC	106.60
12-07	8341770013	IOWA MEDIALINK	11/17/88	NEWS RELEASE	27.00
12-07	8341770011	U.S. WEST COMMUNICATIONS	10/13/88–11/12/88	TELEPHONE SERVICE, DAVENPORT OFFICE	152.13
12-07	8341770012	Do	10/13/88–11/12/88	AT&T	5.89
12-08	8341570005	PRIDEMORE CLEANING SERVICE	11/01/88–11/30/88	CLEANING SERVICE FOR MONTH OF NOVEMBER - DANVENPORT, DISTRICT OFFICE	37.00
12-12	8344300027	U.S. WEST COMMUNICATIONS	10/19/88–11/18/88	TELEPHONE SERVICE, BURLINGTON DISTRICT OFFICE	98.77
12-16	8344750011	IOWA SOUTHERN UTILITIES CO	10/25/88–11/28/88	UTILITIES, OCT 25-NOV 28, BURLINGTON OFFICE	16.85
12-16	8344750012	LINDA WEEKS	11/18/88–11/22/88	TRAVEL IN THE DISTRICT DAVENPORT-MT. PLEASANT-DAVENPORT-BURLINGTON-DAVENPORT, 336 MILES @ .21	70.56
12-16	8350540007	DAILY DEMOCRAT	12/19/88–12/19/89	SUBSCRIPTION - ONE YEAR - BURLINGTON DISTRICT OFFICE	86.67
12-19	8343530051	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	122.50
12-20	8351410011	IOWA PRESS CLIPPING BUREAU, INC.	11/01/88–11/30/88	CLIPPING SERVICE - 171 MONTH OF NOVEMBER	84.01
12-23	8347870013	AUDIOPHILE COMMUNICATIONS	12/01/88–12/31/88	TELEPHONE RENTAL EQUIPMENT MONTH OF DECEMBER DAVENPORT, IOWA	93.80
12-23	8347870014	DES MOINES REGISTER	12/31/88–12/30/89	SUBSCRIPTION ONE YEAR DAVENPORT DISTRICT OFFICE	125.30
12-29	8363890408	FARMERS AND MERCHANTS BLDG CORP	12/01/88–12/30/88	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
12-29	8363890409	KAHL BLDG	12/01/88–12/30/88	RENT DAVENPORT IA 00000	515.50
12-29	8363890410	PARKVIEW PLAZA, A PARTNERSHIP	12/01/88–12/30/88	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
12-31	8365900095	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,090.41
12-31	8365920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		20.80
12-31	8365930077	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.61
12-31	8365930078	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		346.05
12-31	9003530026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(388.32)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,972.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,143.86
TOTAL	**138,116.53**

OFFICE OF THE HON. MARVIN LEATH

SALARIES

ANTHONY, PAIGE	10/01/88–12/31/88	STAFF ASSISTANT 4,500.00
CANATSEY, JOHN D	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 1,550.01
DOMINGUEZ, CATHLINE	10/01/88–12/31/88	STAFF ASSISTANT 8,000.01
HODGE, SUSANA S	10/01/88–12/31/88	CONSTITUENT SERVICES 6,875.01
HOOKER, ERIC H	10/01/88–12/31/88	PROJECTS COORDINATOR 6,562.50
HUNT, JENNIFER	10/01/88–12/31/88	STAFF ASSISTANT 5,499.99
JOHNSON, CHLOE M	10/01/88–12/31/88	PERSONAL SECRETARY 8,647.00
LYNCH, RENATA C	10/01/88–12/31/88	STAFF ASSISTANT 7,500.00
MATHIAS, ARNOLD ROBERT	10/01/88–12/31/88	MANAGER-DIST OFFICE 8,769.39
MOORE, CHARLES E	10/01/88–12/31/88	OFFICE MANAGER 13,500.00
PEMBERTON, ROBERT H	10/01/88–12/31/88	PART-TIME EMPLOYEE 750.00
POSEY, DANIEL P	10/01/88–12/31/88	STAFF ASSISTANT 6,000.00
RUGGERI, JOHN D	10/01/88–12/31/88	STAFF ASSISTANT 5,850.00
SALYARDS, LYNNE	10/01/88–12/31/88	SECRETARY 6,875.01

EXPENSES

10-05	8274560048	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	3.00
10-14	8286800031	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	192.71
10-14	8286800032	FEDERAL EXPRESS CORP	09/14/88	OVERNIGHT LETTER	9.75
10-14	8286800033	ROBERT H. PEMBERTON	09/25/88	STAFF IN-DISTRICT TRAVEL 42 MILES @ .225 PER MILE	9.45
10-24	8294730014	MERIDIAN TRIBUNE	10/01/88–09/30/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
10-24	8294730015	JOHN D RUGGERI	08/01/88–10/04/88	STAFF IN-DISTRICT TRAVEL (405 MILES AT .225 PER MILE)	91.13
10-24	8294730016	Do	08/12/88	TRANSPORTATION FOR MEMBER FROM DALLAS/FORT WORTH AIRPORT TO WACO, TX & RTN (250 MILES @ .225 PER MI).	56.25
10-24	8294730012	SOUTHWESTERN BELL TELEPHONE CO.	09/27/88–10/26/88	DISTRICT OFFICE TELEPHONE SERVICE -- SOUTHWESTERN BELL	75.64
10-24	8294730013	Do	09/27/88–10/26/88	DISTRICT OFFICE TELEPHONE SERVICE -- AT&T COMMUNICATIONS	66.17
10-31	8300490013	DIALCOM, INC	08/01/88–08/31/88	COMPUTER SERVICES - DUAL ACCESS CHARGES, PARAGRAPH STORAGE, DELIVERY CHARGES	236.97
10-31	8306400037	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,835.39
10-31	8306550026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		442.99
10-31	8306920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		3.90
10-31	8306930667	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		237.27
10-31	8306930668	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		266.92
11-07	8309800016	FEDERAL EXPRESS CORP	09/30/88	PRIORITY 1 SERVICE	25.05
11-07	8309800015	MARVIN LEATH	10/20/88–10/23/88	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH AND RETURN	720.00
11-07	8309800017	ARNOLD R. MATHIAS	07/22/88–09/11/88	STAFF IN-DISTRICT TRAVEL 887 MILES @ .225 PER MILE	199.58
11-07	8309800018	Do	08/22/88–08/23/88	STAFF LODGING, MEALS AND TELEPHONE CALLS DURING IN-DISTRICT TRAVEL	43.99
11-07	8309800019	Do	09/09/88	TRANSPORTING FOR MEMBER FROM DALLAS/FORT WORTH AIRPORT TO WACO, TX AND RETURN 249 MI @ .225/PER MILE.	56.03
11-07	8309800023	CHARLES MOORE	10/17/88–10/20/88	STAFF LODGING IN-DISTRICT TRAVEL	96.00
11-07	8309800021	Do	10/17/88–10/21/88	STAFF CAR RENTAL AND GASOLINE DURING IN-DIST TVL & TVL FR DALLAS/FORT WORTH AIR'P TO WACO, TX & RTN.	195.25
11-07	8309800022	Do	10/17/88–10/21/88	STAFF TRAVEL BY TAXICAB FROM CAPITOL HILL TO WASHINGTON NATIONAL AND RETURN	18.00
11-07	8309800030	Do	10/17/88–10/21/88	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN.	434.00
11-07	8309800024	TEMPLE DAILY TELEGRAM	11/10/88–11/10/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	82.50
11-15	8315600017	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	192.71
11-15	8315600013	DAVID R RAMAGE	10/18/88	CONSTITUENT INQUIRY PADS	73.00
11-15	8315600018	SUSANA S HODGE	10/19/88–10/22/88	STAFF TVL BY COMM AIR FM WACO, TX TO SAN ANTONIO, TX & RTN TO ATND IMMIGRATION & NATURALIZATION CONF.	128.00
11-15	8315600019	Do	10/19/88–10/22/88	STAFF LODGING, MEALS & TELEPHONE CALLS DURING TVL FM WACO, TX/SAN ANTONIO, TX & RTN TO ATTEND CONF.	360.61
11-15	8315600020	Do	10/19/88–10/22/88	STAFF MISC TVL EXPS DURING TRAVEL FM WACO, TX TO SAN ANTONIO, TX & RTN TO ATTEND CONFERENCE	15.30
11-15	8315600014	MARLIN DAILY DEMOCRAT	12/01/88–11/30/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	64.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARVIN LEATH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8315600021	JOHN D RUGGERI	10/20/88	TRANSPORTATION FOR MEMBER FROM DALLAS/FORT WORTH AIRPORT TO WACO, TX & RTN 265 MI AT .225¢/MI.	59.63
11-15	8315600022	Do	10/25/88	STAFF IN-DISTRICT TRAVEL 95 MILES AT .225¢/MI	21.38
11-15	8315600015	SOUTHWESTERN BELL	10/27/88–11/26/88	DISTRICT OFFICE TELEPHONE SERVICE - SOUTHWESTERN BELL	74.21
11-15	8315600016	Do	10/27/88–11/26/88	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS	8.39
11-16	8312250020	DIALCOM, INC	09/01/88–09/30/88	COMPUTER SERVICES DUAL ACCESS CHARGES PARAGRAPH STORAGE	185.09
11-16	8312480003	SUSANA S HODGE	09/26/88	STAFF IN-DISTRICT TRAVEL - 126 MILES @ 22.5¢ PER MILE	28.35
11-16	8312480002	ERIC HOOKER	08/22/88–09/13/88	STAFF IN-DISTRICT TRAVEL - 305 MILES @ 22.5¢ PER MILE	68.63
11-17	8312910241	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT WACO TX 00000	6,277.00
11-30	8335900439	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,746.79
11-30	8335930667	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		222.07
11-30	8335930668	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		212.88
11-30	8336710006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		393.85
12-07	8341530020	CURRY OFFICE SUPPLY	11/22/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	167.44
12-07	8341530021	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT OFFICE FTS TELEPHONE SERVICE	137.16
12-07	8341530019	KILLEEN DAILY HERALD	01/01/89–12/31/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (RENEWAL)	108.00
12-07	8341770016	DAVID R RAMAGE	11/07/88–11/10/88	NEWSLETTER 147, CHESHIRE LABELS ON ENVELOPES	467.45
12-07	8341770015	FEDERAL EXPRESS CORP	10/26/88–10/27/88	OVERNIGHT LETTERS	19.50
12-07	8341770014	MARVIN LEATH	11/08/88	PAYMENT TO PUBLIC PRINTER FOR ADDITIONAL PRINTING ON GPO ENVELOPES	34.00
12-07	8341770017	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	CELLULAR TELEHONE SERVICE	35.30
12-07	8341770018	Do	11/01/88–11/30/88	CELLULAR TELEPHONE SERVICE	29.86
12-16	8349740004	MARVIN LEATH	11/14/88–11/16/88	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH & RTN FM WACO, TX.	799.00
12-20	8351420006	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	192.71
12-20	8351420010	DAVID R RAMAGE	11/28/88–11/30/88	NEWSLETTER 148, CHESHIRE LABELS ON ENVELOPES	642.40
12-20	8351420011	FEDERAL EXPRESS CORP	11/15/88–11/17/88	OVERNIGHT LETTERS	19.50
12-20	8351420012	Do	11/17/88	OVERNIGHT ENVELOPE	18.75
12-20	8351420004	MARVIN LEATH	11/30/88–12/08/88	TRAVEL BY COMMERICAL AIRLINES FORM WASHINGTON DULLES TO DALLAS/FORT WORTH AND RETURN	720.00
12-20	8351420008	MARLIN DAILY DEMOCRAT	01/01/89–12/31/89	ANNUAL NEWSPAPER SUBSCRIPTION (RENEWAL)	55.00
12-20	8351420013	SOUTHWESTERN BELL TELEPHONE CO.	11/27/88–12/26/88	DISTRICT OFFICE TELEPHONE SERVICE - SOUTHWESTERN BELL	72.53
12-20	8351420014	Do	11/27/88–12/26/88	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS	67.55
12-20	8351420007	THE MOODY COURIER	01/01/89–12/31/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (RENEWAL)	10.51
12-20	8351420009	THE WILLIAMSON COUNTY SUN	01/02/89–01/01/90	ANNUAL NEWSPAPER NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (RENEWAL)	34.00
12-20	8351420005	U S CAPITOL HISTORICAL SOCIETY	11/29/88	2500 1989 CALENDARS (INVOICE ATTACHED)	1,750.00
12-23	8347870015	DIALCOM, INC	10/01/88–10/31/88	COMPUTER, SERVICES DUAL ACCESS CHARGES, PARAGRAPH STORAGE	198.83
12-30	8364580008	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT OFFICE FTS TELEPHONE SERVICE	108.76
12-30	8364580009	Do	11/01/88–11/30/88	DISTRICT OFFICE FTS TELEPHONE SERVICE	58.90
12-31	8365900403	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,739.08
12-31	8365930667	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		205.14
12-31	8365930668	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		57.41

12-31	9003530006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		188.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,878.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,484.08
TOTAL	**114,363.00**

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

BAIRD, VICTORIA M	10/01/88–12/31/88	EXECUTIVE ASSISTANT	11,072.92
BRODIE, DAVID B	10/01/88–12/31/88	PART-TIME EMPLOYEE	8,175 00
CATES, ROBERT W	10/01/88–12/31/88	COMPUTER SYSTEMS MANAGER	6,883.33
COOPER, MARY LOU LOVE	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	12,474.74
FISHER, CAROLINE	10/01/88–10/21/88	LEGISLATIVE ASSISTANT	1,241.63
GARABEDIAN, CHRISTINE	10/01/88–12/31/88	STAFF ASSISTANT	5,613.00
HUMPHREY, CAROL	10/01/88–12/31/88	STAFF ASSISTANT	7,473.99
LAINE, RICHARD D	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
MORRIS, JANICE L	10/01/88–12/31/88	SENIOR LEGISLATIVE ASSISTANT	9,050.00
NISHIOKI, SCOTT H	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,583.33
PURKISS, CYNTHIA H	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,640.00
RAPPAPORT, MICHELE A	10/01/88–10/31/88	PART-TIME EMPLOYEE	1,387.50
RICHARDSON, JEAN S	10/01/88–12/31/88	STAFF ASSISTANT	5,396.25
RUIZ, LOURDES	10/01/88–12/31/88	STAFF ASSISTANT	3,450.00
SCOTTEN, BARBARA ANNETTE	10/01/88–12/31/88	STAFF ASSISTANT	4,950.00
SHINN, ROY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,679.00
ZULUETA, CLAUDIA P	10/01/88–12/31/88	STAFF ASSISTANT	5,396.25

EXPENSES

10-05	8274540017	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	MONTHLY TELEPHONE EQUIPMENT CHARGE (FRESNO)	95.66
10-05	8274540021	CONGRESSIONAL QUARTERLY INC	09/16/88	SPECIAL RESEARCH	130.00
10-05	8274540018	FEDERAL EXPRESS CORP	09/01/88	OVERNIGHT SHIPPING CHARGE	9.75
10-05	8274540019	Do	09/07/88	OVERNIGHT SHIPPING CHARGE	9.75
10-05	8274540016	GENERAL SERVICES ADMIN	08/01/88–08/31/88	MONTHLY FTS SERVICE (STOCKTON)	946.14
10-05	8274540020	RICHARD H LEHMAN	08/31/88–09/18/88	MEMBER'S IN-DISTRICT GASOLINE CHARGES FOR LEASED AUTO	65.28
10-05	8274540015	NEW YORK TIMES	09/19/88–12/18/88	SUBSCRIPTION RENEWAL	39.00
10-12	8285220021	ALLEN'S PRESS CLIPPING BUREAU	08/27/88–09/26/88	MONTHLY NEWS CLIPPING SERVICE	34.00
10-12	8285220024	CAROLINE FISHER	09/22/88–09/28/88	IN-DISTRICT AUTOMOBILE RENTAL	133.80
10-12	8285220025	Do	09/28/88	IN-DISTRICT GASOLINE CHARGE	6.93
10-12	8285220030	RICHARD H LEHMAN	10/02/88	MEMBER'S IN-DISTRICT GASOLINE CHARGE	15.00
10-12	8285220029	NEW REPUBLIC	09/25/88	ONE-YEAR SUBSCRIPTION	56.00
10-12	8285220023	PONDEROSA TELEPHONE CO	09/20/88	MONTHLY DIRECTORY LISTING CHARGE (FRESNO)	6.19
10-12	8285220022	THE WASHINGTON POST	01/20/89–01/20/90	ONE-YEAR SUBSCRIPTION RENEWAL	62.40
10-19	8293600006	PACIFIC BELL	09/08/88–10/07/88	LOCAL TELEPHONE SERVICE	105.58
10-19	8293600007	Do	09/08/88–10/07/88	TOLLS	108.31
10-24	8294730019	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	104.93
10-24	8294730018	POLAR WATER CO., INC	09/13/88–09/30/88	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	20.00
10-24	8294730017	THE WALL STREET JOURNAL	02/04/89–02/04/90	ONE-YEAR SUBSCRIPTION RENEWAL	119.00
10-26	8299800008	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	MONTHLY TELEPHONE EQUIPMENT RENTAL (SONORA)	11.25
10-26	8299800009	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY FTS SERVICE (FRESNO)	153.49
10-26	8299800010	CAROL HUMPHREY	09/27/88	MEMBER/CONSTITUENT IN-DISTRICT COFFEE SUPPLIES	22.55
10-26	8299800011	SERVICE AMERICA CORP	09/02/88–09/22/88	MEMBER/CONSTITUENT MEALS WHILE DISCUSSING LEGISLATION	36.40

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8301840005	PACIFIC BELL	09/17/88–10/16/88	LOCAL TELEPHONE SERVICE	40.83
10-28	8301890415	FRESNO EXECUTIVE PLAZA	10/01/88–10/30/88	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	926.60
10-28	8301890416	GE CAPTIAL AUTO LEASE INC	10/01/88–10/30/88	LEASED AUTO	339.62
10-31	8299230017	DAVID R RAMAGE	10/14/88	PRINTING OF TWO RECORD REPRINTS	51.50
10-31	8299230016	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY FTS SERVICE (STOCKTON)	752.85
10-31	8306400038	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,649.77
10-31	8306550006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,003.21
10-31	8306930771	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.45
10-31	8306930772	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		289.44
11-04	8306750022	DINERS CLUB INTERNATIONAL	08/11/88–09/06/88	MEMBER'S ROUND TRIP AIRFARE - WASHINGTON/FRESNO/WASHINGTON	530.00
11-04	8306750023	Do	09/09/88–09/13/88	MEMBER'S ROUND TRIP AIRFARE - WASHINGTON/FRESNO/WASHINGTON	530.00
11-04	8306750024	Do	09/16/88–09/21/88	MEMBER'S ROUND TRIP AIRFARE - WASHINGTON/FRESNO/WASHINGTON	530.00
11-04	8306750025	METROPOLITAN MESSENGER SERVICE	09/16/88	LOCAL DELIVERY SERVICE	7.50
11-15	8314210002	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	MONTHLY NEWS CLIPPING SERVICE	34.00
11-15	8314210008	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	MONTHLY TELEPHONE EQUIPMENT CHARGE (FRESNO)	95.66
11-15	8314210003	Do	10/01/88–10/31/88	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	104.93
11-15	8314210005	CD PUBLICATIONS	02/01/89–02/01/90	ONE-YEAR SUBSCRIPTION RENEWAL TO HOUSING AFFAIRS LETTER	241.00
11-15	8314210004	DAVID R RAMAGE	06/13/88–06/21/88	PRINTING OF LETTERHEAD AND BUSINESS CARDS	319.50
11-15	8314210009	Do	10/26/88	RECORD REPRINT CHARGE	36.25
11-15	8314210006	JIMMY D MCFARLAND	11/01/88–10/31/89	ONE-YEAR SUBSCRIPTION RENEWAL TO MODESTO BEE (TUOLUMNE EDITION)	114.00
11-15	8314210010	PONDEROSA TELEPHONE CO	10/20/88	MONTHLY DIRECTORY LISTING CHARGE (FRESNO)	5.97
11-15	8314210007	TUOLUMNE TELEPHONE COMPANY	11/01/88–11/30/88	YEARLY CHARGE FOR TELEPHONE DIRECTORY LISTING (SONORA)	16.98
11-15	8315600024	HUDSON'S DIRECTORY	01/13/89–01/13/90	ONE YEAR SUBSCRIPTION RENEWAL	119.00
11-15	8315600025	POLAR WATER CO., INC	10/01/88–10/31/88	MONTHLY BOTTLED WATER RENTAL (STOCKTON)	10.00
11-15	8315600023	THE CALIFORNIA REPORT	03/09/89–03/09/90	ONE-YEAR SUBSCRIPTION RENEWAL (DC)	147.00
11-17	8312910266	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	STOCKTON DISTRICT OFFICE	2,986.00
11-21	8323230007	PACIFIC BELL	10/08/88–11/07/88	LOCAL TELEPHONE SERVICE	91.68
11-21	8323230008	Do	10/08/88–11/07/88	TOLLS	133.36
11-22	8323510017	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	11.25
11-22	8323510033	CONTINENTAL TELEPHONE OF CALIFORNIA	11/11/88–12/10/88	DIRECTORY LISTING CHARGE (EASTERN SIERRA EDITION)	61.57
11-22	8323510018	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY FTS SERVICE (FRESNO)	165.72
11-22	8323510019	Do	10/01/88–10/31/88	MONTHLY FTS SERVICE (STOCKTON)	779.70
11-22	8323510016	RICHARD H LEHMAN	10/15/88–11/08/88	MEMBER'S IN-DISTRICT GASOLINE CHARGES	60.25
11-29	8333220013	DAVID R RAMAGE	11/15/88	PRINTING OF 1989 CALENDARS	399.00
11-29	8333220012	FEDERAL EXPRESS CORP	10/28/88–11/03/88	OVERNIGHT SHIPPING CHARGES	19.50
11-29	8333220015	SERVICE AMERICA CORP	10/06/88–10/20/88	MEMBER/CONSTITUENT MEALS/COFFEE SUPPLIES	39.70
11-29	8333220016	ROY SHINN	11/17/88–11/18/88	ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	80.00
11-29	8333220014	STOCKTON RECORD	12/04/88–12/04/89	ONE-YEAR SUBSCRIPTION RENEWAL (STOCKTON)	126.00
11-29	8333890409	FRESNO EXECUTIVE PLAZA	11/01/88–11/30/88	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	926.60
11-29	8333890410	GE CAPTIAL AUTO LEASE INC	11/01/88–11/30/88	LEASED AUTO	339.62
11-29	8334210008	PACIFIC BELL	10/17/88–11/16/88	DISTRICT PHONE SERVICE	46.41
11-30	8335900496	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,896.01
11-30	8335920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		7.80
11-30	8335930771	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.82

11-30	8335930772	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		327.83
11-30	8336710027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		769.31
12-06	8340630016	DINERS CLUB INTERNATIONAL	10/01/88–10/03/88	MEMBERS ROUND TRIP AIRFARE WASHINGTON-FRESNO-WASHINGTON	530.00
12-06	8340630017	Do	10/06/88–10/11/88	MEMBERS ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	481.00
12-06	8340630019	Do	10/13/88–10/17/88	MEMBERS ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	530.00
12-06	8340630018	RICHARD H LEHMAN	10/06/88–10/07/88	HOTEL ACCOMMODATIONS ENROUTE TO DISTRICT	85.99
12-09	8342310018	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,500.00
12-09	8342310016	FEDERAL EXPRESS CORP	11/04/88–11/09/88	OVERNIGHT SHIPPING	25.75
12-09	8342310017	LONDEN HERALD	01/01/89–01/01/90	ONE-YEAR SUBSCRIPTION RENEWAL (STOCKTON)	14.50
12-09	8342310015	JEAN S RICHARDSON	09/28/88–11/07/88	IN-DISTRICT MILEAGE (306 MILES AT .20)	61.20
12-12	8343830004	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	MONTHLY TELEPHONE EQUIPMENT CHARGE (FRESNO)	95.66
12-12	8343830005	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,000.00
12-12	8343830001	FEDERAL EXPRESS CORP	11/14/88	OVERNIGHT SHIPPING CHARGE	21.50
12-12	8343830002	RICHARD H LEHMAN	11/10/88–11/23/88	MEMBER'S IN-DISTRICT GASOLINE CHARGES	77.70
12-12	8343830003	PONDEROSA TELEPHONE CO	11/20/88	MONTHLY TELEPHONE DIRECTORY LISTING (FRESNO)	6.04
12-16	8348210017	ALLEN'S PRESS CLIPPING BUREAU	11/04/88–11/26/88	MONTHLY NEWS CLIPPING SERVICE	37.00
12-16	8348210018	ECKBLOM PUBLISHING COMPANY	06/01/88–06/01/90	ONE-YEAR SUBSCRIPTION RENEWAL TO VALLEY SPRINGS ACTION NEWS (SONORA)	6.00
12-16	8348210020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,000.00
12-16	8348210019	JEAN S RICHARDSON	12/02/88	REIMBURSEMENT FOR ONE POSTER	10.00
12-20	8351410029	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	MONTHY TELEPHONE EQUIPMENT RENTAL (STOCKTON)	104.93
12-20	8355800023	PACIFIC BELL	11/08/88–12/07/88	LOCAL TELEPHONE SERVICE	87.87
12-20	8355800024	Do	11/08/88–12/07/88	TOLLS	80.28
12-27	8357530010	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	MONTHLY TELEPHONE EQUIPMENT RENTAL (SONORA)	11.25
12-27	8357530011	CALIFORNIA JOURNAL	02/01/89–02/01/90	ONE-YEAR SUBSCRIPTION RENEWAL (DC)	32.00
12-27	8357530013	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 DUES FOR RESEARCH SERVICES	3,800.00
12-27	8357530014	FEDERAL EXPRESS CORP	11/21/88–11/30/88	OVERNIGHT SHIPPING CHARGES	71.75
12-27	8357530009	MODESTO BEE	01/06/89–01/06/90	SUBSCRIPTION RENEWAL TO MODESTO BEE (STOCKTON)	114.00
12-27	8357530012	POLAR WATER CO., INC	11/08/88–11/30/88	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	20.00
12-27	8357530008	SAN FRANCISCO NEWSPAPER	12/31/88–01/01/90	SUBSCRIPTION RENEWAL TO SAN FRANCISCO CHRONICLE (STOCKTON)	111.60
12-27	8357530007	WATER EDUCATION FOUNDATION	12/13/88	TWO ISSUE BRIEFS AND 1988 WATER MAP	13.00
12-29	8363890411	FRESNO EXECUTIVE PLAZA	12/01/88–12/30/88	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	926.60
12-29	8363890412	GE CAPTIAL AUTO LEASE INC	12/01/88–12/30/88	LEASED AUTO	339.62
12-29	8364560007	PACIFIC BELL	11/17/88–12/16/88	LOCAL TELEPHONE SERVICE	31.05
12-31	8365900461	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		15,595.63
12-31	8365930771	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.67
12-31	8365930772	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		482.73
12-31	9003530027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,314.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,766.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,545.13
TOTAL	**163,312.07**

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

ACHILLES, GORDON ALAN	10/01/88–12/31/88	SHARED EMPLOYEE	300.00
BERG, NADINE A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,638.34
DIEZ, PATRICIA SOPHIA	10/01/88–12/31/88	STAFF ASSISTANT	5,625.00
FRANK, WYNNE ADELE	10/01/88–12/31/88	PERSONAL SECRETARY	5,450.00
JONES, SHERRY T	10/01/88–12/31/88	STAFF ASSISTANT	4,880.00
LISKOV, ADELE H	10/01/88–10/31/88	SHARED EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	12/01/88–12/31/88	SHARED EMPLOYEE	100.00
		MELL, JEFFREY	10/01/88–12/31/88	DISTRICE OFFICE MANAGER	6,330.94
		MOORE, CYNTHIA L	10/01/88–12/31/88	STAFF ASSISTANT	4,263.34
		QUINLAN, CATHERINE	10/01/88–12/31/88	D.C. INTERN	1,500.00
		ROCKYMORE-CORNISH, CAROLYN J	10/01/88–12/31/88	EXECUTIVE SECRETARY	13,383.33
		ROSEMOND, ANNETTA PATRICE	10/01/88–12/31/88	STAFF ASSISTANT	8,396.00
		ROSEN, KAREN B	10/01/88–12/31/88	STAFF ASSISTANT	4,666.67
		RUNNINGEN, MARSHA ANNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,284.00
		SCHELBLE, JOHN D	10/01/88–12/31/88	PRESS ASSISTANT	11,325.00
		THAXTON, ANNA	10/01/88–12/31/88	STAFF ASSISTANT	6,412.42
		THORPE, PAT	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	7,243.00
		TINSMAN, RUTH A	10/01/88–12/31/88	STAFF ASSISTANT	5,779.17
		VOSSEN, GINA	12/01/88–12/31/88	STAFF ASSISTANT	1,500.00
		ZORN, MARSHA	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,843.00
		ZYLINSKI, BARBARA	10/01/88–12/31/88	RECEPTIONIST	5,291.66
		EXPENSES			
10-11	8281620019	WILLIAM LEHMAN	09/16/88–09/21/88	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN	288.00
10-11	8281620020	Do	09/16/88–09/21/88	SURFACE TRAVEL - FROM RHOB TO WASH NATIONAL AIRPORT AND RTN BY PVT AUTO AT 22.5¢/MI 18 MI	4.05
10-11	8281620021	Do	09/16/88–09/21/88	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT AND RTN BY PRIVATE AUTO 50 MI AT 22.5¢.	11.25
10-11	8281620022	Do	09/23/88–09/26/88	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN	288.00
10-11	8281620023	Do	09/23/88–09/26/88	SURFACE TRAVEL - FROM RHOB TO WASHINGTON NATIONAL AIRPORT AND RTN BY PVT AUTO 18 MI AT 22.5¢/MI.	4.05
10-11	8281620024	Do	09/23/88–09/26/88	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT AND RTN BY PVT AUTO 50 MI AT 22.5¢/MI.	11.25
10-12	8285220026	LSW, INC	08/01/88–08/31/88	COMPUTER SERVICES	103.19
10-24	8294730022	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL - WASHINGTON OFFICE	795.00
10-24	8294730020	DAVID R RAMAGE	09/15/88–09/16/88	PRINTING: DEAR COLLEAGUE NEWSLETTER	1,666.90
10-24	8294730021	FEDERAL EXPRESS CORP	09/22/88	OFFICIAL BUSINESS MATERIAL SENT TO OUR DISTRICT OFFICE AT 3275 NW 79TH STREET/MIAMI	9.75
10-24	8294730023	JERUSALEM POST	12/01/88–12/01/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	49.95
10-24	8294730024	WILLIAM LEHMAN	10/05/88–11/29/88	REIMB FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR DISTRICT OFFICE AT 2020 N.E. 163RD STREET/MIAMI.	9.00
10-25	8294410011	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	LEASE & RENTALS OF TELEPHONE EQUIPMENT AT D.O. 3275 N.W. 79TH STREET/MIAMI	86.75
10-25	8294410012	BRESSERS CROSS INDEX DIRECTORY CO	11/28/88–11/28/89	SUBSCRIPTION RENEWAL	426.50
10-25	8294410014	FEDERAL EXPRESS CORP	09/19/88	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSMAN LEHMAN AT DISTRICT OFFICE	59.50
10-25	8294410013	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION RENEWAL (WASHINGTON OFFICE)	589.00
10-25	8294410010	THE WASHINGTON POST	12/16/88–12/16/89	SUBSCRIPTION RENEWAL	62.40
10-25	8298720016	SOUTHERN BELL	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	116.67
10-28	8301840009	Do	10/11/88–11/10/88	LOCAL TELEPHONE SERVICE	251.13
10-28	8301840010	Do	10/11/88–11/10/88	LOCAL TELEPHONE SERVICE	64.62
10-28	8301890418	PEOPLES NATIONAL BANK OF COMMERCE	10/01/88–10/30/88	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
10-28	8301890417	TWENTY TWENTY PROFESSIONAL CENTER	10/01/88–10/30/88	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,000.00
10-31	8306400039	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,950.74

10-31	8306350027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1.30
10-31	8306920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/88–09/30/88		111.36
10-31	8306930757	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		99.76
10-31	8306930758	*(DC TELEPHONE TOLLS CHARGED)*	09/20/88–10/19/88	TELEPHONE EQUIPMENT LEASED FOR DISTRICT OFFICE AT 3275 NW 79TH STREET	86.75
11-10	8312350021	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	FTS LINES FOR DISTRICT OFFICE	65.08
11-10	8312350017	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE EQUIPMENT LEASED FOR DISTRICT OFFICE AT 2020 NE 163 RD STREET	231.61
11-10	8312350019	LANIER FINANCIAL SERVICES	08/31/88–09/30/88	METER USAGE CHARGE FOR PHOTOCOPY MACHINE IN DISTRICT OFFICE AT 2020 NE 163RD STREET	31.56
11-10	8312350020	SAVIN CORPORATION	10/17/88–10/19/88	OFFICIAL TRAVEL: WASH/MIAMI/WASH (OFCL BUSS IN DISTRICT OFFICE)	288.00
11-10	8312350018	JOHN D SCHELBLE	08/30/88–10/06/88	REIMB FOR PAYMENT TO FEDERAL EXPRESS CORP FOR OFFICIAL BUSINESS MATERIAL SENT TO CONG LEHMAN	28.50
11-14	8312680021	WILLIAM LEHMAN	10/15/88–10/18/88	OFFICIAL TRAVEL: WASHINGTON/MIAMI/WASHINGTON FOR OFFICIAL BUSINESS IN MIAMI OFFICE AND DISTRICT.	288.00
11-14	8312680020	ADELE H LISKOV			
11-16	8312250021	LSW, INC.	09/01/88–09/30/88	TWO DELIVERIES	36.00
11-29	8333500006	SOUTHERN BELL	11/11/88–12/10/88	LOCAL TELEPHONE SERVICE	218.78
11-29	8333500007	Do	11/11/88–12/10/88	TOLLS	54.90
11-29	8333500004	Do	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	82.24
11-29	8333890412	PEOPLES NATIONAL BANK OF COMMERCE	11/01/88–11/30/88	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
11-29	8333890411	TWENTY TWENTY PROFESSIONAL CENTER	11/01/88–11/30/88	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,000.00
11-30	8328200009	WILLIAM LEHMAN	10/13/88–10/19/88	TRAVEL WASHINGTON/MIAMI/WASHINGTON EASTERN	295.00
11-30	8328200010	Do	10/13/88–10/19/88	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRVT AUTO @ 22.5¢/MI (18 M).	4.05
11-30	8328200011	Do	10/13/88–10/19/88	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PVT AUTO @ 22.5¢/M (50 M).	11.25
11-30	8328200006	Do	10/21/88	TRAVEL-WASHINGTON/MIAMI/EASTERN	143.00
11-30	8328200007	Do	10/21/88	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT BY PRIVATE AUTO @ 22.5¢/MI (9 M).	2.03
11-30	8328200008	Do	10/21/88	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ 22.5¢/MI (25 M).	5.63
11-30	8335900489	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,950.74
11-30	8335930757	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		107.76
11-30	8335930758	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		113.10
11-30	8336710007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		117.75
12-12	8344230012	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE AT 3275 N.W. 79TH STREET ACCT #0009-02825-43	86.75
12-12	8344230008	DAVID R RAMAGE	10/19/88–11/10/88	NEWSLETTERS AND LABELS	2,015.75
12-12	8344230010	FEDERAL EXPRESS CORP	10/17/88	OFFICIAL BUSINESS MATERIAL SENT FROM WASHINGTON OFFICE TO DISTRICT OFFICE AT 2020 N.E. 163RD STREET.	27.00
12-12	8344230009	Do	10/21/88–10/26/88	OFFICIAL BUSINESS MATERIAL SENT FROM DISTRICT OFFICE AT 2020 N.E. 163RD STREET TO WASHINGTON OFFICE.	48.75
12-12	8344230007	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINES FOR DISTRICT OFFICE	65.08
12-12	8344230013	LANIER FINANCIAL SERVICES	11/01/88–11/30/88	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE AT 2020 N.E. 163RD STREET	231.61
12-12	8344230015	WILLIAM LEHMAN	10/31/88	REIMBURSEMENT FOR ONE PHOTO TAKEN BY FREE CONGRESS FOUNDATION TO BE USED IN NEWSLETTER	7.00
12-12	8344230016	Do	11/15/88–11/15/89	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMA TODAY PUBLICATION	40.00
12-12	8344230011	Do	11/30/88–01/24/89	SUBSCRIPTION RENEWAL TO MIAMI HERALD ACCT #H-0-435956-9 WASHINGTON OFFICE	9.00
12-12	8344230014	SAVIN CORPORATION	09/30/88–10/31/88	METER USAGE CHARGE FOR DISTRICT OFFICE AT 2020 N.E. 163RD STREET	21.31
12-19	8343530052	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	35.70
12-19	8347570039	POSTMASTER	11/07/88	1000 - 25¢ STAMPS	250.00
12-20	8351410016	DAVID R RAMAGE	11/17/88–11/28/88	HOUSE OF REPRESENTATIVES HISTORICAL CALENDARS IMPRINTED & LETTERS TO ACCOMPANY CALENDARS TO CONSTS.	453.00
12-20	8351410019	ENTERPRISE LEASING CO	10/24/88–11/08/88	CONGRESSMAN LEHMAN LEASED RENTAL CAR FOR 16 DAYS WHILE IN DISTRICT WORKING IN DISTRICT OFFICE	392.32
12-20	8351410017	WILLIAM LEHMAN	11/14/88	REIMBURSEMENT FOR FRAMING EXPENSE OF PICTURE HUNG IN OUR DIST OFC AT 2020 NE 163RD ST, N MIAMI BCH, FL.	165.26
12-20	8351410018	Do	12/30/88–03/30/89	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR WASHINGTON, DC - ACCT: H-2-624722-5.	74.23
12-20	8351410015	WESTERN UNION	11/10/88	OFFICIAL BUSINESS CABLES	25.70
12-21	8355540015	WILLIAM LEHMAN	11/09/88–11/29/88	TRAVEL - MIAMI/WASHINGTON/MIAMI - EASTERN	295.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-21	8355540016	Do	11/09/88-11/29/88	SURFACE TRAVEL - FROM RAYBURN HOB/WASHINGTON NATIONAL AIRPORT & RETURN BY PVT AUTO (18 MILES @ 22.5¢).	4.05
12-21	8355540017	Do	11/09/88-11/29/88	SURFACE TRAVEL - FROM MIAMI INTERNATIOANL AIRPORT TO DISTRICT & RETURN BY PVT AUTO - 50 MILES @ 22.5¢.	11.25
12-23	8347870030	LSW, INC.	10/01/88-10/31/88	DELIVERY OF LABELS FOR NEWSLETTER	12.00
12-27	8358500002	SOUTHERN BELL	12/11/88-01/10/89	LOCAL TELEPHONE SERVICE	266.66
12-27	8358500003	Do	12/11/88-01/10/89	TOLLS	28.82
12-28	8363530004	Do	12/13/88-01/12/89	LOCAL TELEPHONE SERVICE	107.57
12-28	8363530005	Do	12/13/88-01/12/89	TOLLS	.33
12-29	8363890414	PEOPLES NATIONAL BANK OF COMMERCE	12/01/88-12/30/88	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
12-29	8363890413	TWENTY TWENTY PROFESSIONAL CENTER	12/01/88-12/30/88	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,000.00
12-30	8364580010	WILLIAM LEHMAN	12/04/88	TRAVEL - MIAMI/WASHINGTON (EASTERN)	144.00
12-30	8364580011	Do	12/04/88	SURFACE TRAVEL - FROM DISTRICT TO MIAMI INTERNATIONAL AIRPORT BY PRIVATE AUTO, 25 MILES @ 22.5¢ PER MI.	5.63
12-30	8364580012	Do	12/04/88	SURFACE TRAVEL - FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB BY PVT AUTO - 9 MILES @ 22.5¢ PER MI.	2.03
12-31	8365900454	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,950.74
12-31	8365920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		14.30
12-31	8365930757	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		103.78
12-31	8365930758	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		46.22
12-31	9003530007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		972.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,311.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,860.46
TOTAL	**139,172.33**

OFFICE OF THE HON. MICKEY LELAND

SALARIES

CRASSAS, SIA	10/01/88-12/31/88	SPECIAL ASSISTANT	6,610.00
GIVENS, CHERYL	10/01/88-12/31/88	RECEPTIONIST	5,240.00
GLUSKOTER, LEAH	10/01/88-12/31/88	APPOINTMENT SECRETARY	8,500.00
GREENE, LICIA A	11/09/88-12/31/88	STAFF ASSISTANT	5,200.00
JETT, KATHERINE	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	7,250.01
JOHNSON, PATRICE Y	10/01/88-12/31/88	LEGISLATIVE DIRECTOR	12,215.00
NEWSOM, ALMA J	10/01/88-12/31/88	PRESS SECRETARY	9,999.99
OLIVARES, JOSE LEONARDO	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	5,374.99
PARISEAU, MARY KAY	11/01/88-11/30/88	PART-TIME EMPLOYEE	500.00
PARKER, AMELIA L	10/01/88-12/31/88	STAFF ASSISTANT	600.00

PARRA, NANCY LEE	10/01/88–12/31/88	SPECIAL ASSISTANT	4,466.00
PAYNE, LAWRENCE J	10/01/88–12/31/88	DISTRICT DIRECTOR	13,750.00
ROBINSON, KENNETH P	10/01/88–12/31/88	D.C. INTERN	300.00
SMITH, ROXANNE L	10/01/88–12/31/88	STAFF ASSISTANT	5,125.00
STEVENS, SANDRA LEE	10/01/88–12/31/88	PRESS SECRETARY	4,125.33
TAYLOR, WILLIAM J, III	10/01/88–12/31/88	ADMINISTRATIVE ASST/LEGAL COUNSEL	19,458.34

EXPENSES

10-05	8274440008	LAWRENCE J PAYNE	09/14/88–09/18/88	HOTEL ACCOMMODATIONS & MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	397.80
10-05	8274440009	Do	09/14/88–09/18/88	TAXI-CAB EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	21.50
10-05	8274440010	Do	09/15/88–09/18/88	REIMB FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASH	34.25
10-05	8274470017	DINERS CLUB INTERNATIONAL	08/11/88	OFFICIAL TRAVEL FOR CONG LELAND - WASH/HOU	195.00
10-05	8274470007	Do	08/13/88–08/16/88	OFFICIAL TRAVEL TO THE DISTRICT FOR WILLIAM TAYLOR	390.00
10-05	8274470011	Do	08/13/88–08/16/88	TRANSPORTATION EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR WILLIAM TAYLOR	132.84
10-05	8274470006	Do	08/14/88–08/16/88	OFFICIAL TRAVEL TO THE DIST FOR PATRICE JOHNSON - WASH/HOU/WASH	390.00
10-05	8274470018	Do	09/06/88	OFFICIAL TRAVEL FOR CONG LELAND - WASH/HOU	195.00
10-05	8274470019	Do	09/08/88–09/09/88	OFFICIAL TRAVEL FOR CONG LELAND - WASH/HOU/WASH	390.00
10-05	8274470012	Do	09/09/88–09/12/88	OFFICIAL TRAVEL TO THE DISTRICT FOR WILLIAM TAYLOR - WASH/HOU/WASH	390.00
10-05	8274470020	Do	09/18/88	OFFICIAL TRAVEL FOR CONG LELAND - WASH/HOU	195.00
10-05	8274470005	FEDERAL EXPRESS CORP	08/10/88	CONSTITUENT MAILING ON OFFICIAL BUSINESS - ACCT #0200-9396-0	9.75
10-05	8274470004	Do	09/07/88	CONSTITUENT MAILING ON OFFICIAL BUSINESS	14.00
10-05	8274470010	PATRICE Y JOHNSON	08/16/88	TAXI EXPENSE WHILE ON OFFICIAL BUSINESS	9.00
10-05	8274470008	WILLIAM J TAYLOR	08/14/88	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.31
10-05	8274470009	Do	08/16/88	TAXI EXPENSE WHILE ON OFFICIAL BUSINESS	11.00
10-05	8274470016	Do	09/09/88–09/12/88	TAXI EXPENSE WHILE ON OFFICIAL BUSINESS	22.00
10-05	8274470013	Do	09/11/88–09/12/88	TRANSPORTATION EXPENSE WHILE ON OFFICIAL BUISNESS IN THE DISTRICT (RENTAL CAR)	87.24
10-05	8274470014	Do	09/12/88	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	29.87
10-05	8274470015	Do	09/12/88	PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.40
10-05	8274540022	OFFICIAL AIRLINE GUIDES, INC	09/30/88–09/30/89	AIRLINE SCHEDULE BOOK FOR OFFICIAL USE (2)	110.00
10-05	8274540023	THE JEWISH HEARLD-VOICE	09/01/88–09/01/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR OFFICIAL USE (1 YR RENEWAL)	25.00
10-05	8274540024	THE WALL STREET JOURNAL	09/12/88–09/12/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR OFFICIAL OFFICE USE	119.00
10-05	8274560049	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	43.00
10-05	8277660009	DAVID R RAMAGE	09/13/88	MEMBERS OFFICIAL STATIONARY AND ENVELOPES	250.00
10-13	8285630022	NANCY LEE PARRA	09/09/88–09/18/88	TRANSPORTATION EXPENSE WHILE ON OFFICIAL BUSINESS CAR RENTAL	221.41
10-13	8285630021	Do	09/11/88–09/18/88	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	417.84
10-13	8285630024	Do	09/12/88–09/18/88	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	47.73
10-13	8285630023	Do	09/15/88	FUEL EXPENSE WHILE ON OFFICIAL BUSINESS	16.50
10-19	8291530010	CHERYL GIVENS	09/14/88	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DC	17.67
10-19	8291530008	Do	09/14/88–09/18/88	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	186.15
10-19	8291530009	Do	09/17/88	TAXI EXPENSE WHILE ON OFFICIAL BUSINESS	16.00
10-26	8299800013	DINERS CLUB INTERNATIONAL	08/05/88–08/08/88	OFFICIAL BUSINESS IN THE DISTRICT WASH/HOU/WASH FOR WILLIAM TAYLOR	390.00
10-26	8299800012	FEDERAL EXPRESS CORP	07/06/88–07/08/88	CONSTITUENT MAILING ON OFFICIAL BUSINESS	43.00
10-26	8299800016	WILLIAM J TAYLOR	08/05/88	TAXI EXPENSE WHILE ON OFFICIAL BUSINESS	12.00
10-26	8299800015	Do	08/05/88–08/08/88	TRANSPORTATION EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (RENTAL CAR)	140.75
10-26	8299800014	Do	08/08/88	OFFICIAL BUSINESS DALLAS, TX (AIRFARE)	118.00
10-31	8306400040	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,176.63
10-31	8306550007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		459.78
10-31	8306930785	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		237.30
10-31	8306930786	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		459.51
11-04	8300700017	MOTOROLA CELLULAR SERVICES, INC	12/29/87–01/28/88	CONG LELAND'S CAR PHONE FOR OFFICIAL BUSINESS	377.77
11-04	8300700018	Do	01/29/88–01/31/88	CONG LELAND'S CAR PHONE FOR OFFICIAL BUSINESS	636.27
11-04	8300700012	Do	02/01/88–02/28/88	CAR PHONE FOR OFFICIAL BUSINESS	65.14
11-04	8300700013	Do	03/18/88–05/28/88	CAR PHONE FOR OFFICIAL BUSINESS	436.36
11-04	8300700014	Do	05/17/88–07/28/88	CAR PHONE CAR OFFICIAL BUSINESS	273.87
11-04	8300700015	Do	06/17/88–08/28/88	CAR PHONE FOR OFFICIAL BUSINESS	173.67
11-04	8300700016	Do	07/23/88–09/28/88	CAR PHONE FOR OFFICIAL BUSINESS	252.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY LELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8300700010	ALMA J NEWSOM	09/23/88	PARKING FOR TRANSP IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	1.25
11-04	8300700009	Do	09/23/88–10/05/88	GAS FOR TRANSP IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	21.09
11-04	8300700007	Do	09/29/88–10/05/88	AIR TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS, WASH-HOU-WASH	390.00
11-04	8300700008	Do	09/29/88–10/05/88	CAR RENTAL FOR TRANSP IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	150.73
11-04	8300700011	Do	09/30/88–10/04/88	MEALS IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	11.66
11-04	8300700002	Do	10/10/88–10/16/88	AIR TRAVEL TO DISTRICT OFFICE FOR OFFICE BUSINESS, WASH-HOU-WASH	390.00
11-04	8300700003	Do	10/10/88–10/16/88	CAR RENTAL FOR TRANSP IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	105.35
11-04	8300700005	Do	10/12/88	GAS FOR TRANSP IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	8.76
11-04	8300700004	Do	10/14/88	GAS FOR TRANSP IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	10.00
11-04	8300700006	Do	10/15/88	BREAKFAST IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	2.99
11-04	8300700019	SOUTHWESTERN BELL TELEPHONE	07/23/88–08/22/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	276.01
11-04	8300700020	Do	07/23/88–08/22/88	AT&T COMM FOR DO	123.60
11-04	8300700021	Do	09/23/88–10/22/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	274.89
11-04	8300700023	Do	09/23/88–10/22/88	AT&T COMM FOR DO	55.62
11-04	8302550031	DINERS CLUB INTERNATIONAL	06/03/88	OFFICIAL TRAVEL FOR CONG LELAND - WASH/HOU	196.00
11-04	8302550032	Do	07/07/88	OFFICIAL TRAVEL FOR CONG LELAND - WASH/HOU	196.00
11-04	8302550027	WESTERN UNION	03/17/88	MAIL-A-GRAMS FOR OFFICIAL BUSINESS	50.14
11-04	8302550028	Do	06/24/88	MAIL-A-GRAM FOR OFFICIAL BUSINESS	32.36
11-04	8302550029	Do	07/05/88	MAIL-A-GRAM FOR OFFICIAL BUSINESS	32.00
11-04	8302550030	Do	08/03/88–08/09/88	MAIL-A-GRAMS FOR OFFICIAL BUSINESS	65.95
11-04	8308540011	BAY AREA TRAVEL, INC	10/19/88	OFFICIAL TRAVEL FOR CONG LELAND FROM THE DISTRICT (HOUSTON) TO WASH, DC	181.00
11-04	8308540014	DANKA BUSINESS SYSTEMS	04/11/88	SUPPLIES FOR COPIER IN THE DISTRICT OFFICE	128.50
11-04	8308540021	DINERS CLUB INTERNATIONAL	10/03/88–10/08/88	OFFICIAL AIR TRAVEL FOR WILLIAM TAYLOR TO THE DISTRICT (WASH/HOUSTON/WASH)	390.00
11-04	8308540016	Do	10/13/88–10/22/88	OFFICIAL AIR TRAVEL FOR WILLIAM TAYLOR TO THE DISTRICT OFFICE (WASH/HOUSTONG/WASH)	390.00
11-04	8308540012	Do	10/21/88	OFFICIAL TRAVEL FOR CONG LELAND FROM WASH, DC TO THE DISTRICT (HOUSTON)	574.00
11-04	8308540013	MARKS TELEPHONE	10/08/88–11/08/88	TELEPHONE ANSWERING SERVICE IN CONG LELAND'S DISTRICT OFFICE	75.00
11-04	8308540015	Do	11/08/88–12/08/88	ANSWERING SERVICE FOR THE DISTRICT OFFICE	75.00
11-04	8308540022	WILLIAM J TAYLOR	10/03/88–10/08/88	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	183.06
11-04	8308540023	Do	10/03/88–10/08/88	TAXI FARE TO AND FROM THE AIRPORT FOR OFFICIAL BUSINESS IN THE DISTRICT	21.10
11-04	8308540024	Do	10/03/88–10/08/88	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	25.45
11-04	8308540025	Do	10/03/88–10/08/88	PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	37.60
11-04	8308540026	Do	10/13/88	TAXI CAB FARE TO AIRPORT FOR OFFICIAL BUSINESS IN THE DISTRICT	10.00
11-04	8308540019	Do	10/13/88–10/20/88	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.52
11-04	8308540017	Do	10/13/88–10/22/88	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	272.93
11-04	8308540018	Do	10/18/88–10/20/88	PARKING IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	7.65
11-04	8308540020	Do	10/19/88	GAS FOR TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.00
11-04	8309600011	SOUTHWESTERN BELL TELEPHONE	10/23/88–11/22/88	LOCAL TELEPHONE SERVICE	287.35
11-04	8309600012	Do	10/23/88–11/22/88	TOLLS	22.60
11-09	8309570001	CHERYL GIVENS	09/16/88	MEAL WHILE ON OFFICIAL BUSINESS IN WASH OFFICE	16.84
11-14	8307540056	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	3.95
11-14	8309320010	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DISTRICT OFFICE GSA LINE	66.40
11-14	8309320011	Do	01/01/88–01/31/88	DISTRICT OFFICE GSA LINE	66.40
11-14	8309320012	Do	05/01/88–05/31/88	DISTRICT OFFICE GSA LINE	66.40
11-14	8309320013	Do	07/01/88–07/31/88	DISTRICT OFFICE GSA LINE	66.40

11-14	8309320014	Do	08/01/88–08/31/88	DISTRICT OFFICE GSA LINE	66.40
11-14	8309320015	Do	09/01/88–09/30/88	DISTRICT OFFICE GSA LINE	66.40
11-14	8313570008	DAVID R RAMAGE	12/03/87	PRINTING EXPENSES FOR OFFICIAL 'FOR YOUR INFO' CARDS	91.50
11-14	8313570014	Do	07/29/88	PRINTING EXPENSES FOR OFFICIAL PEEL BACK LABELS	37.50
11-14	8313570015	Do	08/01/88	PRINTING EXPENSES FOR CONG LELAND'S BIOS TO SEND TO CONSTITUENTS IN DISTRICT	29.50
11-14	8313570016	Do	08/26/88	PRINTING EXPENSES FOR VOTER CARDS TO SEND TO CONSTITUENTS	3,006.00
11-14	8313570017	Do	10/11/88	PRINTING EXPENSES FOR OFFICIAL LETTERHEAD	101.50
11-14	8313570012	FEDERAL EXPRESS CORP	08/09/88–09/14/88	CONSTITUENT MAILING FOR OFFICIAL BUSINESS	43.25
11-14	8313570010	Do	08/25/88	CONSTITUENT MAILING FOR OFFICIAL BUSINESS	29.75
11-14	8313570009	Do	08/26/88	CONSTITUENT MAILING FOR OFFICIAL BUSINESS	14.00
11-14	8313570011	Do	08/29/88–09/08/88	CONSTITUENT MAILING FOR OFFICIAL BUSINESS	66.75
11-14	8313570013	Do	10/06/88–10/12/88	CONSTITUENT MAILING FOR OFFICIAL BUSINESS	19.50
11-14	8313570006	Do	10/12/88–10/18/88	IMPORTANT MAILINGS FOR OFFICIAL BUSINESS	44.00
11-14	8313570007	KATHERINE JETT	11/17/88–11/18/88	OFFICIAL EDUCATIONAL EXPENSES (CONGRESSIONAL RESEARCH SERVICE)	80.00
11-15	8314210011	DAVID R RAMAGE	06/20/88	'DEAR COLLEAGUE' LETTER ON ANTI APARTHEID	18.35
11-15	8314210012	Do	06/22/88	'DEAR COLLEAGUE' LETTER ON S. AFRICA	30.90
11-15	8314210013	Do	06/29/88	TOWN MEETING CARDS FOR CONSTITUENTS IN THE DISTRICT	415.50
11-15	8314210014	GENERAL SERVICES ADMIN	02/01/88–02/29/88	DISTRICT OFFICE GSA LINE	66.40
11-15	8314210015	Do	03/01/88–03/31/88	DISTRICT OFFICE GSA LINE	66.40
11-15	8314210016	Do	04/01/88–04/30/88	DISTRICT OFFICE GSA LINE	66.40
11-15	8314210017	Do	06/01/88–06/30/88	DISTRICT OFFICE GSA LINE	66.40
11-17	8312910282	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT HOUSTON DISTRICT OFFICE	10,103.00
11-22	8323510020	MOTOROLA CELLULAR SERVICES, INC.	10/29/88–11/28/88	CONG LELAND'S CAR PHONE FOR OFFICIAL BUSINESS	194.35
11-22	8323510021	TSI	10/01/88–10/31/88	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	297.61
11-22	8323510022	Do	11/01/88–11/30/88	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	297.61
11-28	8326510011	LEAH GLUSKOTER	11/07/88–11/10/88	OFFICIAL TRAVEL TO AND FROM THE DISTRICT - WASH/HOSTON/WASH	362.00
11-28	8326510014	Do	11/07/88–11/10/88	MEALS WHILE IN DIST ON OFCL BUSS INCLUDES 2 WASH STAFFERS IN TVL STATUS (JEFF & SMITH) - DIST/ OFCL BUSS.	76.48
11-28	8326510015	Do	11/07/88–11/10/88	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	224.64
11-28	8326510013	Do	11/07/88–11/11/88	GAS FOR TRANSP WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.32
11-28	8326510025	Do	11/07/88–11/11/88	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	180.20
11-28	8326510010	KATHERINE JETT	11/07/88–11/08/88	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	51.30
11-28	8326510009	Do	11/07/88–11/10/88	OFFICIAL TRAVEL TO AND FROM THE DISTRICT - WASH/HOUSTON/WASH	390.00
11-29	8327620012	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	WEEKLY PUBLICATION FOR OFFICIAL USE IN THE DISTRICT OFFICE	795.00
11-29	8327620015	ECONOMIC POLICY INSTITUTE	03/23/88	20 COPIES OF PUBLICATION FOR OFFICIAL USE IN THE OFFICE	20.00
11-29	8327620016	PATRICE Y JOHNSON	11/02/88–11/15/88	ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS WASH-HOU-WASH	390.00
11-29	8327620017	Do	11/02/88–11/15/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	186.54
11-29	8327620018	Do	11/15/88	CAB FARE FROM THE AIRPORT WHILE RETURNING FROM OFFICIAL BUSINESS	10.00
11-29	8327620013	NATIONAL JOURNAL	12/25/88–12/24/89	WEEKLY PUBLICATION AND TWO BINDERS FOR OFFICIAL USE IN THE OFFICE	619.00
11-29	8327620009	KENNETH P ROBINSON	11/02/88–11/07/88	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	66.28
11-29	8327620007	Do	11/02/88–11/09/88	OFFICIAL TRAVEL TO AND FROM THE DISTRICT WASH-HOU-WASH	278.00
11-29	8327620008	Do	11/02/88–11/09/88	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	345.81
11-29	8327620010	Do	11/04/88	TAXI FARE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	15.00
11-29	8327620020	ROXANNE L SMITH	11/07/88–11/11/88	HOTEL ACCOMMODATIONS IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	205.95
11-29	8327620019	Do	11/07/88–11/13/88	OFFICIAL TRAVEL TO THE DISTRICT WASH-HOU-WASH	390.00
11-29	8327620021	Do	11/07/88–11/13/88	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.98
11-29	8327620022	Do	11/10/88	TAXI CAB FARE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.25
11-29	8327620014	TELEVISION DIGEST, INC	01/30/89–01/30/90	DAILY TELECOMMUNICATIONS PUBLICATION FOR OFFICIAL USE	1,832.00
11-29	8327620011	THE WASHINGTON POST	12/23/88–12/24/89	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE IN THE OFFICE	62.40
11-30	8335900503	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,176.63
11-30	8335930785	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		222.04
11-30	8335930786	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		367.37
11-30	8336710028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		439.45
12-05	8333580003	FEDERAL EXPRESS CORP	03/18/88–03/24/88	OFFICIAL CONSTITUENT MAILINGS FROM THE DISTRICT	56.50
12-05	8333580010	Do	03/31/88	OFFICIAL CONSTITUENT MAILINGS FROM THE DISTRICT TO THE WASH OFFICE	28.25
12-05	8333580008	Do	06/29/88	OFFICIAL CONSTITUENT MAILING TO THE DISTRICT	9.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY LELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8333580005	Do	08/16/88–08/18/88	OFFICIAL MAILINGS TO CONG LELAND, AND TO A CONSTITUENT	37.00
12-05	8333580007	Do	09/14/88–09/20/88	OFFICIAL CONSTITUENTS MAILINGS TO THE DISTRICT	16.75
12-05	8333580004	Do	09/22/88–09/24/88	OFFICIAL CONSTITUENT MAILINGS TO AND FROM THE DISTRICT	54.50
12-05	8333580002	Do	10/05/88	OFFICIAL CONSTITUENT MAILING TO THE DISTRICT	9.00
12-05	8333580001	Do	10/19/88	OFFICIAL CONSTITUENT MAILING TO THE DISTIRCT	9.75
12-05	8333580006	Do	11/01/88	OFFICIAL MAILING FROM CONSTITUENT TO WASH OFFICE	9.75
12-05	8336410001	WILLIAM J TAYLOR	10/29/88–11/17/88	PARKING FOR TRANSP WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.45
12-05	8336410002	Do	10/29/88–11/17/88	TAXI CAB FARE TO THE AIRPORT TO LEAVE FOR THE DISTRICT ON OFFICIAL BUSINESS	11.00
12-06	8341710002	GENERAL SERVICES ADMINISTRATION	10/01/87–09/30/88	CREDIT FOR CONG LELAND'S HOUSTON, TX DISTRICT OFFICE SPACE	(40,082.00)
12-06	8341710003	Do	10/01/88–12/31/88	CREDIT FOR CONG LELAND'S HOUSTON, TX DISTRICT OFFICE SPACE	(10,103.00)
12-08	8341570017	AT&T INFORMATION SYSTEMS	07/01/88–07/31/88	KEY TRANSFER BUTTON INSTALLATION & MONTHLY RENTAL FEE FOR DISTRICT OFFICE	20.60
12-08	8341570018	Do	08/01/88–08/31/88	LEASE OF KEY TRANSFER BUTTON SERVICE FOR DISTRICT OFFICE	1.50
12-08	8341570019	Do	09/01/88–09/30/88	LEASE OF KEY TRANSFER BUTTON SERVICE FOR THE DISTRICT OFFICE	1.50
12-08	8341570006	Do	10/01/88–10/31/88	LEASE OF KEY TRANSFER BUTTON SERVICE FOR THE DISTRICT OFFICE	1.05
12-08	8341570010	DINERS CLUB INTERNATIONAL	10/29/88–11/17/88	OFFICIAL TRAVEL TO AND FROM THE DISTRICT FOR WILLIAM TAYLOR - DC/HOUSTON/DC	390.00
12-08	8341570011	Do	10/29/88–11/17/88	CAR RENTAL FOR TRANSPORTATION WHILE IN THE DISTRICT FOR WILLIAM TAYLOR	678.15
12-08	8341570012	Do	10/31/88–11/12/88	MEALS FOR WILLIAM TAYLOR & STAFF MBR JOHNSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	131.69
12-08	8341570016	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT OFFICE - GSA LINE	61.70
12-08	8341570008	KATHERINE JETT	11/09/88	MEAL EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.00
12-08	8341570009	MARKS TELEPHONE	12/01/88–01/08/89	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE	75.00
12-08	8341570007	MEDIA PLUS	09/24/88	PRINTING EXPENSE FOR A NEWSLETTER TO SEND TO CONG LELAND'S CONSTITUENTS	3,650.00
12-08	8341570015	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	DAILY DELIVERY OF HOUSTON NEWSPAPERS FOR THE WASH OFFICE	138.40
12-08	8341570013	WILLIAM J TAYLOR	10/29/88–11/13/88	MEALS FOR WILLIAM TAYLOR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	25.49
12-08	8341570014	Do	11/10/88–11/16/88	GAS FOR TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR WILLIAM TAYLOR	29.02
12-08	8343720006	SOUTHWESTERN BELL TELEPHONE	11/23/88–12/22/88	LOCAL SERVICE	288.50
12-08	8343720007	Do	11/23/88–12/22/88	AT&T COMMUNICATIONS	19.69
12-09	8342830007	AT&T COMMUNICATIONS	02/01/88–02/29/88	WATTS SERVICE FOR THE DISTRICT OFFICE	87.30
12-09	8342830008	Do	03/01/88–03/31/88	WATTS SERVICE FOR THE DISTRICT OFFICE	87.30
12-09	8342830009	Do	04/01/88–04/30/88	WATTS SERVICE FOR THE DISTRICT OFFICE	87.30
12-09	8342830010	Do	05/01/88–05/31/88	WATTS SERVICE FOR THE DISTRICT OFFICE	88.65
12-09	8342830011	Do	06/01/88–06/30/88	WATTS SERVICE FOR THE DISTRICT OFFICE	162.91
12-09	8342830004	Do	07/01/88–07/31/88	WATTS SERVICE FOR THE DISTRICT OFFICE	217.39
12-09	8342830003	Do	08/01/88–08/31/88	WATTS SERVICE FOR THE DISTRICT OFFICE	334.51
12-09	8342830005	Do	09/01/88–09/30/88	WATTS SERVICE FOR THE DISTRICT OFFICE	186.07
12-09	8342830006	Do	10/01/88–10/31/88	WATTS SERVICE FOR THE DISTRICT OFFICE	206.03
12-09	8342830012	U.S. TREASURY	01/01/88–01/31/88	EXPENSE FOR CONGRESSIONAL BLACK CAUCUS OFFICE SUPPLIES	30.00
12-09	8342830013	Do	02/01/88–02/29/88	EXPENSE FOR THE CONGRESSIONAL BLACK CAUCUS OFFICE SUPPLIES	229.44
12-09	8342830014	Do	03/01/88–03/31/88	EXPENSE FOR THE CONGRESSIONAL BLCK CAUCUS OFFICE SUPPLIES	303.43
12-09	8342830015	Do	06/22/88	CREDIT EXPENSE FOR THE CONGRESSIONAL BLACK CAUCUS OFFICE SUPPLIES	(192.00)
12-09	8342830016	Do	08/01/88–08/31/88	EXPENSE FOR THE CONGRESSIONAL BLACK CAUCUS OFFICE SUPPLIES	64.05
12-09	8342830017	Do	09/01/88–09/30/88	EXPENSE FOR THE CONGRESSIONAL BLACK CAUCUS OFFICE SUPPLY	310.43
12-12	8343830008	DAVID R RAMAGE	10/06/88	OFFICIAL PRINTING FOR THE SECOND PAGE OF A LETTER TO SOME CONSTITUENTS	24.70
12-12	8343830006	FEDERAL EXPRESS CORP	11/03/88	OFFICIAL MAILING FROM THE DISTRICT	14.00
12-12	8343830007	Do	11/09/88–11/10/88	EXPRESS MAILINGS FOR OFFICIAL BUSINESS	28.50

12-12	8344230023	MPI	11/09/88	OFFICE SUPPLIES FOR THE CONGRESSIONAL BLACK CAUCUS OFFICIAL BUSINESS	118.00
12-12	8344230020	ALMA J NEWSOM	10/26/88–11/16/88	MEALS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	96.32
12-12	8344230017	Do	10/26/88–11/17/88	EXPENSE FOR AIRFARE FOR OFFICIAL TRAVEL TO THE DISTRICT WASH-HOU-WASH	390.00
12-12	8344230018	Do	10/26/88–11/17/88	EXPENSE FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	460.10
12-12	8344230019	Do	10/27/88–11/15/88	GAS FOR TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.25
12-12	8344230021	JOSE LEONARDO OLIVARES	11/16/88	OFFICIAL TRAVEL FROM THE DISTRICT TO WASHINGTON AUSTIN-WASH	196.00
12-12	8344230022	US TREASURY	07/01/88–07/31/88	MONTHLY EXPENSE FOR THE CONGRESSIONAL BLACK CAUCUS OFFICE EQUIPMENT	414.21
12-16	8348300002	FEDERAL EXPRESS CORP	11/14/88–11/15/88	OFCL MAILINGS TO AND FROM THE DISTRICT	38.25
12-16	8348300001	MEDIA PLUS	08/01/88	OFCL NEWSLETTER TO SEND TO THE DISTRICT FOR CONG LELAND'S CONSTITUENTS	5,280.00
12-16	8349740010	DINERS CLUB INTERNATIONAL	03/17/88	OFFICIAL TRAVEL TO THE DISTRICT FOR CONG LELAND, WASH-HOUS	196.00
12-16	8349740009	Do	05/12/88	OFCL TVL TO THE DIST FOR CONG LELAND, WASH-HOUS	196.00
12-16	8349740007	Do	07/14/88	OFFICIAL TRAVEL TO THE DISTRICT FOR CONG LELAND	196.00
12-16	8349740012	Do	07/28/88	OFFICIAL TRAVEL TO THE DISTRICT FOR CONG LELAND, WASH-HOUSE	196.00
12-16	8349740013	Do	08/04/88	OFFICIAL TRAVEL TO THE DISTRICT FOR CONG LELAND, WASH-HOUS	195.00
12-16	8349740015	Do	08/11/88	OFFICIAL TRAVEL FOR CONG LELAND TO THE DISTRICT - WASH-HOUS	195.00
12-16	8349740016	Do	08/13/88–08/14/88	OFFICIAL TRAVEL TO THE DISTRICT FOR WILLIAM TAYLOR, WASH-HOUS-WASH	390.00
12-16	8349740011	Do	08/14/88–08/15/88	OFFICIAL TRAVEL TO THE DISTRICT FOR PATRICE JOHNSON, WASH-HOUS-WASH	390.00
12-16	8349740005	PATRICE Y JOHNSON	10/15/88–10/18/88	OFFICIAL TRAVEL TO WASH-HOUS-WASH	390.00
12-16	8349740017	NANCY LEE PARRA	11/15/88–11/17/88	EXPENSE FOR OFFICIAL TRAVEL TO DALLAS FOR INS SEMINAR - HOUS-DALLAS-HOUS	66.00
12-16	8349740018	Do	11/15/88–11/17/88	HOTEL EXPENSE FOR OFFICIAL BUSINESS FOR INS SEMINAR	139.49
12-16	8349740019	Do	11/15/88–11/17/88	TAXI EXPENSE WHILE ON OFFICIAL BUSINESS FOR AN INS SEMINAR	60.00
12-16	8349740020	Do	11/16/88	MEAL WHILE ON OFFICIAL BUSINESS FOR INS SEMINAR	7.00
12-19	8343530053	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	867.50
12-22	8356220004	BAY AREA TRAVEL, INC	01/05/88	OFFICIAL TRAVEL FROM THE DISTRICT HOUSTON-WASHINGTON FOR CONG LELAND	172.00
12-22	8356220014	Do	03/28/88	OFFICIAL TRAVEL FROM THE DISTRICT (HOUS) TO WASH FOR CONG LELAND	196.00
12-22	8356220006	Do	04/18/88	OFFICIAL TRAVEL FOR CONG LELAND FROM THE DISTRICT HOUS-WASH	542.00
12-22	8356220005	Do	04/19/88–04/24/88	OFFICIAL TRAVEL FROM AND TO THE DISTRICT FOR LORENDA BARRY HOUSTON-WASHINGTON-HOUSTON	233.00
12-22	8356220007	Do	05/09/88–05/11/88	OFFICIAL TRAVEL FROM AND TO THE DISTRICT FOR LARRY PAYNE HOUS-WASH-HOUS	392.00
12-22	8356220008	Do	05/10/88	OFFICIAL TRAVEL FROM THE DISTRICT FOR CONG LELAND HOUS-WASH	196.00
12-22	8356220009	Do	05/16/88–05/20/88	OFFICIAL TRAVEL TO THE DISTRICT FOR NANCY PARA HOUS-WASH-HOUS	392.00
12-22	8356220010	Do	05/23/88	OFFICIAL TRAVEL FROM THE DISTRICT (HOUS) TO WASH FOR CONG LELAND	196.00
12-22	8356220012	Do	06/07/88	OFFICIAL TRAVEL FROM THE DISTRICT (HOUS) TO WASH FOR CONG LELAND	196.00
12-22	8356220011	Do	07/06/88	OFFICIAL TRAVEL FROM THE DISTRICT (HOUS) TO WASH FOR CONG LELAND	395.00
12-22	8356220013	Do	07/12/88	OFFICIAL TRAVEL FROM THE DISTRICT (HOUS) TO WASH FOR CONG LELAND	196.00
12-22	8356220015	Do	07/25/88	OFFICIAL TRAVEL FROM THE DISTRICT (HOUS) TO WASH FOR CONG LELAND	196.00
12-22	8356220020	Do	08/31/88	OFFICIAL TRAVEL FROM THE DISTRICT (HOUS) TO WASH FOR CONG LELAND	195.00
12-22	8356220019	Do	09/09/88–09/18/88	OFFICIAL TRAVEL FROM AND TO THE DISTRICT FOR NANCY PARA HOUS-WASH-HOUS	236.00
12-22	8356220017	Do	09/12/88	OFFICIAL TRAVEL FOR CONG LELAND FROM THE DISTRICT (HOUS) TO WASH	195.00
12-22	8356220018	Do	09/14/88–09/18/88	OFFICIAL TRAVEL FROM THE DISTRICT FOR CHERYL GIVENS HOUS-WASH-HOUS	217.00
12-22	8356220021	Do	09/14/88–09/18/88	OFFICIAL TRAVEL FROM AND TO THE DISTRICT FOR LARRY PAYNE HOUS-WASH-HOUS	228.00
12-22	8356220022	Do	09/21/88	OFFICIAL TRAVEL TO WASH FROM THE DISTRICT (HOUS) FOR CONG LELAND	195.00
12-22	8356220016	Do	09/26/88	OFFICIAL TRAVEL FROM THE DISTRICT (HOUS) TO WASH FOR CONG LELAND	196.00
12-22	8356220023	Do	10/03/88	OFFICIAL TRAVEL FOR CONG LELAND FROM THE DISTRICT (HOUS) TO WASH	195.00
12-27	8357300020	AT&T COMMUNICATIONS	11/01/88–11/30/88	MONTHLY EXPENSES FOR WATTS SERVICE IN THE DISTRICT OFFICE	274.35
12-27	8357300021	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	KEY TRANSFER BUTTON FOR DISTRICT OFFICE	1.50
12-27	8357300018	DAVID R RAMAGE	12/01/88	OFFICIAL PRINTING FOR WASHINGTON STAFFERS	69.50
12-27	8357300019	GENERAL SERVICES ADMIN	11/01/88–11/30/88	GSA SERVICES FOR THE DISTRICT OFFICE	70.30
12-27	8357300015	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT HOUSTON DISTRICT OFFICE	6,885.00
12-27	8357300016	Do	01/01/88–12/31/88	RENT HOUSTON DISTRICT OFFICE	27,540.00
12-27	8357300022	LICIA A GREENE	12/03/88–12/15/88	AIR FARE EXPENSE FOR OFFICIAL TRAVEL TO AND FROM THE DISTRICT HOUS-WASH-HOUS	390.00
12-27	8357300024	Do	12/06/88–12/14/88	MEALS WHILE O OFFICIAL BUSINESS IN WASHINGTON	91.24
12-27	8357300023	Do	12/08/88–12/12/88	TAXI FARE FOR TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN WASHINGTON	14.50
12-27	8357300017	TSI	12/01/88–12/31/88	TELEPHONE RENTAL EQUIPMENT FOR THE DISTRICT	297.61
12-31	8365900468	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,186.86
12-31	8365920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		11.70
12-31	8365930785	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		205.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICKEY LELAND—Con.					
12-31	8365930786	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		316.38
12-31	9003530028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		415.31
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,214.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	53,208.60
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-24	8293990011	CONGRESSIONAL QUARTERLY INC	01/11/88	REFUND DUE TO DUPLICATE PAYMENT	(280.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(280.00)
				TOTAL	**162,143.26**
OFFICE OF THE HON. NORMAN F LENT					
SALARIES					
		BRAUN, NORMA	10/01/88–12/31/88	STAFF ASSISTANT	300.00
		BUSSE, GRACE ELLEN	10/01/88–12/31/88	COMPUTER MANAGER	8,750.01
		CAMISA, JOAN P	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,216.66
		COX, EDWARD T	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,666.66
		DRASBEK, MARY MARGARET WEBB	10/01/88–12/31/88	SENIOR CASEWORKER	7,749.99
		HOLLOWAY, ANNE P	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,000.00
		HYMES, JONATHAN F	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,291.66
		KATZ, THOMAS W	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
		LEE, GARY A	10/01/88–12/31/88	STAFF ASSISTANT	300.00
		MINOGUE, MARY JANE	10/01/88–12/31/88	CASEWORKER	10,749.99
		RADCLIFF, CAROLYN	10/01/88–12/31/88	EXECUTIVE ASST/PERSONAL SECTY	14,000.00
		RICE, RAYMOND J	10/01/88–12/31/88	FIELD REPRESENTATIVE	450.00
		SCRIVNER, MICHAEL S	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,500.00
		SPOSATO, BARBARA A	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,200.01
		TAYLOR, STEPHANIE N	10/01/88–12/31/88	PRESS SECRETARY	8,041.67
		TURNER, EUGENE	10/01/88–12/31/88	STAFF ASSISTANT	750.00
		WAGNER, IRMA B	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	12,750.00
		YUNKER, RANDOLPH B	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,541.66

10-05	8277660010	NORMAN F LENT	09/24/88–09/26/88	MEMBERS ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASH, DC TO BALDWIN, NY TO WASH, DC..	122.00
10-05	8277660011	Do	09/26/88	FUEL FOR LEASED VEHICLE	20.00
10-07	8281600004	NEW YORK TELEPHONE	09/25/88–10/24/88	LOCAL TELEPHONE SERVICE	84.28
10-12	8281230001	NORMAN F LENT	08/25/88	FUEL FOR LEASED VEHICLE (EXXON)	13.50
10-12	8281810008	AT&T INFORMATION SYSTEMS	08/14/88–09/13/88	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
10-12	8281810006	NORMAN F LENT	10/01/88–10/03/88	MEMBER'S ROUND TRIP TRAVEL TO AND FROM THE DISTRICT WASHINGTON, DC-BALDWIN, NY-WASHINGTON, DC.	122.00
10-12	8281810007	Do	10/02/88	BRIDGE TOLLS	4.00
10-12	8281810002	LONG ISLAND MONTHLY	10/01/88–09/30/89	SUBSCRIPTION	12.95
10-12	8281810003	NEW YORK TIMES	09/19/88–12/18/88	SUBSCRIPTION	39.00
10-12	8281810001	SIX HUNDRED FIFTY SIX ASSOC, INC.	10/01/88–10/31/88	NEWSPAPERS	39.00
10-12	8281810004	THE ECONOMIST	09/01/88–09/30/89	SUBSCRIPTION	79.80
10-12	8281810005	THOMAS J LANKFORD	09/01/88–09/07/88	NEWSLETTER; FLAG CERTIFICATES; PRINT CARD	1,700.10
10-12	8285220027	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
10-24	8294730025	NORMAN F LENT	10/07/88–10/12/88	MEMBER'S ROUND TRIP AIR TRAVEL TO AND FR THE DIST - WASH, DC TO BALDWIN, NY TO WASH, DC	122.00
10-24	8294730026	Do	10/12/88	TAXI FROM NATIONAL AIRPORT TO THE RAYBURN BUILDING	9.00
10-25	8295870009	FEDERAL EXPRESS CORP.	09/07/88–09/14/88	EXPRESS MAIL SERVICE	50.75
10-25	8295870010	THOMAS J LANKFORD	10/06/88	LABEL #10 ENVELOPES SETS	93.10
10-28	8301890421	MARINE MIDLAND BANK, N.A.	10/01/88–10/30/88	LEASED AUTO	454.32
10-28	8301890419	UNITED PROPERTIES CORPORATION	10/01/88–10/30/88	RENT 2280 GRAND AVE BALDWIN,NY	2,800.00
10-28	8301890420	VILLAGE OF MASSAPEQUA PARK	10/01/88–10/30/88	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
10-31	8299230019	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	33.60
10-31	8299230018	GENERAL SERVICES ADMIN	07/01/88–07/31/88	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	1,530.31
10-31	8299230021	Do	08/01/88–08/30/88	FTS SERVICE FOR THE BALDWON DISTRICT OFFICE	1,560.84
10-31	8299230022	Do	09/01/88–09/30/88	CREDIT FOR FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	(2,861.16)
10-31	8299230023	NORMAN F LENT	10/14/88–10/18/88	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASH, DC.	116.00
10-31	8306400041	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,329.99
10-31	8306550028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,413.72
10-31	8306930353	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.51
10-31	8306930354	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		88.56
11-04	8307200018	NEW YORK TELEPHONE	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	274.43
11-04	8307200019	Do	10/13/88–11/12/88	TOLLS	.79
11-04	8308540029	NORMAN F LENT	10/20/88–10/21/88	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM DISTRICT - BALDWIN, NY TO WASHINGTON, DC TO BALDWIN, NY.	116.00
11-04	8308540027	CAROLYN RADCLIFF	10/21/88	ONE WAY TRAVEL BY AUTO FROM WASHINGTON, DC TO BALDWIN, NY - 275 MILES @ 21¢ PER MILE	57.75
11-04	8308540028	Do	10/21/88	TOLLS	8.25
11-07	8309720003	NEW YORK TELEPHONE	10/25/88–11/24/88	LOCAL TELEPHONE SERVICE	79.52
11-09	8312530018	AT&T INFORMATION SYSTEMS	09/14/88–10/13/88	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
11-09	8312530019	FEDERAL EXPRESS CORP.	10/06/88	EXPRESS MAIL SERVICE	14.00
11-17	8321210022	CAROLYN RADCLIFF	11/12/88	ONE WAY TRAVEL BY AUTO FROM BALDWIN, NY TO WASHINGTON, DC 275 MILES @ 21¢	57.75
11-17	8321210023	Do	11/12/88	TOLLS	9.55
11-17	8321210024	Do	11/12/88	MEAL IN TRANSIT FROM THE DISTRICT OFFICE	6.05
11-28	8326510017	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
11-28	8326510016	NORMAN F LENT	10/19/88	REIMBURSEMENT FOR SERVICE TO LEASED VEHICLE	194.40
11-29	8327620024	CAROLYN RADCLIFF	11/04/88	TAXI FROM NATIONAL AIRPORT TO THE RAYBURN BUILDING	10.00
11-29	8327620023	Do	11/04/88–11/05/88	ROUND TRIP TRAVEL TO AND FROM THE DISTRICT - BALDWIN, NY TO WASHINGTON, DC TO BALDWIN, NY	116.00
11-29	8327620025	Do	11/05/88	MILEAGE FROM RESIDENCE IN ALEXANDRIA, VA TO NATIONAL AIRPORT - 10 MILES AT .21¢	2.10
11-29	8327620026	SIX HUNDRED FIFTY SIX ASSOC, INC.	11/01/88–11/30/88	NEWSPAPERS FOR THE MONTH OF NOVEMBER	41.00
11-29	8333890415	MARINE MIDLAND BANK, N.A.	11/01/88–11/30/88	LEASED AUTO	454.32
11-29	8333890413	UNITED PROPERTIES CORPORATION	11/01/88–11/30/88	RENT 2280 GRAND AVE BALDWIN,NY	2,800.00
11-29	8333890414	VILLAGE OF MASSAPEQUA PARK	11/01/88–11/30/88	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
11-30	8335600008	NEW YORK TELEPHONE	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	287.86
11-30	8335600009	Do	11/13/88–12/12/88	TOLLS	2.06
11-30	8335900266	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,348.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN F LENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335930353	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.72
11-30	8335930354	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		109.43
11-30	8336710008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		785.77
12-05	8335300023	CAROLYN RADCLIFF	11/18/88–11/20/88	R/T TRIP TRAVEL TO AND FROM THE DISTRICT-WASHINGTON, DC TO BALDWIN, NY, TO WASHINTON, DC	116.00
12-05	8335300024	Do	11/18/88–11/20/88	R/T MILEAGE BY AUTO TO AND FROM NATIONAL AIRPORT 22 MILES AT .21¢	4.62
12-06	8341830016	NEW YORK TELEPHONE	11/25/88–12/24/88	LOCAL TELEPHONE SERVICE	79.48
12-09	8342210003	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	33.60
12-09	8342210004	Do	10/14/88–11/13/88	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
12-09	8342210006	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	500.00
12-09	8342210001	FREEPORT-BALDWIN LEADER	12/01/88–11/30/89	NEWSPAPER SUBSCRIPTION	9.00
12-09	8342210005	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	90.89
12-09	8342210002	THE WALL STREET JOURNAL	02/04/89–02/03/90	ONE YEAR SUBSCRIPTION	119.00
12-12	8343830009	BELL ATLANTIC MOBILE SYSTEMS	11/01/88–11/04/88	CELLULAR TELEPHONE SERVICE	18.13
12-16	8350540008	AT&T INFORMATION SYSTEMS	11/26/88–12/25/88	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
12-16	8350540009	THE BALDWIN CITIZEN	12/01/88–11/30/89	NEWSPAPER SUBSCRIPTION	14.00
12-19	8343530054	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	24.50
12-23	8347870017	NORMAN F LENT	11/11/88	MEMBER'S ONE WAY TRAVEL BY AUTO FROM THE DISTRICT TO WASHINGTON, DC BALDWIN, NY TO DC 275 MILES @ .21.	57.75
12-23	8347870019	Do	11/11/88	TOLLS	4.30
12-23	8347870018	Do	12/03/88–12/04/88	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON.	116.00
12-23	8347870020	UNITED STATES CAPITOL HISTORIAL SOCIETY	12/05/88	1,400 - 1989 HOUSE CALENDARS	980.00
12-29	8363890417	MARINE MIDLAND BANK, N.A.	12/01/88–12/30/88	LEASED AUTO	454.32
12-29	8363890415	UNITED PROPERTIES CORPORATION	12/01/88–12/30/88	RENT 2280 GRAND AVE BALDWIN,NY	2,800.00
12-29	8363890416	VILLAGE OF MASSAPEQUA PARK	12/01/88–12/30/88	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
12-30	8364540007	NORMAN F LENT	12/10/88	REIMBURSEMENT FOR PAYMENT OF REGISTRATION FOR LEASED CAR	43.75
12-30	8364540006	Do	12/12/88–12/12/88	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DIST - WASHINGTON, DC TO BALDWIN, NY/ WASHINGTON, DC.	116.00
12-31	8365900245	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,900.42
12-31	8365930353	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.71
12-31	8365930354	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		253.06
12-31	9003530008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,948.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,758.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,472.41
TOTAL	**146,230.72**

SALARIES

ALLEN, DONNA M	10/01/88–12/31/88	EXECUTIVE ASSISTANT	4,862.49
BARKEY, NORA JEAN	10/01/88–12/31/88	COMMUNITY LIAISON ASSISTANT	4,166.66
DUNCAN, DEBBORAH C	10/01/88–12/31/88	COMMUNITY LIAISON ASSISTANT	4,166.66
FOLEY, SEAN F	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	7,941.25
HARTMAN, ERIC B	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,139.50
HENSON, BETH A	10/01/88–12/31/88	RECEPTIONIST/INTERN COORDINATOR	4,224.99
HIGGINS, KATHRYN OL	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,925.66
JOURDAN, DANIEL J	10/01/88–12/31/88	STAFF ASSISTANT	6,745.24
LAGIOS, MARILYN L	10/01/88–12/31/88	OFFICE MANAGER/PERSONAL SECRETARY	8,884.50
LANGELIER, CHRISTINA M	10/15/88–12/31/88	PART-TIME EMPLOYEE	933.33
MILLER, SUSAN L	10/01/88–12/31/88	DEPUTY DISTRICT ADMINISTRATOR	7,639.24
PLAWECKI, DAVID A	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	14,824.42
POLLITZ, KAREN L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,076.26
REED, MATHEW	10/01/88–10/31/88	TEMPORARY EMPLOYEE	500.00
Do	12/01/88–12/31/88	PART-TIME EMPLOYEE	400.00
SACKS, BEATRICE G	10/01/88–12/31/88	SPECIAL ASSISTANT	3,142.00
SCHORNACK, DEBORAH J	10/01/88–12/31/88	SECRETARY/STAFF ASSISTANT	5,162.49
STEPHENS, PRESTON R	10/01/88–12/31/88	PRESS SECRETARY	9,350.01
SWALLOW, KATHRYN R	10/01/88–11/30/88	COMPUTER OPERATOR	504.00

EXPENSES

10-07	8280620018	DONNA M ALLEN	09/16/88	STAFF TRAVEL IN DISTRICT	3.00
10-07	8280620017	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	RENTALS	239.56
10-07	8280620013	CITY OF SOUTHFIELD	09/19/88	RENTAL OF ROOM FOR MEETING	40.00
10-07	8280620016	KATHRYN OL HIGGINS	09/18/88–09/19/88	STAFF TRAVEL TO AND FROM AIRPORT - PARKING 24 MILES AT .20¢	19.80
10-07	8280620014	SANDER M. LEVIN	09/16/88–09/20/88	MEMBER TRAVEL TO AIRPORT & RTN MEMBER TRAVEL IN DISTRICT - BAGGAGE TIP, 30 AT .20¢, 50 MI AT 20¢ ..	20.00
10-07	8280620015	KAREN L POLLITZ	09/19/88–09/26/88	STAFF TRAVEL TO AND FROM AIRPORT 50 MILES AT 20¢ - PARKING AT AIRPORT	11.70
10-21	8291580011	OBSERVER & ECCENTRIC NEWSPAPERS, INC	10/10/88–10/10/89	SUBSCRIPTION	40.00
10-24	8294730027	DIALCOM, INC	08/01/88–08/31/88	PRINTING SERVICES	1,085.90
10-24	8295850006	AT&T	10/07/88–01/07/89	LEASED EQUIPMENT ROYAL OAK	8.10
10-24	8295850002	AT&T CONSUMER PRODUCTS DIVISION	09/29/88–12/29/88	LEASED EQUIPMENT	8.10
10-24	8295850003	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	LEASE AND RENTALS	39.90
10-24	8295850004	METRO GRAPHIC ARTS	08/31/88	DETROIT AREA WALL MAP	64.30
10-24	8295850009	MICHIGAN BELL TELEPHONE CO.	09/07/88–10/06/88	TELEPHONE BILL - DEARBORN HTS.	22.01
10-24	8295850010	Do	09/07/88–10/06/88	TELEPHONE BILL - ROYAL OAK	23.99
10-24	8295850008	Do	09/25/88–10/24/88	TELEPHONE BILL - REDFORD	33.49
10-24	8295850007	Do	09/28/88–10/27/88	TELEPHONE BILL INKSTER	31.85
10-24	8295850005	DAVID A PLAWECKI	09/14/88	REIMBURSEMENT FOR TRANSCRIPT OF CRIMES AGAINST CHILDREN	4.00
10-25	8294410028	CITY OF SOUTHFIELD	09/19/88	RENTAL OF FACILITY FOR A TOWN HALL MEETING ON MEDICARE	70.00
10-25	8294410027	DAVID R RAMAGE	09/20/88	CALLING CARDS	50.50
10-25	8294410020	DEBBORAH DUNCAN	09/08/88–09/18/88	STAFF TRAVEL IN DISTRICT 280 MILES X 20¢	56.00
10-25	8294410031	Do	09/19/88–09/25/88	REIMB FOR LODGING/MEALS & PARKING WHILE IN D.C. ON OFFICIAL BUSINESS	301.74
10-25	8294410022	Do	09/21/88–09/24/88	REIMB FOR TRIP TO COLORADO SPRINGS: LODGING/MEALS (ATTENDED AIR FORCE ACADEMY)	182.92
10-25	8294410023	Do	09/21/88–09/25/88	REIMB FOR TAXI WHILE IN D.C. ON OFFICIAL BUSINESS	11.00
10-25	8294410019	DINERS CLUB INTERNATIONAL	09/19/88–09/25/88	STAFF TRAVEL FROM DETROIT TO DC AND RETURN TO DETROIT FOR DEBBORAH DUNCAN	213.00
10-25	8294410030	Do	09/26/88–10/02/88	STAFF TRAVEL FROM DETROIT-WASH-DETROIT FOR NORA BARKEY	143.00
10-25	8294410029	Do	10/03/88	MEMBER TRAVEL DETROIT TO DC	142.00
10-25	8294410026	SANDER M. LEVIN	10/03/88	MEMBER TRAVEL TO/FROM AIRPORT 45 MILES AT 20¢	9.00
10-25	8294410015	SUSAN L MILLER	09/18/88	STAFF TEAVEL IN DISTRICT 52 MILES AT 20¢ (PICK UP MEMBER AT AIRPORT)	10.40
10-25	8294410016	NORA BARKEY	09/18/88–09/23/88	STAFF TRAVEL IN DISTRICT 250 MILES AT 20¢/PARKING	51.00
10-25	8294410018	Do	09/27/88–09/30/88	STAFF EXPENSES WHILE IN WASHINGTON, DC (METRO/MEALS)	40.64
10-25	8294410025	Do	10/02/88	STAFF TRAVEL 52 MILES AT 20¢ PLUS TAXIS/PARKING	24.50
10-25	8294410017	DAVID A PLAWECKI	09/01/88–09/29/88	STAFF TRAVEL IN DISTRICT 856 MI AT 20¢/PARKING	176.70
10-25	8298630004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINE IN DISTRICT OFFICE	80.10

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	8298630002	SANDER M. LEVIN	10/06/88–10/08/88	TRAVEL TO AND FROM AIRPORT 30 MILES AT .20¢	6.00
10-25	8298630003	Do	10/09/88–10/11/88	TRAVEL TO AND FROM AIRPORT 30 MILES AT .20¢	6.00
10-28	8301890423	HARLAN RICHARDSON, CPA	10/01/88–10/30/88	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
10-28	8301890422	NORTH PARK PLAZA	10/01/88–10/30/88	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,564.67
10-31	8306400042	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,958.80
10-31	8306550008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		277.92
10-31	8306930761	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.61
10-31	8306930762	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		83.44
11-04	8300700026	DINERS CLUB INTERNATIONAL	10/13/88–10/15/88	MEMBER TRAVEL TO/FM DISTRICT, WASH-DETROIT-WASH	284.00
11-04	8300700025	Do	10/16/88–10/19/88	MEMBER TRAVEL TO/FM DISTRICT, WASH-DETROIT-WASH	284.00
11-04	8300700024	SANDER M. LEVIN	10/13/88–10/19/88	MEMBER TRAVEL TO AND FROM AIRPORT, TOTAL 120 MILES X .20	24.00
11-04	8300700027	BEATRICE G SACKS	10/09/88	REIMBURSEMENT: REFRESHMENTS FOR CONGRESSIONAL STUDENT FORUM	84.34
11-04	8306800011	DONNA M ALLEN	09/09/88–09/29/88	STAFF TRAVEL IN DISTRICT 156 MILES @ .20¢ PER MILE	31.20
11-04	8306800012	DINERS CLUB INTERNATIONAL	09/30/88	MEMBER TRAVEL TO DISTRICT 1-WAY FARE WASHINGTON-DETROIT	142.00
11-04	8306800010	FEDERAL EXPRESS CORP.	09/28/88	OVERNIGHT DELIVERY	11.00
11-29	8333610006	AT&T CONSUMER PRODUCTS DIVISION	11/07/88–02/07/89	LEASE ON DEARBORN HEIGHTS	8.10
11-29	8333610011	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	LEASE AND RENTALS	39.90
11-29	8333610008	FEDERAL EXPRESS CORP.	10/12/88	DELIVERY	11.00
11-29	8333610007	Do	10/17/88–10/20/88	DELIVERY	20.25
11-29	8333610009	Do	10/28/88	DELIVERY	23.00
11-29	8333610013	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS IN DISTRICT	80.10
11-29	8333610014	MICHIGAN BELL TELEPHONE CO.	09/28/88–10/27/88	TELEPHONE BILL - SOUTHFIELD	367.68
11-29	8333610015	Do	09/28/88–10/27/88	AT&T COMMUNICATIONS CHARGE SOUTHFIELD	7.44
11-29	8333610010	Do	10/07/88–11/06/88	TELEPHONE BILL - ROYAL OAK	28.75
11-29	8333610018	Do	10/07/88–11/06/88	TELEPHONE BILL - DEARBORN HTS.	29.99
11-29	8333610016	Do	10/25/88–11/24/88	TELEPHONE BILL - REDFORD	32.18
11-29	8333610017	Do	10/28/88–11/27/88	TELEPHONE BILL - INKSTER	33.05
11-29	8333610012	BEATRICE G SACKS	11/06/88	REIMBURSEMENT: REFRESHMENTS CONGRESSIONAL STUDENT FORUM	94.30
11-29	8333890417	HARLAN RICHARDSON, CPA	11/01/88–11/30/88	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
11-29	8333890416	NORTH PARK PLAZA	11/01/88–11/30/88	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,564.67
11-30	8335900491	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,297.88
11-30	8335930761	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.57
11-30	8335930762	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		67.28
11-30	8336710029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		85.11
12-07	8341800027	DONNA M ALLEN	10/06/88–10/20/88	STAFF TRAVEL IN DISTRICT 25 MILES @ .20¢ PER MILE	5.00
12-07	8341800029	DEBBORAH DUNCAN	10/13/88–10/22/88	STAFF TRAVEL IN DISTRICT 83 MILES @ .20¢ PER MILE	16.60
12-07	8341800025	DINERS CLUB INTERNATIONAL	11/27/88	MEMBER TRAVEL FROM DISTRICT DETROIT-WASHINGTON	142.00
12-07	8341800024	JEWISH WEEK	11/29/88–11/29/89	SUBSCRIPTION	24.00
12-07	8341800026	SANDER M. LEVIN	11/23/88–11/27/88	MEMBER TRAVEL TO AND FROM AIRPORT MEMBER TRAVEL IN DISTRICT 140 MILES @ .20¢ PER MILE	28.00
12-07	8341800028	NORA BARKEY	10/09/88–10/28/88	STAFF TRAVE IN DISTRICT 670 MILES @ .20¢ PER MILE	134.00
12-12	8344300029	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	LEASE AND RENTALS	239.56
12-12	8344300028	FEDERAL EXPRESS CORP.	11/01/88–11/08/88	DELIVERY TO DISTRICT OFFICE	28.25
12-16	8344750014	DONNA M ALLEN	11/15/88–11/28/88	STAFF TRAVEL IN DISTRICT 54 MILES AT 20¢	10.80
12-16	8344750016	SUSAN L MILLER	11/10/88	STAFF TRAVEL IN DISTRICT 52 MILES AT 20¢	10.40

12-16	8344750013	NORA BARKETT	11/07/88–11/30/88	STAFF TRAVEL IN DISTRICT, 83 MILES AT 20¢, PARKING	16.60
12-16	8344750015	DAVID A PLAWECKI	11/15/88–11/29/88	STAFF TRAVEL IN DISTRICT, 83 MILES AT 20¢, PARKING	17.60
12-20	8350300005	AT&T CONSUMER PRODUCTS DIVISION	11/25/88–02/25/89	LEASED EQUIPMENT	8.10
12-20	8350300003	MICHIGAN BELL TELEPHONE CO.	10/28/88–11/27/88	TELEPHONE BILL-SOUTHFIELD	342.34
12-20	8350300004	Do	10/28/88–11/27/88	AT&T COMMUNICATIONS CHARGE SOUTHFIELD	3.86
12-20	8350300001	Do	11/07/88–12/06/88	TELEPHONE BILL-DEARBORN HTS	26.43
12-20	8350300021	Do	11/07/88–12/06/88	TELEPHONE BILL - ROYAL OAK	26.51
12-20	8351420015	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	LEASE AND RENTALS	39.90
12-20	8351420018	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	1-YEAR SUBSCRIPTION	795.00
12-20	8351420016	BEATRICE G SACKS	11/30/88–12/01/88	REIMBURSEMENT - ACADEMY MEETINGS AND INTERVIEWS	120.25
12-20	8351420019	SUPERINTENDENT OF DOCUMENTS	12/01/88–12/01/89	1-YEAR SUBSCRIPTION - DIPLOMATIC LIST	7.50
12-20	8351420017	THE ECONOMIST	02/18/89–02/18/90	1-YEAR SUBSCRIPTION	98.00
12-21	8355520024	U.S. SPRINT-NATIONAL ACCTS.	10/31/88	CALLS IN DISTRICT OFFICE	.60
12-29	8363890419	HARLAN RICHARDSON, CPA	12/01/88–12/30/88	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
12-29	8363890418	NORTH PARK PLAZA	12/01/88–12/30/88	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,564.67
12-30	8364540009	DINERS CLUB INTERNATIONAL	12/11/88–12/12/88	CAR RENTAL FOR MEMBER IN DISTRICT	83.30
12-30	8364540010	Do	12/11/88–12/12/88	MEMBER'S AIRPLANE TICKET TO AND FROM DISTRICT - WASH/DETROIT/WASH	284.00
12-30	8364540012	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS LINES IN DISTRICT OFFICE	81.15
12-30	8364540011	SANDER M. LEVIN	12/11/88–12/12/88	MEMBER TRAVEL TO AND FROM AIRPORT - 25 MILES @ 20¢ PER MILE	5.00
12-30	8364540008	MICHIGAN BELL TELEPHONE CO.	11/28/88–12/27/88	TELEPHONE BILL - INKSTER	29.45
12-31	8365900456	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,586.12
12-31	8365930761	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.60
12-31	8365930762	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		59.57
12-31	9003530029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		966.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,588.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,322.52
TOTAL	**138,911.22**

OFFICE OF THE HON. MEL LEVINE

SALARIES

ALLISON, PATRICIA L	10/01/88–12/31/88	LEGISLATIVE AIDE	6,500.00
ANDRESEN, WILLIAM G, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,499.34
BARBER, SHELLEY ELIZABETH	10/01/88–12/31/88	LEGISLATIVE AIDE	5,049.99
ESKEY, KATHERINE V	10/01/88–12/31/88	STAFF ASSISTANT	4,750.01
FEATHER, REBECCA LYNN	10/01/88–12/31/88	STAFF ASSISTANT	5,250.01
FORD, BETSY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,605.56
GROENER, MARTHA JOAN	10/01/88–12/31/88	CASEWORKER	7,000.01
JOHNSON, ANNE ELIZABETH	10/01/88–12/31/88	OFFICE MGR/PERSONAL SECTY	8,375.00
KRUEGER, LINDA I	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,499.99
LERNER, JOAN ELIZABETH	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,375.00
LIEBER, ENID I	10/01/88–12/31/88	STAFF ASSISTANT	968.00
LONSBURY, CHRISTOPHER JOHN	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
MARKS, WILLIAM R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,000.01
O'BRIEN, JENNIFER C	10/01/88–12/31/88	RECEPTIONIST	5,000.00
POMERANTZ, JULIE	10/01/88–10/31/88	STAFF ASSISTANT	850.00
ROSENBLUM, JANET SCHRIMMER	10/01/88–12/31/88	STAFF ASSISTANT	300.00
TORRES, RENA D	10/01/88–12/31/88	COMPUTER OPERATOR	5,624.99
WAADE, LINDA D	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT-DISTRICT OFFICE	8,000.00
WEIL, ELISSA L	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,050.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ZAMPERINI, MARSHA A	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,201.50
		EXPENSES			
10-05	8274440011	DAVID R RAMAGE	08/19/88–08/23/88	EMERGING ISSUES LETTER/LABELS/LETTERS-APARTHEID, CRIME/RECORD REPRINT-S AFRICA	4,923.50
10-05	8274440012	Do	08/26/88	REPORTS-AIR POLLUTION/EMERGING ISSUES/LABELS	5,276.50
10-05	8274440013	Do	09/06/88	LABELS/VIOLENT CRIME NEWSLETTER	2,697.40
10-05	8274440014	Do	09/09/88–09/13/88	LABELS/CALLING CARDS-FEATHER	788.30
10-05	8274440015	MEDIA PLUS	09/12/88	SEPTEMBER NEWSLETTER	4,805.50
10-05	8274560050	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	73.00
10-19	8293230005	PACIFIC BELL	10/07/88–11/06/88	LOCAL TELEPHONE SERVICE	97.01
10-25	8298630006	ARROWHEAD DRINKING WATER CO	05/12/88–06/04/88	BOTTLED WATER FOR USE IN DISTRICT OFFICE	38.55
10-25	8298630005	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFFICE	150.87
10-25	8298630007	GENERAL SERVICES ADMIN	08/01/88–08/31/88	MONTHLY FTS CHARGES	209.28
10-27	8298830024	ALLENS PRESS CLIPPING BUREAU	09/01/88–09/30/88	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00
10-27	8298830022	FEDERAL EXPRESS CORP	09/09/88	OVERNIGHT ENVELOPES AT REQUEST OF RECIPIENTS	42.00
10-27	8298830023	THE HERTZ CORP	08/19/88–09/06/88	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	632.79
10-27	8298830020	UNITED AIR LINES	08/04/88–08/07/88	AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN DC VIA UNITED FOR MEMBER	376.00
10-27	8298830021	Do	08/13/88–09/06/88	AIRFARE FROM WASHINGTON TO LOS ANGELES TO WASHINGTON VIA UNITED FOR MEMBER	376.00
10-27	8301610010	PACIFIC BELL	09/16/88–10/15/88	LOCAL TELEPHONE SERVICE	170.52
10-27	8301610011	Do	09/16/88–10/15/88	TOLLS	11.30
10-28	8301890424	KB MANAGEMENT CO	10/01/88–10/30/88	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,312.50
10-31	8306400043	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,414.39
10-31	8306550029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		42.84
10-31	8306920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		2.60
10-31	8306930861	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.83
10-31	8306930862	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		346.08
11-07	8309700003	BETSY FORD	10/22/88	TAXI FROM OFC TO AIRPORT	10.00
11-07	8309700001	Do	10/22/88–10/24/88	AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA DELTA AND UNITED	393.00
11-07	8309700002	Do	10/23/88–10/24/88	CAR RENTAL WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	53.16
11-07	8309700004	Do	10/25/88	TAXI FARE FROM AIRPORT TO HOME	12.00
11-07	8309700005	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY FTS CHARGES	259.25
11-07	8309800027	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	795.00
11-07	8309800029	FEDERAL EXPRESS CORP	09/29/88	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	9.75
11-07	8309800025	THE HERTZ CORP	09/23/88–09/26/88	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	99.76
11-07	8309800026	Do	09/30/88–10/04/88	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	136.32
11-07	8309800028	THE WASHINGTON POST	12/26/88–12/25/89	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	62.40
11-09	8308470003	KATHERINE V ESKEY	08/08/88–09/15/88	162 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	32.40
11-09	8308470004	Do	08/25/88	FILM	3.39
11-09	8308470005	Do	09/25/88–10/02/88	AIR FARE FROM LOS ANGELES TO WASHINGTON AND RETURN TO ATTEND CRS SEMINAR FOR CONGRESSIONAL STAFF.	258.00
11-09	8308470002	ELISSA L WEIL	07/08/88–09/19/88	PARKING	20.50
11-09	8308470001	Do	07/08/88–09/22/88	179 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	35.80
11-09	8309860025	REBECCA LYNN FEATHER	08/29/88–09/22/88	102 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTOMOBILE @ .20¢ PER MILE	20.40
11-09	8309860026	Do	08/29/88–09/22/88	PARKING	4.00

11-09	8309860027	MARTHA JOAN GROENER	08/20/88–08/30/88	211 MILES @ OF IN-DISTRICT TRAVEL BY PRIVATE AUTOMOBILE @ .20¢ PER MILE	42.20
11-09	8309860024	LINDA D WAADE	07/13/88–09/28/88	PARKING	17.00
11-09	8309860023	Do	07/15/88–08/30/88	464 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTOMOBILE @ .20¢ PER MILE	92.80
11-21	8323230009	PACIFIC BELL	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	98.21
11-29	8333890418	KB MANAGEMENT CO	11/01/88–11/30/88	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,312.50
11-30	8333770024	ALLENS PRESS CLIPPING BUREAU	10/01/88–10/31/88	NEWSPAPER CLIPPING SERVICE IN DIST OFFICE	34.00
11-30	8333770023	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFFICE	150.87
11-30	8333770016	FEDERAL EXPRESS CORP	09/26/88–10/03/88	OVERNIGHT ENV/LETTER AT REQUEST OF RECIPIENT	48.00
11-30	8333770017	Do	10/07/88	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	9.75
11-30	8333770018	Do	10/12/88–10/19/88	OVERNIGHT LETTERS AT REQUEST OF RECIPIENTS	36.25
11-30	8333770020	THE HERTZ CORP	10/14/88–10/18/88	CAR RENTAL FOR CONGRESSMAN'S USE IN DISTRICT	164.07
11-30	8333770021	Do	10/21/88–10/31/88	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	368.28
11-30	8333770022	Do	11/05/88–11/07/88	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	64.87
11-30	8333770019	WESTERN UNION	10/05/88	BUSINESS TELEGRAM CHARGES	79.45
11-30	8335900545	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,414.39
11-30	8335930861	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.25
11-30	8335930862	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		1,059.65
11-30	8336710009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		74.56
12-05	8336820006	PACIFIC BELL	10/16/88–11/15/88	LOCAL TELEPHONE SERVICE	133.33
12-05	8336820007	Do	10/16/88–11/15/88	TOLLS	17.55
12-05	8337520021	BETSY FORD	10/03/88	TAXI FARE TO AND FROM BRITISH EMBASSY (DELIVERY)	6.70
12-05	8337520022	LINDA KRUEGER	11/15/88	TAXI FARE (DELIVERY)	7.40
12-05	8337520023	Do	11/17/88	TAXI FARE (DELIVERY)	6.80
12-05	8337520019	UNITED AIRLINES	09/23/88–09/26/88	AIR FARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED FOR MEMBER	376.00
12-05	8337520020	Do	09/30/88–10/03/88	AIR FARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED (BY WAY OF SAN FRANCISCO)	467.00
12-19	8347570040	POSTMASTER	11/02/88	400 25¢ STAMPS	100.00
12-22	8356730005	PACIFIC BELL	12/07/88–01/06/89	LOCAL TELEPHONE SERVICE	98.48
12-29	8363890420	KB MANAGEMENT CO	12/01/88–12/30/88	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,312.50
12-31	8365900508	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,414.39
12-31	8365930861	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.27
12-31	8365930862	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		133.12
12-31	9003530009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		304.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,649.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,626.99
TOTAL	**148,276.40**

OFFICE OF THE HON. JERRY LEWIS

SALARIES

BARKSDALE, TRUDY MATTHES	10/01/88–12/31/88	SHARED EMPLOYEE	3,060.00
CINQUE, PATRICIA A	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	8,874.17
COMBS, HEATHER S	10/01/88–12/31/88	STAFF ASSISTANT	7,841.66
GLICK, MARILYN F	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	10,276.67
HOADLEY, LETITIA S	10/01/88–12/31/88	SHARED EMPLOYEE	306.00
HOGANS, WILLIAM H	10/01/88–12/31/88	SYSTEMS MANAGER	8,491.67
KNUTSON, MARCIA L	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT SUPERVISOR	8,491.67
LESSTRANG, DAVID M	10/01/88–12/31/88	PRESS SECRETARY	7,841.66
MELVILLE, SCOTT M	10/01/88–12/31/88	STAFF ASSISTANT	7,216.67
MICHAEL, MELINDA	10/01/88–12/31/88	EXECUTIVE ASSISTANT	5,966.66
POPOLO, CHRISTINA M	10/01/88–12/31/88	STAFF ASSISTANT	7,841.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STUCK, HOLLY A	10/01/88–10/31/88	LBJ CONGRESSIONAL INTERN	1,020.00
		Do	11/01/88–12/31/88	RECEPTIONIST	3,841.67
		SYERS, WILLIAM A	11/01/88–12/31/88	STAFF ASSISTANT	7,500.00
		VALDEZ, CORRINE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	8,874.17
		WILLIS, ARLENE M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,830.00
		EXPENSES			
10-05	8274560051	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	17.50
10-07	8279600017	ALLENS PRESS CLIPPING BUREAU	06/01/88–06/30/88	CLIPPING SERVICE	34.00
10-07	8279600018	Do	08/01/88–08/31/88	CLIPPING SERVICE	34.00
10-07	8279600025	B & J JANITORIAL	08/01/88–08/31/88	JANITORIAL SERVICE FOR DISTRICT OFFICE	80.00
10-07	8279600022	CONTINENTAL TELEPHONE OF CALIFORNIA	08/05/88–09/04/88	TELEPHONE BILL - DISTRICT OFFICE - SERVICE	45.66
10-07	8279600023	Do	08/05/88–09/04/88	TELEPHONE BILL - DISTRICT OFFICE - LONG DISTANCE CALLS	2.45
10-07	8279600028	Do	09/05/88–10/04/88	TELEPHONE BILL - DISTRICT OFFICE - SERVICE	45.61
10-07	8279600029	Do	09/05/88–10/04/88	TELEPHONE BILL - DISTRICT OFFICE - LONG DISTANCE	2.14
10-07	8279600020	DINERS CLUB INTERNATIONAL	09/21/88	ONE WAY AIRFARE FOR MEMBER RETURNING FROM THE DISTRICT ONTARIO/WASHINGTON	220.00
10-07	8279600021	Do	09/21/88	ONE WAY AIRFARE FOR STAFF MEMBER, A. WILLIS, RTNG FROM THE DISTRICT ONTARIO/WASHINGTON	220.00
10-07	8279600030	FEDERAL EXPRESS CORP	08/24/88	DELIVERY CHARGES	72.75
10-07	8279600016	Do	09/09/88	DELIVERY CHARGES	41.25
10-07	8279600024	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	86.19
10-07	8279600027	PUROLATOR COURIER CORP	06/07/88	DELIVERY CHARGES	8.50
10-07	8279600015	SPARKLETTS	08/01/88–08/31/88	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	58.95
10-07	8279600019	STANDARD COFFEE	09/08/88	COFFEE SERVICE FOR VISITING CONSTITUENTS, MEETING IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	49.19
10-14	8286310005	GTE	07/01/88–07/31/88	TELEPHONE BILL-DISTRICT OFFICE-GTE SERVICE	99.35
10-14	8286310006	Do	07/01/88–07/31/88	TELEPHONE BILL-DISTRICT OFFICE- AT&T COMMUNICATIONS	10.12
10-14	8286310010	Do	07/28/88–08/27/88	TELEPHONE NILL-DISTRICT OFFICE-GTE SERVICE	351.79
10-14	8286310011	Do	07/28/88–08/27/88	TELEPHONE BILL-DISTRICT OFFICE-AT&T COMMUNICATIONS	20.22
10-14	8286310007	Do	08/01/88–08/31/88	TELEPHONE BILL - DISTRICT OFFICE - GTE SERVICE	106.91
10-14	8286310008	Do	08/01/88–08/31/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	3.11
10-14	8286310012	Do	08/28/88–09/27/88	TELEPHONE BILL-DISTRICT OFFICE-GTE SERVICE	432.03
10-14	8286310013	Do	08/28/88–09/27/88	TELEPHONE BILL-DISTRICT OFFICE-AT&T COMMUNICATIONS	29.92
10-14	8286310009	LOS ANGELES TIMES	09/19/88–11/14/88	SUBSCRIPTION	24.20
10-14	8286310014	SOUTHERN CALIFORNIA EDISON	08/25/88–09/23/88	DISTRICT OFFICE-ELECTRIC BILL	132.76
10-19	8292220026	ALLENS PRESS CLIPPING BUREAU	09/01/88–09/30/88	CLIPPING SERVICE	34.00
10-19	8292220022	FEDERAL EXPRESS CORP	09/15/88	DELIVERY CHARGES	14.00
10-19	8292220024	GTE	09/01/88–09/30/88	TELEPHONE BILL DISTRICT OFFICE GTE SERVICE	167.30
10-19	8292220025	Do	09/01/88–09/30/88	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	19.58
10-19	8292220023	THE WASHINGTON POST	12/23/88–12/22/89	SUBSCRIPTION	124.80
10-24	8295610011	B & J JANITORIAL	09/01/88–10/09/88	JANITORIAL SERVICE FOR DISTRICT OFFICE	112.00
10-24	8295610007	CONTINENTAL TELEPHONE OF CALIFORNIA	10/05/88–11/04/88	TELEPHONE BILL - DISTRICT OFFICE - SERVICE	46.82
10-24	8295610008	Do	10/05/88–11/04/88	TELEPHONE BILL - DISTRICT OFFICE - LONG DISTANCE	8.35
10-24	8295610009	NEW YORK TIMES	08/05/88–11/03/88	SUBSCRIPTION	39.00
10-24	8295610010	STANDARD COFFEE	09/29/88	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE, ON OFCL BUSINESS.	113.59

10-26	8299820011	FEDERAL EXPRESS CORP.	09/20/88	DELIVERY CHARGES	18.75
10-26	8299820007	GTE	09/28/88–10/27/88	TELEPHONE BILL DISTRICT OFFICE	332.98
10-26	8299820008	Do	09/28/88–10/27/88	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	34.31
10-26	8299820009	THE HERTZ CORP	09/16/88–09/21/88	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT FOR MEMBER	212.42
10-26	8299820010	THOMAS J LANKFORD	09/15/88	PRINTING REORDER REMEMBER CARDS	45.00
10-28	8301890425	VALENCIA DEVELOPMENT	10/01/88–10/30/88	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,676.70
10-31	8306400044	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,255.94
10-31	8306550009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		369.87
10-31	8306930895	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.70
10-31	8306930896	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		85.43
11-09	8312530020	JERRY LEWIS	07/01/88–09/30/88	REIMB FOR MILEAGE DRIVEN IN DIST ON OFFICIAL BUSINESS - 2,016 MILES @ 22¢ PER MILE	443.52
11-14	8307540012	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	17.50
11-16	8309630006	POSTMASTER	10/26/88	10 ROLLS OF STAMPS AT $25	250.00
11-29	8333610019	ALLENS PRESS CLIPPING BUREAU	10/01/88–10/31/88	CLIPPING SERVICE	34.00
11-29	8333610020	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	SUBSCRIPTION - WASHINGTON OFFICE	795.00
11-29	8333610021	Do	12/18/88–12/17/89	SUBSCRIPTION - DISTRICT OFFICE	795.00
11-29	8333610022	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	87.99
11-29	8333610033	Do	10/01/88–10/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	87.79
11-29	8333610028	GTEL	09/28/88–10/27/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	4.12
11-29	8333610029	Do	10/28/88–11/27/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	4.12
11-29	8333610032	NEW YORK TIMES	11/04/88–11/02/89	SUBSCRIPTION	156.00
11-29	8333610023	SPARKLETTS	09/01/88–09/30/88	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	58.95
11-29	8333610024	Do	09/01/88–09/30/88	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE, ON OFFICIAL BUSINESS	41.95
11-29	8333610025	Do	10/01/88–10/31/88	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	52.30
11-29	8333610026	Do	10/01/88–10/31/88	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE, ON OFFICIAL BUSINESS	19.45
11-29	8333610030	STANDARD COFFEE	10/19/88	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE, ON OFCL BUSINESS.	59.89
11-29	8333610031	THE SAN BERNARDINO SUN	11/29/88–11/29/89	SUBSCRIPTION	117.00
11-29	8333610027	THE WALL STREET JOURNAL	11/26/88–11/25/89	SUBSCRIPTION	119.00
11-29	8333890419	VALENCIA DEVELOPMENT	11/01/88–11/30/88	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,676.70
11-30	8335900564	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		12,565.81
11-30	8335930895	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.44
11-30	8335930896	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		72.51
11-30	8336710030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,185.94
12-05	8335300030	GTEL	06/28/88–07/27/88	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	4.12
12-05	8335300025	Do	06/28/88–07/28/88	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	109.44
12-05	8335300027	Do	07/28/88–08/27/88	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	4.12
12-05	8335300029	Do	07/28/88–08/27/88	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	109.44
12-05	8335300028	Do	08/28/88–09/27/88	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	4.12
12-05	8335500024	THE HERTZ CORP	09/01/88–09/06/88	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT FOR MEMBER	180.54
12-05	8335500025	Do	09/16/88–09/21/88	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT FOR MEMBER	200.40
12-12	8343830014	BENCHMARK SYSTEMS	04/25/88	COMPUTER SUPPLIES	116.00
12-12	8343830010	C.J.'S MAINTENANCE	10/16/88–10/31/88	MAINTENANCE SERVICE FOR DISTRICT OFFICE - ONE HALF MONTH OF OCTOBER (CLEANING SVC)	47.50
12-12	8343830011	Do	11/01/88–12/01/88	JANITORIAL SERVICE FOR DISTRICT OFFICE	95.00
12-12	8343830015	DINERS CLUB INTERNATIONAL	10/16/88	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT WASHINGTON/ONTARIO	220.00
12-12	8343830016	Do	10/16/88	ONE-WAY AIRFARE FOR STAFF ASSISTANT, A. WILLIS, TO THE DISTRICT WASHINGTON/ONTARIO	220.00
12-12	8343830017	FEDERAL EXPRESS CORP	11/09/88	DELIVERY CHARGES	21.50
12-12	8343830019	MONITOR PUBLISHING CO	12/11/88–12/10/89	SUBSCRIPTION	122.00
12-12	8343830012	SOUTHERN CALIFORNIA EDISON	09/23/88–10/26/88	ELECTRIC BILL - DISTRICT OFFICE	152.91
12-12	8343830013	STANDARD COFFEE	11/30/88	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE, ON OFFICIAL BUSINESS.	44.25
12-13	8343830018	WASHINGTON REPORT ON LATIN AMERICA	01/01/89–12/21/89	SUBSCRIPTION	295.00
12-29	8363890421	VALENCIA DEVELOPMENT	12/01/88–12/30/88	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,676.70
12-31	8365900525	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,939.81
12-31	8365920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		9.75
12-31	8365930895	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERRY LEWIS—Con.					
12-31	8365930896	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		304.74
12-31	9003530030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		648.41
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	1,020.00
				MEMBERS CLERK HIRE	113,254.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,383.34
				TOTAL	**148,657.67**
OFFICE OF THE HON. JOHN LEWIS					
SALARIES					
		BERG, RUTH NICOLA	10/01/88–12/31/88	STAFF ASSISTANT	4,874.99
		CASKIN, KIMBERLY	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,625.01
		CHASTANG, LINDA EARLEY	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,208.33
		CHRONOPOULOS, DEAN A	10/01/88–12/31/88	STAFF ASSISTANT	3,555.55
		FARMER, SUZANNE F	10/01/88–10/31/88	SHARED EMPLOYEE	300.00
		FRANKLIN, JOHN	10/01/88–12/31/88	PRINCIPAL ASSISTANT	9,999.99
		GERMAN, MICHAEL	10/01/88–12/31/88	DISTRICT MANAGER	11,750.00
		JOHNSON, ANTHONY W	10/01/88–12/31/88	PRESS SECRETARY	9,750.00
		JONES, KERRY L	12/01/88–12/31/88	DEPUTY DIRECTOR (DSG)	2,700.00
		KATTAN, AZAR	11/01/88–11/30/88	SHARED EMPLOYEE	650.00
		LOVE, ALBERT E	10/01/88–12/31/88	STAFF ASSISTANT	8,750.01
		MIMS, A BRADLEY	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,750.00
		MITCHELL, DIANE E	10/01/88–12/31/88	OFFICE MANAGER	8,500.01
		MOSBY, TASHA	12/12/88–12/13/88	TEMPORARY EMPLOYEE	111.11
		NAPPER, KENYA J	10/01/88–12/31/88	STAFF ASSISTANT	1,560.00
		PARKER, AMELIA L	10/01/88–11/30/88	SHARED EMPLOYEE	4,000.00
		RANGEL, JOY G	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,487.50
		REYNOLDS, STEPHANIE S	10/01/88–10/31/88	PART-TIME EMPLOYEE	700.00
		RODMAN, JOY G	12/01/88–12/31/88	STAFF ASSISTANT	1,100.00
		SAMUEL, LINDA	10/01/88–12/31/88	STAFF ASSISTANT	6,499.99
		STEWART, DORA	12/12/88–12/13/88	TEMPORARY EMPLOYEE	111.11
		VICK, MARY KATHERINE	10/01/88–12/31/88	RECEPTIONIST	3,500.01
EXPENSES					
10-05	8274540025	DINERS CLUB INTERNATIONAL	10/23/87–10/25/87	LODGING FOR STAFF MEMBER IN DISTRICT WHILE ON OFFICIAL TRAVEL	319.41
10-11	8281620026	ASAHI SEIMEI - EQUITABLE ASSOCS	09/27/88	REPLACE LIGHTING IN DISTRICT OFFICE	15.75
10-11	8281620027	Do	09/27/88	REPLACE LIGHTING IN DISTRICT OFFICE	3.15
10-11	8281620028	LINDA EARLEY CHASTANG	09/28/88	COFFEE, SUGAR, AND CREAMER FOR CONSTITUENTS IN WASHINGTON OFFICE	14.13

10-11	8281620025	DINERS CLUB INTERNATIONAL	09/12/88–09/23/88	MEMBER TRAVEL ROUND TRIP ATLANTA TO WASHINGTON	262.00
10-12	8285220028	Do	09/26/88	MEMBER'S TRAVEL ONE WAY FROM ATLANTA TO DC	131.00
10-13	8285630031	U.S. SPRINT-NATIONAL ACCTS	09/09/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	1.43
10-28	8301890426	ASAHI SEIMEI-EQUITABLE ASSOC	10/01/88–10/30/88	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,000.04
10-28	8301890427	GENERAL MOTORS ACCEPTANCE	10/01/88–10/30/88	LEASED AUTO	520.91
10-31	8299230027	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	219.15
10-31	8299230024	DINERS CLUB INTERNATIONAL	10/06/88–10/10/88	MEMBER'S OFFICIAL TRAVEL ROUNDTRIP FROM DC TO DISTRICT & RETURN	262.00
10-31	8299230025	SOUTHERN BELL	09/22/88–10/21/88	DISTRICT OFFICE TELEPHONE SERVICES	292.14
10-31	8299230026	Do	09/22/88–10/21/88	AT&T COMMUNICATIONS	9.30
10-31	8306400045	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,120.19
10-31	8306550030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		735.44
10-31	8306920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		3.90
10-31	8306930389	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.81
10-31	8306930390	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		21.92
11-04	8302590023	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT TELEPHONE CHARGES	85.36
11-04	8302590022	SERVICE AMERICA CORP	06/20/88	FOOD & BEVERAGES FOR CONGRESSMAN & HIS CONSTITUENTS FOR MEETING ON OFFICIAL BUSINESS	65.35
11-14	8309320016	GENERAL SERVICES ADMIN	07/31/88	DISTRICT TELEPHONE CHARGES	84.81
11-14	8313570021	DINERS CLUB INTERNATIONAL	10/13/88–10/18/88	MEMBER'S OFFICIAL TRAVEL ROUND TRIP FROM DC TO ATLANTA & RTN DC	262.00
11-14	8313570018	SOUTHERN BELL	10/22/88–11/21/88	DISTRICT OFFICE TELEPHONE SERVICES	310.06
11-14	8313570019	Do	10/22/88–11/21/88	AT&T CHARGES	41.80
11-14	8313570020	U.S. SPRINT-NATIONAL ACCTS	09/01/88–09/30/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	7.85
11-16	8309630007	POSTMASTER	10/20/88	200 STAMPS	50.00
11-22	8322560020	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	219.15
11-22	8322560001	KIMBERLY CASKIN	11/03/88–11/06/88	STAFF TRAVEL ON OFFICIAL BUSINESS ROUND TRIP TO DISTRICT - WASHINGTON TO ATLANTA & RTN	262.00
11-22	8322560002	Do	11/04/88	PARKING FOR AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.25
11-22	8322560003	Do	11/04/88	CAN OPENER FOR COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE, LADLE FOR PUNCH BOWL	3.39
11-22	8322560019	Do	11/07/88	COFFEE FOR WASHINGTON OFFICE FOR CONSTITUENTS	2.58
11-22	8322560016	LINDA EARLEY CHASTANG	10/31/88–11/02/88	PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.50
11-22	8322560017	Do	10/31/88–11/04/88	MEALS WHILE ON OFFICIAL TRAVEL	64.45
11-22	8322560014	DINERS CLUB INTERNATIONAL	10/21/88–11/10/88	MEMBERS TRAVEL ROUND TRIP DC TO ATLANTA & RTN	262.00
11-22	8322560015	Do	11/07/88–11/09/88	STAFF LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS (ANTHONY JOHNSON)	109.08
11-22	8322560021	FEDERAL EXPRESS CORP	10/27/88	DELIVERY SERVICE	9.75
11-22	8322560008	ANTHONY W JOHNSON	11/01/88	HIGHWAY TOLL FOR PERSONAL AUTO	.25
11-22	8322560006	Do	11/01/88–11/04/88	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	122.88
11-22	8322560004	Do	11/01/88–11/09/88	STAFF TRAVEL ON OFCL BUSS ROUND TRIP FROM WASHINGTON TO ATLANTA IN PERSONAL AUTO & RTN, 1280 MI @ 22.5¢.	288.00
11-22	8322560005	Do	11/02/88–11/08/88	STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 490 MILES @ 22.5¢ PER MILE	110.25
11-22	8322560009	Do	11/03/88	PARKING IN DISTRICT ON OFFICIAL BUSINESS	3.00
11-22	8322560007	Do	11/04/88–11/08/88	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	51.41
11-22	8322560034	Do	11/04/88–11/08/88	FILM FOR USE IN DISTRICT OFFICE FOR CONSTITUENTS	20.07
11-22	8322560018	Do	11/08/88	REIMB FOR BATTERIES	5.28
11-22	8322560010	BRADLEY A. MIMS	11/03/88	STAFF LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	76.59
11-22	8322560012	Do	11/03/88–11/05/88	STAFF TRAVEL ROUND TRIP WHILE ON OFFICIAL BUSINESS TO DISTRICT - WASHINGTON TO ATLANTA	262.00
11-22	8322560011	Do	11/04/88	STAFF LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	68.82
11-22	8322560013	Do	11/04/88	CUPS & SODAS FOR DISTRICT OFFICE FOR CONSTITUENTS	10.25
11-28	8326530017	LINDA EARLEY CHASTANG	10/29/88	STAFF TRAVEL ON OFFICIAL BUSINESS FROM WASHINGTON TO ATLANTA	161.00
11-28	8326530019	Do	10/30/88	CAB FARE FROM TRAIN STATION TO RENTAL CAR IN DISTRICT	5.00
11-28	8326530029	Do	10/30/88–11/04/88	RENTAL CAR FOR OFFICIAL BUSINESS	213.44
11-28	8326530020	Do	11/01/88–11/03/88	STAFF LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	180.08
11-28	8326530018	Do	11/04/88	STAFF TRAVEL ON OFFICIAL BUSINESS FROM ATLANTA TO WASHINGTON	42.50
11-28	8326530023	FEDERAL EXPRESS CORP	10/21/88	DELIVERY SERVICES	19.75
11-28	8326530022	Do	10/31/88	DELIVERY SERVICES	11.00
11-29	8333890420	ASAHI SEIMEI-EQUITABLE ASSOC	11/01/88–11/30/88	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,000.04
11-29	8333890421	GENERAL MOTORS ACCEPTANCE	11/01/88–11/30/88	LEASED AUTO	520.91
11-30	8335900286	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,120.19
11-30	8335930389	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335930390	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		11.22
11-30	8336710010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		275.30
12-16	8348210026	RUTH NICOLA BERG	11/06/88	FOOD AND NAPKINS FOR CONSTITUENTS IN DISTRICT OFFICE	14.31
12-16	8348210024	KIMBERLY CASKIN	11/17/88–11/18/88	EDUCATIONAL EXPENSES FOR STAFF MEMBER CRS FEE	80.00
12-16	8348210031	LINDA EARLEY CHASTANG	11/04/88	COFFEE PURCHASED FOR DISTRICT OFFICE CONSTITUENTS	8.50
12-16	8348210030	Do	12/01/88	OFFICE SUPPLIES	3.21
12-16	8348210021	DINERS CLUB INTERNATIONAL	11/20/88	MEMBERS OFFICIAL TRAVEL ONE WAY WASHINGTON TO DISTRICT (ATLANTA)	131.00
12-16	8348210023	FEDERAL EXPRESS CORP.	11/07/88	DELIVERY SERVICE	11.00
12-16	8348210027	Do	11/16/88	DELIVERY SERVICE	20.00
12-16	8348210022	FUJITSU ISA INC	10/27/88	OFFICE SUPPLY FAX PAPER	45.00
12-16	8348210029	SOUTHERN BELL	10/28/88–11/22/88	AT&T CHARGES	21.47
12-16	8348210028	Do	11/22/88–12/21/88	DISTRICT OFFICE TELEPHONE SERVICES	307.99
12-19	8347570041	POSTMASTER	11/29/88	500 STAMPS	125.00
12-20	8355830001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT TELEPHONE CHARGES	84.81
12-29	8363890422	ASAHI SEIMEI-EQUITABLE ASSOC.	12/01/88–12/30/88	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,000.04
12-29	8363890423	GENERAL MOTORS ACCEPTANCE	12/01/88–12/30/88	LEASED AUTO	520.91
12-31	8365900263	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,118.10
12-31	8365920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		456.95
12-31	8365930389	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.24
12-31	8365930390	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		11.96
12-31	9003530010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,356.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	114,483.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,848.40
TOTAL	**138,332.01**

OFFICE OF THE HON. TOM LEWIS

SALARIES

CALLAWAY, DOUGLAS J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,513.75
CHASE, EDWARD M	10/01/88–12/31/88	CONSTITUENT SERVICES REP	4,250.01
DECKER, ANN L	10/01/88–12/31/88	DISTRICT MANAGER	8,695.46
EARLE, DAVID BRIAN	10/01/88–12/31/88	DISTRICT MANAGER	7,874.99
FRANCE, MAUREEN	10/01/88–12/19/88	CONSTITUENT SERVICES REP	3,950.00
HOGAN, KAREN L	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,237.49
HOLLMANN, CURT JAMES	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,250.01
MCBRIDE, SHEILA K	10/01/88–12/31/88	CONSTITUENT SERVICE REPRESENTATIVE	4,253.49
MCKINNON, KENNETH EDWARD	10/01/88–12/31/88	PRESS SECRETARY	10,373.75
MEE, KATHLEEN E	10/01/88–12/31/88	CONSTITUENT SERVICES REPRESENTATIVE	5,625.00

		MOSSADEGHI, JANET L	10/01/88–12/31/88	RECEPTIONIST	3,450.00
		POHLMAN, BETSY G	10/01/88–12/31/88	CONSTITUENT SERVICE REPRESENTATIVE	4,967.49
		RAYMOND, JONATHAN P	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,750.01
		ROSE, MARY J	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	6,833.34
		TYNDALL, BRENDA G	10/01/88–12/31/88	OFFICE MANAGER/PERSONAL SECRETARY	7,991.00
		WARD, MARGARET H	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
		WIECHMANN, KELLEY KAY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,009.99

EXPENSES

10-05	8274560052	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	222.00
10-07	8280620020	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	LEASE AND RENTALS	235.00
10-07	8280620019	FLORIDA CLIPPING SERVICE	09/01/88–09/30/88	READING AND CLIPPING CHARGE	58.00
10-12	8281810009	FEDERAL EXPRESS CORP	09/22/88	OVERNIGHT COURIER	9.75
10-13	8285820001	THE WASHINGTON POST	01/12/89	SUBSCRIPTION OF POST FOR 52 WEEKS	124.80
10-14	8286610018	DAVID B EARLE	09/21/88–10/04/88	530 DISTRICT MILES TRAVELED AT .20¢	106.00
10-14	8286610019	BETSY G. POHLMAN	09/06/88–09/28/88	225 DISTRICT MILES TRAVELED AT .20¢/MI	45.00
10-19	8291530011	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	PSL OFFICE LEASE & RENTAL OF EQUIPMENT	230.35
10-19	8291530012	ANN DECKER	09/01/88–09/29/88	1332 DISTRICT MILES TRAVELED @ 20¢ PER MILE	266.40
10-19	8291530013	Do	09/29/88–10/02/88	AIR FARE FROM WPB/DC/WPB	138.00
10-19	8291530014	TOM LEWIS	10/06/88	CONSTITUENT REFRESHMENTS	28.88
10-21	8291580012	FEDERAL EXPRESS CORP	09/22/88–09/23/88	OVERNIGHT LETTER	29.25
10-24	8294730028	TOM LEWIS	10/08/88–10/10/88	685 DISTRICT MILES TRAVELED IN DISTRICT @ .20/MI	137.00
10-24	8294730029	Do	10/08/88–10/12/88	AIRFARE FROM NAT'L TO WPB & RETURN	262.00
10-26	8299820013	Do	10/13/88–10/18/88	AIRFARE FROM NAT'L TO WPB & RETURN	237.00
10-26	8299820012	SERVICE AMERICA CORP	09/09/88–09/30/88	CONSTITUENT MEALS & COFFEE	93.10
10-27	8298830049	FP&L	09/12/88–10/12/88	PBG UTILITY	146.36
10-27	8298830050	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	198.00
10-28	8285540022	POSTMASTER	09/01/88	1 ROLL OF 100 STAMPS @ 25¢	25.00
10-28	8285540023	Do	09/22/88	ONE ROLL OF STAMPS @ 25¢ EACH	25.00
10-28	8301890428	PGA PROFESSIONAL PLAZA	10/01/88–10/30/88	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00
10-28	8301890429	R&H PROPERTIES	10/01/88–10/30/88	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
10-31	8306400046	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,248.35
10-31	8306550010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		147.66
10-31	8306920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		2.60
10-31	8306930671	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.65
10-31	8306930672	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		258.85
11-04	8300700028	BRENDA G TYNDALL	10/11/88–10/13/88	750 DISTRICT MILES TRAVELED @ .20	150.00
11-04	8307410014	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	LEASE & RENTAL FOR PBG OFFICE	200.88
11-04	8307410018	EDWARD M CHASE	10/11/88–10/21/88	1425 MILES TRAVELED IN DISTRICT AT .20	285.00
11-04	8307410022	CURT JAMES HOLLMANN	10/20/88–10/23/88	AIRFARE FROM NATIONAL TO WPB & RETURN	262.00
11-04	8307410013	TOM LEWIS	10/22/88–10/23/88	290 DISTRICT MILES TRAVELED IN DISTRICT AT .20	58.00
11-04	8307410017	SHEILA K MCBRIDE	10/03/88–10/15/88	922 DISTRICT MILES TRAVELED AT .20 A MILE	164.40
11-04	8307410020	KATHLEEN E MEE	10/20/88–10/23/88	AIRFARE FROM NATIONAL TO WPB & RETURN	237.00
11-04	8307410015	SOUTHERN BELL	09/16/88–10/15/88	SOUTHERN BELL CURRENT CHARGES FOR PBG	667.41
11-04	8307410016	Do	09/16/88–10/15/88	AT&T CURRENT CHARGES	55.98
11-04	8307410019	MARGARET H WARD	10/20/88–10/23/88	AIRFARE FROM NATIONAL TO WPB & RETURN	262.00
11-04	8307410021	KELLEY KAY WIECHMANN	10/20/88–10/23/88	AIRFARE FROM NATIONAL TO WPB & RETURN	237.00
11-07	8308590004	KAREN L HOGAN	10/15/88–10/18/88	MEALS DURING DISTRICT TRAVEL	64.61
11-07	8308590001	Do	10/15/88–10/24/88	AIR FARE FROM NAT'L TO WPB & RETURN	262.00
11-07	8308590003	Do	10/15/88–10/24/88	TRANSPORTATION DURING DISTRICT TRAVEL - 2 TAXIS	20.00
11-07	8308590002	Do	10/19/88–10/20/88	LODGING DURING DISTRICT TRAVEL	356.64
11-07	8308590006	KENNETH E MCKINNON	10/14/88–10/20/88	RENTAL CAR DURING DISTRICT TRAVEL	134.83
11-07	8308590005	Do	10/15/88	AIR FARE FROM NAT'L TO WPB	130.00
11-07	8308590009	Do	10/16/88–10/20/88	LODGING DURING DISTRICT TRAVEL	407.80
11-07	8308590007	Do	10/17/88	GAS FOR RENTAL CAR DURING DISTRICT TRAVEL	13.25
11-07	8308590008	Do	10/17/88	MEALS DURING DISTRICT TRAVEL	14.92
11-09	8309860029	DAVID B EARLE	10/06/88–10/21/88	DISTRICT MILES TRAVELED 120 MILES @ .20¢ PER MILE	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	8309860030	Do	10/19/88–10/20/88	LODGING DURING DISTRICT TRAVEL	318.91
11-09	8309860028	MAUREEN FRANCE	10/12/88–10/27/88	119 DISTRICT MILES TRAVELLED @ .20¢ PER MILE	23.80
11-09	8312530021	FLORIDA CLIPPING SERVICE	09/26/88–10/25/88	READING & CLIPPING CHARGES	63.85
11-09	8312530022	BRENDA G TYNDALL	10/04/88–10/20/88	467 DISTRICT MILES TRAVELED @ 20¢ PER MILE	93.40
11-14	8307540013	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	501.40
11-14	8313570022	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	LEASE & RENTALS	310.00
11-15	8315600026	EDWARD M CHASE	10/11/88	LODGING DURING DISTRICT TRAVEL	38.16
11-16	8309630008	POSTMASTER	10/04/88	ONE ROLL OF STAMPS AT 25¢ EACH	25.00
11-16	8309630009	Do	10/25/88	ONE ROLL OF 25¢ STAMPS	25.00
11-17	8314540021	ANN DECKER	10/05/88–10/31/88	856 DISTRICT MILES TRAVELED @ 20¢ PER MILE	171.20
11-17	8314540020	Do	10/19/88–10/20/88	LODGING & MEALS DURING DISTRICT TRAVEL	251.72
11-17	8314540019	TOM LEWIS	10/27/88	LODGING DURING DISTRICT TRAVEL	21.20
11-28	8326510021	DOUGLAS J CALLAWAY	11/01/88–11/11/88	AIR FARE FROM NAT'L TO WPB & RETURN	158.00
11-28	8326510020	DAVID B EARLE	10/27/88–11/04/88	695 DISTRICT MILES TRAVELED @ 20¢ PER MILE	139.00
11-28	8326510023	FPL	10/12/88–11/10/88	PBG OFFICIAL FPL BILL	125.28
11-28	8326510022	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE	198.00
11-28	8326510018	KATHLEEN E MEE	11/09/88–11/16/88	AIR FARE FROM NAT'L TO WPB & RETURN	235.00
11-28	8326510019	THOMAS J LANKFORD	11/04/88	PRINT FLYER - 22,000	673.56
11-29	8333890422	PGA PROFESSIONAL PLAZA	11/01/88–11/30/88	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00
11-29	8333890423	R&H PROPERTIES	11/01/88–11/30/88	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
11-30	8328200014	DATA INC	11/04/87	SENIOR LABELS PRINTED SORTED PICK UP & DELIVERY IN 1987	884.49
11-30	8328200015	Do	11/04/87	CREDIT FOR INVOICE #6982	(112.76)
11-30	8328200017	Do	11/15/87	RECORD SORTED LABELS PRINTED CHESHIRE PICK UP & DELIVERY	266.98
11-30	8328200018	Do	11/15/87	CREDIT FOR INVOICE #7164	(21.68)
11-30	8328200016	Do	11/17/87	PROGRAMING & PRODUCTION NR HOURS PICK UP & DELIVERY	608.00
11-30	8328200013	SERVICE AMERICA CORP	10/03/88–10/31/88	CONSTITUENT MEALS AND COFFEE	146.15
11-30	8335900443	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,186.40
11-30	8335930671	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.57
11-30	8335930672	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		335.53
11-30	8336710031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		363.36
12-05	8335500026	CURT JAMES HOLLMANN	10/20/88–10/21/88	REIMB FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.87
12-05	8335500027	Do	10/20/88–10/21/88	REIMB FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS (FOR STAFFER KELLY WIECHMANN)	42.87
12-05	8336410005	EDWARD M CHASE	11/08/88–11/09/88	MEALS & LODGING DURING DISTRICT TRAVEL	52.72
12-05	8336410004	Do	11/08/88–11/16/88	570 DISTRICT MILES TRAVELED @ 20¢ PER MILE	114.00
12-05	8336410003	SHEILA K MCBRIDE	11/14/88–11/15/88	600 DISTRICT MILEAS TRAVELED @ 20¢ PER MILE	120.00
12-07	8341200015	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	LEASE AND RENTAL 10/16-11/15 FOR PBG OFFICE	260.88
12-07	8341200014	BETSY G. POHLMAN	11/02/88–11/22/88	301 DISTRICT MILES TRAVELED @ .20 MILE	60.20
12-08	8341570020	MAUREEN FRANCE	11/15/88–11/28/88	123 DISTRICT MILES TRAVELED @ 20¢ PER MILE	24.60
12-09	8342830018	TOM LEWIS	11/29/88	OFFICIAL OFFICE SUPPLIES	28.00
12-09	8342830019	SOUTHERN BELL	10/16/88–11/15/88	SOUTHERN BELL CURRENT CHARGES PBG OFFICE	770.14
12-09	8342830020	Do	10/16/88–11/15/88	AT&T CURRENT CHARGES PBG OFFICE	70.40
12-09	8342830021	Do	10/16/88–11/15/88	INTERNATIONAL TELE CHARGE, INC CURRENT CHARGES	12.94
12-09	8342830022	THOMAS J LANKFORD	11/14/88	LABEL FLYER	75.78
12-16	8350200023	ANN DECKER	11/01/88–11/23/88	2,123 DISTRICT MILES TRAVELED @ .20	424.60

12-16	8350200024	Do	11/28/88–11/30/88	LODGING WHILE IN TRAVEL STATUS	40.12
12-16	8350200025	Do	11/28/88–11/30/88	MEALS WHILE IN TRAVEL STATUS WITH 3 OTHER STAFFERS FRANCE, POHLMAN, & EARLE	63.79
12-19	8347580001	POSTMASTER	11/16/88	(2) TWO ROLLS OF STAMPS	50.00
12-20	8351410013	ACTION COURIER SVS	11/29/88–12/02/88	LOCAL COURIER	56.00
12-20	8351420023	TOM LEWIS	10/06/88–12/08/88	TRAVEL RELATED EXPENSE IN DISTRICT (PARKING)	15.00
12-20	8351420022	Do	11/30/88–12/01/88	LODGING IN DISTRICT	44.52
12-20	8351420024	Do	12/07/88	CONSTITUENT MEAL WHILE DISCUSSING LEGISLATION	38.17
12-20	8351420020	JONATHAN P RAYMOND	12/07/88–12/09/88	RENTAL CAR DURING DISTRICT TRAVEL	140.20
12-20	8351420021	Do	12/07/88–12/09/88	NAT'L TO WPB & RETURN	262.00
12-21	8355540018	TOM LEWIS	12/11/88–12/14/88	AIR FARE FROM WBP TO NAT'L & RETURN	262.00
12-22	8356220024	DAVID B EARLE	11/08/88–12/02/88	510 DISTRICT MILES TRAVELED @ .20 A MILE	102.00
12-23	8347870022	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	LEASE & RENTALS	235.00
12-23	8347870021	FLORIDA CLIPPING SERVICE	11/25/88	READING & CLIPPING CHARGES	64.75
12-27	8357300025	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS	198.00
12-29	8363890425	MAPP ROAD ASSOCIATES, LP	12/01/88–12/30/88	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
12-29	8363890424	PGA PROFESSIONAL PLAZA	12/01/88–12/30/88	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00
12-30	8363610010	AFFORDABLE OFFICE SUPPLY	12/14/88	ONE CASE OF LETTER PAPER FOR PSC OFFICE	34.00
12-30	8363610008	CAPITOL HILL CLUB	10/19/88	CONSTITUENT MEAL	64.12
12-30	8363610009	THOMAS J LANKFORD	11/30/88	600 DEAR COLLEAGUES XEROX	12.90
12-30	8364540013	ACTION COURIER SVS	12/06/88	LOCAL COURIER	15.00
12-30	8364540014	DAVID B EARLE	12/06/88–12/08/88	550 DISTRICT MILES TRAVELED @ 20¢ PER MILE	110.00
12-30	8364540015	FPL	11/10/88–12/12/88	PBG UTILITY BILL	97.39
12-31	8365900405	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,186.04
12-31	8365930671	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.54
12-31	8365930672	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		152.72
12-31	9003530031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(293.07)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 111,025.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,755.56

ADJUSTMENTS/REFUNDS

EXPENSES

10-19	8336970005	ANN DECKER	09/01/88–09/29/88	REFUND DUE TO ORIGINAL CHECK LOST, ANOTHER CHECK WAS REISSUED	(266.40)
10-19	8336970006	Do	09/29/88–10/02/88	REFUND DUE TO ORIGINAL CHECK LOST, ANOTHER CHECK WAS REISSUED	(138.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (404.40)

TOTAL **140,376.93**

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

ANDERSON, MARK R	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,749.99
BOGAS, PANAGIOTA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,999.99
BOGGESS, FRANK HOLMES	10/01/88–12/31/88	AGRICULTURE REPRESENTATIVE	6,075.01
COHEN, CHRISTINE L S	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,000.01
DUVALL, SUE ANN	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,912.50
EIDE, CAROL	10/01/88–11/30/88	TEMPORARY EMPLOYEE	2,600.00
Do	12/01/88–12/31/88	STAFF ASSISTANT	1,300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EIDE, MATTHEW P.	12/19/88–12/31/88	LEGISLATIVE ASSISTANT	666.67
		GILBERT, CORINNE S.	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,375.00
		GOODE, JANICE M	10/01/88–12/31/88	FIELD REPRESENTATIVE	3,500.00
		HUETER, MARY C	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,324.99
		MANES, JULIE K	10/01/88–12/31/88	CORRESPONDENCE COORDINATOR	4,874.99
		MOODY, ANNANBELLE	10/01/88–12/31/88	STAFF ASSISTANT	5,500.00
		NELSON, KATHRYN ANN	10/01/88–12/31/88	PERSONAL SECRETARY	5,833.33
		PROCTOR, CARROLL M	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,311.11
		RASMUS, ROBERT J	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	9,499.99
		SLIGAR, ELEANOR J	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,625.00
		SMITH, DOROTHY J	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,912.50
		WALLER, RONALD RAYMOND	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	9,925.00
		WILLIAMS, LUCILLE M	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
		EXPENSES			
10-05	8274560053	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	155.00
10-14	8286310002	THOMAS J LANKFORD	09/01/88	PRINTING OF NEWSLETTERS	5,743.20
10-14	8286310004	Do	09/01/88	PRINTING BUSINESS CARDS FOR DISTRICT STAFF-JIM BOGGESS	20.00
10-14	8286310003	Do	09/01/88–09/03/88	PRINTING XEROX LETTERS	179.65
10-14	8286310001	Do	09/01/88–09/06/88	PRINTING LABEL #10 ENVELOPES	42.80
10-17	8287300006	FRANK BOGGESS	09/03/88–09/30/88	STAFF IN-DISTRICT TRAVEL BY PRIVATE AUTO, 3496 MILES @ 225¢/MI	786.60
10-17	8287300027	CENTRAL TELEPHONE	09/25/88–10/24/88	DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT PHONES CENTEL	46.30
10-17	8287300028	Do	09/25/88–10/24/88	DISTRICT TELEPHONE TOLL, TOLL CHARGES FOR DISTRICT OFFICE	169.19
10-17	8287300007	DINERS CLUB INTERNATIONAL	08/11/88–09/06/88	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA RETURN	254.00
10-17	8287300008	Do	08/17/88–08/18/88	STAFF IN-DISTRICT TRAVEL CAR RENTAL FOR MARK ANDERSON	63.30
10-17	8287300009	Do	08/21/88–08/27/88	STAFF TRAVEL R/T AIRFARE FROM DC TO OMAHA & RETURN FOR MARK ANDERSON	244.00
10-17	8287300005	SUE ANN DUVALL	09/06/88–09/17/88	STAFF IN-DISTRICT TRAVEL BY PRIVATE AUTO, 288 MILES @ 225¢/MI	64.80
10-17	8287300016	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS MONTHLY CHARGE FOR DISTRICT OFFICE PHONES	94.70
10-17	8287300017	Do	08/01/88–08/31/88	FTS MONTHLY CHARGE FOR DISTRICT OFFICE PHONES	303.28
10-17	8287300021	HERITAGE CABLEVISION	10/01/88–10/31/88	OFFICIAL EXPENSES MONTHLY CABLE FEE	14.95
10-17	8287300026	IOWA PRESS CLIPPING BUREAU, INC.	08/01/88–08/31/88	OFFICIAL EXPENSES MONTHLY NEWS SERVICE	90.83
10-17	8287300014	LARRY D. LEIMKUEHLER	07/21/88–08/18/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	12.85
10-17	8287300015	Do	08/10/88–09/08/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT FOR DISTRICT OFFICE	89.06
10-17	8287300019	JIM ROSS LIGHTFOOT	09/01/88–09/18/88	MEMBER IN-DISTRICT TRAVEL BY PRIVATE AUTO, 504 MILES @ 225¢/MI	113.40
10-17	8287300020	Do	09/09/88–09/24/88	MEMBER TRAVEL TO/FR AIRPORT 260 MILES @ 225¢/MI	58.50
10-17	8287300029	MICRO RESEARCH INDUSTRIES	08/26/88	PRINTING/COMPUTER SERVICES PRINTING OF LABELS	40.00
10-17	8287300030	Do	08/31/88	COMPUTER SERVICES PROCESSING OF LISTS	300.00
10-17	8287300003	CARROLL M PROCTOR	08/23/88–08/25/88	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO, 509 MILES @ 225¢/MI	114.53
10-17	8287300004	Do	09/12/88–09/16/88	STAFF IN-DISTRICT TRAVEL BY PRIVATE AUTO, 650 MILES @ 225¢/MI	146.25
10-17	8287300013	RUBY SMITH	10/01/88–10/31/88	OFFICIAL EXPENSES MAINTENANCE FOR DISTRICT OFFICE	50.00
10-17	8287300012	SOUTHWEST COMMUNICATIONS	10/01/88–10/31/88	DISTRICT TELEPHONE EQUIPMENT MONTHLY LEASE FOR TELEPHONES	145.00
10-17	8287300010	U.S. WEST COMMUNICATIONS	08/01/88–08/31/88	DISTRICT TELEPHONE TOLL MONTHLY CHARGE FOR WATS LINE US WEST	408.11
10-17	8287300011	Do	08/01/88–08/31/88	AT&T	363.08
10-17	8287300022	Do	08/19/88–09/18/88	DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT OFFICE US WEST	150.26

10-17	8287500024	Do	08/22/88–09/21/88	DISTRICT TELEPHONE TOLL MONTHLY WATS LINE CHARGE US WEST	251.68
10-17	8287300025	Do	08/22/88–09/21/88	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT OFFICE, AT&T	58.44
10-21	8291580016	JANICE M GOODE	08/17/88–09/20/88	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 265 MILES @ 22.5¢ PER MILE	59.63
10-21	8291580015	IOWA PRESS CLIPPING BUREAU, INC.	09/01/88–09/30/88	OFFICIAL EXPENSES - MONTHLY FEE FOR NEWS SERVICE	106.64
10-21	8291580013	THOMAS J LANKFORD	09/12/88–09/21/88	PRINTING - LABEL #10 ENVELOPES	26.51
10-21	8291580014	Do	09/16/88	PRINTING - REORDER PADS	21.35
10-26	8299820021	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS MONTHLY SERVICE FOR DISTRICT OFFICE	315.70
10-26	8299820022	Do	09/01/88–09/30/88	FTS MONTHLY SERVICE FOR DISTRICT OFFICE	101.20
10-26	8299820014	LARRY D. LEIMKUEHLER	08/18/88–09/20/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	13.61
10-26	8299820015	Do	09/08/88–10/06/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	45.87
10-26	8299820016	LEE ANN LIDGET	08/08/88–09/09/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	78.14
10-26	8299820017	Do	08/08/88–09/09/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	9.88
10-26	8299820020	THOMAS J LANKFORD	10/03/88	PRINTING REORDER RELEASE PAPER	84.00
10-26	8299820018	U.S. WEST COMMUNICATIONS	09/01/88–09/30/88	DISTRICT TELEPHONE TOLL MONTHLY WATS LINE CHARGE US WEST	293.41
10-26	8299820019	Do	09/01/88–09/30/88	DISTRICT TELEPHONE TOLL MONTHLY WATS LINE CHARGE AT&T	354.13
10-28	8285540025	POSTMASTER	09/07/88	OVERNIGHT MAIL	12.00
10-28	8285540024	Do	09/08/88	8 ROLLS OF STAMPS	200.00
10-28	8301890431	DEBRA LEIMKUEHLER	10/01/88–10/30/88	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
10-28	8301890432	LEE ANN LIDGET	10/01/88–10/30/88	RENT: 220 W. SALEM INDIANOLA, IA	300.00
10-28	8301890430	WARDEN PLAZA ASSOCIATES	10/01/88–10/30/88	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
10-31	8306550031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		200.94
10-31	8306810001	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,488.89
10-31	8306920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		19.50
10-31	8306930391	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.44
10-31	8306930392	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		184.94
11-04	8307410026	ANNANBELLE MOODY	10/11/88	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 38 MILES AT .225/MILE	8.55
11-04	8307410023	ROBERT J RASMUS	10/16/88–10/20/88	STAFF IN-DISTRICT TRAVEL RELATED LODGING & MEALS WHILE ON OFFICIAL BUSINESS	135.02
11-04	8307410024	Do	10/16/88–10/21/88	STAFF IN-DISTRICT TRAVEL, RENTAL CAR	168.80
11-04	8307410025	Do	10/20/88	STAFF IN-DISTRICT TRAVEL, FUEL FOR RENTAL CAR	15.97
11-14	8307540014	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	161.00
11-16	8309630010	POSTMASTER	10/14/88	POSTAGE STAMPS 8 ROLLS	200.00
11-17	8312910174	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT SHENANDOAH IOWA	1,188.00
11-29	8333890425	DEBRA LEIMKUEHLER	11/01/88–11/30/88	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
11-29	8333890426	LEE ANN LIDGET	11/01/88–11/30/88	RENT: 220 W. SALEM INDIANOLA, IA	300.00
11-29	8333890424	WARDEN PLAZA ASSOCIATES	11/01/88–11/30/88	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
11-30	8328520007	FRANK BOGGESS	10/03/88–10/27/88	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 1331 MILES @ 22.5¢ PER MILE	299.48
11-30	8328520016	CENTRAL TELEPHONE	10/25/88–11/24/88	DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT OFFICE - CENTEL	46.30
11-30	8328520017	Do	10/25/88–11/24/88	DISTRICT TELEPHONE TOLL CALLS FOR DISTRICT OFFICE - AT&T	149.59
11-30	8328520011	HERITAGE CABLEVISION	11/01/88–11/30/88	OFFICIAL EXPENSES - CABLE TV FEE	14.95
11-30	8328520018	IOWA PRESS CLIPPING BUREAU, INC.	10/01/88–10/31/88	OFFICIAL EXPENSE - MONTHLY FEE FOR NEWS SERVICE	101.06
11-30	8328520003	JIM ROSS LIGHTFOOT	10/01/88–10/17/88	MEMBER TRAVEL TO/FROM AIRPORT TRAVEL BY PRIVATE AUTO - 455 MILES @ 22.5¢ PER MILE	102.38
11-30	8328520002	RUBY SMITH	11/01/88–11/30/88	OFFICIAL EXPENSES - MAINTENANCE FOR DISTRICT OFFICE (CLEANING SVC)	40.00
11-30	8328520006	DOROTHY J SMITH	09/19/88–10/26/88	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 646 MILES @ 22.5¢ PER MILE	145.35
11-30	8328520001	SOUTHWEST COMMUNICATIONS	11/01/88–11/30/88	DISTRICT OFFICE TELEPHONE EQUIP MONTHLY LEASE FOR DISTRICT TELEPHONES	145.00
11-30	8328520012	U.S. WEST COMMUNICATIONS	09/19/88–10/18/88	DISTRICT OFFICE TELEPHONE MONTHLY FEE FOR PHONE SERVICE - US WEST	158.07
11-30	8328520013	Do	09/19/88–10/18/88	DISTRICT OFFICE TELEPHONE TOLL - TOLL CHARGES FOR DISTRICT OFFICE - AT&T	8.91
11-30	8328520014	Do	09/22/88–10/21/88	DISTRICT TELEPHONE MONTHLY FEE FOR PHONE SERVICE - US WEST	163.91
11-30	8328520015	Do	09/22/88–10/21/88	DISTRICT OFFICE TELEPHONE TOLL - TOLL CHARGES FOR DISTRICT OFFICE - AT&T	37.83
11-30	8328520004	Do	10/01/88–10/31/88	DISTRICT TELEPHONE TOLL WATS LINE FOR DISTRICT OFFICE - US WEST	312.95
11-30	8328520005	Do	10/01/88–10/31/88	AT&T - DISTRICT TELEPHONE TOLL WATS LINE	232.20
11-30	8328520008	RONALD RAYMOND WALLER	09/23/88–11/04/88	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 1211 MILES @ 22.5¢ PER MILE	272.48
11-30	8328520009	Do	11/03/88	OFFICIAL EXPENSES - OFFICE SUPPLIES	16.81
11-30	8328520010	WARDEN PLAZA ASSOCIATES	10/01/88–10/31/88	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	49.61
11-30	8335900287	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,485.87
11-30	8335930391	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		195.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335930392	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		176.72
11-30	8336710011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		157.07
12-07	8341200025	MARK R ANDERSON	09/19/88	STAFF IN-DISTRICT TRAVEL GAS FOR CAR RENTAL	7.50
12-07	8341200016	Do	11/15/88–11/18/88	STAFF IN-DISTRICT TRAVEL GAS FOR RENTAL CAR	29.00
12-07	8341200026	DINERS CLUB INTERNATIONAL	09/09/88–09/13/88	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA & RTN	254.00
12-07	8341200021	Do	09/16/88–09/19/88	STAFF TRAVEL R/T AIRFARE FROM DC TO OMAHA & RTN FOR MARK ANDERSON	254.00
12-07	8341200022	Do	09/16/88–09/19/88	STAFF IN-DISTRICT TRAVEL CAR RENTAL	50.48
12-07	8341200027	Do	09/16/88–09/21/88	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA & RTN	266.00
12-07	8341200028	Do	09/23/88–09/26/88	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA & RTN	254.00
12-07	8341200029	Do	09/30/88–10/02/88	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA & RTN	254.00
12-07	8341200023	Do	10/16/88–10/21/88	STAFF TRAVEL R/T AIRFARE FROM DC TO OMAHA & RTN FOR ROBERT RASMUS	249.00
12-07	8341200024	Do	10/28/88–11/18/88	STAFF TRAVEL R/T AIRFARE FROM DC TO OMAHA & RTN FOR MARK ANDERSON	244.00
12-07	8341200018	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS MONTHLY CHARGE FOR FTS SERVICE	312.10
12-07	8341200019	Do	10/01/88–10/31/88	FTS MONTHLY CHARGE FOR FTS SERVICE	112.43
12-07	8341200017	THOMAS J LANKFORD	11/02/88	PRINTING XEROX LETTERS	36.05
12-07	8341200020	WARDEN PLAZA ASSOCIATES	10/01/88–10/31/88	OFFICIAL EXPENSES, UTILITIES FOR DISTRICT OFFICE	.31
12-09	8342210011	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ANNUAL SUBSCRIPTION	795.00
12-09	8342210017	DINERS CLUB INTERNATIONAL	10/06/88–10/12/88	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA	254.00
12-09	8342210018	Do	10/13/88–10/17/88	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA	254.00
12-09	8342210023	HERITAGE CABLEVISION	12/01/88–12/31/88	OFFICIAL EXPENSES FEE FOR CABLE SERVICE	14.95
12-09	8342210024	IOWA MEDIALINK	11/18/88	OFFICIAL EXPENSES FEE FOR NEWS SERVICE	32.00
12-09	8342210007	LARRY D. LEIMKUEHLER	09/20/88–10/19/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	15.99
12-09	8342210008	Do	10/06/88–11/07/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	37.41
12-09	8342210010	NATIONAL JOURNAL	12/24/88	OFFICIAL EXPENSES TWO BINDERS	30.00
12-09	8342210009	Do	12/24/88–12/24/89	ANNUAL SUBSCRIPTION	589.00
12-09	8342210019	NATIONAL NEWS AGENCY	01/01/89–12/30/89	ANNUAL SUBSCRIPTION USA TODAY	175.50
12-09	8342210021	RUBY SMITH	12/01/88–12/31/88	OFFICIAL EXPENSES MAINTENANCE OF DISTRICT OFFICE	50.00
12-09	8342210022	SOUTHWEST COMMUNICATIONS	12/01/88–12/31/88	DISTRICT TELEPHONE EQUIPMENT MONTHLY LEASE FOR DISTRICT PHONES	145.00
12-09	8342210020	THE DAILY NONPAREIL	12/17/88–12/17/89	ANNUAL SUBSCRIPTION	89.00
12-09	8342210012	THE WALL STREET JOURNAL	01/29/88–01/29/89	ANNUAL SUBSCRIPTION	119.00
12-09	8342210015	U.S. WEST COMMUNICATIONS	10/19/88–11/18/88	DISTRICT TELEPHONE MONTHLY FEE FOR DISTRICT PHONE SERVICE US WEST	192.13
12-09	8342210016	Do	10/19/88–11/18/88	DISTRICT TELEPHONE TOLL TOLL CHARGES FOR DISTRICT OFFICE AT&T	48.33
12-09	8342210013	Do	10/22/88–11/21/88	DISTRICT TELEPHONE MONTHLY FEE FOR DISTRICT PHONE SERVICE US WEST	167.34
12-09	8342210014	Do	10/22/88–11/21/88	DISTRICT TELEPHONE TOLL TOLL CHARGES FOR DISTRICT OFFICE AT&T	23.24
12-23	8347870023	CENTRAL TELEPHONE	11/25/88–12/24/88	DISTRICT TELEPHONE MONTHLY CHARGES FOR DISTRICT PHONES CENTEL	46.30
12-23	8347870024	Do	11/25/88–12/24/88	DISTRICT TELEPHONE TOLL MONTHLY CHARGES FOR DISTRICT PHONES AT&T	159.57
12-23	8347870026	RONALD RAYMOND WALLER	11/14/88	OFFICIAL EXPENSES OFFICE SUPPLIES (SOAP, PAPER TOWELS)	5.92
12-23	8347870025	Do	11/15/88–11/29/88	STAFF IN-DISTRICT PRIVATE AUTO 1077 MILES @ .225/MI	242.33
12-29	8363890427	DEBRA LEIMKUEHLER	12/01/88–12/30/88	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
12-29	8363890428	LEE ANN LIDGET	12/01/88–12/30/88	RENT: 220 W. SALEM INDIANOLA, IA	300.00
12-29	8363890426	WARDEN PLAZA ASSOCIATES	12/01/88–12/30/88	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
12-30	8363610015	DENISON NEWSPAPERS	11/30/88–11/30/89	ANNUAL SUBSCRIPTION	33.00
12-30	8363610011	LEE ANN'S BEAUTY WORLD	10/10/88–11/07/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	24.63
12-30	8363610012	Do	10/10/88–11/07/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	42.96

12-30	8363610013	JIM ROSS LIGHTFOOT	11/01/88–11/03/88	MEMBER IN-DISTRICT TRAVEL PRIVATE AUTO 496 MI AT .225¢/MI	111.60
12-30	8363610014	Do	11/19/88	MEMBER IN DISTRICT TRAVEL PRIVATE/LEASED AIRPLANE 396 MI AT .40¢/MI	158.40
12-30	8364540016	DES MOINES REGISTER AND TRIBUNE COMPANY	01/08/89–01/08/90	SUBSCRIPTIONS - ANNUAL SUBSCRIPTION FOR SUNDAY DELIVERY	65.00
12-30	8364540022	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS MONTHLY FEE FOR PHONE SERVICE	297.60
12-30	8364540023	Do	11/01/88–11/30/88	FTS MONTHLY FEE FOR PHONE SERVICE	106.35
12-30	8364540021	IOWA PRESS CLIPPING BUREAU, INC	11/01/88–11/30/88	OFFICIAL EXPENSES - MONTHLY FEE FOR NEWS SERVICE	95.17
12-30	8364540020	LEE ANN'S BEAUTY WORLD	09/09/88–10/10/88	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	72.06
12-30	8364540017	U.S. WEST COMMUNICATIONS	11/01/88–11/30/88	DISTRICT TELEPHONE TOLL MONTHLY FEE FOR DISTRICT PHONE SERVICE - WATS LINE - US WEST	270.29
12-30	8364540018	Do	11/01/88–11/30/88	DISTRICT TELEPHONE TOLL MONTHLY FEE FOR DISTRICT PHONE SERVICE - WATS LINE - AT&T	201.60
12-30	8364540019	WARDEN PLAZA ASSOCIATES	11/01/88–11/30/88	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	22.82
12-31	8365900264	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,485.87
12-31	8365930391	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		180.95
12-31	8365930392	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		104.62
12-31	9003530011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		362.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,986.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,296.89
TOTAL	**141,282.96**

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

BIANCO, PETER C	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,000.00
BREZINSKI, THERESE M	10/01/88–12/31/88	SECRETARY	4,500.00
DALY, MICHAEL E	10/01/88–12/31/88	STAFF ASSISTANT	6,873.00
DRISH, RAYMOND G	10/01/88–12/31/88	STAFF ASSISTANT	2,625.00
EGAN, TIMOTHY W	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,819.50
KARCZ, WALTER A	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,115.00
LASKI, JAMES J, JR	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	3,990.00
LESNICK, H KEITH	10/01/88–12/31/88	CHIEF LEGISLATIVE ASSISTANT	9,000.00
LYZNIAK, DONNA J	10/01/88–12/31/88	STAFF ASSISTANT	5,580.00
MANTHE, CINDY LOU	10/01/88–12/31/88	STAFF ASSISTANT	4,080.00
MATYAS, LUCILLE E	10/01/88–12/31/88	STAFF AIDE	4,500.00
MCCARTHY, ELAINE MARIE	10/01/88–12/31/88	CONGRESSIONAL AIDE	4,500.00
MOONEY, JOHN T	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,300.00
MULVIHILL, JEREMIAH J	10/01/88–12/31/88	PART-TIME EMPLOYEE	900.00
PFISTER, SOPHIE M	10/01/88–12/31/88	CASEWORKER	4,500.00
PHELAN, JAMES W	10/01/88–12/31/88	STAFF ASSISTANT	3,000.00
PULA, RITA B	10/01/88–12/31/88	STAFF ASSISTANT	5,580.00
REISS, BONNIE	10/01/88–12/31/88	EXECUTIVE ASSISTANT	10,800.00
ROCKAITIS, DOROTHY V	10/01/88–12/31/88	OFFICE MANAGER	5,850.00
SOLDAT, ROBERT J	10/01/88–12/31/88	STAFF ASSISTANT	5,499.99
TULIK, ALEX A	10/01/88–12/31/88	STAFF ASSISTANT	6,615.00
VENKUS, DIANNE O	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,750.01

EXPENSES

10-05	8274500009	AT&T INFORMATION SYSTEMS	07/02/88–08/01/88	PHONE EQUIPMENT EXPENSE	111.64
10-05	8274500010	Do	08/02/88–09/01/88	PHONE EQUIPMENT EXPENSE	111.64
10-05	8274500011	ILLINOIS BELL TELEPHONE CO	06/16/88–07/15/88	PHONE EXPENSE FOR DISTRICT OFFICE - IL BELL	212.78
10-05	8274500012	Do	06/16/88–07/15/88	PHONE EXPENSE FOR DISTRICT OFFICE - AT&T	150.28
10-05	8274500013	Do	07/16/88–08/15/88	PHONE EXPENSE FOR DISTRICT OFFICE - IL BELL	161.59

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274500014	Do	07/16/88–08/15/88	PHONE EXPENSE FOR DISTRICT OFFICE - AT&T	110.42
10-05	8274500015	Do	08/16/88–09/15/88	PHONE EXPENSE FOR DISTRICT OFFICE - IL BELL	182.31
10-05	8274500016	Do	08/16/88–09/15/88	PHONE EXPENSE FOR DISTRICT OFFICE - AT&T	105.70
10-05	8274560054	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	17.50
10-06	8277820001	GENERAL SERVICES ADMIN	07/01/88–07/31/88	FTS EXPENSE FOR D.O.	158.06
10-06	8277820002	Do	08/01/88–08/31/88	FTS EXPENSE FOR DO	158.06
10-07	8279600031	XEROX CORPORATION	07/29/88–08/31/88	COPIER METER USAGE - AUG.	141.18
10-26	8299800017	PAT'S GAS STOP	08/31/88–09/26/88	GASOLINE EXPENSE FOR LEASED AUTO USED FOR OFFICIAL BUSINESS	75.10
10-28	8301890436	CHRYSLER CREDIT CORPORTATION	10/01/88–10/30/88	LEASED AUTO	721.64
10-28	8301890435	RHINE VFW POST	10/01/88–10/30/88	RENT 5858 S.ARCHER AVE CHICAGO,IL 60638	250.00
10-28	8301890434	ROBERT MOLARO	10/01/88–10/30/88	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
10-28	8301890433	SCRAP SERVICE PARTNERSHIP	10/01/88–10/30/88	RENT 5832 S. ARCHER AVE CHICAGO,IL	800.00
10-31	8306550011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2,103.87
10-31	8306810002	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,630.73
10-31	8306930393	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.55
10-31	8306930394	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		11.31
11-07	8308590010	DINERS CLUB INTERNATIONAL	09/08/88–09/14/88	ROUND TRIP AIR FARE ON COMMERCIAL AIRLINE FROM WASH, DC TO DIST (CHICAGO) AND RETURN FOR MEMBER.	208.00
11-07	8308590011	Do	09/16/88–09/27/88	ROUND TRIP AIR FARE ON COMMERCIAL AIRLINE FROM WASH, DC TO DIST (CHICAGO) AND RETURN FOR MEMBER.	198.00
11-07	8308590012	Do	09/23/88–09/30/88	ROUND TRIP AIR FARE ON COMMERCIAL AIRLINE FROM WASH, DC TO DIST (CHICAGO) AND RETURN FOR MEMBER.	208.00
11-07	8308590013	WILLIAM O LIPINSKI	09/08/88–09/14/88	TAXI FARES FROM OFFICE TO AIRPORT, AIRPORT TO DOWNTOWN AND FROM AIRPORT TO OFFICE	30.00
11-07	8308590014	Do	09/16/88–09/27/88	TAXI FARES FROM OFFICE TO AIRPORT, AIRPORT TO DOWNTOWN AND FROM AIRPORT TO OFFICE	30.00
11-07	8308590015	Do	09/23/88–09/30/88	TAXI FARES FROM OFFICE TO AIRPORT, AIRPORT TO DOWNTOWN AND FROM OFFICE TO AIRPORT	30.00
11-16	8309630011	POSTMASTER	10/26/88	POSTAGE	127.04
11-29	8333890430	CHRYSLER CREDIT CORPORTATION	11/01/88–11/30/88	LEASED AUTO	721.64
11-29	8333890429	RHINE VFW POST	11/01/88–11/30/88	RENT 5858 S.ARCHER AVE CHICAGO,IL 60638	250.00
11-29	8333890428	ROBERT MOLARO	11/01/88–11/30/88	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
11-29	8333890427	SCRAP SERVICE PARTNERSHIP	11/01/88–11/30/88	RENT 5832 S. ARCHER AVE CHICAGO,IL	800.00
11-30	8335900288	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,630.73
11-30	8335930393	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.65
11-30	8335930394	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		56.49
11-30	8336710032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		839.06
12-16	8348310031	DINERS CLUB INTERNATIONAL	10/12/88–10/13/88	R/T AIR FARE FROM DIST TO WASH AND RTN ON COMMERCIAL AIRLINE FOR MEMBER	183.00
12-16	8348310032	Do	10/19/88–10/21/88	R/T AIR FARE FROM DIST TO WASH AND RTN ON COMM AIRLINE FOR MEMBER	178.00
12-16	8348310018	WILLIAM O LIPINSKI	10/12/88–10/13/88	TAXI FARES FROM AIRPORT TO OFFICE AND FROM OFFICE TO AIRPORT, AIRPORT TO DOWNTOWN	30.00
12-16	8348310019	Do	10/19/88–10/21/88	TAXI FARES FROM HOME TO AIRPORT, AIRPORT TO OFFICE AND RETURN	40.00
12-29	8363890432	CHRYSLER CREDIT CORPORTATION	12/01/88–12/30/88	LEASED AUTO	721.64
12-29	8363890431	RHINE VFW POST	12/01/88–12/30/88	RENT 5858 S.ARCHER AVE CHICAGO,IL 60638	250.00
12-29	8363890430	ROBERT MOLARO	12/01/88–12/30/88	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
12-29	8363890429	SCRAP SERVICE PARTNERSHIP	12/01/88–12/30/88	RENT 5832 S. ARCHER AVE CHICAGO,IL	800.00
12-31	8365900265	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,528.50
12-31	8365930393	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.65

12-31	8365930394	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		14.62
12-31	9003530032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		382.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,377.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,361.74
TOTAL	**134,739.24**

OFFICE OF THE HON. B LIVINGSTON

SALARIES

ALLEN, TERRY	12/01/88–12/31/88	SHARED EMPLOYEE	1,000.00
ARCENEAUX, MICHAEL J	10/01/88–12/31/88	STAFF ASSISTANT	7,249.99
BUSH, MELVIN	10/01/88–12/31/88	STAFF ASSISTANT	6,384.31
CAMBON, PAUL F	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,000.00
CURRY, ROBERT W	10/01/88–12/31/88	PRESS SECRETARY	6,630.00
GRAHAM, JANE E	10/01/88–12/31/88	EXECUTIVE SECRETARY	9,650.01
KETCHAM-COLWILL, JAMES F	11/01/88–12/31/88	PART-TIME EMPLOYEE	350.00
LAGRANGE, LISA M	10/01/88–12/31/88	STAFF ASSISTANT	7,500.01
LEGENDRE, RICHARD A	12/05/88–12/31/88	DISTRICT REPRESENTATIVE	2,888.89
MARTIN, J ALLEN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,593.27
MAXWELL, BRUCE	10/01/88–10/31/88	PART-TIME EMPLOYEE	200.00
NEWELL, STEPHANIE J	10/01/88–12/31/88	STAFF ASSISTANT	6,250.00
PUNCH, SHIRLEY ANN N	10/01/88–12/31/88	STAFF ASSISTANT	2,110.14
RIEDINGER, DAN MAC	11/01/88–12/31/88	PART-TIME EMPLOYEE	350.00
ROUSE, MARY JO	10/01/88–12/31/88	STAFF ASSISTANT	5,057.95
SARPY, JOHN ROBERT	10/01/88–11/15/88	DISTRICT REPRESENTATIVE	5,000.00
SIMPSON, RAYNE	10/01/88–12/31/88	STAFF ASSISTANT	7,249.99
STOYCOS, WILLIAM R	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	7,999.99
THURSTON, CAROL J	10/01/88–12/31/88	STAFF ASSISTANT	5,599.18
TYLER, TOM	11/01/88–12/31/88	PART-TIME EMPLOYEE	400.00
VONSALIS, CHARLOTTE	11/01/88–11/30/88	SHARED EMPLOYEE	924.87

EXPENSES

10-05	8277660012	CHAMBER OF COMMERCE OF U S	10/01/88–10/01/89	SUBSCRIPTION FOR ONE YEAR	40.00
10-05	8277660013	SOUTH CENTRAL BELL	08/13/88–09/12/88	TELEPHONE SERVICE TO DISTRICT OFFICE IN COVINGTON	92.39
10-05	8277660014	Do	08/13/88–09/12/88	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN COVINGTON	13.82
10-19	8291530024	ROBERT W CURRY	08/16/88–08/19/88	LONG DISTANCE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS	18.25
10-19	8291530020	INTERNATIONAL ECONOMY	01/01/89–01/01/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	72.00
10-19	8291530016	J ALLEN MARTIN	09/29/88–10/02/88	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW ORLEANS & RTN FOR OFFICIAL BUSINESS	396.00
10-19	8291530017	Do	09/29/88–10/02/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	108.76
10-19	8291530018	Do	09/29/88–10/02/88	PARKING WHILE ON OFFICIAL BUSINESS	24.00
10-19	8291530022	METROPOLITAN PRESS CLIPPING BUREAU	09/01/88–09/30/88	CLIPPING SERVICE TO OFFICE	80.44
10-19	8291530019	STEWART DEVELOPMENT	09/29/88–10/02/88	ACCOMMODATIONS FOR ALLEN MARTIN WHILE ON OFFICIAL BUSINESS IN NEW ORLEANS	165.00
10-19	8291530015	THE WASHINGTON POST	12/19/88–12/19/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	62.40
10-19	8291530023	U S NAVAL INSTITUTE	12/01/88–12/01/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	27.00
10-19	8291530021	XEROX CORPORATION	05/04/88–08/22/88	METER USAGE FOR XEROX MACHINE	64.00
10-21	8291580017	THOMAS J LANKFORD	09/09/88	PRINT POSTER, 11X17 T/S	240.00
10-27	8298830028	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
10-27	8298830027	CONTEL CREDIT CORP	10/01/88–10/31/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRIE	125.33
10-27	8298830029	FEDERAL EXPRESS CORP	08/29/88	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	19.00
10-27	8298830035	LISA M LAGRANGE	06/26/88–08/26/88	LONG DISTANCE TELEPHONE CALLS FROM HOME TELEPHONE FOR OFFICIAL BUSINESS	10.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	8298830033	Do	07/02/88-09/25/88	COFFEE, CREAM, SUGAR FOR CONSTITUENTS	24.78
10-27	8298830034	Do	07/13/88-08/17/88	PARKING, TOLLS WHILE ON OFFICIAL BUSINESS	12.75
10-27	8298830030	J ALLEN MARTIN	10/12/88	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	26.70
10-27	8298830031	SOUTH CENTRAL BELL	09/28/88-10/27/88	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SLIDELL	69.69
10-27	8298830032	Do	09/28/88-10/27/88	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN SLIDELL	33.31
10-28	8301890437	STEWART DEVELOPMENT	10/01/88-10/30/88	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00
10-31	8306550032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		517.16
10-31	8306810003	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,941.85
10-31	8306920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		162.50
10-31	8306930089	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		139.53
10-31	8306930090	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		75.80
11-07	8308590025	DINERS CLUB INTERNATIONAL	09/16/88-09/19/88	ROUND TRIP AIR FARE FROM DCA TO NEW ORLEANS & RTN FOR OFFICIAL BUSINESS FOR MEMBER	279.00
11-07	8308590028	Do	09/16/88-09/19/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MEMBER	139.68
11-07	8308590026	Do	09/23/88-09/26/88	ROUND TRIP AIR FARE FROM DCA TO NEW ORLEANS & RTN FOR MEMBER	279.00
11-07	8308590029	Do	09/23/88-09/26/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MEMBER	127.94
11-07	8308590027	Do	09/30/88-10/02/88	ROUND TRIP AIR FARE FROM DCA TO NEW ORLEANS & RTN FOR MEMBER	528.00
11-07	8308590030	Do	09/30/88-10/02/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MEMBER	84.92
11-07	8308590024	FEDERAL EXPRESS CORP	10/04/88-10/07/88	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	19.50
11-07	8308590018	GENERAL SERVICES ADMIN	09/01/88-09/30/88	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	216.66
11-07	8308590020	KENTWOOD SPRING WATER	09/30/88-10/14/88	BOTTLED WATER FOR DISTRICT OFFICE	24.40
11-07	8308590017	ROBERT L LIVINGSTON	08/18/88-09/18/88	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
11-07	8308590016	Do	10/11/88	COFFEE FOR CONSTITUENTS	19.95
11-07	8308590022	SOUTH CENTRAL BELL	09/13/88-10/12/88	TELEPHONE SERVICE TO DISTRICT OFFICE IN COVINGTON	116.87
11-07	8308590023	Do	09/13/88-10/12/88	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN COVINGTON	45.70
11-07	8308590021	THE WALL STREET JOURNAL	12/27/88-12/27/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	119.00
11-07	8308590019	THOMAS J LANKFORD	09/29/88	BUSINESS CARDS 2/C RL	40.00
11-14	8313570025	METROPOLITAN PRESS CLIPPING BUREAU	10/01/88-10/28/88	CLIPPING SERVICE TO OFFICE	76.80
11-14	8313570023	STEWART DEVELOPMENT	10/24/88-10/25/88	ACCOMMODATIONS FOR J ALLEN MARTIN WHILE ON OFFICIAL BUSINESS IN DISTRICT	75.00
11-14	8313570026	THOMAS J LANKFORD	10/21/88	RECORD REPRINT	53.53
11-14	8313570024	U.S. NEWS	11/30/88-11/30/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	39.00
11-15	8314210018	J ALLEN MARTIN	10/24/88-10/25/88	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS & RTN FOR OFFICIAL BUSINESS	316.00
11-15	8314210019	Do	10/24/88-10/25/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	80.30
11-15	8314210020	Do	10/24/88-10/25/88	LUNCH WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	57.98
11-15	8314210021	Do	10/24/88-10/25/88	PARKING WHILE ON OFFICIAL BUSINESS	12.00
11-17	8319200003	AT&T INFORMATION SYSTEMS	10/02/88-11/01/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
11-17	8319200001	SOUTH CENTRAL BELL	10/28/88-11/27/88	TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	64.48
11-17	8319200002	Do	10/28/88-11/27/88	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN SLIDELL	19.96
11-22	8323510023	CONTEL CREDIT CORP	11/01/88-11/30/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	125.33
11-29	8333220021	FOREIGN AFFAIRS	12/01/88-12/01/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	28.00
11-29	8333220018	ROBERT L LIVINGSTON	11/01/88	LUNCH WITH CONSTITUENTS	20.20
11-29	8333220019	Do	11/04/88	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
11-29	8333220020	Do	11/04/88-11/11/88	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
11-29	8333220017	Do	11/10/88	COFFEE FOR CONSTITUENTS	19.95
11-29	8333890431	STEWART DEVELOPMENT	11/01/88-11/30/88	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00

11-30	8335900119	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,941.84
11-30	8335930089	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.67
11-30	8335930090	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		48.12
11-30	8336710012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		662.41
12-05	8335500020	DINERS CLUB INTERNATIONAL	10/19/88	AIR FARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MEMBER	146.00
12-05	8335500019	Do	10/20/88–10/24/88	CAR RENTAL WHILE ON OFFICIAL BUISNESS IN DISTRICT FOR MEMBER	144.00
12-05	8335500021	Do	11/03/88–11/06/88	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW ORLEANS & RTN FOR OFFICIAL BUSINESS FOR MEMBER	279.00
12-05	8335500022	Do	11/03/88–11/06/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MEMBER	129.81
12-05	8335500023	Do	11/10/88–11/13/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MEMBER	154.79
12-05	8335500017	SOUTH CENTRAL BELL	10/13/88–11/12/88	TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	88.21
12-05	8335500018	Do	10/13/88–11/12/88	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN COVINGTON	28.78
12-05	8337520025	MICHAEL ARCENEAUX	09/23/88	CREAMER, SWEET-N-LOW, SPOONS & NAPKINS FOR CONSTITUENTS FOR ACADEMY DAY	14.72
12-05	8337520024	Do	09/23/88–09/25/88	ROUND TRIP AIR FARE FROM WASHINGTON TO BATON ROUGE & RTN FOR ACADEMY DAY	328.00
12-05	8337520026	Do	09/24/88	DOUGHNUTS FOR CONSTITUENTS FOR ACADEMY DAY	94.37
12-05	8337520027	Do	11/10/88	CREAM FOR COFFEE FOR CONSTITUENTS	6.24
12-12	8343830022	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	228.74
12-12	8343830021	KENTWOOD SPRING WATER	10/28/88–11/28/88	BOTTLED WATER FOR DISTRICT OFFICE	17.40
12-12	8343830020	CAROL J THURSTON	11/10/88	TAPES FOR CODE-A-PHONE IN SLIDELL OFFICE	7.54
12-16	8349740021	JANE E GRAHAM	12/07/88	COKES FOR CONSTITUENTS	8.95
12-16	8349740023	SOUTH CENTRAL BELL	11/28/88–12/27/88	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SLIDELL	63.50
12-16	8349740024	Do	11/28/88–12/27/88	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SLIDELL	35.19
12-16	8349740022	ST. TAMMANY FARMER	10/06/88–10/06/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	10.00
12-23	8347870028	ABLE LOCKSMITH SERVICE	12/01/88	REYKEY 2 FRONT DOOR LOCKS AND 8 KEYS	58.00
12-23	8347870027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	250.00
12-23	8347870029	METROPOLITAN PRESS CLIPPING BUREAU	11/01/88–11/28/88	CLIPPING SERVICE FOR OFFICE	62.80
12-27	8357520027	AT&T INFORMATION SYSTEMS	11/02/88–12/01/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
12-27	8357520028	CONTEL CREDIT CORP.	12/01/88–12/31/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	125.33
12-27	8357520021	J ALLEN MARTIN	12/05/88–12/06/88	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW ORLEANS & RTN FOR OFFICIAL BUSINESS	316.00
12-27	8357520022	Do	12/05/88–12/06/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	94.34
12-27	8357520024	Do	12/05/88–12/06/88	PARKING WHILE ON OFFICIA BUSINESS	12.00
12-27	8357520023	Do	12/06/88	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	20.59
12-27	8357520026	NEW YORK TIMES	12/12/88–03/12/89	RENEWAL SUBSCRIPTION FOR THREE MONTHS	58.50
12-27	8357520025	STEWART DEVELOPMENT	12/05/88–12/06/88	ACCOMMODATIONS FOR ALLEN MARTIN WHILE ON OFFICIAL BUSINESS	55.00
12-29	8363890433	Do	12/01/88–12/30/88	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00
12-31	8365900102	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,941.84
12-31	8365930089	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.62
12-31	8365930090	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		65.17
12-31	9003530012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		4.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,388.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,966.59
TOTAL	**124,355.19**

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

CARLTON, SUE E	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,500.00
COLLINS, CLAUDIA M	10/01/88–12/31/88	STAFF ASSISTANT	8,606.99
FLAHERTY, PATRICIA FRANCES	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	7,749.99
HIATT, JOHN S	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	9,707.00
HOWARD, ANDREA HINES	10/01/88–12/31/88	OFFICE MANAGER	6,609.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JONES, CAROL J	10/01/88–11/30/88	CASE WORKER	1,625.00
		Do	12/05/88–12/31/88	COMMUNICATIONS SPECIALIST	1,767.00
		MURPHY, MICHAEL J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,357.00
		NELSON, DELORES ANN	10/10/88–12/31/88	CASEWORKER	2,249.99
		RICKETTS, MARY M	10/01/88–12/31/88	STAFF ASSISTANT	5,831.99
		ROBERTS, DEBORAH WILEY	10/01/88–12/31/88	STAFF ASSISTANT	5,456.99
		SABERI-ANSARI, DEIRDRE MAUREEN	11/01/88–12/31/88	PART-TIME EMPLOYEE	1,000.00
		SCOTT, PAMELA D C	10/01/88–12/31/88	CASEWORKER	5,707.01
		SEELEY, ELIZABETH A	10/01/88–10/15/88	EXECUTIVE ASST/OFFICE MANAGER	1,750.00
		THOMAS, MARSHA B	10/01/88–12/31/88	STAFF ASSISTANT	6,857.00
		TRENT, MARY ANN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	6,350.01
		TRENT, MELISSA	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,107.01
		WALLACE-SMITH, KATHERINE	10/01/88–12/31/88	PRESS SECRETARY	7,957.01
		WILSON, DIANNE	10/01/88–12/31/88	STAFF ASSISTANT	3,923.67
		EXPENSES			
10-05	8274500020	ROBERT E BARLOW	09/01/88–09/22/88	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT (537.5 MILES @ 21¢ PER MILE)	112.88
10-05	8274500017	MARILYN LLOYD	09/20/88–09/21/88	OUT OF DISTRICT TRAVEL RELATED EXPENSE (ACCOMMODATIONS; MEAL)	76.42
10-05	8274500018	MARTIN MARIETTA ENERGY SYSTEMS, INC.	06/01/88–06/30/88	TELEPHONE SERVICE - OAK RIDGE OFFICE - LOCAL COST	210.72
10-05	8274500019	Do	06/01/88–06/30/88	TELEPHONE SERVICE - OAK RIDGE OFFICE - FTS COST	122.83
10-05	8274500022	ELIZABETH A SEELEY	09/26/88	EXPRESS DELIVERY SERVICE (PAPERS/TAPE)	51.45
10-05	8274500021	TARGET 1 DIRECTORIES	09/26/88	TN MEDIA DIRECTORY FOR WASH, DC OFFICE	32.50
10-12	8281810012	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE	277.68
10-12	8281810013	CELLULAR ONE OF CHATTANOOGA	09/19/88–10/18/88	MOBILE PHONE SERVICE, CHATTANOOGA	135.92
10-12	8281810010	FEDERAL EXPRESS CORP.	09/07/88–09/12/88	EXPRESS DELIVERY SERVICE	45.25
10-12	8281810011	MARILYN LLOYD	09/30/88	LOCAL DELIVERY SERVICE	6.00
10-12	8281810014	ELIZABETH A SEELEY	09/27/88–10/04/88	COFFEE, ETC. FOR OFFICE VISITORS	17.74
10-13	8285630027	CLAUDIA M COLLINS	10/04/88	FLASHBULBS FOR OFFICIAL USE	15.20
10-13	8285630028	FEDERAL EXPRESS CORP.	09/09/88–09/19/88	EXPRESS DELIVERY SERVICE	29.50
10-13	8285630025	SOUTH CENTRAL BELL	08/26/88–09/25/88	TELEPHONE SERVICE, CHATTANOOGA OFFICE	421.43
10-13	8285630026	Do	08/26/88–09/25/88	AT&T CHATTANOOGA OFFICE	178.74
10-13	8285630029	THE OAK RIDGER	09/23/88–12/23/88	SUBSCRIPTION, OAK RIDGE OFFICE	26.00
10-13	8285630030	MARY ANN TRENT	09/02/88–09/29/88	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 358.8 MI AT .21¢	75.35
10-21	8294300007	RECORDS AND REGISTRATION	09/01/88–09/30/88	CHARGES FOR TAPE DUPLICATION OF FLOOR PROCEDURES	58.00
10-24	8295610012	JOHN S HIATT	09/01/88–09/30/88	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 1354 MI AT .21¢	284.34
10-24	8295610014	MARILYN LLOYD	09/14/88–10/12/88	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 2048 MI AT .21¢	430.08
10-24	8295610016	ELIZABETH A SEELEY	10/06/88	COFFEE FOR VISITORS TO OFFICE	4.36
10-24	8295610015	KATHERINE WALLACE-SMITH	08/27/88–09/02/88	OFFICIAL BUSINESS CALLS	11.06
10-24	8295610013	WESTERN UNION	09/09/88–09/30/88	MESSAGE SERVICE	109.05
10-31	8306550012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		339.60
10-31	8306810004	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		734.66
10-31	8306920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		9.75
10-31	8306930295	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.79
10-31	8306930296	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		132.23

11-10	8312350024	SUE E CARLTON	10/22/88	WASH., DC - CHATTANOOGA, TN	126.00
11-10	8312350023	CELLULAR ONE OF CHATTANOOGA	10/19/88–11/18/88	MOBILE PHONE SERVICE	145.89
11-10	8312350025	CLAUDIA M COLLINS	10/21/88	WASH., DC-CHATTANOOGA, TN	126.00
11-10	8312350026	GENERAL SERVICES ADMIN	03/01/88–03/31/88	FTS CREDIT	(134.55)
11-10	8312350022	SERVICE AMERICA CORP	09/08/88–09/30/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	150.60
11-15	8314210022	BEN LOMAND RURAL TELEPHONE CORPORATIVE	10/01/88–10/01/89	SERVICE DIRECTORY FOR OFFICE USE	69.60
11-15	8314210023	DAVID R RAMAGE	10/03/88	300 SCHEDULE CARDS 250 CALLING CARDS	52.50
11-15	8314210024	FEDERAL EXPRESS CORP	09/30/88–10/05/88	EXPRESS DELIVERY SERVICE	68.00
11-15	8314210025	MARTIN MARIETTA ENERGY SYSTEMS, INC	07/01/88	TELEPHONE SERVICE OAK RIDGE OFFICE LOCAL COST	238.41
11-15	8314210026	Do	07/01/88	TELEPHONE SERVICE OAK RIDGE OFFICE FTS COST	198.36
11-16	8309630012	POSTMASTER	10/04/88	10 ROLLS FLAG STAMPS POSTAGE FOR OFFICIAL BUSINESS	250.00
11-17	8312910115	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT CHATTANOOGA TN 00000	4,185.00
11-17	8312910123	Do	10/01/88–12/31/88	RENT OAK RIDGE, TN	2,337.00
11-22	8323510026	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	TELEPHONE EQUIPMENT - CHATTANOOGA DISTRICT OFFICE	217.68
11-22	8323510027	DAVID R RAMAGE	10/18/88	250 CALLING CARDS	22.50
11-22	8323510028	FEDERAL EXPRESS CORP	10/04/88–10/19/88	EXPRESS DELIVERY SERVICE	32.75
11-22	8323510024	JOHN S HIATT	10/04/88–10/29/88	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT - 963 MILES @ 21¢ PER MILE	202.23
11-22	8323510025	MARY ANN TRENT	10/04/88–10/27/88	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT - 331.4 MILES @ 21¢ PER MILE	70.64
11-30	8335900237	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		734.66
11-30	8335930295	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.31
11-30	8335930296	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		136.81
11-30	8336710033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,075.12
12-05	8333580017	ADROIT	09/20/88	SUPPLIES FOR OFFICIAL BUSINESS	32.34
12-05	8333580020	SUE E CARLTON	11/11/88	CHATTANOOGA, TN/WASH, DC	126.00
12-05	8333580014	HAMILTON COUNTY HERALD	01/01/89–01/01/90	SUBSCRIPTION RENEWAL	14.50
12-05	8333580012	HARRIMAN RECORD	09/29/88–09/28/89	SUBSCRIPTION RENEWAL	9.95
12-05	8333580018	MARTIN MARIETTA ENERGY SYSTEMS	08/01/88–08/31/88	TELEPHONE SERVICE, OAK RIDGE DISTRICT OFFICE	230.03
12-05	8333580019	Do	08/01/88–08/31/88	FTS COST	69.23
12-05	8333580021	MICHAEL J MURPHY	11/17/88–11/18/88	WASH, DC/CHATTANOOGA, TN & RETURN	252.00
12-05	8333580011	SEQUATCHIE PUBLISHERS	11/06/88–11/05/89	HUSTLER SUBSCRIPTION RENEWAL	9.00
12-05	8333580026	SERVICE AMERICA CORP	10/04/88–10/21/88	MEETING FOR CONSTITUENTS	189.25
12-05	8333580015	SOUTH CENTRAL BELL	09/26/88–10/25/88	TELEPHONE SERVICE - CHATTANOOGA DISTRICT OFFICE	443.14
12-05	8333580016	Do	09/26/88–10/25/88	AT&T COMMUNICATIONS	119.41
12-05	8333580013	THE KNOXVILLE NEWS-SENTINEL	11/13/88–11/13/89	SUBSCRIPTION RENEWAL	135.60
12-08	8341570026	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL	795.00
12-08	8341570023	FEDERAL EXPRESS CORP	10/14/88	EXPRESS DELIVERY SERVICE	19.75
12-08	8341570022	Do	10/21/88–10/28/88	EXPRESS DELIVERY SERVICE	45.75
12-08	8341570021	Do	11/15/88	EXPRESS DELIVERY SERVICE	14.00
12-08	8341570025	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION RENEWAL	589.00
12-08	8341570024	NEW YORK TIMES	11/04/88–11/02/89	SUBSCRIPTION RENEWAL	130.00
12-16	8348310023	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	TELEPHONE SERVICE CHATTANOOGA DISTRICT OFFICE	217.68
12-16	8348310020	CLAUDIA M COLLINS	10/21/88	CHATTANOOGA, TN-WASH.,DC	126.00
12-16	8348310021	FEDERAL EXPRESS CORP	11/10/88–11/16/88	EXPRESS DELIVERY SERVICE	37.50
12-16	8348310024	MARY ANN TRENT	11/01/88–11/29/88	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT	68.24
12-16	8348310022	WESTERN UNION	11/10/88	MESSAGE SERVICES	28.35
12-31	8365900215	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		734.66
12-31	8365930295	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.34
12-31	8365930296	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		80.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARILYN LLOYD—Con.					
12-31	9003530033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,321.95
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,113.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	21,287.77
				TOTAL	**125,401.42**
OFFICE OF THE HON. TRENT LOTT					
SALARIES					
		ANDERSON, THOMAS H, JR	10/01/88–12/31/88	CHIEF OF STAFF	2,499.99
		BAGWILL, TOM V	10/01/88–12/31/88	PRESS SECRETARY	765.00
		BOLIN, PRENTISS W, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,250.00
		CONNER, GOLDIE M	12/15/88–12/31/88	STAFF ASSISTANT	666.67
		CUMMINGS, STEPHANIE L	10/01/88–12/31/88	SYSTEMS MANAGER	5,000.01
		GORDON, ILLENE R	10/01/88–12/31/88	OFFICE MANAGER	4,349.49
		HICKMAN, CAROL P	10/01/88–12/31/88	SECRETARY	4,431.03
		HUCKABY, JOE STANLEY	10/01/88–12/31/88	STAFF ASSISTANT	11,533.34
		KELLEY, JO BRASHIER	10/01/88–12/31/88	SECRETARY	4,071.09
		KIRK, LYNN ANN	10/01/88–12/31/88	RECEPTIONIST-STAFF ASST	5,253.00
		MAXWELL, ROBERT H	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,879.50
		MILLER, MERCER B	10/01/88–12/31/88	FIELD REPRESENTATIVE	9,288.87
		PHYFER, CHARLOTTE C	10/01/88–12/31/88	PART-TIME EMPLOYEE	630.36
		STANISLAUS, DOROTHY P	10/01/88–12/31/88	SECRETARY	4,213.56
		THOMAS, BOBBIE S	10/01/88–12/31/88	SECRETARY	5,226.18
		TRAVIS, RICHARD G	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,205.19
		WARREN, MELISSA A	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,500.00
		WILLIAMS, NEY	10/01/88–12/31/88	STAFF ASSISTANT	6,237.51
EXPENSES					
10-07	8280620025	FEDERAL EXPRESS CORP	09/07/88	FED EX CHARGES FOR SEPT	9.75
10-07	8280620021	SOUTH CENTRAL BELL	08/11/88–09/10/88	PHONE SERVICE FOR GULF FOR AUGUST	223.23
10-07	8280620022	Do	08/11/88–09/10/88	TOLL CALLS FOR GULF FOR AUGUST	7.10
10-07	8280620023	Do	08/20/88–09/19/88	PHONE SERVICE FOR H'G FOR AUGUST/SEPT	158.57
10-07	8280620024	Do	08/20/88–09/19/88	TOLL CALLS FOR H'G FOR AUGUST/SEPT	2.26
10-17	8287300031	THOMAS J LANKFORD	09/16/88	PRINTING SERVICES	12.48
10-18	8287310028	TOM ANDERSON, JR	10/02/88	AIR TRAVEL TO DISTRICT FROM DC, DC-NEW ORLEANS	390.00
10-18	8287310031	FEDERAL EXPRESS CORP	09/22/88	FED EX CHARGES FOR SEPTEMBER	9.75
10-18	8287310030	MAGNOLIA CLIPPING SERVICE	09/01/88–09/30/88	CLIPPING SERVICE FOR SEPTEMBER	233.10
10-18	8287310029	THE HERTZ CORP	08/22/88–08/23/88	CAR RENTAL WHILE IN DISTRICT FOR TOM ANDERSON	103.68

10-18	8287310027	Do	10/02/88-10/03/88	TRANSPORTATION WHILE IN DISTRICT FOR TOM ANDERSON	69.39
10-19	8292220027	TOM ANDERSON, JR.	09/19/88	AIR TRAVEL TO DISTRICT FROM DC DC-MOBILE	371.00
10-19	8292220028	Do	09/25/88	AIRTRAVEL TO DISTRICT FROM DC DC-ATL-MOBILE	371.00
10-19	8292220029	CENTRAL DELIVERY SERVICE	09/07/88	DELIVERY CHARGES FOR THE MONTH OF SEPTEMBER	7.05
10-19	8292220030	FEDERAL EXPRESS CORP.	09/07/88-09/15/88	FED EX CHARGES FOR SEPTEMBER	35.50
10-28	8301890438	MERCHANTS AND MARINE BANK	10/01/88-10/30/88	RENT 3100 PASCAGOULA ST PASCAGOULA,MS 39567	350.00
10-31	8306550033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		8,315.37
10-31	8306810005	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		1,466.03
10-31	8306930413	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		139.53
10-31	8306930414	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		927.59
11-14	8307540015	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	226.37
11-17	8312910096	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT GULFPORT MS 00000	5,767.00
11-17	8312910097	Do	10/01/88-12/31/88	RENT HATTIESBURG MS 00000	3,219.00
11-22	8322560025	AT&T INFORMATION SYSTEMS	09/08/88-10/07/88	EQUIPMENT CHARGES FOR THE MONTH OF SEPT	81.50
11-22	8322560026	Do	09/12/88-10/11/88	EQUIPMENT CHARGES FOR H'G FOR SEPTEMBER	117.18
11-22	8322560022	PRENTISS W BOLIN	10/08/88	AIR FARE FROM DC/ATL/MOBILE	378.00
11-22	8322560027	FEDERAL EXPRESS CORP.	09/20/88-09/23/88	FED EX CHARGES FOR SEPT	35.50
11-22	8322560028	Do	09/28/88-10/04/88	FED EX CHARGES FOR SEPT/OCT	98.25
11-22	8322560024	MAGNOLIA CLIPPING SERVICE	10/01/88-10/31/88	CLIPPING SERVICE FOR THE MONTH OF OCTOBER	354.90
11-22	8322560031	SOUTH CENTRAL BELL	09/08/88-10/07/88	PHONE SERVICE FOR PAS FOR SEPT	248.62
11-22	8322560032	Do	09/08/88-10/07/88	AT&T COMMUNICATIONS	108.06
11-22	8322560029	Do	09/11/88-10/10/88	PHONE SERVICE FOR GULF FOR SEPT	219.93
11-22	8322560030	Do	09/11/88-10/10/88	TOLL CHARGES FOR GULF FOR SEPT	9.28
11-22	8322560023	WESTERN UNION	08/08/88-09/19/88	TELEGRAPH EXPENSE FOR SEPTEMBER	122.15
11-23	8322640002	RECORDS AND REGISTRATION	10/01/88-10/31/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	212.00
11-28	8326510024	THOMAS J LANKFORD	10/07/88	PRINTING SERVICES	13.64
11-29	8333890432	MERCHANTS AND MARINE BANK	11/01/88-11/30/88	RENT 3100 PASCAGOULA ST PASCAGOULA,MS 39567	350.00
11-30	8328520019	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS LINES FOR DISTRICT OFFICE	396.00
11-30	8328520020	Do	10/01/88-10/31/88	FTS LINES FOR DISTRICT OFFICE FOR OCTOBER	396.00
11-30	8335900301	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		1,463.46
11-30	8335930413	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		143.73
11-30	8335930414	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		924.84
11-30	8336710013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		1,085.66
12-05	8336410010	AT&T INFORMATION SYSTEMS	10/08/88-11/07/88	EQUIPMENT RENTAL FOR THE MONTH OF OCTOBER	81.50
12-05	8336410006	Do	10/12/88-11/11/88	EQUIPMENT CHARGES FOR H'G FOR OCT/NOV	117.18
12-05	8336410007	Do	10/12/88-11/11/88	EQUIPMENT CHARGES FOR GULF FOR OCT/NOV	76.36
12-05	8336410008	SOUTH CENTRAL BELL	10/11/88-11/10/88	SERVICE CHARGES FOR GULF FOR OCT/NOV	270.43
12-05	8336410009	Do	10/11/88-11/10/88	TOLL CALLS FOR GULF FOR OCT/NOV	7.95
12-06	8340630021	AT&T INFORMATION SYSTEMS	09/12/88-10/11/88	PHONE EQUIPMENT FOR H'G FOR SEPT	76.36
12-06	8340630020	PRENTISS W BOLIN	11/13/88	AIRFARE FROM DISTRICT JACKSON-WASH	397.00
12-06	8340630026	Do	11/18/88-11/20/88	AIRFARE FROM THE DC OFFICE TO DISTRICT AND BACK DC-JACKSON-DC	749.00
12-06	8340630027	Do	11/18/88-11/20/88	DISTRICT TRANSPORTATION (RENTAL CAR)	65.90
12-06	8340630025	FEDERAL EXPRESS CORP.	10/26/88-11/04/88	FED EX CHARGES FOR THE MONTH OF OCT/NOV	61.00
12-06	8340630028	Do	11/02/88	FED EX CHARGES FOR THE MONTH OF NOVEMBER	16.00
12-06	8340630023	SOUTH CENTRAL BELL	09/20/88-10/19/88	PHONE SERVICE FOR OCT FOR H'G	163.18
12-06	8340630024	Do	09/20/88-10/19/88	TOLL CHARGES FOR HATTIESBURG OFFICE FOR OCTOBER	1.20
12-06	8340630022	TELEX SERVICE CENTER	10/25/88	PAPER SUPPLIES FOR TELEFAX MACHINE	213.91
12-06	8340630029	THE HERTZ CORP	10/23/88-10/24/88	DISTRICT TRANSPORTATION (RENTAL CAR) FOR TOM ANDERSON	92.13
12-16	8344750018	FEDERAL EXPRESS CORP.	11/03/88-11/16/88	FED EXPRESS FOR NOV	54.50
12-16	8344750017	TRENT LOTT	11/22/88-11/27/88	AIR TRAVEL TO AND FROM THE DISTRICT, WASH-MOBILE-WASH	740.00
12-16	8344750021	MAGNOLIA CLIPPING SERVICE	11/01/88-11/30/88	CLIPPING SERVICE FOR THE MONTH OF NOV	363.30
12-16	8344750019	SOUTH CENTRAL BELL	10/20/88-11/19/88	PHONE SERVICE FOR H'G FOR NOVEMBER	160.89
12-16	8344750020	Do	10/20/88-11/19/88	TOLL CALLS FOR H'G FOR NOV	6.62
12-19	8343540001	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	328.50
12-20	8351420027	PRENTISS W BOLIN	12/09/88-12/11/88	AIR TRAVEL FROM DC TO JACKSON (DISTRICT) AND BACK	712.00
12-20	8351420028	Do	12/09/88-12/11/88	TRANSPORTATION WHILE IN DISTRICT - RENTAL CAR	106.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TRENT LOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	8351420029	Do	12/11/88	TAXI FARE FROM AIRPORT IN DC	16.00
12-20	8351420025	SOUTH CENTRAL BELL	10/08/88–11/07/88	PHONE SERVICE FOR PAS FOR THE MONTH OF OCT	251.75
12-20	8351420026	Do	10/08/88–11/07/88	PHONE TOLL CHARGES FOR PAS FOR OCTOBER	130.34
12-27	8357520031	TOM ANDERSON, JR	10/21/88–10/23/88	AIR FARE FROM THE DISTRICT TO DC AND BACK - JACKSON/DC/NEW ORLEANS	804.00
12-27	8357520030	FEDERAL EXPRESS CORP.	11/22/88	FED EX CHARGES FOR THE MONTH OF NOV	9.75
12-27	8357520029	Do	11/23/88–11/29/88	FED EX CHARGES FOR THE MONTH OF NOV	39.25
12-29	8363890434	MERCHANTS AND MARINE BANK	12/01/88–12/30/88	RENT 3100 PASCAGOULA ST PASCAGOULA,MS 39567	350.00
12-31	8365900275	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,462.35
12-31	8365930413	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.70
12-31	8365930414	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		537.95
12-31	9003530013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,570.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,000.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,339.45
TOTAL	**137,340.24**

OFFICE OF THE HON. BILL LOWERY

SALARIES

CLEARY, DONNA	10/01/88–12/31/88	STAFF ASSISTANT	4,874.99
DAWSON, ELIZABETH COFFEE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,300.00
DIETZ, PAULA J	10/01/88–10/24/88	LEGISLATIVE ASSISTANT	1,900.00
FONVIELLE, JANE M	10/01/88–12/31/88	OFFICE MANAGER/PERSONAL SECRETARY	5,891.99
GINGRAS, JEAN C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,499.99
GREGSTON, RICHARD GENE	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	13,819.25
HADDAD, BENJAMIN A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	3,406.26
HANSEN, LINDA J	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	6,374.99
HIGGINS, KARL B	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	10,700.00
HURTADO, CECILIA L	10/01/88–12/31/88	STAFF ASSISTANT	5,000.00
KREISHER, ERNESTINE W	10/01/88–12/31/88	PRESS SECRETARY	9,625.01
LEONARD, PAUL M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,875.00
LEWIS, JUDITH R	10/01/88–12/31/88	RECEPTIONIST	5,125.01
SABERI-ANSARI, DEIRDRE MAUREEN	11/01/88–11/30/88	PART-TIME EMPLOYEE	250.00
STOKES, CHRISTOPHER B	10/01/88–12/31/88	STAFF ASSISTANT	5,500.01
WATSON, HUBERT W	10/01/88–12/31/88	COMPUTER OPERATOR	8,958.34

EXPENSES

10-05	8274540029	AT&T INFORMATION SYSTEMS	07/21/88–07/31/88	CREDIT FOR EQUIPMENT RENTAL	(48.76)
10-05	8274540028	Do	08/01/88–08/31/88	EQUIPMENT & RENTAL	1.41

10-05	8274540026	DHL AIRWAYS, INC.	08/23/88	
10-05	8274540030	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–10/01/88	
10-13	8285800011	HOUSE INFORMATION SYSTEMS	08/01/88–08/31/88	
10-14	8286310018	CAPITOL HILL CLUB	07/14/88	
10-14	8286310015	DHL AIRWAYS, INC.	09/06/88–09/08/88	
10-14	8286310016	Do	09/16/88	
10-14	8286310019	GTEL	07/25/88–10/09/88	
10-14	8286310017	SERVICE AMERICA CORP	08/02/88–08/04/88	
10-19	8293600008	PACIFIC BELL	09/08/88–10/07/88	
10-19	8293600009	Do	09/08/88–10/07/88	
10-21	8291580018	ALLENS PRESS CLIPPING BUREAU	09/01/88–09/30/88	
10-21	8291580020	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	
10-21	8291580019	DHL AIRWAYS, INC.	09/22/88	
10-21	8291580021	SERVICE AMERICA CORP	09/09/87–09/15/87	
10-21	8291580022	Do	10/06/87–10/21/87	
10-21	8291580026	Do	11/04/87	
10-21	8291580024	Do	12/04/87–12/14/87	
10-28	8301890439	FIRST INTERNATIONAL BANK	10/01/88–10/30/88	
10-31	8306550013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	
10-31	8306810006	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	
10-31	8306930907	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	
10-31	8306930908	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	
11-04	8302590027	DHL AIRWAYS, INC.	09/22/88	
11-04	8302590028	Do	09/28/88	
11-04	8302590032	GENERAL SERVICES ADMIN	09/01/88–09/30/88	
11-04	8302590026	MICRO RESEARCH INDUSTRIES	06/01/88–06/30/88	
11-04	8302590031	Do	06/01/88–06/30/88	
11-04	8302590025	Do	09/01/88–09/30/88	
11-04	8302590024	SAN DIEGO OFFICE SUPPLY	08/26/88	
11-07	8308850023	HOLIDAY TOURS & TRAVEL	10/22/88	
11-07	8308850024	NATIONAL JOURNAL	12/24/88–12/24/89	
11-14	8313570028	ESCONDIDO UNION HIGH SCHOOL DISTRICT	10/24/88	
11-14	8313570027	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	
11-14	8313570029	SOUTHWEST BUSINESS REPORTS	12/01/88–12/01/89	
11-14	8314620026	ALLENS PRESS CLIPPING BUREAU	10/01/88–10/31/88	
11-14	8314620027	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	
11-17	8312910262	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	
11-22	8327220011	PACIFIC BELL	10/08/88–11/07/88	
11-22	8327220012	Do	10/08/88–11/07/88	
11-29	8327620030	DAY-TIMERS, INC.	11/10/88	
11-29	8327620027	DHL AIRWAYS, INC.	10/12/88	
11-29	8327620028	UNION-TRIBUNE PUBLISHING CO.	11/29/88–02/28/89	
11-29	8327620029	XEROX CORPORATION	10/17/88	
11-29	8333890433	FIRST INTERNATIONAL BANK	11/01/88–11/30/88	
11-30	8335900571	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	
11-30	8335930907	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	
11-30	8335930908	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	
11-30	8336710034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	
12-05	8333580031	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	
12-05	8333580028	FEDERAL EXPRESS CORP.	11/02/88	
12-05	8333580027	GENERAL SERVICES ADMIN	10/01/88–10/31/88	
12-05	8333580030	GTEL	11/10/88–12/09/88	
12-05	8333580029	MOTOROLA CELLULAR SERVICES, INC	11/01/88–11/30/88	
12-05	8335500028	HOUSE INFORMATION SYSTEMS	10/01/88–10/31/88	
12-20	8351410026	AIRBORNE EXPRESS	11/18/88	
12-20	8351410025	ALLENS PRESS CLIPPING BUREAU	11/01/88–11/30/88	

DELIVERY FROM SAN DIEGO TO WASHINGTON, DC	4.94
MOBILE PHONE FOR DISTRICT	205.45
COMPUTER USAGE AND PERSONNEL SUPPORT	28.03
MEAL FOR CONGRESSMAN AND CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	24.04
PAYMENT FOR DELIVERIES FROM DISTRICT OFFICE	19.76
DELIVERY FROM WASHINGTON TO SAN DIEGO	4.94
EQUIPMENT RENTAL	371.70
REIMB FOR FOOD AND BEVERAGE EXPENSE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	47.40
LOCAL TELEPHONE SERVICE	243.94
TOLLS	58.78
PAYMENT FOR NEWSPAPER CLIPPING FOR THE MONTH OF SEPTEMBER	33.00
LEASE AND RENTALS	3.75
LETTER DELIVERY FROM WASHINGTON OFFICE TO LAJOLLA - ACC'T # 757856471	4.94
MEALS WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	4.50
MEALS WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	4.50
MEALS WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	2.25
MEALS WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	53.05
LEASED AUTO	696.62
	250.28
	2,705.14
	111.65
	30.09
MESSENGER SERVICE FROM CALIFORNIA TO THE DC OFFICE	4.94
MESSENGER SERVICE FROM CALIFORNIA TO THE DC OFFICE	4.94
FTS SERVICE	126.24
DATA CONVERSION	330.00
DATA CONVERSION - PRINTING OF 1,109 PAGES	65.45
VOTER REGISTRATION CONVERSION LIST ONTO COMPUTERS	4,350.00
SAN DIEGO ZIP CODE EDITION PLUS UNITED PARCEL SERVICE BOOK AND DELIVERY	26.46
CONGRESSMAN'S TRAVEL TO DISTRICT OFFICE ONE WAY WASH-SAN DIEGO	166.00
SUBSCRIPTION FOR 1989	589.00
TOWN HALL MEETING WITH COMMUNITY LEADERS (D.E.A. MEETING)	18.00
CELLULAR PHONE FOR CONGRESSMAN	180.64
RENEWAL OF BUSINESS REPORTS FOR DISTRICT	820.80
CLIPPING FOR THE MONTH OF OCTOBER	33.00
LEASE AND RENTALS	3.75
RENT SAN DIEGO, CA.	9,226.00
LOCAL TELEPHONE SERVICE	290.96
TOLLS	14.31
3 REFILLS INDEX CALENDAR	65.86
SHIPMENT FROM WASHINGTON, DC TO NY CONGRESSMAN LOWERY	14.00
SUBSCRIPTION RENEWAL FOR 3 MONTHS	22.50
ELEMENT FOR XEROX IN DISTRICT OFFICE	22.95
LEASED AUTO	696.62
	2,702.94
	104.52
	127.84
	4.96
MEMBERSHIP DUES, 1989 ANNUAL ASSISSMENT	250.00
DELIVERY FROM WASHINGTON OFFICE TO SAN DIEGO DISTRICT OFFICE	16.00
TELEPHONE INVENTORY	115.82
RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - ACCT #X0120000101	121.93
CHARGES FOR MOBILE PHONE	109.98
COMPUTER USAGE AND PERSONNEL SUPPORT	32.73
SHIPMENT OF COMPUTER PART FOR REPAIR FROM DISTRICT OFFICE TO BATON ROUGE, LA	8.56
CLIPPINGS FOR NOVEMBER, 1988	33.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL LOWERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	8351410027	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	LEASE AND RENTALS	3.75
12-20	8351410022	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	300.00
12-20	8351410028	FEDERAL EXPRESS CORP	11/15/88	OVERNIGHT DELIVERY FROM DC TO WPBS-TV IN SAN DIEGO	18.75
12-20	8351410023	BENJAMIN A HADDAD	11/30/88	LUNCHEON MEETING WITH CONSTITUENT WHILE DISCUSSING LEGISLATION	47.85
12-20	8351410024	Do	12/02/88–12/09/88	TAXI TO MEETINGS (FEDERAL BLDG)	6.50
12-20	8351410021	SAN DIEGO OFFICE SUPPLY	09/09/88	EQUIPMENT FOR DISTRICT OFFICE	5.95
12-20	8351410020	WASHINGTON POST	12/26/88–12/26/89	SUBSCRIPTION - 52 WEEKS	124.80
12-22	8356220025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	1,000.00
12-22	8356220026	MARRIOTT CAFETERIA	11/28/88	COFFEE & DRINKS FOR CONSTITUENTS APPLYING AT DIST OFFICE FOR INTERVIEWS AND INFO RE: SERVICE ACADEMIES.	31.50
12-22	8356240009	PACIFIC BELL	11/08/88–12/07/88	LOCAL TELEPHONE SERVICE	213.14
12-22	8356240010	Do	11/08/88–12/07/88	TOLLS	14.71
12-29	8363890435	FIRST INTERNATIONAL BANK	12/01/88–12/30/88	LEASED AUTO	696.62
12-30	8363610018	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE	119.25
12-30	8363610016	LINDA J HANSEN	10/11/88–11/09/88	MILEAGE FOR DISTRICT TRAVEL 140 MILES AT .22¢/MI	30.80
12-30	8363610017	CECILIA L HURTADO	10/01/88–12/08/88	MILEAGE FOR DISTRICT TRAVEL 1145 MILES AT .22¢/MI	251.90
12-31	8365900531	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,702.94
12-31	8365920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		1.30
12-31	8365930907	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.33
12-31	8365930908	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		91.00
12-31	9003530034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		4,928.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,100.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,211.97
TOTAL	**132,312.81**

OFFICE OF THE HON. MICHAEL E LOWRY

SALARIES

BICHSEL, MARIANNE	11/09/88–12/31/88	LEGISLATIVE ASSISTANT	4,760.00
BLEY, DAVID A	10/01/88–12/31/88		300.00
BROWN, SHARON E	10/01/88–12/31/88	TEMPORARY EMPLOYEE	3,666.67
ELLIOTT, PAUL C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,933.33
ELLSWORTH, CHERYL L	11/09/88–12/31/88	COMMUNITY REPRESENTATIVE	3,835.56
FORD, NATHAN S, JR	10/01/88–12/31/88	COMMUNITY REPRESENTATIVE	5,600.01
GORHAM, BARBARA J	10/01/88–12/31/88	PART-TIME EMPLOYEE	6,503.00
HALLEY, KATHLEEN MARIE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,999.99
HOWELL, DONNA	10/01/88–12/31/88	STAFF ASSISTANT	6,695.01
LEAHY, DOROTHY P	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,218.76

LYSEN, ANTONETTE K	10/01/88–12/31/88	STAFF ASSISTANT	7,800.00
MURPHY, KATHLEEN MARY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,953.00
PAINTER, ALAN	10/01/88–12/31/88	DISTRICT MANAGER	14,375.00
ROYCE, JOANNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,636.33
RUSSELL, DEBRA J	10/01/88–12/31/88	STAFF ASSISTANT	3,200.00
SANTOS, ROBERT N	10/01/88–12/31/88	COMMUNITY REPRESENTATIVE	8,100.00
SCOTT, JOANNE	10/01/88–12/31/88	COMMUNITY REPRESENTATIVE	5,600.01
SHINPOCH, JAN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	2,700.00
WARE, JERLINE L	10/01/88–12/31/88	COMMUNITY REPRESENTATIVE	9,600.00
WILSON, PATRICIA A	10/01/88–12/31/88	EXECUTIVE ASSISTANT	13,251.76
WOLGAMOTT, DONALD W	10/01/88–12/31/88	POLICY DIRECTOR	300.00
YOCKEY, ROGER ALAN	10/01/88–11/30/88	PART-TIME EMPLOYEE	2,000.00

EXPENSES

10-05	8274440016	GOLD CUP COFFEE SERVICE	09/27/88	PURCHASE OF REFRESHMENTS AND BEVERAGES FOR CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA	35.00
10-13	8285820002	DAVID R RAMAGE	09/22/88	PRINTING OF CALLING CARDS (ROYCE)	22.50
10-24	8295820031	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE	202.80
10-24	8295820032	GOLD CUP COFFEE SERVICE	10/11/88	PURCHASE OF REFRESHMENTS AND BEVERAGES FOR CONSTITUENTS OF 7TH CONG'L DISTRICT	27.10
10-24	8295820030	U.S. WEST COMMUNICATIONS	08/25/88–09/25/88	MONTHLY TELECOMMUNICATIONS SERVICE FOR DISTRICT OFFICE	46.37
10-26	8299800018	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY CHARGES FOR TIAS SERVICES IN DISTRICT OFFICE	164.91
10-28	8301890441	FORD MOTOR CREDIT COMPANY	10/01/88–10/30/88	LEASED AUTO	158.90
10-28	8301890440	SEATTLE QUILT ASSOCIATES	10/01/88–10/30/88	RENT 318 FIRST AVE S SEATTLE,WA 98104	2,583.70
10-31	8299250022	GOLD CUP COFFEE SERVICE	10/18/88	REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA	73.90
10-31	8306550034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		56.12
10-31	8306810007	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,153.89
10-31	8306930539	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.44
10-31	8306930540	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		55.95
11-04	8305200024	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	MONTHLY TELECOMMUNICATIONS EQUIPMENT CHARGES FOR DISTRICT OFFICE	230.55
11-04	8306800013	DAVID A BLEY	09/09/88–09/11/88	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO SEATTLE, WA WHILE ON OFFICIAL BUSINESS AND RTN	369.00
11-04	8306800014	DINERS CLUB INTERNATIONAL	03/31/88–04/11/88	PURCHASE OF ROUND TRIP AIRFARE FOR REP. MIKE LOWRY TO DISTRICT AND BACK DC-SEATTLE-DC	308.00
11-04	8306800015	Do	07/07/88–07/12/88	PURCHASE OF ROUND TRIP AIRFARE FOR REP. MIKE LOWERY TO DISTRICT AND BACK DC-SEATTLE-DC	308.00
11-16	8312250022	JERLINE L WARE	10/05/88	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS FO 7TH CONG'L DIST OF WA	24.85
11-17	8319200004	DAVID R RAMAGE	10/11/88	PRINTING OF DEAR COLLEAGUE (SOUTH AFRICA)	12.00
11-22	8323510032	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE	226.16
11-22	8323510031	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY CHARGES FOR TIAS IN DISTRICT OFFICE	168.45
11-22	8323510029	LABELS & LISTS, INC	06/25/88–11/07/88	DATA PROCESSING, CONSULTATION, AND SERVICES	903.01
11-22	8323510030	U.S. WEST COMMUNICATIONS	09/25/88–10/25/88	MONTHLY CHARGE FOR TELECOMMUNICATON SERVICES IN DISTRICT OFFICE	46.37
11-29	8333220022	SAVIN CORPORATION	08/12/88	CHARGE FOR OVER USE OF SAVIN PHOTOCOPY MACHINE IN DISTRICT OFFICE	218.10
11-29	8333890435	FORD MOTOR CREDIT COMPANY	11/01/88–11/30/88	LEASED AUTO	158.90
11-29	8333890434	SEATTLE QUILT ASSOCIATES	11/01/88–11/30/88	RENT 318 FIRST AVE S SEATTLE,WA 98104	2,583.70
11-30	8328520021	PATRICIA A WILSON	11/17/88	REIMBURSEMENT FOR FEDERAL EXPRESS EXPENSES TO SHIP OFFICIAL DOCUMENT	11.00
11-30	8334510026	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	MONTHLY CHARGES FOR DISTRICT EQUIPMENT	230.55
11-30	8334510028	DINERS CLUB INTERNATIONAL	08/19/88–08/24/88	PURCHASE OF AIRLINE TICKET FOR TRAVEL R/T WASHINGTON, DC TO SEATTLE ON OFFICIAL BUSINESS (JAN SHINPOCH)	382.00
11-30	8334510027	Do	08/25/88–09/01/88	PURCHASE OF AIRLINE TICKET FOR TRAVEL R/T WASHINGTON, DC TO SEATTLE ON OFFICIAL BUSINESS (DAVID BLEY).	369.00
11-30	8335900369	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,153.89
11-30	8335930539	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.80
11-30	8335930540	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		180.74
11-30	8336710014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		108.71
12-09	8342210025	FEDERAL EXPRESS CORP.	11/14/88	EXPENSES TO SEND OFFICIAL DOCUMENTS TO FINANCE OFFICE BY DEADLINE	23.00
12-27	8357530017	MIKE LOWRY	12/07/88–12/08/88	REIMBURSEMENT FOR TOLL CHARGES - PA TURNPIKE, OHIO TURNPIKE AND CHICAGO SKYWAY	11.40
12-27	8357530015	Do	12/07/88–12/10/88	REIMBURSEMENT FOR DRIVING FROM WASHINGTON, DC TO SEATTLE, WA (FOR MEMBER) - 2784 MILES @ 22.5¢ PER MI	626.40
12-27	8357530018	Do	12/08/88–12/09/88	REIMBURSEMENT FOR LODGING ENROUTE FROM WASHINGTON, DC TO SEATTLE, WA (NORTH DAKOTA & WASHINGTON).	41.90

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL E LOWRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-27	8357530019	DEBRA RUSSELL	12/06/88-12/09/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE SEATTLE TO WASHINGTON, DC & RTN WHILE ON OFFICIAL BUSINESS.	306.00
12-29	8363890437	FORD MOTOR CREDIT COMPANY	12/01/88-12/30/88	LEASED AUTO	158.90
12-29	8363890436	SEATTLE QUILT ASSOCIATES	12/01/88-12/30/88	RENT 318 FIRST AVE S SEATTLE,WA 98104	2,583.70
12-31	8365900339	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		1,153.89
12-31	8365930539	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		144.76
12-31	8365930540	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		33.44
12-31	9003530014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		67.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	124,028.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,049.15
TOTAL	**142,077.58**

OFFICE OF THE HON. MANUEL LUJAN JR

SALARIES

ANAYA, MELA	10/01/88-12/31/88		6,363.84
CAMPBELL, MARY BETH	10/01/88-12/31/88		6,763.71
CORDOVA, ROSEMARY L	10/01/88-12/31/88	RECEPTIONIST	4,125.00
HAPKE, RICHARD DWAIN	10/01/88-12/31/88	SHARED EMPLOYEE	3,750.00
JENSEN, ANNA S	10/01/88-12/31/88		6,763.71
KOHNE, DIANA CAROLYN	10/01/88-12/31/88		8,189.31
LONG, SYLVIA ANN	10/01/88-12/31/88		7,803.96
MORGAN, MARTHA B	10/01/88-12/31/88	SECRETARY	8,612.82
O'MALLEY, JOSEFA (DEE DEE)	10/01/88-12/31/88	LEGISLATIVE DIRECTOR	9,446.01
PETERSON, CHERYL DAWN	10/01/88-12/31/88	OFFICE MANAGER	7,431.96
SALAZAR, LUCY M	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	18,429.57
STERGIOULAS, VICKI A	10/01/88-12/31/88	SHARED EMPLOYEE	2,083.32
TOWNSEND, LOUISE E	10/01/88-12/31/88		8,620.02
YANES, CHARLENE P	10/01/88-12/31/88	STAFF ASSISTANT	7,119.87
ZAGER, JODI	10/01/88-12/31/88	CASEWORKER	6,790.23

EXPENSES

10-05	8274560055	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	45.50
10-06	8277820003	DINERS CLUB INTERNATIONAL	09/15/88-09/18/88	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO FOR MEMBER	396.00
10-06	8277820004	TREASURER OF THE UNITED STATES	07/24/88	AIRFARE ON AIR FORCE 11 FROM ALBUQUERQUE, NM TO WASHINGTON, DC	713.00
10-13	8285820003	LUCY M SALAZAR	09/30/88-10/03/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO	344.00
10-28	8285540026	POSTMASTER	09/16/88	STAMPS (IN ROLLS)	500.00
10-31	8306550014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		366.66

10-31	8306810008	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,298.65
10-31	8306930115	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		209.38
10-31	8306930116	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		15.67
11-07	8308590033	DHL AIRWAYS, INC.	09/07/88	DELIVERY CHARGE FROM WASHINGTON, DC TO ALBUQUERQUE, NM	5.88
11-07	8308590034	Do	09/12/88	DELIVERY CHARGE FROM WASHINGTON, DC TO ALBUQUERQUE, NM	19.04
11-07	8308590036	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELECOMMUNICATIONS CHARGES FOR THE ALBUQUERQUE DISTRICT OFFICE	652.40
11-07	8308590032	Do	09/01/88–09/30/88	TELECOMMUNICATIONS CHARGE FOR THE ALBUQUERQUE DISTRICT OFFICE	652.40
11-07	8308590035	SERVICE AMERICA CORP	09/27/88	COFFEE AND COFFEE SUPPLIES FOR USE IN CONGRESSIONAL OFFICE	59.45
11-07	8308590031	Do	10/06/88	COFFEE SUPPLIES FOR USE IN CONGRESSIONAL OFFICE	5.65
11-15	8313870007	DINERS CLUB INTERNATIONAL	10/24/88–10/31/88	ROUND TRIP AIR FARE TO MEMBER - WASHINGTON, DC TO ALBUQUERQUE, NM & RETURN	344.00
11-17	8312910203	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT PARKING 517 GOLD AVE ALBUQUERQUE	91.00
11-17	8312910204	Do	10/01/88–12/31/88	RENT PARKING 500 GOLD AVE ALBUQUERQUE	4,529.00
11-17	8312910205	Do	10/01/88–12/31/88	PK RENT 6TH AND LEAD AVE ALBUQUERQUE	611.00
11-17	8312910206	Do	10/01/88–12/31/88	RENT PARKING 6TH AND SILVER ALBUQUERQUE	76.00
11-28	8326530026	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE EQUIPMENT	159.84
11-28	8326530025	FEDERAL EXPRESS CORP	10/25/88	DELIVERY CHARGES	33.50
11-28	8326530030	GENERAL SERVICES ADMIN	10/01/88–10/30/88	TELECOMMUNICATIONS CHARGE FOR THE DISTRICT OFFICE	657.60
11-28	8326530027	NEW MEXICO PRESS CLIPPING BUREAU	10/01/88–10/31/88	CLIPPING/READING SERVICE	81.00
11-28	8326530028	LUCY M SALAZAR	10/24/88–11/13/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM & RETURN	396.00
11-30	8328200027	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE EQUIPMENT	159.84
11-30	8328200019	DHL AIRWAYS, INC.	08/24/88	DELIVERY CHARGE	4.94
11-30	8328200020	Do	08/30/88	DELIVERY CHARGE	7.76
11-30	8328200021	Do	08/31/88	DELIVERY CHARGE	4.94
11-30	8328200022	Do	09/20/88	DELIVERY CHARGE	19.04
11-30	8328200023	Do	09/20/88	DELIVERY CHARGE	49.12
11-30	8328200024	Do	09/22/88	DELIVERY CHARGE	8.70
11-30	8328200025	NEW MEXICO PRESS CLIPPING BUREAU	09/01/88–09/30/88	CLIPPING SERVICE	69.52
11-30	8328200026	SERVICE AMERICA CORP	11/08/88	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE	28.80
11-30	8328520023	CANTRELL/CUTTER PRINTING, INC.	11/15/88	LETTERHEAD PRINTING CHARGES	411.65
11-30	8328520022	THOMAS J LANKFORD	10/06/88	BUSINESS CARDS FOR VICKI STERGIOULAS	20.00
11-30	8335900137	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,298.65
11-30	8335930115	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		195.93
11-30	8335930116	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		19.28
11-30	8336710035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		336.83
12-16	8348300003	DINERS CLUB INTERNATIONAL	11/25/88–12/04/88	ROUNDTRIP AIRFARE FOR MEMBER WASH/ALBQ/WASH	344.00
12-16	8348300011	JOSEFA (DEE DEE) O'MALLEY	11/17/88–11/21/88	MEAL EXPENSE WHILE IN THE DISTRICT	46.72
12-16	8348300007	Do	11/17/88–11/28/88	R/T AIRFARE FROM WASH, DC TO DISTRICT (ALBUQUERQUE, NM) WASH	396.00
12-16	8348300008	Do	11/17/88–11/28/88	HOTEL EXPENSE WHILE IN THE DISTRICT	526.80
12-16	8348300009	Do	11/17/88–11/28/88	CAB FARE FROM RESIDENCE TO AIRPORT	5.00
12-16	8348300012	Do	11/17/88–11/28/88	CAR RENTAL WHILE IN THE DISTRICT	99.95
12-16	8348300010	Do	11/26/88	PARKING EXPENSE WHILE IN THE DISTRICT	2.00
12-16	8348300004	LUCY M SALAZAR	11/17/88–11/28/88	R/T AIRFARE FROM WASH, DC TO DISTRICT (ALBQ)-WASH	370.00
12-16	8348300006	Do	11/17/88–11/28/88	TAXI FARE RESIDENCE TO AIRPORT	18.00
12-16	8348300005	Do	11/21/88–11/23/88	MEAL EXPENSE WHILE IN THE DISTRICT	42.26
12-19	8343540002	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	205.29
12-31	8365900116	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,145.86
12-31	8365930115	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		181.01
12-31	8365930116	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		25.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MANUEL LUJAN JR—Con.					
12-31	9003530035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		267.93
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,293.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,574.11
				TOTAL	**136,867.44**
OFFICE OF THE HON. THOMAS A LUKEN					
SALARIES					
		ALLISON, MARIA L	10/01/88–10/31/88	CLERK	1,166.67
		AMEND, ERIC K	10/01/88–12/31/88	D.C. INTERN	1,050.00
		ARLINGTON, JOHN G	10/01/88–12/31/88	SHARED EMPLOYEE	3,937.50
		BALAGTAS, NORMAN M	10/01/88–10/31/88	SPECIAL ASSISTANT	2,083.33
		BROWNING, CONSTANCE ROSS	10/01/88–12/16/88	SPECIAL ASSISTANT	4,517.77
		CATLETT, PENNY	10/01/88–10/31/88	D.C. INTERN	300.00
		CHAPMAN, CHRISTOPHER PAUL	11/01/88–12/31/88	SPECIAL ASSISTANT	3,333.34
		COMBS, CATHLEEN A	10/01/88–12/31/88	CLERK	849.99
		CROWLEY, ANN	10/01/88–10/31/88	STAFF ASSISTANT	1,541.67
		CUMBERLAND, FRANK JAMES, JR	11/01/88–11/30/88	SPECIAL ASSISTANT	3,333.33
		FINNERAN, JENNIFER E	10/01/88–12/31/88	APPOINTMENT SECRETARY	4,500.00
		FORD, MARTHA A	10/01/88–12/31/88	SPECIAL ASSISTANT	6,000.00
		FRANKLIN, JULIE	12/01/88–12/31/88	PART-TIME EMPLOYEE	750.00
		GILVAR, LISA B	10/01/88–12/31/88	SPECIAL ASSISTANT	5,499.99
		GREENE, VALERIE T	10/01/88–10/31/88	APPOINTMENT SECRETARY	2,083.33
		HAND, MICHELLE	10/01/88–10/31/88	PART-TIME EMPLOYEE	2,000.00
		HAWKINS, GREGORY	10/01/88–10/15/88	SPECIAL ASSISTANT	791.67
		Do	11/01/88–12/31/88	SPECIAL ASSISTANT	3,166.66
		HEYD, CHARLENE	11/01/88–12/31/88	SPECIAL ASSISTANT	4,166.66
		HOLTHAUS, JAMES	10/16/88–10/31/88	SPECIAL ASSISTANT	1,166.67
		HUGHES, DOUGLAS M	10/01/88–10/31/88	SPECIAL ASSISTANT	1,666.67
		MARGETICH, HANNAH B	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,546.67
		PRATT, EMMA	10/01/88–12/31/88	CLERK	3,500.01
		RECTOR, CLARK, JR	10/01/88–11/06/88	LEGISLATIVE CORRESPONDENT	2,500.00
		REUTZEL, TAMMY M	10/01/88–12/31/88	CLERK	900.00
		SCHEURER, HELEN G	10/01/88–12/31/88	CASEWORKER	7,500.00
		SQUIRES, DOUGLAS W	10/01/88–12/31/88	SPECIAL ASSISTANT	5,583.33
		STALL, MARY CAROL	11/01/88–12/31/88	SPECIAL ASSISTANT	3,333.34
		WELBORN, CARLA	10/01/88–12/31/88	SPECIAL ASSISTANT	4,999.99
		WILLIAMS, JEANNE	12/01/88–12/31/88	TEMPORARY EMPLOYEE	500.00

EXPENSES

10-05	8274570001	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	3.50
10-05	8277660015	ANN CROWLEY	09/15/88–09/16/88	REIMB FOR MILEAGE TRIP TO THE DISTRICT BY CAR 476 MI AT .225¢/MI	107.10
10-05	8277660016	Do	09/15/88–09/16/88	REIMBURSEMENT FOR HOTEL ROOM ENROUTE TO DISTRICT WHILE ON OFFICIAL BUSINESS	31.42
10-05	8277660017	MICHELLE HAND	08/24/88	REIMBURSEMENT FOR RETURN TRIP TO THE DISTRICT ABOARD DELTA 205, OFFICIAL BUSINESS	123.00
10-26	8299820027	AEE DEE COURIER, INC.	08/02/88–08/03/88	OFFICIAL DELIVERIES FOR OFFICE BUSINESS	15.00
10-26	8299820026	FEDERAL EXPRESS CORP.	08/16/88–08/23/88	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	59.75
10-26	8299820025	Do	08/31/88–09/14/88	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	62.50
10-26	8299820024	Do	09/19/88	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	25.75
10-26	8299820023	Do	09/22/88–09/29/88	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	35.50
10-26	8299820028	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS FOR DISTRICT OFFICE	903.78
10-26	8299820029	Do	09/01/88–09/30/88	FTS FOR DISTRICT OFFICE	907.98
10-26	8299820030	HANNAH B MARGETICH	09/11/88–09/13/88	REIMBURSEMENT OF HOTEL FOR STAY IN THE DISTRICT IN OFFICIAL BUSINESS	117.20
10-26	8299820031	Do	09/11/88–09/13/88	REIMBURSEMENT FOR TRIP TO DISTRICT ABOARD DELTA 399 AND BACK TO WASHINGTON ON PIEDMONT 210	263.00
10-28	8285540027	POSTMASTER	09/15/88	EXPRESS MAIL	8.75
10-28	8301890442	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	10/01/88–10/30/88	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,317.95
10-28	8301890443	JAKE SWEENEY LEASING, INC.	10/01/88–10/30/88	LEASED AUTO	400.00
10-31	8306550035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2,351.70
10-31	8306810009	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,210.89
10-31	8306930121	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.76
10-31	8306930122	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		69.25
11-04	8300700032	THOMAS A. LUKEN	09/20/88–09/22/88	OFFICIAL ROUND TRIP WASH-CIN-WASH	246.00
11-04	8300700031	Do	09/23/88–09/26/88	OFFICIAL ROUND TRIP WASH-CIN-WASH	246.00
11-04	8300700033	Do	09/27/88–09/28/88	OFFICIAL ROUND TRIP, WASH-CIN-WASH	246.00
11-04	8300700030	Do	10/06/88–10/12/88	OFFICIAL ROUND TRIP WASH-CIN-WASH	246.00
11-04	8300700029	Do	10/18/88–10/19/88	ROUND TRIP ON OFFICIAL BUSINESS WASH-CIN-WASH	246.00
11-04	8308540030	HANNAH B MARGETICH	10/12/88	REIMBURSEMENT FOR RENTAL OF ROOM FOR TOWN MEETING ON 10/12/88 AT GREEN TOWNSHIP	75.00
11-14	8307540016	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	128.00
11-16	8309630013	POSTMASTER	10/28/88	MAILING FLAG OFFICIAL BUSINESS	12.00
11-16	8309630015	Do	10/28/88	25¢ STAMPS FOR OFFICIAL BUSINESS 500 STAMPS	125.00
11-16	8309630014	Do	10/31/88	2 EXPRESS MAIL PACKAGES	24.00
11-17	8312910153	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT CINCINNATI OH 00000	335.00
11-22	8322820018	DATA TECH INDUSTRIES, INC.	10/17/88	PAPER FOR DEX MACHINE IN THE DISTRICT OFFICE	148.69
11-22	8322820021	FEDERAL EXPRESS CORP.	09/29/88–10/04/88	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	31.25
11-22	8322820022	Do	10/07/88	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	26.00
11-22	8322820024	Do	10/17/88–10/27/88	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	83.75
11-22	8322820026	Do	10/18/88	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	24.25
11-22	8322820020	XEROX CORPORATION	06/14/88	DRY INK PLUS (5 BOXES) FOR DISTRICT OFFICE	240.00
11-22	8322820019	Do	07/15/88	DEVELOPER FOR XEROX MACHINE IN THE DISTRICT	95.00
11-29	8333890436	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	11/01/88–11/30/88	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,317.95
11-29	8333890437	JAKE SWEENEY LEASING, INC.	11/01/88–11/30/88	LEASED AUTO	400.00
11-30	8334510029	HANNAH B MARGETICH	10/02/88–10/09/88	ROUND TRIP TO THE DISTRICT - WASH/CINCINNATI/WASH	246.00
11-30	8335900140	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,209.90
11-30	8335930121	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.35
11-30	8335930122	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		101.04
11-30	8336710015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		466.06
12-07	8341770019	CONGRESSIONAL QUARTERLY INC.	08/19/88–09/29/88	PUBLICATIONS FOR THE WASHINGTON OFFICE	75.45
12-07	8341770020	Do	08/30/88	BINDERS	36.95
12-07	8341770021	CRISS CROSS DIRECTORIES	11/05/88	2 COPIES OF DIRECTORIES, ONE FOR DISTRICT AND ONE FOR WASHINGTON OFFICE	405.74
12-07	8341770025	DAVID R RAMAGE	09/13/88	THREE PAGE SPEECH PRINTED FOR MR. LUKEN	184.50
12-07	8341770024	JAMES A. JACOBS	09/28/88	NEWSLETTER PRODUCTION FOR SEPTEMBER NEWSLETTER	1,155.37
12-07	8341770022	THE MILLCREEK VALLEY NEWS	11/10/88–11/09/89	SUBSCRIPTION FOR 1 YEAR FOR THE DISTRICT OFFICE	9.00
12-07	8341770027	THE NORTHWEST PRESS	11/10/88–11/09/89	SUBSCRIPTION FOR 1 YEAR FOR THE DISTRICT OFFICE	17.00
12-07	8341770023	THE WESTERN HILLS PRESS	11/10/88–11/09/89	SUBSCRIPTION FOR 1 YEAR FOR THE DISTRICT OFFICE	20.00
12-09	8342310019	CINCINNATI BELL TELEPHONE	11/01/88	CHARGES FOR SERVICE TECHNICIAN & EQUIPMENT AT GREEN TOWNSHIP MEETING ON 10/12	350.00
12-09	8342310020	Do	11/01/88	FOR TOWNSHIP MEETING ON 10/18/88	280.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS A LUKEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	8342310021	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS SERVICE	908.58
12-16	8350540010	HANNAH B MARGETICH	11/03/88	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO DOWNTOWN CINCI. TRIP ON OFFICIAL BUSINESS	30.00
12-16	8350540011	Do	12/01/88	REIMBURSEMENT FOR PACKAGE SENT TO MR LUKEN IN DISTRICT OFFICE CONTAINING FILES	51.45
12-19	8347580002	POSTMASTER	11/04/88	2 EXPRESS MAIL PACKAGES	27.25
12-19	8347580003	Do	11/14/88	EXPRESS MAIL	8.75
12-29	8363890438	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	12/01/88-12/30/88	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,317.95
12-29	8363890439	JAKE SWEENEY LEASING, INC	12/01/88-12/30/88	LEASED AUTO	400.00
12-30	8364580017	COFFEE-MAN, INC	12/01/88	COFFEE FOR CONSTITUENTS	33.00
12-30	8364580018	Do	12/15/88	COFFEE FOR CONSTITUENTS	33.00
12-30	8364580027	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 ART CAUCUS DUES	300.00
12-30	8364580028	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	1989 BLACK CAUCUS DUES	1,000.00
12-30	8364580029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	250.00
12-30	8364580024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	DUES FOR 1989	250.00
12-30	8364580026	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 DUES	3,800.00
12-30	8364580019	FEDERAL EXPRESS CORP	10/31/88-11/02/88	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	78.30
12-30	8364580020	Do	11/04/88-11/08/88	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	39.25
12-30	8364580021	Do	11/10/88	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	9.75
12-30	8364580022	Do	11/21/88-11/22/88	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	37.50
12-30	8364580023	Do	11/28/88-11/30/88	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	25.75
12-30	8364580015	THOMAS A. LUKEN	10/14/88	WASH/CIN - ABOARD DELTA 259	123.00
12-30	8364580014	Do	11/17/88	CIN/WASH - ABOARD DELTA 200	123.00
12-30	8364580013	Do	12/01/88-12/02/88	ROUND TRIP CIN/WASH/CIN - ABOARD DELTA 1040 AND 259	246.00
12-30	8364580016	MESSENGER EXPRESS	10/31/88	OFFICIAL DELIVERY	7.50
12-30	8364580025	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
12-31	8365900119	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,209.90
12-31	8365930121	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		60.30
12-31	8365930122	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		166.97
12-31	9003530015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		357.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,268.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,897.00
TOTAL	**132,165.59**

OFFICE OF THE HON. DONALD E 'BUS' LUKENS

SALARIES

ALBRECHT, JEFFREY B	10/01/88-12/31/88	CASEWORKER	4,647.08
BENSON, JENNIFER L	10/01/88-12/31/88	OFFICE MANAGER	6,114.58
BRADFORD, LINDA	10/01/88-12/31/88	DISTRICT OFFICE MANAGER-HAMILTON	5,136.25

		BUTH, TANJA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,250.00
		CLARK, SUE D	10/01/88–12/31/88	PART-TIME EMPLOYEE	4,157.92
		HAYNES, PEGGY ANN	10/01/88–12/31/88	STAFF ASSISTANT	3,500.01
		HISHTA, JOHN F	10/01/88–12/31/88	CHIEF OF STAFF	11,400.00
		KAPP, JUDITH A	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
		LOGSDON, HOWARD B	10/01/88–12/31/88	CASEWORKER/STAFF ASSISTANT	4,402.50
		MENGEL, JUDITH R	10/01/88–12/31/88	OFFICE MANAGER	4,647.08
		MITCHELL, KELLY S	10/01/88–12/31/88	STAFF ASSISTANT	5,136.25
		MURPHY, CRAIG L	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,150.20
		RIPKE, JAMES T	10/01/88–12/31/88	STAFF ASSISTANT	4,891.67
		SEILER, CAROLINE S	10/01/88–12/31/88	SERVICE REPRESENTATIVE	5,698.80
		SIEHL, ANDREW F	10/01/88–10/31/88	DISTRICT REPRESENTATIVE	2,350.00
		SMITH, JAMES ANDREW	10/01/88–12/31/88	SHARED EMPLOYEE	1,512.51
		SPRAGUE, ROBIN J	10/01/88–12/31/88	PERSONAL ASSISTANT	6,603.75
		WESTON, LIAM	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	7,337.50

EXPENSES

10-05	8274440023	BRACKEMYRE CORP	09/27/88–09/27/88	CHARGE FOR COPY OF 1988 - 1989 OHIO MEDIA DIRECTORY	29.95
10-05	8274440026	LINDA BRADFORD	09/06/88–09/21/88	84 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	16.80
10-05	8274440018	SUE D CLARK	08/13/88–09/09/88	694 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	138.80
10-05	8274440020	FEDERAL EXPRESS CORP	09/02/88	ONE AIRBILL ON OFFICIAL BUSINESS	22.00
10-05	8274440024	Do	09/06/88–09/15/88	FOUR AIRBILLS ON OFFICIAL BUSINESS	53.00
10-05	8274440019	PEGGY ANN HAYNES	08/13/88	122 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	24.40
10-05	8274440021	OHIO BELL TELEPHONE	09/07/88–10/06/88	LOCAL SERVICE	96.31
10-05	8274440022	Do	09/07/88–10/06/88	AT&T	36.20
10-05	8274440017	TCI CABLEVISION OF OHIO	10/01/88–10/31/88	CABLE SERVICE FOR CSPAN	14.50
10-05	8274440025	TCI CABLEVISION OF OHIO INC. 163	09/02/88–10/31/88	CABLE SERVICE FOR DISTRICT OFFICE FOR CSPAN	22.23
10-05	8277660018	JOHN F. HISHTA	09/05/88	ONE WAY AIRFARE DC-COL ON OFFICIAL BUSINESS	159.00
10-05	8277660019	Do	09/05/88	AIRPORT PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.50
10-05	8277660021	Do	09/05/88–09/14/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.78
10-05	8277660020	Do	09/12/88	PARKING WHILE IN DISTRICT	2.00
10-06	8277820006	AT&T INFORMATION SYSTEMS	05/10/88–06/09/88	LEASES AND RENTALS FOR DISTRICT PHONE	82.25
10-06	8277820007	JOHN F. HISHTA	08/25/88–08/26/88	ROUND TRIP AIRFARE (DC-DAY-CIN-DC) ON OFFICIAL BUSINESS	384.00
10-06	8277820010	Do	08/31/88	TAXI TO AIRPORT ON OFFICIAL BUSINESS	11.00
10-06	8277820009	Do	08/31/88–09/02/88	ROUND TRIP AIRFARE (DC-DAY-DC) ON OFFICIAL BUSINESS	280.00
10-06	8277820012	Do	08/31/88–09/02/88	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.60
10-06	8277820011	Do	09/01/88–09/02/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.92
10-06	8277820008	ANDREW F. SIEHL	09/01/88–09/02/88	100 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20¢ PER MILE	20.00
10-06	8277820005	Do	09/22/88–09/26/88	340 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20¢ PER MILE	68.00
10-14	8286800022	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	LEASE AND RENTALS FOR DISTRICT TELEPHONE	70.75
10-14	8286800013	CINCINNATI GAS AND ELECTRIC CO	08/24/88–09/23/88	GAS AND ELECTRICITY FOR DISTRICT OFFICE	61.14
10-14	8286800030	FEDERAL EXPRESS CORP	09/19/88	ONE AIRBILL ON OFFICIAL BUSINESS	14.00
10-14	8286800016	JOHN F. HISHTA	06/24/88–06/27/88	ROUND TRIP AIRFARE (DC-DAY-DC) ON OFFICIAL BUSINESS	282.00
10-14	8286800012	Do	08/04/88	ROUNDTRIP AIRFARE (DC-DAY-DC) ON OFFICIAL BUSINESS	280.00
10-14	8286800029	Do	09/16/88	ONE WAY AIRFARE (DAY-DC) RETURN	196.00
10-14	8286800027	LIAM B. WESTON	06/22/88–06/26/88	ROUNDTRIP AIRFARE (DC-COL-DAY-DC) ON OFFICIAL BUSINESS	266.00
10-14	8286800019	DONALD E. LUKENS	06/23/88	ONE WAY AIRFARE (DC-DAY) ON OFFICIAL BUSINESS	125.00
10-14	8286800020	Do	06/27/88	ONE WAY AIR FARE (COL-DC) ON OFFICIAL BUSINESS	101.00
10-14	8286800017	Do	06/27/88–06/28/88	ROUNDTRIP AIRFARE (DC-COL-DC) ON OFFICIAL BUSINESS	202.00
10-14	8286800018	Do	06/30/88	ONE WAY AIRFARE (DC-COL) ON OFFICIAL BUSINESS	101.00
10-14	8286800024	Do	07/01/88	ONE WAY AIRFARE (DAY-COL) ON OFFICIAL BUSINESS	62.00
10-14	8286800025	Do	07/01/88	TAXI FROM AIRPORT ON OFFICIAL BUSINESS	14.00
10-14	8286800026	Do	07/04/88	ONE WAY AIRFARE (COL-DC) ON OFFICIAL BUSINESS	101.00
10-14	8286800011	Do	08/11/88–08/14/88	ROUNDTRIP AIRFARE (DC-COL-DC) ON OFFICIAL BUSINESS	210.00
10-14	8286800028	Do	09/30/88–10/03/88	ROUNDTRIP AIRFARE (DC-DAY-COL-DC) OFFICIAL BUSINESS	240.00
10-14	8286800014	JUDITH R MENGEL	08/03/88–09/27/88	868 MILES OF IN DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	173.60
10-14	8286800021	SERVICE AMERICA CORP	10/03/88	FOOD AND BEVERAGE SERVICE WHILE MEETING WITH CONSTITUENTS	27.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD E 'BUS' LUKENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	8286800023	ANDREW F. SIEHL	09/19/88–09/23/88	530 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	106.00
10-14	8286800015	Do	09/26/88–09/30/88	951 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	190.20
10-28	8285540029	POSTMASTER	09/15/88–09/15/88	3 ROLLS 25¢ STAMPS	75.00
10-28	8285540028	Do	09/30/88–09/30/88	3 ROLLS OF 25¢ STAMPS	75.00
10-28	8301890445	BERT ENDICOTT	10/01/88–10/30/88	RENT: 646 HIGH ST. HAMILTON, OH	725.00
10-28	8301890444	HARRY A. FINKLEMAN, INC	10/01/88–10/30/88	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00
10-31	8306550015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		581.42
10-31	8306810010	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,589.41
10-31	8306930571	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.78
10-31	8306930572	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		209.92
11-14	8314550018	BRACKEMYRE CORP	10/11/88	CHARGE FOR OHIO MEDIA DIRECTORY	29.95
11-14	8314550009	CINCINNATI BELL	09/01/88–09/30/88	LOCAL	79.42
11-14	8314550010	Do	09/01/88–09/30/88	LONG DISTANCE	262.06
11-14	8314550011	Do	09/01/88–09/30/88	LOCAL SERVICE	139.12
11-14	8314550012	Do	09/01/88–09/30/88	LONG DISTANCE	249.80
11-14	8314550023	DORN'S OFFICE SUPPLY	10/20/88	FAX PAPER FOR DISTRICT OFFICE	77.56
11-14	8314550013	FEDERAL EXPRESS CORP	09/20/88–09/27/88	THREE AIRBILLS ON OFFICIAL BUSINESS	29.25
11-14	8314550021	Do	10/06/88–10/07/88	TWO AIRBILLS ON OFFICIAL BUSINESS	29.50
11-14	8314550024	Do	10/17/88	TWO AIRBILLS ON OFFICIAL BUSINESS	19.50
11-14	8314550015	Do	10/19/88	ONE AIRBILL ON OFFICIAL BUSINESS	14.00
11-14	8314550029	LANE'S WINDOW CLEANING	11/01/88	WINDOW CLEANING FOR DISTRICT OFFICE	10.00
11-14	8314550027	CRAIG L MURPHY	10/27/88–10/28/88	ROUND TRIP AIR FARE (DC/DAY/DC) ON OFFICIAL BUSINESS	280.00
11-14	8314550028	Do	10/27/88–10/28/88	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.41
11-14	8314550007	OHIO BELL TELEPHONE	10/07/88–11/06/88	LOCAL SERVICE	93.04
11-14	8314550008	Do	10/07/88–11/06/88	LONG DISTANCE	22.71
11-14	8314550022	PAT COMBS' CLEANING SERVICE	09/01/88–09/30/88	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	25.00
11-14	8314550016	Do	10/01/88–10/31/88	MONTHLY CLEANING CHARGE FOR DISTRICT OFFICE	25.00
11-14	8314550026	JAMES T RIPKE	09/06/88–10/05/88	1045 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	209.00
11-14	8314550025	CAROLINE SEILER	09/23/88–10/28/88	478 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	95.60
11-14	8314550014	ROBIN J SPRAGUE	09/01/88–11/04/88	200 MILES OF TRAVEL IN DC @ 20¢ PER MILE ON OFFICIAL BUSINESS FOR CONGRESSMAN (TO & FROM AIRPORT).	40.00
11-14	8314550020	TCI CABLEVISION OF OHIO INC. 163	11/01/88–11/30/88	BASIC CABLE SERVICE FOR CSPAN FOR DISTRICT OFFICE	11.50
11-14	8314550019	THOMAS J LANKFORD	10/06/88	PRESS LETTERHEAD REORDER	102.90
11-14	8314550017	WESTERN UNION	09/30/88	TELEGRAM SENT ON OFFICIAL BUSINESS	47.55
11-16	8309630016	POSTMASTER	10/20/88–10/20/88	2 ROLLS OF 25¢ STAMPS	50.00
11-17	8312910163	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT GREENVILLE DISTRICT OFFICE	532.00
11-28	8326210026	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	LEASE AND RENTALS FOR DISTRICT PHONE	82.25
11-28	8326210025	Do	09/20/88–10/19/88	LEASE AND RENTAL FOR DISTRICT PHONE	70.75
11-28	8326210016	CINCINNATI BELL	10/01/88–10/31/88	LOCAL SERVICE	84.86
11-28	8326210017	Do	10/01/88–10/31/88	AT&T	367.34
11-28	8326210018	CINCINNATI BELL TELEPHONE	10/01/88–10/31/88	LOCAL SERVICE	143.07
11-28	8326210019	Do	10/01/88–10/31/88	AT&T	84.26
11-28	8326210024	FEDERAL EXPRESS CORP	09/29/88–10/06/88	FOUR AIRBILLS ON OFFICIAL BUSINESS	37.50
11-28	8326210011	Do	10/24/88–10/26/88	TWO AIRBILLS ON OFFICIAL BUSINESS	36.75

11-28	8326210020	GENERAL SERVICES ADMIN	10/01/88–10/31/88	BASE INVENTORY AND COMMON DISTRIBUTABLE	28.30
11-28	8326210021	Do	10/01/88–10/31/88	BASE INVENTORY AND COMMON DISTRIBUTABLE	55.60
11-28	8326210022	Do	10/01/88–10/31/88	BASE INVENTORY AND COMMON DISTRIBUTABLE	81.98
11-28	8326210013	PEGGY ANN HAYNES	11/03/88–11/10/88	98 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	19.60
11-28	8326210006	JOHN F. HISHTA	10/04/88–10/14/88	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	420.80
11-28	8326210014	Do	10/14/88–10/17/88	ROUNDTRIP AIRFARE (DAY-DC-DAY) ON OFFICIAL BUSINESS	280.00
11-28	8326210015	Do	10/17/88–10/25/88	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	288.32
11-28	8326210007	Do	10/25/88–10/31/88	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	239.60
11-28	8326210010	DONALD E. LUKENS	10/07/88–10/08/88	ROUNDTRIP AIRFARE (DC-COL-DC) ON OFFICIAL BUSINESS	200.00
11-28	8326210001	Do	10/11/88	ONE WAY AIRFARE (DAY-DC) ON OFFICIAL BUSINESS	200.00
11-28	8326210008	Do	10/13/88–10/16/88	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS (DC-DAY-DC)	280.00
11-28	8326210009	Do	10/20/88–10/23/88	ROUNDTRIP AIRFARE (DC-CIN-DC) ON OFFICIAL BUSINESS	246.00
11-28	8326210005	Do	10/30/88	ONE WAY AIRFARE (DAY-DC) ON OFFICIAL BUSINESS	306.00
11-28	8326210002	Do	11/04/88	ONE WAY AIRFARE (DC-DAY) ON OFFICIAL BUSINESS	140.00
11-28	8326210003	Do	11/06/88	ONE WAY AIRFARE (DC-DAY) ON OFFICIAL BUSINESS	140.00
11-28	8326210004	Do	11/12/88	ONE WAY AIRFARE (DAY-DC) ON OFFICIAL BUSINESS	140.00
11-28	8326210012	CAROLINE SEILER	11/04/88–11/05/88	189 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	37.80
11-28	8326210023	UNITED TELEPHONE COMPANY OF OHIO	10/10/88–11/09/88	LOCAL SERVICE LONG DISTANCE	118.54
11-29	8333890439	BERT ENDICOTT	11/01/88–11/30/88	RENT: 646 HIGH ST. HAMILTON, OH	725.00
11-29	8333890438	HARRY A. FINKLEMAN, INC	11/01/88–11/30/88	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00
11-30	8328520024	FEDERAL EXPRESS CORP.	11/02/88	ONE AIRBILL ON OFFICIAL BUSINESS	20.25
11-30	8328520027	PIP PRINTING	10/25/88	PRINTING FOR SERVICE ACADEMY DAY IN DISTRICT (OFFICIAL BUSINESS)	43.00
11-30	8328520025	UNITED TELEPHONE COMPANY OF OHIO	11/10/88–12/09/88	LOCAL SERVICE	107.60
11-30	8328520026	Do	11/10/88–12/09/88	LONG DISTANCE	12.02
11-30	8335900386	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,589.41
11-30	8335930571	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.39
11-30	8335930572	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		145.78
11-30	8336710036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		342.68
12-19	8347580005	POSTMASTER	11/02/88–11/02/88	2 ROLLS OF 25¢ STAMPS	50.00
12-19	8347580004	Do	11/30/88–11/30/88	3 ROLLS OF 25¢ STAMPS	75.00
12-27	8357530023	GENERAL SERVICES ADMIN	08/01/87–08/31/87	CREDIT FROM GSA	(138.90)
12-27	8357530020	Do	09/01/88–09/30/88	BASE INVENTORY AND COMMON DISTRIBUTABLE	28.30
12-27	8357530021	Do	09/01/88–09/30/88	BASE INVENTORY AND COMMON DISTRIBUTABLE	55.60
12-27	8357530022	Do	09/01/88–09/30/88	BASE INVENTORY AND COMMON DISTRIBUTABLE	79.26
12-29	8363890441	BERT ENDICOTT	12/01/88–12/30/88	RENT: 646 HIGH ST. HAMILTON, OH	725.00
12-29	8363890440	HARRY A. FINKLEMAN, INC	12/01/88–12/30/88	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00
12-31	8365900355	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,587.20
12-31	8365930571	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.39
12-31	8365930572	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		247.20
12-31	9003530036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		49.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 94,686.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 20,737.27

ADJUSTMENTS/REFUNDS

EXPENSES

04-21	8350990016	R L POLK AND CO	03/21/88	REFUND DUE TO OVERPAYMENT	(102.00)
08-26	8321980008	THE SECOND NATIONAL BANK OF HAMILTON	07/01/88–08/30/88	REFUND DUE TO AUTO LEASED FOR (3) MO'S	(860.34)

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DONALD E 'BUS' LUKENS—Con.					
09-28	8321980007	Do	09/01/88–09/30/88	REFUND DUE TO AUTO LEASED FOR (3) MO'S	(430.17)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,392.51)
				TOTAL	**114,030.86**
OFFICE OF THE HON. DAN LUNGREN					
SALARIES					
		ARNOLD-BIK, VICTOR	10/01/88–12/31/88	OFFICE ADMINISTRATOR	14,845.25
		BAMFORD, KRISTEN M	10/01/88–10/24/88	LEGISLATIVE ASSISTANT	1,360.00
		BELL, DIANA L	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,652.00
		BROWNLEE, MARY D	10/01/88–12/31/88	STAFF ASSISTANT	6,088.67
		BUCKHAM, EDWIN ALEXANDER	12/01/88–12/31/88	SHARED EMPLOYEE	2,083.33
		DOWLING, MAUREEN	10/01/88–12/31/88	STAFF ASSISTANT/RECEPTIONIST	5,138.90
		GRAVEL, MARCUS J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,587.32
		HOLSCLAW, KEVIN P	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	19,304.68
		KAWANAMI, PATRICIA LYNN	10/01/88–12/31/88	STAFF ASSISTANT	7,291.24
		MILLER, DAPHNE H	12/01/88–12/31/88	RESEARCH ASSOCIATE	895.84
		NEEDLES, THOMAS FRANCIS	10/01/88–12/31/88	PRESS SECRETARY/LEGIS ASSISTANT	4,407.28
		POTTER, BARBARA J	10/01/88–12/31/88	PERSONAL SECRETARY	11,807.43
		QUARTERMAIN, KENNETH L, JR	10/01/88–12/31/88	SHARED EMPLOYEE	1,020.83
		SMITH, JAMES ANDREW	12/01/88–12/31/88	RESEARCH ASSOCIATE	600.00
		TURNER, TOM M	10/01/88–12/31/88	ACTING PRESS SECRETARY	7,221.90
		VANASSE, ROBERT	12/01/88–12/31/88	SHARED EMPLOYEE	1,000.00
		VANMARK, RUTH	10/01/88–12/31/88	CORRESPONDENCE MANAGER	8,446.50
		WILSON, DAWN M	10/01/88–10/18/88	STAFF ASSISTANT	450.00
EXPENSES					
10-05	8274500027	FEDERAL EXPRESS CORP	08/29/88	DELIVERY SERVICES FOR THE OFFICE	9.75
10-05	8274500025	LONG BEACH REVIEW	03/01/88–12/01/88	SUBSCRIPTION FOR 9 MONTHS FOR DISTRICT OFFICE	11.25
10-05	8274500026	SPARKLETTS DRINKING WATER CORP	06/01/88–06/30/88	SERVICE AND SUPPLIES FOR DISTRICT OFFICE	38.50
10-05	8274500024	THE DAILY BREEZE/NEWS PILOT	10/25/88–12/25/88	2 MONTHS SUBSCRIPTION FOR DISTRICT OFFICE FOR THE DAILY PILOT	15.50
10-05	8274500023	THE REGISTER	09/21/88–12/21/88	MAIL SUBSCRIPTION FOR DISTRICT OFFICE FOR 3 MONTH	69.00
10-05	8274500028	U.S. SPRINT	07/25/88–08/25/88	PHONE SERVICE (LONG DISTANCE) FOR LB OFFICE	.43
10-05	8274570002	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL REVORDING SERVICES	625.00
10-05	8279760008	GTE	09/25/88–10/24/88	LOCAL TELEPHONE SERVICE	109.67
10-05	8279760009	Do	09/25/88–10/24/88	TOLLS	.30
10-13	8285820006	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/26/88	PRESS CLIPPING SERVICE FOR OFFICE	61.88
10-13	8285820005	FEDERAL EXPRESS CORP	08/26/88	DELIVERY SERVICES ACCT#1131-9316-6	19.75
10-13	8285820007	PATRICIA LYNN KAWANAMI	09/08/88–09/20/88	TRAVEL ON DISTRICT OFFICE BUSINESS 65 MILES @ 20.5¢ PER MILE	13.32
10-13	8285820008	Do	09/20/88	PARKING FOR DISTRICT OFFICE BUSINESS TRAVEL	2.00

10-13	8285820004	PRESS TELEGRAM	09/24/88–12/24/88	SUBSCRIPTION FOR DISTRICT OFFICE FOR 13 WEEKS	18.98
10-13	8286600004	MARY D BROWNLEE	08/06/88–08/16/88	TRAVEL ON DISTRICT OFFICE BUSINESS 99 MILES AT 20.5¢/MI	20.29
10-13	8286600002	MARK J. GRAVEL	08/11/88–08/24/88	TRAVEL ON DISTRICT OFFICE BUSINESS 122 MILES AT 20.5¢/MI	25.01
10-13	8286600003	Do	09/06/88–09/29/88	TRAVEL ON DISTRICT OFFICE BUSINESS 114 MILES AT 20.5¢/MI	23.37
10-13	8286600005	PATRICIA LYNN KAWANAMI	08/01/88–08/31/88	TRAVEL ON DISTRICT OFFICE BUSINESS 5 MILES AT 20.5¢/MI	1.02
10-13	8286600006	Do	08/04/88	PARKING FOR D.O. BUSINESS APPOINTMENT	2.25
10-18	8288220009	GTE	10/07/88–11/06/88	LOCAL TELEPHONE SERVICE	118.15
10-24	8294730030	DIALCOM, INC	08/01/88–08/31/88	DUAL ACCESS TIME FOR AUG	6.42
10-28	8301890446	JOHNSTOWN MANAGEMENT CO	10/01/88–10/30/88	RENT 555 OCEAN BLVD LONG BEACH,CA	3,088.80
10-31	8306550036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		78.84
10-31	8306810011	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,505.43
10-31	8306930909	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		209.32
10-31	8306930910	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		86.79
11-04	8305200025	DINERS CLUB INTERNATIONAL	10/07/88–10/11/88	ROUNDTRIP AIR TRANSPORTATION TO CONGRESSIONAL DISTRICT FOR MEMBER ON OFFICIAL BUSINESS WASH-LA-WASH.	376.00
11-04	8305200026	Do	10/13/88–10/17/88	ROUNDTRIP AIR TRANSPORTATION TO CONGRESSIONAL DISTRICT FOR MEMBER ON OFFICIAL BUSINESS WASH-LA-WASH.	376.00
11-09	8309570002	DON KOTT EXTRA CAR	10/10/88–10/12/88	CAR RENTAL FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON CONGRESSIONAL BUSINESS	48.78
11-09	8309570003	Do	10/13/88–10/14/88	CAR RENTAL FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON CONGRESSIONAL BUSINESS	24.39
11-09	8309570004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR DISTRICT OFFICE	153.25
11-09	8309570007	GTEL	09/25/88–10/24/88	EQUIPMENT RENTAL FOR LB OFFICE	15.52
11-09	8309570008	Do	10/07/88–11/06/88	EQUIPMENT RENTAL FOR LB OFFICE	127.19
11-09	8309570005	HOUSE INFORMATION SYSTEMS	09/01/88–09/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	29.75
11-09	8309570006	SPARKLETTS DRINKING WATER CORP	09/01/88–09/30/88	SERVICE AND SUPPLIES FOR DISTRICT OFFICE	32.35
11-14	8307540017	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	262.50
11-14	8319600004	GTE	10/25/88–11/24/88	LOCAL TELEPHONE SERVICE	106.45
11-14	8319600005	Do	10/25/88–11/24/88	TOLLS	4.21
11-15	8314210027	DINERS CLUB INTERNATIONAL	09/16/88–09/21/88	ROUND TRIP AIR TRANSPORTATION TO CONGRESSIONAL DISTRICT FOR MEMBER ON OFFICIAL BUSINESS WASH-LA-WASH.	376.00
11-15	8314210028	Do	09/23/88–09/26/88	ROUND TRIP AIR TRANSPORTATION TO CONG DISTRICT FOR MEMBER ON OFFICIAL BUSINESS WASH-LA-WASH	376.00
11-15	8314210029	Do	09/30/88–10/03/88	ROUNDTRIP AIR TRANSPORTATION TO CONGRESSIONAL DISTRICT FOR MEMBER ON OFCL BUSS WASH LA WASH.	376.00
11-15	8320730007	GTE	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	132.25
11-18	8321660025	MARK J. GRAVEL	10/05/88–10/26/88	TRAVEL ON DISTRICT OFFICE BUSINESS 132 MILES AT 20.5¢/MI	27.06
11-18	8321660027	GTEL	10/25/88–11/24/88	EQUIPMENT CHARGE FOR LB OFFICE	15.52
11-18	8321660026	U.S. SPRINT	10/29/88	LONG BEACH LONG DISTANCE PHONE SERVICE	3.74
11-22	8322820025	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	PHONE SERVICE	16.45
11-29	8333220027	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	CLIPPING SERVICE FOR OCT	80.44
11-29	8333220026	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR DISTRICT OFFICE	153.25
11-29	8333220025	SPARKLETTS DRINKING WATER CORP	10/01/88–10/31/88	SERVICE AND SUPPLIES FOR DISTRICT OFFICE	39.00
11-29	8333220023	U S TREASURY	06/01/88–06/30/88	TELEPHONE SERVICES FOR THE ENVIORNMENTAL AND ENERGY STUDY CONFERENCE	263.63
11-29	8333220024	Do	09/01/88–09/30/88	TELEPHONE SERVICES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	238.62
11-29	8333890440	JOHNSTOWN MANAGEMENT CO	11/01/88–11/30/88	RENT 555 OCEAN BLVD LONG BEACH,CA	3,088.80
11-30	8335900572	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,504.83
11-30	8335930909	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		195.98
11-30	8335930910	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		31.25
11-30	8336710016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		82.23
12-06	8341750006	GTE	11/25/88–12/24/88	LOCAL TELEPHONE SERVICE	119.10
12-07	8341200031	DINERS CLUB INTERNATIONAL	10/22/88–11/14/88	ROUND TRIP AIR TRANSPORTATION FOR CONGRESSMAN TO CONGRESSIONAL DISTRICT ON OFCL BUSS WASH-LA-WASH.	376.00
12-07	8341200030	DON KOTT EXTRA CAR	09/30/88	ONE DAY CAR RENTAL FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	34.18
12-12	8343830026	Do	10/26/88–10/28/88	RENTAL CAR FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	82.17
12-12	8343830027	Do	11/07/88–11/09/88	RENTAL CAR FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	57.78
12-12	8343830023	DANA ROHRABACHER	11/18/88	ONE-WAY MILEAGE TO CONGRESSIONAL DISTRICT 2621 MILES @ 22.5¢ PER MILE MBR AUTO FROM WASHINGTON.	589.75
12-12	8343830024	Do	11/18/88–11/21/88	TOLLS PAID BY MEMBER DURING DRIVE TO CONGRESSIONAL DISTRICT	17.21
12-12	8343830025	Do	11/19/88–11/21/88	HOTEL EXPENSES ENROUTE FOR MBR DURING DRIVE TO CONG'L DIST	114.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN LUNGREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	8344230026	GTEL	11/07/88–12/06/88	EQUIPMENT RENTAL FOR LB OFFICE FOR NOV ACCT #Z9800006977	127.19
12-12	8344230024	HOUSE INFORMATION SYSTEMS	10/01/88–10/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	22.40
12-12	8344230025	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	CELLULAR PHONE SERVICE FOR NOVEMBER ACCT #13017835	28.16
12-16	8348300013	DIALCOM, INC	10/01/88–10/31/88	DUAL ACESS TIME FOR OCT CONTRACT# 863	22.83
12-16	8348310030	ALLEN'S PRESS CLIPPING BUREAU	11/01/88–11/26/88	PRESS CLIPPING SERVICE FOR NOVEMBER	46.00
12-16	8348310029	FEDERAL EXPRESS CORP.	11/15/88	DELIVERY SERVICE	49.80
12-16	8348310025	GTEL	11/25/88–12/24/88	EQUIPMENT RENTAL FOR LB OFFICE	15.52
12-16	8348310027	THOMAS J LANKFORD	11/07/88	NEWSLETTER	5,987.60
12-16	8348310026	U.S. SPRINT	11/25/88	LONG DISTANCE PHONE SERVICE FOR LONG BEACH OFFICE	1.48
12-16	8349740027	DON KOTT EXTRA CAR	07/19/88–07/21/88	DAMAGE DONE TO RENTAL CAR IN PARKING LOT; CAR WAS RENTED FOR CONGRESSMAN'S OFFICIAL USE	589.99
12-16	8349740025	Do	10/10/88–10/12/88	GASOLINE FOR RENTAL CAR USED BY CONGRESSMAN WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSS.	13.00
12-16	8349740026	Do	10/13/88–10/14/88	GASOLINE FOR RENTAL CAR USED BY CONGRESSMAN WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	5.68
12-19	8343540003	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	390.50
12-19	8347580006	POSTMASTER	11/29/88	OVERNIGHT LETTER	8.75
12-20	8351420031	MARY D BROWNLEE	11/01/88–11/30/88	MILEAGE FOR DISTRICT OFFICE BUSINESS - 14 MILES @ 20.5¢ PER MILE	2.87
12-20	8351420030	Do	12/03/88	REIMB FOR FOOD & BEVERAGE EXPENSES FOR THE MILITARY ACADEMY BOARD MEETING	87.65
12-21	8355540019	DON KOTT EXTRA CAR	12/02/88–12/03/88	ONE DAY CAR RENTAL FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	33.34
12-29	8363890442	JOHNSTOWN MANAGEMENT CO	12/01/88–12/30/88	RENT 555 OCEAN BLVD LONG BEACH,CA	3,088.80
12-30	8364540024	FEDERAL EXPRESS CORP.	11/28/88	CONGRESSIONAL MATERIAL SENT FROM DISTRICT OFFICE TO MEMBER'S HOME	17.25
12-30	8364540025	SPARKLETTS DRINKING WATER CORP	11/01/88–11/30/88	SERVICE AND SUPPLIES FOR DISTRICT OFFICE	32.35
12-31	8365900532	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,504.83
12-31	8365920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		41.60
12-31	8365930909	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		180.96
12-31	8365930910	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		41.89
12-31	9003530016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(24.24)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,201.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,424.99
TOTAL	**141,626.16**

OFFICE OF THE HON. CONNIE MACK

SALARIES

BINA, HELEN H.	10/01/88–12/31/88	STAFF ASSISTANT	3,500.01
CAULFIELD, DAVID JAMES	10/01/88–11/30/88	PRESS SECRETARY	6,833.34
COMPETIELLO, PATRICIA A.	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
CONRAD, STACY D	10/01/88–12/31/88	SECRETARY/RECEPTIONIST	2,750.01
CRUMP, WILLIAM BELL, III	10/01/88–12/31/88	CHIEF OF STAFF	3,549.99

CUCCHIARA, JOSEPH	10/01/88–12/31/88	STAFF ASSISTANT		2,400.00
DASKAL, MARY P	10/01/88–12/31/88	LEGISLATIVE ASSISTANT		5,750.01
FRITTS, KIMBERLEY	10/01/88–12/31/88	OFFICE MANAGER		4,861.11
GORMAN, JOHN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT		7,749.99
HAHN, CHRISTINE	10/01/88–12/31/88	CASEWORKER		5,000.01
HAMMETT, CAREY	10/09/88–12/31/88	STAFF ASSISTANT		4,327.77
HANSEN, KATHERINE	10/01/88–12/31/88	PART-TIME EMPLOYEE		1,500.00
IGNACIO, JACQUELINE M	10/01/88–12/31/88	EXECUTIVE ASSISTANT		11,499.99
LIV, TOLA	10/01/88–12/31/88	PART-TIME EMPLOYEE		1,200.00
PETTUS, PATSY J	10/01/88–12/31/88	CASEWORKER		4,250.01
RENTSCHLER, KATE MASON	12/01/88–12/31/88	PRESS SECRETARY		2,500.00
RILEY, J BRIAN	12/01/88–12/31/88	STAFF ASSISTANT		1,750.00
ROBINSON, MELINDA B	10/01/88–12/31/88	PERSONAL SECRETARY		6,249.99
SCHALL, JOHN A	10/01/88–12/31/88	LEGISLATIVE DIRECTOR		7,500.01
SHARPE, BILLIE	10/01/88–10/17/88	DISTRICT AIDE		613.89
THIERER, SHARON SKAGGS	10/01/88–12/31/88	DISTRICT DIRECTOR		9,999.99
WILSON, W JAMES	12/01/88–12/31/88	PART-TIME EMPLOYEE		1,750.00

EXPENSES

10-05	8274570003	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	37.00
10-12	8281230030	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	RENTAL CHARGES FOR DISTRICT OFFICES	264.79
10-12	8281230003	CRYSTAL WATER	07/31/88–08/27/88	WATER AND COOLER RENTAL FOR FMDO	24.50
10-12	8281230004	Do	07/31/88–08/27/88	WATER AND COOLER RENTAL FOR SDO	24.80
10-12	8281230010	FEDERAL EXPRESS CORP	07/21/88	OVERNIGHT DELIVERY	9.75
10-12	8281230008	Do	09/02/88	OVERNIGHT DELIVERIES	9.75
10-12	8281230031	Do	09/19/88–09/19/88	OVERNIGHT DELIVERIES	40.25
10-12	8281230005	GTE OF FLORIDA	09/01/88–10/01/88	CHARGE FOR SDO	144.54
10-12	8281230006	Do	09/01/88–10/01/88	CHARGES FOR SDO	192.16
10-12	8281230009	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–09/30/88	CHARGES FOR CELLULAR PHONE FOR WDC	35.51
10-12	8281230002	UNITED MAINTENANCE OF SARASOTA, INC	08/01/88–08/31/88	JANITORIAL SERVICE FOR SDO	60.00
10-20	8293620012	LSW, INC.	08/31/88	STORAGE OF RECORDS	17.83
10-20	8293620013	Do	09/30/88	STORAGE AND DELIVERIES	34.62
10-24	8294850006	PATRICIA A COMPETIELLO	09/01/88–09/20/88	TRAVEL EXPENSES 212 MILES @ .225	47.71
10-24	8294850007	CRYSTAL WATER	09/15/88–09/30/88	COOLER RENTAL FOR SDO	40.00
10-24	8294850004	UNITED TELEPHONE OF FLORIDA, INC	10/04/88–11/03/88	SERVICE CHARGE FOR FMDO	106.76
10-24	8294850030	Do	10/04/88–11/03/88	TOLL CHARGES FOR FMDO	36.53
10-24	8298530010	CRYSTAL WATER	09/13/88–09/30/88	WATER AND COOLER RENTAL FOR FMDO	29.50
10-24	8298530009	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS CHARGES FOR DISTRICT OFFICE	55.00
10-25	8295310028	Do	07/01/88–07/31/88	FTS FOR DISTRICT OFFICES	1,379.40
10-26	8295810009	GTE OF FLORIDA	10/01/88–11/01/88	TOLL CHARGES FOR SDO	118.35
10-26	8295810010	Do	10/01/88–11/01/88	SERVICE CHARGE FOR SDO	190.96
10-26	8295810012	MARKS OFFICE FURNITURE	07/01/88–11/01/88	OFFICE FURNITURE RENTAL FOR SDO	420.00
10-26	8295810011	Do	07/12/88–11/12/88	OFFICE FURNITURE RENTAL FOR SDO	756.00
10-26	8295810013	UNITED MAINTENANCE OF SARASOTA, INC	09/01/88–09/30/88	JANATORIAL SERVICE FOR SEPTEMBER FOR SDO	75.00
10-28	8301890466	PLAZA ASSOCIATES	10/01/88–10/30/88	RENT: FEDERAL BLDG FORT MYER, FL	831.60
10-31	8306550016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(412.77)
10-31	8306810012	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,062.50
10-31	8306930689	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.20
10-31	8306930690	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		74.43
11-09	8308470009	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	LEASE AND RENTALS FOR DISTRICT OFFICES	264.79
11-09	8308470008	FEDERAL EXPRESS CORP	10/06/88	OVERNIGHT DELIVERY	9.00
11-09	8308470010	CHRISTINE HAHN	09/15/88	PICK UP MEMBER AT AIRPORT - TRAVEL EXPENSE IN DISTRICT - 37 MILES @ 22.5¢ PER MILE	8.32
11-14	8307540018	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	31.00
11-14	8312680022	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	CELLULAR PHONE SERVICE FOR DC	82.83
11-14	8312770026	PATRICIA A COMPETIELLO	10/07/88–10/21/88	DISTRICT TRAVEL EXPENSES, 199 MILES @ .225	44.78
11-14	8312770027	SHARON THIERER	08/02/88–08/02/88	DISTRICT TRAVEL EXPENSES, 84 MILES @ .225	18.90
11-14	8312770028	Do	09/20/88–10/19/88	DISTRICT TRAVEL EXPENSES, 317 MILES @ .225	71.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONNIE MACK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	8312770029	Do	10/28/88–10/29/88	DISTRICT TRAVEL EXPENSES, 110 MILES @ .225	24.76
11-15	8314630013	LSW, INC.	10/01/88–10/31/88	STORAGE OF LABELS AND DELIVERIES	37.16
11-17	8312910073	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT FT MYERS	2,086.00
11-29	8333890460	PLAZA ASSOCIATES	11/01/88–11/30/88	RENT: FEDERAL BLDG FORT MYER, FL	831.60
11-30	8335900453	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,054.74
11-30	8335930689	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		146.98
11-30	8335930690	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		50.91
11-30	8336710037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(43.20)
12-05	8292590002	FEDERAL EXPRESS CORP.	08/18/88–08/23/88	OVERNIGHT DELIVERIES	25.75
12-05	8292590003	GENERAL SERVICES ADMIN	01/01/88–08/31/88	CREDIT FOR FTS LINES FOR DISTRICT OFFICES	(1,379.40)
12-05	8292590004	Do	08/01/88–08/31/88	FTS CHARGES FOR DISTRICT OFFICES	55.00
12-05	8292590008	NEWS MEDIA DIRECTORIES	10/04/88	COST OF NEW MEDIA DIRECTORY	46.00
12-05	8292590001	SARASOTA HERALD-TRIBUNE	09/17/88–10/22/88	RENEWAL SUBSCRIPTION FOR 5 WEEKS OF PAPER FOR SDO	8.75
12-05	8292590006	UNITED TELEPHONE OF FLORIDA, INC	09/04/88–10/03/88	SERVICE CHARGES FOR FMDO	106.76
12-05	8292590007	Do	09/04/88–10/03/88	TOLL CHARGE FOR FMDO	48.20
12-19	8343540004	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	78.50
12-31	8365900416	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,049.49
12-31	8365930689	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		139.97
12-31	8365930690	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		50.37
12-31	9003530037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,089.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,036.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,898.53
TOTAL	**117,934.65**

OFFICE OF THE HON. BUDDY MACKAY

SALARIES

ALLEN, TOM RANDOLPH	10/01/88–10/31/88	PART-TIME EMPLOYEE	720.00
COWART, NANCY P	10/01/88–12/31/88	APPOINTMENTS SECRETARY	17,658.34
FARMER, C GREG	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,412.50
FLETCHER, JULIE W	10/01/88–12/31/88	STAFF ASSISTANT	13,600.00
GATES, DARIAN C	10/01/88–12/31/88	CASEWORKER	4,750.00
HALEY, JEAN JORDAN	10/01/88–12/31/88	CONGRESSIONAL AIDE	5,125.00
KING, SAMELIA COOPER	10/01/88–12/31/88	DISTRICT EXEC SECRETARY	12,916.25
LINGO, CATHERINE ANN	10/01/88–12/31/88	RECEPTIONIST	6,750.00
MCBRIDE, KATRENIA GENTRY	10/01/88–12/31/88	CASEWORKER	6,437.50
MILNER, REBECCA D	10/01/88–11/30/88	TEMPORARY EMPLOYEE	925.00
Do	12/01/88–12/31/88	PART-TIME EMPLOYEE	275.00

		PRIEST, MARY KEY	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,749.99
		RECTOR, DONNA BELLE	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,533.33
		TROY, MICHAEL H	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	3,835.99
		UPDIKE, DAVID	10/01/88–12/31/88	TEMPORARY EMPLOYEE	2,501.67
		VERMILYE, ANDREW RIKER	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	18,251.67
		WAHLE, CAROLINE E	10/01/88–12/31/88	STAFF ASSISTANT	5,750.01

EXPENSES

10-17	8280910041	GENERAL SERVICES ADMINISTRATION	01/01/88–09/30/88	RENT OCALA	(4,993.00)
10-24	8298530017	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/10/88	CONSTITUENT SERVICE	5.00
10-24	8298530016	AT&T INFORMATION SYSTEMS	09/28/88–10/27/88	LEASE & RENTALS	36.44
10-24	8298530011	FLORIDA CLIPPING SERVICE	08/26/88–09/25/88	SEPTEMBER CLIPS	373.00
10-24	8298530022	MARY KEY PRIEST	09/08/88–09/19/88	TRANSPORTATION FOR CONGRESSMAN TO NATIONAL AIRPORT	6.34
10-24	8298530014	SOUTHERN BELL	09/26/88–10/25/88	BASIC SERVICE - GAINESVILLE OFFICE	50.12
10-24	8298530015	Do	09/26/88–10/25/88	AT&T - GAINESVILLE OFFICE	.61
10-24	8298530019	MICHAEL TROY	09/20/88–09/24/88	ROUND TRIP - AIR FARE - WASHINGTON TO ORLANDO	278.00
10-24	8298530020	Do	09/20/88–09/24/88	DULLES AIRPORT PARKING	15.00
10-24	8298530021	Do	09/20/88–09/24/88	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	136.94
10-24	8298530012	UNITED TELEPHONE OF FLORIDA, INC	09/13/88–10/12/88	BASIC SERVICE - OCALA OFFICE	184.74
10-24	8298530013	Do	09/13/88–10/12/88	AT&T - OCALA OFFICE	.49
10-24	8298530023	Do	10/07/88–11/06/88	BASIC SERVICE - OCALA OFFICE	187.47
10-24	8298530024	Do	10/07/88–11/06/88	LONG DISTANCE	23.34
10-24	8298530018	DAVID UPDIKE	09/29/88	MILEAGE WASHINGTON TO GAINESVILLE FOR OFFICIAL BUSINESS - 840 MILES @ 21¢ PER MILE	176.40
10-28	8301890467	MARION COUNTY BOARD OF	10/01/88–10/30/88	RENT: 501 26TH CT OCALA, FL	100.00
10-31	8306550037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(441.96)
10-31	8306810013	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,359.91
10-31	8306930449	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.71
10-31	8306930450	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		54.46
11-15	8313310004	NANCY P COWART	08/04/88–09/01/88	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS GAS, TOLLS	641.66
11-15	8313310002	Do	08/04/88–09/12/88	R/T AIRFARE WASHINGTON TO ORLANDO	318.00
11-15	8313310003	Do	08/04/88–09/12/88	CABFARE TO AND FROM NATIONAL AIRPORT	13.00
11-17	8312910074	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT GAINESVILLE	703.00
11-23	8323210010	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/08/88	CONSTITUENT SERVICE	5.00
11-23	8323210009	AT&T INFORMATION SYSTEMS	10/28/88–11/27/88	LEASE AND RENTALS GAINESVILLE OFFICE	36.44
11-23	8323210028	FEDERAL EXPRESS CORP	09/22/88–10/03/88	EXPRESS MAIL CHARGES	28.50
11-23	8323210008	Do	10/14/88–10/26/88	EXPRESS MAIL	35.75
11-23	8323210003	Do	10/18/88–10/20/88	EXPRESS MAIL CHARGES	29.25
11-23	8323210004	Do	10/20/88	EXPRESS MAIL CHARGES	9.75
11-23	8323210011	FLORIDA CLIPPING SERVICE	09/26/88–10/25/88	OCTOBER CLIPS	446.35
11-23	8323210007	SKIPPERS, INC	10/17/88	OFFICE SUPPLIES	25.74
11-23	8323210005	SOUTHERN BELL	10/26/88–11/25/88	BASIC SERVICE GAINESVILLE OFFICE	45.21
11-23	8323210006	Do	10/26/88–11/25/88	AT&T	1.78
11-23	8323210001	UNITED TELEPHONE OF FLORIDA, INC	10/13/88–11/12/88	BASIC SERVICE OCALA OFFICE	188.21
11-23	8323210012	Do	11/07/88–12/06/88	BASIC SERVICE OCALA OFFICE	189.65
11-23	8323560013	GENERAL SERVICES ADMIN	07/01/88–07/31/88	FTS SERVICE	396.00
11-23	8323560015	Do	08/01/88–08/31/88	FTS SERVICE	1,973.40
11-23	8323560012	Do	09/01/88–09/30/88	FTS LINE CREDIT	(2,956.80)
11-23	8323560014	Do	10/01/88–10/31/88	FTS SERVICE	198.00
11-29	8333520017	FEDERAL EXPRESS CORP	10/27/88–11/01/88	EXPRESS MAIL	19.50
11-29	8333520014	MICHAEL TROY	10/13/88–10/15/88	ROUND TRIP AIR FARE WASHINGTON TO ORLANDO	278.00
11-29	8333520030	Do	10/13/88–10/15/88	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	149.46
11-29	8333520016	UNITED TELEPHONE OF FLORIDA, INC	11/13/88–12/12/88	BASIC SERVICE - OCALA OFFICE	184.99
11-29	8333520012	ANDREW R VERMILYE	11/08/88	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.30
11-29	8333520011	Do	11/08/88–11/09/88	ROUND TRIP - AIR FARE WASHINGTON TO ORLANDO	318.00
11-29	8333520013	Do	11/08/88–11/09/88	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	74.20
11-29	8333890461	MARION COUNTY BOARD OF	11/01/88–11/30/88	RENT: 501 26TH CT OCALA, FL	100.00
11-30	8334810008	FEDERAL EXPRESS CORP	11/04/88	EXPRESS MAIL	19.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUDDY MACKAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335900320	*(EQUIPMENT ALLOWANCE)*	09/01/88–09/30/88		138.76
11-30	8335900321	Do	11/01/88–11/30/88		2,637.43
11-30	8335930449	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.43
11-30	8335930450	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		32.78
11-30	8336710017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		559.38
12-05	8333250009	MICHAEL TROY	11/08/88	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.30
12-05	8333250008	Do	11/08/88–11/11/88	ROUNDTRIP AIRFARE WASHINGTON/ORLANDO	278.00
12-05	8333250010	Do	11/08/88–11/11/88	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	136.93
12-05	8336700008	SERVICE AMERICA CORP	04/13/88–04/20/88	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS	68.98
12-19	8347580007	POSTMASTER	11/21/88	4 ROLLS STAMPS	100.00
12-22	8354220006	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/05/88	CONSTITUENT SERVICE	5.00
12-22	8354220011	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	SPECIAL ASSESSMENT CCF TELEPHONE EQUIPMENT 10/12/88-11/11/88	127.86
12-22	8354220003	NANCY P COWART	11/26/88	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	44.57
12-22	8354220001	Do	11/26/88–12/12/88	ROUNDTRIP AIRFARE WASHINGTON TO ORLANDO	317.00
12-22	8354220002	Do	11/26/88–12/12/88	CABFARE TO AND FROM NATIONAL AIRPORT	9.00
12-22	8354220005	Do	11/26/88–12/12/88	GAS FOR RENTAL CAR TOLLS	12.95
12-22	8354220004	Do	12/12/88	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	57.65
12-22	8354220007	FEDERAL EXPRESS CORP	11/18/88	OVERNITE MAIL	46.25
12-22	8354220008	BUDDY MACKAY	10/06/88–10/07/88	ROUNDTRIP AIRFARE TALLAHASSEE TO WASHINGTON TO ORLANDO	434.00
12-22	8354220009	Do	10/12/88–10/13/88	AIRFARE ORLANDO-WASHINGTON MIAMI	304.00
12-22	8354220012	U.S. TREASURY	09/01/88–11/30/88	SPECIAL ASSESSMENT CCF OFFICE SUPPLIES SEPT-NOV 1988	415.84
12-22	8354220010	US TREASURY	06/01/88–10/31/88	SPECIAL ASSESSMENT CCF TELEPHONE SERVICE JUNE-OCTOBER 1988	702.91
12-28	8362530023	C GREG FARMER	12/13/88	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.17
12-28	8362530022	Do	12/13/88–12/14/88	ROUND TRIP AIR FARE - WASHINGTON/ORLANDO/WASHINGTON	318.00
12-28	8362530024	Do	12/13/88–12/14/88	TOLLS BETWEEN ORLANDO AIRPORT AND DISTRICT	3.90
12-28	8362530020	LYON TRAVEL SERVICE	12/11/88–12/13/88	ROUND TRIP AIR FARE FOR CONGRESSMAN - ORLANDO/WASHINGTON/ORLANDO	318.00
12-28	8362530021	BUDDY MACKAY	12/11/88–12/13/88	TRANSPORTATION TO ORLANDO AIRPORT - 100 MILES @ 21¢ PER MILE PLUS TOLLS	22.95
12-28	8362580011	SUNBELT CAUCUS	01/03/88–12/31/88	ANNUAL DUES	5,000.00
12-28	8362580010	UNITED TELEPHONE OF FLORIDA, INC	12/13/88–12/31/88	BASIC SERVICE OCALA OFFICE	118.83
12-29	8362270016	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/01/88–12/31/88	SPECIAL ASSESSMENT PAYROLL REQUIREMENTS FOR ELAINE WICKER FOR THE MONTH OF DECEMBER	1,000.00
12-29	8363750017	C GREG FARMER	12/14/88	CAB FARE FROM NATIONAL AIRPORT	10.00
12-29	8363750018	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE	198.00
12-29	8363750020	UNITED TELEPHONE OF FLORIDA, INC	12/07/88–12/31/88	BASIC SERVICE OCALA OFFICE	180.97
12-29	8363890462	MARION COUNTY BOARD OF	12/01/88–12/30/88	RENT: 501 26TH CT OCALA, FL	100.00
12-31	8365900293	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,498.67
12-31	8365930449	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.47
12-31	8365930450	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		40.90

12-31	9003530017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		528.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	123,192.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,219.24

ADJUSTMENTS/REFUNDS

EXPENSES

11-18	8336970004	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	REFUND DUE TO TERMINATION OF LEASE	(47.00)
02-24	8336970003	Do	01/01/88–03/31/88	REFUND DUE TO TERMINATION OF LEASE	(1,372.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,419.00)
TOTAL	**140,992.49**

OFFICE OF THE HON. EDWARD R MADIGAN

SALARIES

ANDERSON, WILLIAM J	10/01/88–12/31/88	STAFF AIDE 2,208.34
DAVIS, LILLIE R	10/01/88–12/31/88	COMPUTER SUPERVISOR 7,625.01
DODDS, ELIZABETH JANE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 8,750.01
DUNGAN, MARK	10/01/88–12/31/88	LEGISLATIVE DIRECTOR 11,499.99
FITZPATRICK, SUE A	10/01/88–12/31/88	CASEWORKER 2,437.50
FRAKER, CAROL V	10/01/88–12/31/88	GRANT & PROJECT COORDINATOR 2,300.01
LIESMAN, DIANE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 18,575.01
MCCALL, KAREN D	10/01/88–12/31/88	CASEWORKER 6,150.00
MEENTS, DORLA D	10/01/88–12/31/88	GRANTS, PROJECTS COORDINATOR 5,625.00
MITCHELL, KIMBERLY S	10/01/88–12/31/88	RECEPTIONIST 5,000.01
PARKE, JACQUELINE ANN	10/01/88–12/31/88	EXECUTIVE ASSISTANT 6,425.01
PERRY, THOMAS E	10/01/88–12/31/88	STAFF ASSISTANT 2,306.25
PLACZEK, MARY A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 3,999.99
SULLIVAN-OBST, KATHIE	10/01/88–12/31/88	STAFF ASSISTANT 5,750.01
WALLER, JAMES D	10/01/88–12/31/88	STAFF ASSISTANT 2,499.99
YOUNG, ERMA HELEN	10/01/88–12/31/88	CASEWORKER 7,500.00

EXPENSES

10-05	8274530005	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN KANKAKEE DISTRICT OFFICE	15.00
10-05	8274530012	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	RENEWAL OF CONGRESSIONAL INSIGHT NEWSLETTER	299.00
10-05	8274530013	Do	12/18/88–12/18/89	RENEWAL OF CONGRESSIONAL QUARTERLY PUBLICATION	795.00
10-05	8274530007	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE FOR LINCOLN DISTRICT OFFICE	31.35
10-05	8274530008	Do	08/01/88–08/31/88	FTS SERVICES FOR KANKAKEE DISTRICT OFFICE	44.77
10-05	8274530009	Do	08/01/88–08/31/88	FTS SERVICES FOR BLOOMINGTON DISTRICT OFFICE	29.95
10-05	8274530006	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–09/30/88	MOBILE TELEPHONE SERVICE	43.39
10-05	8274530011	OFFICIAL AIRLINE GUIDES, INC	01/01/89–12/15/89	RENEWAL FOR OFFICIAL AIRLINE GUIDES PUBLICATION	304.00
10-05	8274530010	R L POLK AND CO	08/20/88–08/20/89	3 DIRECTORY SERVICES PUBLICATION FOR KANKAKEE DISTRICT OFFICE	249.00
10-05	8274530014	THOMAS J LANKFORD	08/05/88	PRINTING OF MEMO PADS FOR OFFICE (DIANE LIESMAN, JACQUELINE PARKE, AND KATHIE OBST)	83.25
10-12	8281810026	THE STAR PUBLICATIONS	10/06/88–10/06/89	RENEWAL OF PUBLICATION	62.00
10-20	8292410007	GENERAL TELEPHONE	08/22/88–09/22/88	LINCOLN DISTRICT OFFICE TELEPHONE SERVICE	128.60
10-20	8292410008	Do	08/22/88–09/22/88	AT&T	.69
10-20	8292410006	Do	09/25/88–10/16/88	MOBILE TELEPHONE SERVICE	58.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R MADIGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-20	8292410012	DORLA D MEENTS	09/23/88	60 MILES @ 20¢ PER MILE REIMBURSEMENT FOR TRAVEL IN THE DIST TO ATTEND MTG OF VILLAGE OF CHANNAHON	12.00
10-20	8292410011	KATHIE SULLIVAN-OBST	10/07/88	FEDERAL EXPRESS MATERIAL TO DISTRICT	24.00
10-20	8292410010	TOM LINK	08/29/88–08/27/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR KANKAKEE DISTRICT OFFICE	174.20
10-20	8292410009	JAMES WALLER	09/17/88	CAB FARE FROM HOME TO NATIONAL AIRPORT	8.00
10-20	8292540009	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	TELEPHONE SERVICES FOR KANKAKEE DISTRICT OFFICE	69.78
10-20	8292540010	ILLINOIS BELL TELEPHONE COMPANY	09/19/88–10/18/88	TELEPHONE SERVICES FOR KANKAKEE DISTRICT OFFICE	44.23
10-20	8292540003	EDWARD MADIGAN	08/21/88	GAS IN THE DISTRICT	14.75
10-20	8292540004	Do	08/24/88	GAS IN THE DISTRICT	13.46
10-20	8292540005	Do	09/01/88	GAS IN THE DISTRICT	15.00
10-20	8292540006	Do	09/01/88	GAS IN THE DISTRICT	13.25
10-20	8292540007	Do	09/04/88	GAS IN THE DISTRICT	9.60
10-20	8292540008	Do	09/12/88	GAS IN THE DISTRICT	14.00
10-20	8292540001	KAREN D MCCALL	09/20/88	140 MILES @ 20¢ TO ATTEND MEDICARE BRIEFING AT HHS IN SPRINGFIELD	28.00
10-20	8292540002	HELEN YOUNG	09/29/88	127 MILES IN THE DISTRICT @ 20¢ PER MILE	25.40
10-28	8285550001	POSTMASTER	09/14/88	400 25¢ STAMPS	100.00
10-28	8292560001	ILLINOIS PRESS CLIP	09/01/88–09/30/88	CLIPPING SERVICE	72.90
10-28	8292560005	KAREN D MCCALL	08/25/88	FEDERAL EXPRESS MAILING OF PHOTOS	14.00
10-28	8292560003	MEDIA PLUS	09/26/88	PRINTING OF SEPTEMBER, 1988 NEWSLETTER	6,019.50
10-28	8292560004	THE WASHINGTON POST	12/19/88–12/19/89	NEWSPAPER SUBSCRIPTION RENEWAL	62.40
10-28	8292560002	THOMAN JANITORIAL SERVICE	09/03/88–09/24/88	CLEANING SERVICES FOR BLOOMINGTON DISTRICT OFFICE	60.00
10-28	8300550008	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR LINCOLN DISTRICT OFFICE	31.35
10-28	8300550009	Do	09/01/88–09/30/88	FTS SERVICES FOR KANKAKEE DISTRICT OFFICE	35.57
10-28	8300550010	Do	09/01/88–09/30/88	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	29.95
10-28	8300550015	GENERAL TELEPHONE	10/07/88–11/07/88	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE	194.12
10-28	8300550016	Do	10/07/88–11/07/88	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE - AT&T	2.62
10-28	8300550014	ILLINOIS POWER COMPANY	10/07/88	BLOOMINGTON DISTRICT OFFICE ELECTRIC BILL	151.27
10-28	8300550017	DORLA D MEENTS	10/11/88	40 MILES @ 20¢ PER MILE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT	8.00
10-28	8300550011	MONITOR PUBLISHING CO	01/14/89–01/14/90	RENEWAL OF FEDERAL YELLOW BOOK	145.00
10-28	8300550005	SOVRAN BANK/DELAWARE	08/24/88–09/21/88	GAS AND OIL FOR THE DISTRICT CAR	135.74
10-28	8300550006	Do	09/17/88–09/21/88	ROUND TRIP AIR TRAVEL FOR JIM WALLER FROM DC TO DISTRICT (WASH/CHAMPAIGN/WASH)	258.00
10-28	8300550007	Do	09/18/88	MEAL EXPENSE FOR JIM WALLER WHILE ON TRAVEL STATUS IN THE DISTRICT	28.95
10-28	8300550012	THE HERALD	11/01/88–11/01/89	RENEWAL OF NEWSPAPER	15.00
10-28	8300550013	THOMAS J LANKFORD	10/03/88	PRINTING OF MEMO PADS FOR KIM MITCHELL	27.75
10-28	8301890471	GMAC	10/01/88–10/30/88	LEASED AUTO	568.62
10-28	8301890468	JOSEPH G. MINTJAL	10/01/88–10/30/88	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00
10-28	8301890469	OLYMPIC SAVINGS & LOAN ASSN	10/01/88–10/30/88	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
10-28	8301890470	SEVENTY BUILDING CORPORATION	10/01/88–10/30/88	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
10-31	8306550017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		271.84
10-31	8306810014	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,122.38
10-31	8306930727	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		251.18
10-31	8306930728	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		113.27
11-07	8309700014	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	TELEPHONE RENTAL CHARGES FOR KANKAKEE DISTRICT OFFICE	15.00
11-07	8309700015	Do	09/18/88–10/17/88	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	69.78

11-07	8309700010	CITIBANK - VISA	08/24/88–10/11/88	GAS	33.75
11-07	8309700011	Do	09/16/88	FOOD AND LODGING FOR MEMBER	47.65
11-07	8309700012	Do	09/16/88	WILLIAM ANDERSON, FOOD & LODGING	37.10
11-07	8309700013	LINCOLN COURIER	11/07/88–11/07/89	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	88.40
11-07	8309700017	SOVRAN BANK/DELAWARE	09/03/88	MEAL FOR JIM WALLER WHILE ON TRAVEL STATUS	18.25
11-07	8309700016	Do	09/06/88–09/29/88	GAS FOR DISTRICT LEASE VEHICLE	39.27
11-08	8312750005	PIEDMONT/NCNB	09/16/88–09/21/88	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM WASH TO DISTRICT (WASH/CHICAGO; CHAMPAIGN/ WASHIGNTON).	305.00
11-08	8312750004	Do	09/23/88–09/25/88	ROUND-TRIP AIR TRAVEL FOR MEMBER FM WASH TO DISTRICT (WASH/CHICAGO/CHAMPAIGN/WASHINGTON)	305.00
11-08	8312750003	Do	10/02/88	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM WASH TO DISTRICT (WASH/CHICAGO/WASH)	417.00
11-08	8312750002	Do	10/07/88–10/11/88	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM WASH TO DISTRICT (WASH/CHAMPAIGN/WASH)	590.00
11-08	8312750001	Do	10/13/88–10/19/88	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM WASHINGTON TO DISTRICT (WASH/CHAMPAIGN/WASHINGTON)	356.00
11-14	8312340002	GENERAL TELEPHONE	09/22/88–10/22/88	LINCOLN DISTRICT OFFICE TELEPHONE SERVICE	128.88
11-14	8312340003	Do	09/22/88–10/22/88	LONG DISTANCE CHARGES	2.87
11-14	8312340001	Do	10/25/88–11/25/88	MOBILE TELEPHONE SERVICE	73.77
11-14	8312340005	NATIONAL JOURNAL	12/24/88–12/23/89	SUBSCRIPTION RENEWAL	619.00
11-14	8312340004	JACQUELINE PARKE	10/27/88	OFFICE REFERENCE MATERIALS	22.50
11-22	8319320008	ILLINOIS BELL TELEPHONE COMPANY	10/19/88–11/18/88	TELEPHONE SERVICES FOR KANKAKEE DISTRICT OFFICE	57.52
11-22	8319320010	ILLINOIS PRESS CLIP	10/01/88–10/31/88	CLIPPING SERVICE	58.95
11-22	8319320012	DORLA D MEENTS	10/27/88	IN DISTRICT MILEAGE FIFTY MILES AT .20 PER MILE	10.00
11-22	8319320007	MONITOR PUBLISHING CO	09/10/88–09/10/89	CONGRESSIONAL YELLOW BOOK SUBSCRIPTION	122.00
11-22	8319320011	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	CHARGES FOR MOBILE TELEPHONE	51.67
11-22	8319320009	THOMAN JANITORIAL SERVICE	10/01/88–10/29/88	CLEANING SERVICES FOR DISTRICT OFFICE	75.00
11-29	8333890465	GMAC	11/01/88–11/30/88	LEASED AUTO	568.62
11-29	8333890462	JOSEPH G. MINTJAL	11/01/88–11/30/88	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00
11-29	8333890463	OLYMPIC SAVINGS & LOAN ASSN	11/01/88–11/30/88	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
11-29	8333890464	SEVENTY BUILDING CORPORATION	11/01/88–11/30/88	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
11-30	8335900474	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,638.38
11-30	8335920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		30.55
11-30	8335930727	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		235.18
11-30	8335930728	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		147.04
11-30	8336710038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		460.22
12-06	8337590002	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	TELEPHONE SERVICE CHARGES FOR KANKAKEE DISTRICT OFFICE	15.00
12-06	8337590007	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR LINCOLN DISTRICT OFFICE	31.35
12-06	8337590008	Do	10/01/88–10/31/88	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	29.95
12-06	8337590009	Do	10/01/88–10/31/88	FTS SERVICE FOR KANKAKEE DISTRICT OFFICE	41.57
12-06	8337590005	GENERAL TELEPHONE	11/07/88–12/07/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	193.30
12-06	8337590006	Do	11/07/88–12/07/88	AT&T CHARGES	6.14
12-06	8337590004	ILLINOIS POWER COMPANY	11/08/88	ELECTRIC BILL FOR BLOOMINGTON DISTRICT OFFICE	87.39
12-06	8337590003	KAREN D MCCALL	11/07/88	PICTURE FRAME FOR BLOOMINGTON DISTRICT OFFICE, REIMBURSEMENT	33.80
12-06	8337590001	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	CHARGES FOR MOBILE TELEPHONE	50.85
12-06	8337590025	SOVRAN BANK/DELAWARE	09/27/88	GAS	10.60
12-06	8337590024	Do	09/27/88–11/04/88	GAS	4.60
12-06	8337590026	Do	09/29/88	GAS	10.50
12-06	8337590027	Do	10/01/88	CAR WASH	7.95
12-06	8337590028	Do	10/02/88	GAS	10.56
12-06	8337590019	Do	10/07/88	GAS	14.00
12-06	8337590020	Do	10/14/88	GAS	10.00
12-06	8337590021	Do	10/17/88	GAS	6.95
12-06	8337590022	Do	10/18/88	GAS	12.00
12-06	8337590023	Do	10/18/88	MEAL FOR MEMBER AND CONSTITUENTS	24.59
12-06	8337590014	Do	10/20/88	GAS	12.00
12-06	8337590015	Do	10/20/88	GAS	17.44
12-06	8337590016	Do	10/21/88	GAS	9.59
12-06	8337590017	Do	10/23/88	GAS	12.13
12-06	8337590018	Do	10/26/88	GAS	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R MADIGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	8337590010	Do	10/29/88	GAS	10.95
12-06	8337590011	Do	10/30/88	GAS	9.10
12-06	8337590012	Do	11/01/88	GAS	11.88
12-06	8337590013	Do	11/04/88	GAS	8.09
12-16	8350540012	CITIBANK PREFERRED	11/29/88	ONE-WAY AIR TRAVEL FOR MEMBER FROM DISTRICT TO WASHINGTON - CHAMPAIGN/DAYTON/WASHINGTON	305.00
12-19	8351550001	GRAUE CHEVROLET	10/07/88	OIL AND FILTER CHANGE	22.38
12-19	8351550002	GTE	11/25/88–12/25/88	MOBILE TELEPHONE SERVICE	70.69
12-19	8351550005	GTE NORTH	10/22/88–11/22/88	LINCOLN DISTRICT OFFICE TELEPHONE SERVICE	130.48
12-19	8351550006	Do	10/22/88–11/22/88	AT&T COMMUNICATIONS - LINCOLN DISTRICT OFFICE	7.84
12-19	8351550004	ILLINOIS BELL TELEPHONE COMPANY	11/19/88–12/18/88	TELEPHONE SERVICES FOR KANKAKEE DISTRICT OFFICE	52.78
12-19	8351550011	PIEDMONT/NCNB	11/09/88	ONE-WAY AIR TRAVEL FROM MEMBER FROM DISTRICT TO WASHINGTON - CHAMPAIGN/DAYTON/WASHINGTON	305.00
12-19	8351550010	Do	11/23/88	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON TO DISTRICT - WASHINGTON/DAYTON/CHAMPAIGN	305.00
12-19	8351550031	SOVRAN BANK/DELAWARE	10/23/88	ONE-WAY AIR TRAVEL FOR DIANE LIESMAN FROM WASHINGTON TO DISTRICT - WASHINGTON/DAYTON/ CHAMPAIGN.	267.00
12-19	8351550009	Do	10/24/88–11/10/88	R/T AIR TRAVEL FOR JIM WALLER FROM WASHINGTON TO DIST - WASH/INDIANAPOLIS/DECATUR/ INDIANAPOLIS/WASH.	208.00
12-19	8351550008	Do	11/09/88	ONE-WAY AIR TRAVEL FOR DIANE LIESMAN FROM DISTRICT TO WASHINGTON - CHAMPAIGN/DAYTON/ WASHINGTON.	267.00
12-19	8351550003	WESTERN UNION	11/21/88	TELEGRAMS	64.40
12-19	8351710005	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	RENTAL EQUIPMENT CHARGES	69.78
12-19	8351710006	NATIONAL NEWS AGENCY	12/31/88–12/30/89	USA TODAY AND WALL STREET JOURNAL RENEWAL	401.35
12-19	8351710008	JACQUELINE PARKE	12/06/88	PAPERS SENT TO BLOOMINGTON DISTRICT OFFICE	18.25
12-19	8351710007	THOMAS J LANKFORD	11/14/88	PRINTING OF BUSINESS CARDS FOR MARY ANN PLACZEK	20.00
12-29	8363890466	GMAC	12/01/88–12/30/88	LEASED AUTO	568.62
12-29	8363890463	JOSEPH G. MINTJAL	12/01/88–12/30/88	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00
12-29	8363890464	OLYMPIC SAVINGS & LOAN ASSN	12/01/88–12/30/88	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
12-29	8363890465	SEVENTY BUILDING CORPORATION	12/01/88–12/30/88	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
12-31	8365900437	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,043.71
12-31	8365920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		118.95
12-31	8365930727	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		217.16
12-31	8365930728	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		115.54
12-31	9003530038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,267.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,652.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,837.79
TOTAL	**130,489.92**

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BOUGIAMAS, JOHN	11/01/88-12/31/88	PART-TIME EMPLOYEE	750.00
BROWN, LILLIAN, R	10/01/88-12/31/88	COMMUNITY LIAISON	787.95
BUTLER, MARY H	10/01/88-12/31/88	COMMUNITY LIAISON	6,246.86
DEMAURO, BERNADETTE A	10/01/88-12/31/88	DIRECTOR OF CONSTITUENT SERVICES	7,370.28
DONOHUE, LARAINE T	10/01/88-12/31/88	RECEPTIONIST	6,195.27
KRAFT, FRAN FARRELL	10/01/88-12/31/88	DISTRICT DIRECTOR	12,745.29
KULAGA, MARY	10/01/88-12/31/88	ASSISTANT TO CONGRESSMAN	5,374.27
MATHEWS, JAMES H	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	9,495.27
MCLAUGHLIN, MARTIN J	10/01/88-12/31/88	PART-TIME EMPLOYEE	3,000.00
MINTER, JOHN M	11/07/88-12/31/88	TEMPORARY EMPLOYEE	1,800.00
OLMSTED, JOHN SHELDON	10/01/88-12/31/88	STAFF ASSISTANT	8,370.27
RIVERA, WILLIE	10/01/88-12/31/88	ASSISTANT DISTRICT DIRECTOR	9,534.80
ROGERS, ELIZABETH A	10/01/88-12/31/88	OFFICE MANAGER/PERSONAL SECRETARY	8,870.28
SIMEK, ELAINE	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	6,370.29
SPRINGER, DAVID	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	20,603.46
VANDEGRIFT, JILL A	10/01/88-12/31/88	STAFF ASSISTANT	5,495.28
VEST, STEVEN FRANCIS	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	11,120.28

EXPENSES

10-05	8273430004	CONGRESSIONAL QUARTERLY INC	08/30/88	2 SETS OF CONGRESSIONAL QUARTERLY BINDERS FOR USE IN DC OFFICE	73.50
10-05	8273430003	FEDERAL EXPRESS CORP	09/06/88	DELIVERY OF OFFICIAL MATERIALS	9.75
10-05	8273430008	GENERAL SERVICES ADMIN	07/01/88-07/31/88	GSA BASE CHARGES FOR DO FTS LINES FOR JULY AND CORRECTION OF OVER-CREDIT DURING APRIL 1988	1,020.79
10-05	8273430009	HARRIS/3M DOCUMENT PRODUCTS	09/10/88-09/10/88	416 TONER FOR DISTRICT OFFICE PHOTOCOPIER	131.44
10-05	8273430005	THOMAS J. MANTON	09/16/88-09/22/88	REIMB MEMBER FOR AIRFARE OFFICIAL BUSINESS	116.00
10-05	8273430006	Do	09/16/88-09/22/88	REIMB MEMBER FOR TAXI FARES, AIRPORT TO DISTRICT OFFICE, NATIONAL TO DC OFFICE	14.00
10-05	8273430007	NATIONAL NEWS AGENCY	10/05/88-12/27/88	DELIVERY OF NEW YORK TIMES AND NEW YORK DAILY NEWS TO DC OFFICE	94.80
10-05	8274460006	BLASK TELEPHONE ENTERPRISES, INC	10/01/88-10/31/88	FOR MONITORING OF DISTRICT OFFICE ALARM SYSTEM FOR THE MONTH OF OCT, 1988	60.00
10-05	8274460007	HARRIS/3M DOCUMENT PRODUCTS	04/01/88-06/30/88	METER CLICKS FOR THREE MONTHS FOR DISTRICT OFFICE PHOTOCOPIER	111.58
10-05	8274460010	THOMAS J. MANTON	09/20/88-09/20/88	REIMBURSE MEMBER FOR GASOLINE PURCHASED FOR MEMBER'S AUTO - OFFICIAL TRAVEL IN DISTRICT	21.00
10-05	8274460008	Do	09/23/88-09/26/88	REIMBURSE MEMBER FOR ONE ROUND TRIP TICKET - DC/NY/DC	116.00
10-05	8274460009	Do	09/23/88-09/26/88	REIMBURSE MEMBER FOR TAXI FARES - AIRPORT/DISTRICT OFFICE; HOME TO AIRPORT (2)	18.00
10-05	8274570004	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	136.29
10-06	8278560015	AT&T INFORMATION SYSTEMS	08/16/88-09/16/88	DISTRICT OFFICE EQUIPMENT LEASE	275.93
10-06	8278560016	THOMAS J. MANTON	09/26/88-09/27/88	REIMBURSE MEMBER FOR AIR FARE, ROUND TRIP PAN AM SHUTTLE, DC/NY/DC	116.00
10-06	8278770003	GENERAL SERVICES ADMIN	08/01/88-08/31/88	MONTHLY FTS SERVICE FOR DISTRICT OFFICE	118.49
10-06	8278770001	FRAN FARRELL KRAFT	09/02/88-09/09/88	REIMBURSE STAFF FOR PAYING CLEANING PERSON/TRASH REMOVAL SERVICE	30.00
10-06	8278770002	Do	09/16/88-09/23/88	REIMBURSE STAFF FOR PAYING FOR REMOVAL OF TRASH FROM DISTRICT OFFICE, 2 WEEKS	30.00
10-07	8280630001	LARAINE T DONOHUE	09/01/88-09/19/88	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE USE	16.25
10-07	8280630002	Do	09/02/88-09/30/88	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	11.70
10-07	8280630003	THOMAS J. MANTON	09/30/88-10/03/88	REIMBURSE MEMBER FOR AIRFARE - OFFICIAL BUSINESS DC-NY-DC PAN AM SHUTTLE R/T	116.00
10-07	8280630004	SHERLOCK ALARM SYSTEMS CORP	10/01/88-10/31/88	MONITOR DISTRICT ALARM SYSTEM FOR THE MONTH OF OCTOBER	20.00
10-12	8281230013	THOMAS J. MANTON	09/30/88-10/03/88	REIMBURSE MEMBER FOR TAXI FARES AIRPORT-HOME HOME TO AIRPORT AIRPORT TO DC OFFICE	27.00
10-12	8281230012	SUNNYWOOD WINDOW CLEANING CO	07/01/88-09/30/88	WINDOW CLEANING FOR DISTRICT OFFICE 3 MONTHS @ $ 25.00	75.00
10-12	8281230014	JILL A VANDEGRIFT	10/03/88-10/03/88	REIMBURSE STAFF FOR PURCHASE OF COFFEE FOR DC OFFICE MEETINGS	8.62
10-14	8287810007	CON EDISON ELECTRIC	09/01/88-10/03/88	UTILITY SERVICE	20.22
10-14	8287810008	Do	09/01/88-10/03/88	UTILITY SERVICE	51.40
10-14	8287810009	Do	09/01/88-10/03/88	UTILITY SERVICE	334.41
10-17	8287820002	BERNADETTE A DEMAURO	09/06/88-09/23/88	REIMBURSE STAFF FOR BUS FARES WITHIN DISTRICT TO ATTEND MEETINGS OFFICIAL BUSINESS	12.00
10-17	8287820003	Do	09/26/88-09/30/88	REIMBURSE STAFF FOR TRAIN FARE TO DC-NY FOR OFFICIAL BUSINESS	138.00
10-17	8287820004	Do	09/26/88-09/30/88	REIMBURSE STAFF FOR HOTEL FOR FOUR NIGHTS IN DC ON OFFICIAL BUSINESS	575.00
10-17	8287820005	Do	09/26/88-09/30/88	REIMBURSE STAFF FOR FOOD EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	93.68
10-17	8287820006	Do	09/26/88-09/30/88	REIMBURSE STAFF FOR TAXI FARES TO AND FROM TRAIN STATION	53.00
10-17	8287820007	Do	09/27/88-09/29/88	TAXI WHILE IN DC	8.25
10-20	8293620014	CONGRESSIONAL MANAGEMENT FOUNDATION	10/10/88	HANDBOOKS ON INTERNS AND GRANTS FOR DISTRICT OFFICE STAFF 3 HAND BOOKS	21.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-20	8293620016	LARAINE T DONOHUE	09/03/88–09/27/88	REIMBURSE STAFF FOR PURCHASE OF COFFEE, MILK AND SUGAR FOR DISTRICT OFFICE MEETINGS	20.72
10-20	8293620015	JON DYMORA	09/07/88–09/28/88	MONTHLY CLEANING SERVICES FOR DISTRICT OFFICE 4 WEEKS AT $50 PER	200.00
10-20	8293620017	THOMAS J. MANTON	10/07/88–10/12/88	REIMBURSE MEMBER FOR TAXI FARES	27.00
10-21	8279690002	MARTIN DELLACONA	09/01/88–09/30/88	TRASH REMOVAL FROM DISTRICT OFFICE PREMISES COMMERCIAL SERVICE	75.00
10-21	8279690001	SHERLOCK ALARM SYSTEMS CORP	10/01/88	SERVICE CALL AND REPLACEMENT OF BURNT TRANSFORMER ON DISTRICT OFFICE ALARM SYSTEM - SEPTEMBER	75.00
10-21	8279690003	US TREASURY	07/01/88–07/31/88	SPECIAL ASSESSMENT TO ASSIST WITH PAYMENT OF JULY EQUIPMENT EXPENSES FOR CONGRESSIONAL ARTS CAUCUS.	428.69
10-21	8279690004	Do	08/01/88–08/31/88	SPECIAL ASSESSMENT TO ASSIST WITH PAYMENT OF AUGUST EQUIPMENT EXPS FOR CONGRESSIONAL ARTS CAUCUS.	428.69
10-21	8279690005	Do	09/01/88–09/30/88	SPECIAL ASSESSMENT TO ASSIST WITH PARTIAL PAYMENT OF SEPTEMBER EQUIPMENT EXP FOR CONG ARTS CAUCUS.	142.62
10-24	8294850008	THOMAS J. MANTON	10/12/88–10/13/88	REIMBURSE MEMBER FOR AIR FARE OFFICIAL TRAVEL DC-NY-DC	116.00
10-24	8294850009	Do	10/12/88–10/13/88	REIMBURSE MEMBER FOR CAB FARES OFFICIAL BUSINESS	18.00
10-25	8298410001	Do	09/22/88–09/27/88	REIMB MEMBER FOR AIRFARE DC-NY-DC	116.00
10-25	8298410005	Do	10/07/88–10/07/88	REIMB MEMBER FOR GASOLINE, OFFICIAL BUSINESS	20.50
10-25	8298410006	Do	10/07/88–10/12/88	REIMB MEMBER FOR AIRFARE DC-NY-DC	116.00
10-25	8298410002	DAVID SPRINGER	09/13/88–09/14/88	REIMB STAFF FOR HOTEL FOR ONE EVENING WHILE ON OFFICIAL BUSINESS	209.85
10-25	8298410003	Do	09/14/88	REIMB STAFF FOR ONE MEAL WHILE ON OFFICIAL BUSINESS	24.11
10-25	8298410004	WESTERN UNION	09/30/88–09/30/88	OFFICIAL TELEGRAMS	24.80
10-28	8300610002	DAVID R RAMAGE	10/11/88	FOR PRINTING OF STAFF CALLING CARDS (6988)	22.50
10-28	8300610004	FRAN FARRELL KRAFT	09/30/88–10/07/88	REIMBURSE STAFF FOR DIRECT PAYMENT TO DO TRASH REMOVAL COMPANY	30.00
10-28	8300610003	ELAINE SIMEK	09/28/88–09/28/88	REIMBURSE STAFF FOR PURCHASE OF COFFEE FOR OFFICE MEETING	4.29
10-28	8300610001	JILL A VANDEGRIFT	10/17/88–10/17/88	REIMBURSE STAFF FOR PURCHASE OF COFFEE AND FILTERS FOR COFFEE MACHINE IN DC OFFICE FOR MEETINGS	8.97
10-28	8301890473	CHRYSLER CREDIT CORP	10/01/88–10/30/88	LEASED AUTO	524.90
10-28	8301890472	ISREAL FAMILY REALTY	10/01/88–10/30/88	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,600.00
10-31	8300490031	THOMAS J. MANTON	06/30/88–10/15/88	REIMBURSE MEMBER FOR GAS CHARGES - OFFICIAL BUSINESS IN DISTRICT	41.30
10-31	8300490029	Do	10/14/88–10/19/88	REIMBURSE MEMBER FOR AIR FARE - OFFICIAL TRAVEL - DC/NY/DC	116.00
10-31	8300490030	Do	10/14/88–10/19/88	REIMBURSE MEMBER FOR TAXI WHILE ON OFFICIAL BUSINESS - 2 RIDES	18.00
10-31	8306550038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		191.06
10-31	8306810015	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,708.44
10-31	8306930605	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		237.16
10-31	8306930606	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		32.33
11-04	8305630012	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	275.93
11-04	8305630011	CAMBRIDGE INFORMATION GROUP	10/15/88	ONE COPY OF THE NEW YORK STATE DIRECTORY, FOR DISTRICT OFFICE USE NYS	95.00
11-04	8305630013	FEDERAL EXPRESS CORP.	10/04/88	DELIVERY OF OFFICIAL DOCUMENTS	14.00
11-04	8305630009	NEW YORK TELEPHONE	10/13/88–11/12/88	NEW YORK TELEPHONE CHARGES FOR DISTRICT OFFICE SERVICE	440.21
11-04	8305630010	Do	10/13/88–11/12/88	AT&T CHARGES FOR DISTRICT OFFICE PHONE SERVICE	360.39
11-04	8306800016	DAVID SPRINGER	10/20/88–10/21/88	REIMBURSE STAFF FOR ONE WAY AIRLINE TRIP TO NEW YORK	101.00
11-04	8306800017	Do	10/20/88–10/21/88	REIMBURSE STAFF FOR CAB FARES TRAIN-DISTRICT OFFICE TRAIN TO DC OFFICE	11.50
11-04	8308700011	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINE CHARGE FOR TWO LINES IN DISTRICT OFFICE	82.28
11-04	8308700010	SHERLOCK ALARM SYSTEMS CORP	11/01/88–11/30/88	MONITORING DISTRICT OFFICE ALARM SYSTEM FOR THE MONTH OF NOVEMBER	20.00
11-08	8312450008	CON EDISON ELECTRIC	10/03/88–11/01/88	UTILITY SERVICE	182.21
11-08	8312450009	Do	10/03/88–11/01/88	UTILITY SERVICE	18.50
11-08	8313510026	CON EDISON	10/03/88–11/01/88	UTILITY SERVICE	28.21

11-09	8308470011	BLASK TELEPHONE ENTERPRISES, INC.	11/01/88–11/30/88	MONTHLY ANSWERING SERVICE FEE, EXTRA CALLS (11); PATCH/TRACES	69.00
11-09	8308470012	FEDERAL EXPRESS CORP.	10/07/88–10/11/88	DELIVERY OF OFFICIAL DOCUMENTS	19.50
11-14	8307540019	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	(136.29)
11-15	8314450018	BERNADETTE A DEMAURO	10/04/88–10/19/88	REIMB STAFF FOR BUS AND TRAIN FARES IN SUPPORT OF OFFICIAL DUTIES	8.00
11-15	8314450015	LARAINE T DONOHUE	10/01/88–10/31/88	REIMB STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT STAFF USE	26.00
11-15	8314450016	Do	10/01/88–10/31/88	REIMB STAFF FOR PURCHASE OF SUGAR, MILK & COFFEE FOR DISTRICT OFFICE MEETINGS	16.60
11-15	8314450014	FEDERAL EXPRESS CORP.	10/13/88	DELIVERY OF OFFICIAL MATERIALS	14.75
11-15	8314450025	JON DYMORA	10/05/88–10/26/88	CLEANING OF DISTRICT OFFICE, 4 WEEKS	200.00
11-15	8314450013	FRAN FARRELL KRAFT	10/14/88–10/21/88	REIMB STAFF FOR WEEKLY TRASH REMOVAL SERVICE 2 WEEKS	30.00
11-15	8314450020	THOMAS J. MANTON	10/20/88	REIMB MEMBER FOR AIR TRAVEL DC-NY	58.00
11-15	8314450023	Do	10/20/88–10/21/88	REIMB MEMBER FOR TAXI FARES, 3 TRIPS	27.00
11-15	8314450021	Do	10/21/88	MEMBER TRAVEL NY-DC	58.00
11-15	8314450022	Do	10/24/88	MEMBER TRAVEL DC-NY	58.00
11-15	8314450017	Do	10/26/88	REIMB MEMBER FOR GASOLINE PURCHASE IN SUPPORT OF OFFICIAL DUTIES	19.00
11-15	8314450011	Do	11/01/88	REIMB MEMBER FOR GASOLINE PUCHASED IN SUPPORT OF OFFICIAL DUTIES	19.00
11-15	8314450012	MARTIN DELLACONA	10/01/88–10/31/88	REMOVAL OF TRASH FROM DISTRICT OFFICE PREMISES TO CITY DUMP	75.00
11-15	8314450019	NYNEX	10/10/88–11/10/88	MOBILE PHONE BILL	137.04
11-15	8314450024	WHITE GLOVE COURIER SYSTEMS	10/21/88	DELIVERY OF ITEMS	33.50
11-17	8319200010	FEDERAL EXPRESS CORP.	10/26/88	DELIVERY OF OFFICIAL MATERIAL	20.25
11-17	8319200011	FRAN FARRELL KRAFT	10/28/88–10/28/88	REIMBURSE STAFF FOR PAYMENT TO OFFICE CLEANING SERVICE 1 WEEK @ $15.00	15.00
11-17	8319200012	Do	11/04/88–11/11/88	REIMBURSE STAFF FOR WEEKLY CLEANING SERVICES FOR DO 2 WEEKS @ $15.00 PER WEEK	30.00
11-29	8333890467	CHRYSLER CREDIT CORP.	11/01/88–11/30/88	LEASED AUTO	524.90
11-29	8333890466	ISREAL FAMILY REALTY	11/01/88–11/30/88	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,600.00
11-30	8334420023	NEW YORK TELEPHONE	11/13/88–12/12/88	DISTRICT PHONE SERVICE	578.22
11-30	8334420024	Do	11/13/88–12/12/88	DISTRICT TOLLS	347.97
11-30	8335900407	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,636.10
11-30	8335930605	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		235.25
11-30	8335930606	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		32.93
11-30	8336710018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		398.38
12-05	8336700013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	1 YEAR RENEWAL MEMBERSHIP TO CONGRESSIONAL TRAVEL AND TOURISM CAUCUS FOR 1989	250.00
12-05	8336700011	FEDERAL EXPRESS CORP.	10/24/88	DELIVERY OF OFFICIAL ITEMS	9.75
12-05	8336700012	SHERLOCK ALARM SYSTEMS CORP.	12/01/88–12/31/88	MONITOR OF DISTRICT OFFICE ALARM SYSTEM FOR DECEMBER, 1988	20.00
12-07	8340240002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY LINE CHARGES FOR FTS LINES DISTRICT OFFICE	146.16
12-08	8341790010	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	275.93
12-08	8341790008	BLASK TELEPHONE ENTERPRISES, INC.	12/01/88–12/31/88	DECEMBER MONITORING OF DO ALARM SYSTEM, 2 ADDITIONAL CALLS AND PATCH/TRACES IN NOVEMBER	63.75
12-08	8341790009	FEDERAL EXPRESS CORP.	11/02/88–11/02/88	DELIVERY OF OFFICIAL ITEMS FROM DISTRICT OFFICE TO DC OFFICE	19.00
12-08	8341790007	JULES PRINTING & STATIONERY	11/08/88–11/08/88	1 CALENDAR BOOK FOR DISTRICT OFFICE USE FOR MEMBER	24.55
12-12	8344700011	BERNADETTE A DEMAURO	11/15/88–11/22/88	REIMBURSE STAFF FOR BUS FARES OFFICIAL BUSINESS	6.00
12-12	8344700012	FRAN FARRELL KRAFT	11/18/88–11/25/88	REIMBURSE STAFF FOR PAYMENT TO TRASH REMOVAL SERVICE, 2 WEEKS @ $15.00	30.00
12-12	8344700010	THOMAS J. MANTON	12/02/88–12/03/88	REIMBURSE MEMBER FOR TAXIS 2 TRIPS @ 9.00	18.00
12-12	8344700009	Do	12/04/88–12/04/88	REIMBURSE MEMBER FOR GASOLINE PURCHASED IN SUPPORT OF OFFICIAL BUSINESS	21.00
12-13	8348810026	NYNEX	11/11/88–12/10/88	DISTRICT MOBILE TELEPHONE SERVICE	205.22
12-14	8349810008	CON EDISON ELECTRIC	11/01/88–12/05/88	DISTRICT UTILITIES	179.85
12-14	8349810009	Do	11/01/88–12/05/88	DISTRICT UTILITIES	41.52
12-14	8349810010	Do	11/01/88–12/05/88	DISTRICT UTILITIES	21.06
12-16	8348300029	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	ONE YEAR MEMBERSHIP TO ARMS CONTROL AND FOREIGN POLICY CAUCUS, BASE MEMBERS FEE	500.00
12-16	8348300022	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	ONE YEAR EXECUTIVE BOARD MEMBERSHIP TO CONG ARTS CAUCUS FOR 1989	1,000.00
12-16	8348300021	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	ON YEAR EXECUTIVE COMMITTEE MEMBERSHIP IN HUMAN RIGHTS CAUCUS FOR 1989	1,000.00
12-16	8348520001	DAVID R RAMAGE	11/17/88–11/28/88	PRINTING OF MATERIALS - OFFICIAL BUSINESS - ORDER NUMBERS 7501, 7531, 7574	464.00
12-16	8348520002	JON DYMORA	11/02/88–11/30/88	MONTHLY TRASH REMOVAL FROM DISTRICT OFFICE, 5 WEEKS	250.00
12-16	8348520003	THOMAS J. MANTON	11/08/88–11/29/88	REIMBURSE MEMBER FOR GASOLINE PURCHASED IN CONNECTION WITH OFFICIAL BUSINESS	61.00
12-16	8348520004	Do	12/02/88–12/03/88	REIMBURSE MEMBER FOR AIR FARE - OFFICIAL BUSINESS - DC/NY/DC	116.00
12-19	8343540005	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	7.00
12-21	8351400002	LARAINE T DONOHUE	11/01/88–11/30/88	REIMBURSE STAFF FOR SUGAR PURCHASED FOR DISTRICT OFFICE CONSTITUENT MEETINGS	10.66
12-21	8351400003	Do	11/01/88–11/30/88	REIMBURSE STAFF FOR NEWSPAPER PURCHASED FOR DISTRICT OFFICE USE	26.15
12-21	8351400006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1 YEAR RENEWAL MEMBERSHIP TO ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-21	8351400005	FEDERAL EXPRESS CORP	11/16/88	DELIVERY OF OFFICIAL ITEMS FROM DISTRICT OFFICE TO COMPUTER EQUIPMENT VENDOR	38.10
12-21	8351400004	WESTERN UNION	11/30/88–11/30/88	OFFICIAL TELEGRAMS	92.40
12-21	8355710002	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	HONORARY MEMBERSHIP DUES FOR 1989	600.00
12-21	8355710001	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
12-29	8363890468	CHRYSLER CREDIT CORP	12/01/88–12/30/88	LEASED AUTO	524.90
12-29	8363890467	ISREAL FAMILY REALTY	12/01/88–12/30/88	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,600.00
12-31	8365900372	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,636.10
12-31	8365930605	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		217.08
12-31	8365930606	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		63.36
12-31	9003530018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		478.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	124,129.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,950.71
TOTAL	**163,080.56**

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

CALLAHAN, CLARE C	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
CALLANAN, FRANCES P	10/01/88–12/31/88	STAFF ASSISTANT	6,500.01
CARBONE, MARIE C	10/01/88–12/31/88	STAFF ASSISTANT	6,249.99
CASEY, KEVIN	10/01/88–12/31/88	MASSACHUSETTS STAFF DIRECTOR	9,750.00
COHEN, ANDREW	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,499.99
CUNNINGHAM, JOANNE E	10/01/88–11/30/88	TEMPORARY EMPLOYEE	2,333.34
Do	12/01/88–12/31/88	PART-TIME EMPLOYEE	1,166.67
DUNCAN, JEFFREY S	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,699.99
HURWIT, CATHY	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,250.01
LAMSON, JENNIFER L	10/01/88–12/31/88	STAFF ASSISTANT	4,050.00
LEDERMAN, CAROL A	10/01/88–12/31/88	STAFF ASSISTANT	7,749.99
MORRISSEY, NANCY M	10/01/88–12/31/88	EXECUTIVE ASSISTANT	10,250.01
MOULTON, DAVID HURD	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,749.99
SALEMME, R GERARD	10/01/88–12/31/88	SHARED EMPLOYEE	7,666.66
STRASSBERG, CARI	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,200.00

EXPENSES

10-05	8274570005	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	67.50
10-11	8279630008	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	LEASE AND RENTAL OF PHONE EQUIPMENT	387.25
10-11	8279630015	GENERAL SERVICES ADMIN	08/01/88–08/31/88	DISTRICT TELEPHONE FTS	375.85
10-11	8279630012	EDWARD J MARKEY	08/27/88–08/29/88	REIMBURSEMENT TO MEMBER FOR CAB FARES TO NATIONAL ON OFFICIAL BUSINESS	25.00

10-11	8279630010	NEW YORK TIMES	09/05/88–12/04/88	QUARTERLY SUBSCRIPTION FOR OFFICIAL USE IN WASHINGTON OFFICE	58.50
10-11	8279630011	POLAND SPRING DISTRICT	08/01/88–08/31/88	BOTTLED WATER CHARGES FOR BOSTON OFFICE	26.25
10-11	8279630014	STONEHAM PUBLISHING CO	09/15/88–09/15/89	ONE YEAR SUBSCRIPTION TO THE STONEHAM INDEPENDENT FOR OFFICIAL USE	17.00
10-11	8279630013	THE DAILY CHRONICLE	09/12/88–03/12/89	HALF-YEAR SUBSCRIPTION TO THE DAILY CHRONICLE WAKEFIELD EDITION FOR OFFICIAL USE	52.00
10-11	8279630009	THE WALL STREET JOURNAL	09/18/88–09/18/89	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN WASHINGTON OFFICE	119.00
10-13	8285820016	DIALCOM, INC	07/01/88–07/31/88	DUAL ACCESS CHARGES PRIME TIME	64.15
10-13	8285820017	Do	07/01/88–07/31/88	DUAL ACCESS CHARGES PRIME TIME	8.64
10-17	8287710010	KEVIN CASEY	08/02/88	REIMB TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO WASHINGTON-BOSTON ON OFFICIAL BUSINESS	119.00
10-17	8287710011	DELTA AIRLINES, INC	06/13/88	ROUND-TRIP AIRFARE TO BOSTON-WASHINGTON FOR MEMBER ON OFFICIAL BUSINESS	165.00
10-17	8287710012	THE WASHINGTON POST	12/19/88–12/19/89	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST DAILY ONLY, ACCT 1566363	62.40
10-25	8299240003	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	KEY EQUIPMENT CHARGES FOR MEMBERS	40.00
10-31	8306550018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		105.14
10-31	8306810016	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,648.71
10-31	8306930513	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.57
10-31	8306930514	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		54.47
11-04	8302320017	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	LEASE AND RENTAL OF PHONE EQUIPMENT FOR BOSTON OFFICE	387.25
11-04	8302320016	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS CHARGES FOR BOSTON OFFICE	374.65
11-04	8302320018	POLAND SPRING DISTRICT	09/14/88–09/30/88	BOTTLED WATER CHARGES FOR BOSTON OFFICE	26.25
11-15	8312670007	DIALCOM, INC	09/01/88–09/30/88	DUAL ACCESS - PRIME TIME CHARGES	20.29
11-17	8312910003	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BOSTON MA 00000	15,495.00
11-30	8335900355	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,648.71
11-30	8335930513	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.63
11-30	8335930514	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		129.53
11-30	8336710039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		75.94
12-08	8341790013	AT&T INFORMATION SYSTEMS	10/12/88–11/12/88	LEASE AND RENTAL OF PHONE EQUIPMENT	387.25
12-08	8341790011	CENTURY NEWSPAPERS	12/07/88–12/07/89	ONE-YEAR SUBSCRIPTION TO THE WINCHESTER STAR FOR OFFICIAL USE IN BOSTON OFFICE	16.00
12-08	8341790012	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS CHARGES FOR BOSTON OFFICE	578.18
12-08	8341790014	DAVID HURD MOULTON	11/08/88–11/09/88	REIMB TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS	244.04
12-08	8341790015	Do	11/08/88–11/09/88	REIMB TO STAFF MEMBER FOR CAB FARES INCURRED WHILE ON TRIP TO BOSTON/WASHINGTON	54.50
12-09	8342500001	MARIE C CARBONE	08/31/88	REIMBURSEMENT FOR STAFF MEMBER FOR OFFICIAL CALLS TO PARAGUAY	15.19
12-09	8342500003	DAILY TIMES CHRONICLE	10/20/88–01/20/89	QUARTERLY SUBSCRIPTION TO THE WOBURN DIALY TIMES FOR OFFICIAL USE IN BOSTON OFFICE	36.00
12-09	8342500004	Do	10/28/88–01/28/89	QUARTERLY SUBSCRIPTION TO THE BURLINGTON DAILY TIMES FOR OFFICIAL USE IN BOSTON OFFICE	36.00
12-09	8342500002	POLAND SPRING DISTRICT	10/13/88–10/31/88	BOTTLED WATER CHARGES FOR BOSTON OFFICE	26.25
12-09	8342500005	GERRARD SALEMME	11/16/88–11/17/88	REIMB TO STAFF MEMBER FOR ROUND TRIP AIR FARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS	119.00
12-16	8347220014	DIALCOM, INC	10/01/88–10/31/88	DUAL ACCESS CCS PRIME TIME	9.33
12-19	8343540006	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	12.00
12-31	8365900326	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,648.71
12-31	8365930513	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.67
12-31	8365930514	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		266.40
12-31	9003530039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		65.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,366.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,458.76
TOTAL	**129,825.41**

OFFICE OF THE HON. RON MARLENEE

SALARIES

CHRISTENSEN, KURT	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,875.01
DOGGETT, JEFFERSON J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,350.00
ESKELAND, PHILIP D	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,049.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FLANAGAN, DOLORES KAE	10/01/88–12/31/88	STAFF ASSISTANT	2,725.00
		GREGORI, ROBERT F	10/01/88–12/31/88	STAFF ASSISTANT	4,250.00
		GROVE, JONATHON	10/01/88–12/15/88	D.C. INTERN	1,750.00
		HUMPHREY, CLIFFORD N., III	10/01/88–12/31/88	SHARED EMPLOYEE	2,400.00
		JAMISON, DELOS CY	10/01/88–12/31/88	STAFF ASSISTANT	1,050.00
		KEMP, HEIDI	10/01/88–12/31/88	STAFF ASSISTANT	5,400.01
		LAVIGNE, ANDREW W	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,000.00
		LIGHT, JACK	10/01/88–12/31/88	PRESS SECRETARY	7,450.01
		LITTELL, CAROL I	10/01/88–12/31/88	STAFF ASSISTANT	4,050.01
		MEADORS, KATHLEEN Y	10/01/88–12/31/88	STAFF ASSISTANT	6,600.01
		NOLAND, KENNETH GALE	10/01/88–12/31/88	STAFF ASSISTANT	12,150.01
		O'GRADY, BRIAN G	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,899.99
		PRESTBO, PATSY J	10/01/88–12/31/88	STAFF ASSISTANT	3,854.99
		QUIGLEY, JUDITH A	10/01/88–11/30/88	STAFF ASSISTANT	991.67
		STUDER, SUZANNE M	10/01/88–12/31/88	STAFF ASSISTANT	3,550.00
		WATHEN, PEGGY LYNN	10/01/88–12/31/88	OFFICE MANAGER	6,625.01
		WIENS, GARY A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,625.01
		WOOD, AUDREY M	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,950.00
		EXPENSES			
10-05	8274460015	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
10-05	8274460024	Do	08/26/88–09/25/88	EQUIPMENT IN BILLING DISTRICT OFFICE	106.03
10-05	8274460022	CHINOOK MOTOR INN	08/31/88	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	28.00
10-05	8274460023	Do	08/31/88	LODGING FOR STAFF, CY JAMISON, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	28.00
10-05	8274460014	DAVIS BUSINESS MACHINES	09/08/88	PURCHASE OF 2 DOZEN ROYAL TYPEWRITER RIBBONS FOR GREAT FALL DISTRICT OFFICE	104.40
10-05	8274460020	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE	525.61
10-05	8274460021	GN MOTOR HOTEL, INC	09/01/88	LODGING FOR STAFF, KEN NOLAND FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	24.00
10-05	8274460018	ROBERT F GREGORI	09/07/88	207 MILES @ 22.5¢ TO ATTEND VA SEMINAR IN HELENA	46.58
10-05	8274460011	NATIONAL LAUNDRY CO	09/15/88	LAUNDRY SERVICE - FRONT DOOR MAT FOR GREAT FALLS DISTRICT OFFICE	8.00
10-05	8274460025	POST OFFICE PIPES & GIFTS	08/01/88–08/31/88	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS AND WASHINGTON, DC OFFICES.	51.45
10-05	8274460019	SHERATON GREAT FALLS	08/30/88–08/31/88	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	92.45
10-05	8274460016	U S WEST COMMUNICATIONS	07/25/88–08/24/88	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE	118.33
10-05	8274460017	Do	07/25/88–08/24/88	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE	6.00
10-05	8274460012	Do	08/01/88–08/31/88	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	106.60
10-05	8274460013	Do	08/01/88–08/31/88	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	147.90
10-05	8274570006	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	152.00
10-11	8279630016	RON MARLENEE	09/10/88	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 424 MILES AT 22.5¢	95.40
10-11	8279630017	Do	09/12/88	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	10.15
10-11	8279630018	Do	09/19/88–09/21/88	REIMBURSEMENT FOR THREE MEALS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	24.35
10-11	8279680015	COTTONWOOD INN	07/21/88–07/22/88	LODGING FOR MEMBER FOR 2 NIGHTS THREE MEALS DURING IN DISTRICT TRAVEL ON OFCL BUSINESS	89.60
10-11	8279680016	Do	07/22/88	LODGING FOR STAFF, HEIDI KEMP, FOR ONE NIGHT 1 MEAL DURING IN-DISTRICT TRAVEL ON OFCL BUSINESS	38.15
10-11	8279680017	Do	07/22/88	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT; PLUS ONE MEAL DURING IN-DISTRICT TVL ON OFCL BUSINESS.	50.15

10-11	8279680010	HOLIDAY LODGE	09/19/88-09/20/88	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT; PLUS MEALS DURING IN-DISTRICT TVL ON OFCL BUSINESS	39.50
10-11	8279680013	QUALITY INN	07/14/88-07/15/88	LODGING FOR MEMBER FOR TWO NIGHTS AT PER NIGHT; PLUS TWO MEALS DURING IN-DIST TVL ON OFCL BUSINESS.	85.34
10-11	8279680014	Do	07/14/88-07/16/88	LODGING FOR STAFF, HEIDI KEMP, FOR THREE NIGHTS AT NIGHT PLUS MEALS DURING IN DIST TVL ON OFCL BUSS.	112.55
10-11	8279680011	SHERATON GREAT FALLS	08/22/88-08/24/88	LODGING FOR MEMBER FOR TWO NIGHTS PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFCL BUSINESS	182.35
10-11	8279680012	Do	08/25/88-08/26/88	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	92.35
10-11	8279680008	THE DUCK INN	08/12/88	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	24.00
10-11	8279680009	Do	08/31/88	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	24.00
10-11	8279680007	THOMAS J LANKFORD	08/08/88-08/16/88	COPYING AND PRINTING SERVICES	139.66
10-17	8287710013	AT&T INFORMATION SYSTEMS	06/26/88-07/25/88	CHARGE FOR EQUIPMENT RENTAL IN BILLINGS DISTRICT OFFICE	106.03
10-17	8287710014	Do	06/26/88-07/25/88	CHARGE FOR SERVICE CALL, WIRING, AND INSTALLATION OF NEW PHONE SETS IN BILLINGS DISTRICT OFFICE	518.83
10-17	8287710015	Do	09/18/88	CREDIT ISSUED DUE TO CANCELLATION OF STAR MATE-E PURCHASE --	(175.00)
10-17	8287710016	Do	09/26/88-10/25/88	CHARGE FOR EQUIPMENT RENTAL IN BILLINGS DISTRICT OFFICE	106.03
10-20	8293620022	CALI COMMUNICATIONS, INC	05/02/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 4,700 TOWN MEETING CARDS	465.00
10-20	8293620021	Do	06/07/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 61,000 DROUGHT MEETING CARDS	1,100.00
10-20	8293620020	Do	06/10/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 13,000 TOWN MEETING CARDS	684.00
10-20	8293620019	Do	07/06/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 3,000 DROUGHT ASSISTANCE MEETING CARDS	345.00
10-20	8293620018	Do	07/11/88	PREPARATION OF CAMERA-READY ART AND PRINTING FOR TOWN MEETING CARDS 2-VERSIONS (23,000 TOTAL)	895.00
10-24	8298530025	Do	07/14/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 92,500 TOWN MEETING CARDS	1,425.00
10-24	8298530026	Do	07/14/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 6,000 TOWN MEETING CARDS	428.00
10-26	8299520013	BUDGET RENT A CAR OF GREAT FALLS	09/21/88-09/23/88	RENTAL CAR FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	68.00
10-26	8299520014	GENERAL SERVICES ADMIN	04/01/88-04/30/88	FTS TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	577.95
10-26	8299520015	NATIONAL LAUNDRY CO	10/13/88-11/09/88	LAUNDRY SERVICE - FRONT DOOR MAT FOR GREAT FALLS DISTRICT OFFICE	8.00
10-26	8299520003	KENNETH GALE NOLAND	08/05/88	REIMBURSEMENT FOR PARKING WHILE PICKING MEMBER UP AT GREAT FALLS INTERNATIONAL AIRPORT	1.95
10-26	8299520005	Do	08/23/88-08/25/88	REIMBURSEMEMT FOR TWO MEALS DURING TRAVEL STATUS IN GREAT FALLS, MT	21.00
10-26	8299520002	Do	09/15/88-09/16/88	PURCHASE OF SUPPLIES/BILLINGS OFC-BATHRM TISSUES/AIR FRESHENER/LIGHT BULBS/BOLTS/PAPER TWLS/ FRNTR PLSH.	26.39
10-26	8299520004	Do	09/22/88	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL STATUS IN GREAT FALLS, MT	6.95
10-26	8299520010	NORTHERN HOTEL	05/06/88-05/09/88	LODGING FOR MEMBER FOR THREE NIGHTS PLUS ONE MEAL AND PHONE CHARGES DURING IN-DIST TRAVEL ON OFCL BUSS.	107.00
10-26	8299520009	Do	05/20/88	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	42.70
10-26	8299520008	Do	05/23/88-05/24/88	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL & PHONE CHARGE DURING IN-DIST TRAVEL ON OFCL BUSS.	41.45
10-26	8299520006	Do	05/25/88	CHARGE FOR MEETING ROOM	100.00
10-26	8299520007	Do	05/25/88	COFFEE SERVED FOR THE PURPOSE OF MEMBER'S FAA LISTENING SESSION	35.00
10-26	8299520011	U S WEST COMMUNICATIONS	08/25/88-09/24/88	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	115.61
10-26	8299520012	Do	08/25/88-09/24/88	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	5.45
10-28	8285550004	POSTMASTER	09/22/88	160 STAMPS @ 25¢ EACH	40.00
10-28	8285550003	Do	09/26/88	EXPRESS MAIL	8.75
10-28	8285550002	Do	09/28/88	EXPRESS MAIL	8.75
10-28	8301890474	NEAL A JOHNSON	10/01/88-10/30/88	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
10-28	8301890475	ORIGINAL TOWN INVESTORS	10/01/88-10/30/88	RENT: 103 N. BROADWAY BILLINGS,MT	830.00
10-31	8300520001	KENNETH GALE NOLAND	08/26/88-09/01/88	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 623 MILES @ 22.5¢ PER MILE	140.17
10-31	8300520002	Do	08/27/88	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	8.40
10-31	8300520003	Do	09/27/88-09/30/88	REIMBURSEMENT FOR TRAVEL IN PVT AUTO ON OFCL BUSS - 1300 MILES @ 22.5¢ PER MILE	292.50
10-31	8300520004	Do	09/29/88	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	3.95
10-31	8301620011	AMERICAN EXPRESS	09/09/88-09/13/88	FLIGHT FOR MEMBER FROM WASH, DC TO BILLINGS, MT AND RETURN	406.00
10-31	8301620001	CATTLE KING MOTOR INN	09/10/88-09/11/88	LODGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	48.00
10-31	8301620002	DAVIS BUSINESS MACHINES	09/28/88	PURCHASE OF ONE ROYAL PRINTWHEEL FOR USE IN GREAT FALLS DISTRICT OFFICE	25.00
10-31	8301620006	FEDERAL EXPRESS CORP	08/23/88	OVERNIGHT DELIVERY OF CONGRESSIONAL MAIL	14.00
10-31	8301620010	DOLORES KAE FLANAGAN	09/01/88-09/30/88	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE DURING SEPTEMBER	10.00
10-31	8301620007	NORTHERN HOTEL	07/19/88-07/21/88	LODGING FOR MEMBER FOR TWO NIGHTS PLUS TWO MEALS AND PHONE CHGS DURING IN-DIST TVL ON OFCL BUSINESS.	77.85
10-31	8301620009	Do	07/19/88-07/22/88	LODGING FOR STAFF, HEIDI KEMP, FOR THREE NIGHTS PLUS ONE MEAL & PHONE CHGS IN DISTRICT TVL ON OFCL BUSS.	77.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8301620008	Do	07/21/88	LODGING FOR STAFF, KATHY MEADORS, FOR ONE NIGHT PLUS ONE MEAL DURING IN DISTRICT TVL ON OFCL BUSINESS	42.50
10-31	8301620003	POST OFFICE PIPES & GIFTS	09/01/88–09/30/88	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS AND WASH, DC OFCS DURING SEPT.	50.60
10-31	8301620004	U S WEST COMMUNICATIONS	09/01/88–09/30/88	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	119.80
10-31	8301620005	Do	09/01/88–09/30/88	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	176.90
10-31	8306550039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		105.70
10-31	8306810017	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,823.64
10-31	8306920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		11.05
10-31	8306930193	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.64
10-31	8306930194	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		387.00
11-07	8309700020	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
11-07	8309700022	BILLING PLAZA HOLIDAY INN	08/28/88–08/29/88	LODGING FOR MEMBER FOR TWO NIGHTS MEAL AND PHONE CHARGE DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	134.30
11-07	8309700018	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE	489.85
11-07	8309700019	GN MOTOR HOTEL, INC	09/27/88–09/28/88	LODGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS PLUS MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSS.	80.50
11-07	8309700021	SHERATON GREAT FALLS	09/21/88–09/22/88	LODGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS, PLUS THREE MEALS; DURING IN-DISTRICT TVL ON OFCL BUSS.	86.60
11-14	8307540020	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	270.50
11-14	8312340006	YOGO INN	08/24/88	LODGING FOR FOR STAFFER, KEN NOLAND, FOR 1 NIGHT PLUS 1 MEAL DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	33.70
11-14	8312340007	Do	08/24/88	LODGING FOR MEMBER FOR ONE NIGHT PLUS TWO MEALS DURING IN-DISTRICT TVL ON OFCL BUSS	41.65
11-14	8312340008	Do	08/24/88	FOOD AND BEVERAGE EXPENSE--COFFEE SERVED DURING TOWN MEETING	36.00
11-14	8312340009	Do	09/01/88	LODGING FOR MEMBER FOR ONE NIGHT PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	41.30
11-14	8312340010	Do	09/01/88	LODGING FOR STAFFER, CY JAMISON, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	35.00
11-23	8323210016	INDEPENDENT-OBSERVER	11/05/88–11/04/89	ANNUAL SUBSCRIPTION RENEWAL	12.50
11-23	8323210017	POST OFFICE PIPES & GIFTS	10/01/88–10/31/88	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS & WASH, DC OFFICES DURING OCT.	53.85
11-23	8323210014	SIDNEY HERALD	09/30/88–09/30/89	ANNUAL SUBSCRIPTION RENEWAL	29.00
11-23	8323210013	THE MEAGHER COUNTY NEWS	11/04/88–11/03/89	ANNUAL SUBSCRIPTION RENEWAL	18.00
11-23	8323210015	THE SHELBY PROMOTER	11/01/88–10/31/89	ANNUAL SUBSCRIPTION RENEWAL	17.50
11-23	8323560017	COOK TRAVEL	08/04/88–08/06/88	FLIGHT FOR STAFF, KEN NOLAND, FROM BILLINGS, MT TO GREAT FALLS, MT AND RETURN VIA UNITED	98.00
11-23	8323560018	Do	08/23/88	FLIGHT FOR STAFF, KEN NORLAND, FROM BILLINGS, MT TO GREAT FALLS, MT VIA UNITED	49.00
11-23	8323560019	Do	09/02/88–10/08/88	FLIGHT FOR STAFF, CY JAMISON, FROM BILLINGS, MT TO WASH, DC AND RETURN VIA NORTHWEST	392.00
11-23	8323560020	Do	09/21/88	FLIGHT FOR STAFF, KEN NOLAND, FROM BILLINGS, MT TO GREAT FALLS, AND RETURN VIA UNITED	102.00
11-23	8323560016	KENNETH GALE NOLAND	07/07/88–07/09/88	REIMBURSEMENT FOR CAR RENTAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	88.71
11-29	8333890468	NEAL A JOHNSON	11/01/88–11/30/88	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
11-29	8333890469	ORIGINAL TOWN INVESTORS	11/01/88–11/30/88	RENT: 103 N. BROADWAY BILLINGS,MT	830.00
11-30	8335900178	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,813.67
11-30	8335930193	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.52
11-30	8335930194	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		247.53
11-30	8336710019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		118.30
12-05	8336700022	CALI COMMUNICATIONS, INC	08/08/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 2,000 TOWN MEETING CARDS	361.00

12-05	8336700023	Do	08/08/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 58,000 MEETING CARDS FOR OPEN HOUSE IN BILLINGS.	1,326.00
12-05	8336700024	Do	08/08/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 14,000 TOWN MEETING CARDS	778.00
12-05	8336700025	Do	08/08/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 11,000 TOWN MEETING CARDS	673.00
12-05	8336700021	Do	08/18/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 4,000 TOWN MEETING CARDS	413.00
12-05	8336700026	Do	08/29/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 195,000 NEWSLETTERS	4,725.00
12-05	8336700019	Do	09/06/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 193,000 NEWSLETTERS	5,183.00
12-05	8336700014	Do	09/07/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 37,000 FARM AND RANCH NEWSLETTERS	2,750.00
12-05	8336700015	Do	09/07/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 4,000 HEALTH NEWSLETTERS	1,165.00
12-05	8336700016	Do	09/07/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 3,500 EDUCATION NEWSLETTERS	1,092.00
12-05	8336700017	Do	09/07/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 6,500 VETERANS NEWSLETTERS	1,377.00
12-05	8336700018	Do	09/07/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 8,000 SMALL BUSINESS NEWSLETTERS	1,490.00
12-05	8336700020	Do	09/07/88	PREPARATION OF CAMERA-READY ART AND PRINTING OF 3,500 SENIOR CITIZENS NEWSLETTERS	1,092.00
12-06	8337580010	AT&T INFORMATION SYSTEMS	10/26/88-11/25/88	CHARGE FOR TELEPHONE EQUIPMENT IN BILLINGS DISTRICT OFFICE	106.03
12-06	8337580001	BILLING PLAZA HOLIDAY INN	08/13/88 08/17/88	LODGING FOR MEMBER FOR FIVE NIGHT MEALS & PHONE CHARGES DURING IN-DIST TRAVEL ON OFFICIAL BUSINESS	395.95
12-06	8337580002	Do	09/09/88	LODGING FOR MEMBER FOR ONE NIGHT PLUS ON MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	79.65
12-06	8337580003	Do	09/12/88	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	77.00
12-06	8337580004	Do	09/16/88-09/17/88	LODGING FOR MEMBER FOR TWO NIGHTS TWO MEALS & PHONE CHARGE DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSS	172.30
12-06	8337580005	Do	09/20/88	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	85.95
12-06	8337580009	RAINBOW HOTEL	11/16/88-11/17/88	LODGING FOR STAFF, KURT CHRISTENSEN, FOR 2 NIGHTS THREE MEALS DURING IN-DIST TVL ON OFCL BUSS	81.10
12-06	8337580006	SHERMAN MOTOR INN	09/30/88-10/01/88	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT, PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	35.35
12-06	8337580007	U S WEST COMMUNICATIONS	10/01/88-10/31/88	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	141.25
12-06	8337580008	Do	10/01/88-10/31/88	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	129.05
12-07	8340240010	ALPINE SECURITY LOCK AND KEY	11/10/88	INSTALL DEADBOLT ON BACK DOOR CHANGE LOCKS ON FRONT DOORS AND DUPLICATE 11 KEYS FOR GREAT FALLS DO	72.93
12-07	8340240012	CATTLE KING MOTOR INN	10/13/88	LODGING FOR STAFF KEN NOLAND FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	24.00
12-07	8340240005	DOLORES KAE FLANAGAN	10/01/88-10/31/88	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	10.00
12-07	8340240004	Do	10/26/88-11/04/88	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS & PAPER TOWELS FOR USE IN BILLINGS DISTRICT OFFICE	5.10
12-07	8340240011	HEARTLAND CENTER FOR LEADERSHIP DEVLPMNT	07/13/88	PURCHASE OF THREE REFERENCE BOOKS FOR USE IN GREAT FALLS DISTRICT OFFICE	19.50
12-07	8340240003	RON MARLENEE	10/22/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 151 MILES @ 22.5¢	33.98
12-07	8340240006	KENNETH GALE NOLAND	10/13/88-10/27/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 2, 672 MILES @ 22.5¢	601.20
12-07	8340240007	Do	10/13/88-10/27/88	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	20.45
12-07	8340240008	U S WEST COMMUNICATIONS	09/25/88-10/24/88	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	123.70
12-07	8340240009	Do	09/25/88-10/24/88	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	3.21
12-16	8350540022	DAVIS BUSINESS MACHINES	11/10/88	PURCHASE OF 2 DOZ ROYAL TYPEWRITER RIBBONS & 6 DOZ ROYAL LIFT OFF TAPE FOR USE IN GREAT FALLS DIST OFC	255.60
12-16	8350540014	LIBERTY COUNTY TIMES, INC	11/01/88-10/31/89	ANNUAL SUBSCRIPTION RENEWAL - GREAT FALLS OFFICE	16.00
12-16	8350540019	POST OFFICE PIPES & GIFTS	11/01/88-11/30/88	PURCHASE OF THE BILLINGS GAZETTE & GREAT FALLS TRIBUNE FOR USE IN BILLINGS & WASH, DC OFCS DURING NOV.	50.60
12-16	8350540017	THE BIG HORN COUNTY NEWS	07/01/88-06/30/89	ANNUAL SUBSCRIPTION RENEWAL - GEAT FALLS OFFICE	18.00
12-16	8350540016	THE INDEPENDENT ENTERPRISE	11/01/88-10/31/89	ANNUAL SUBSCRIPTION RENEWAL - GREAT FALLS OFFICE	20.00
12-16	8350540015	THE PRAIRIE STAR	11/05/88-11/04/89	ANNUAL SUBSCRIPTION RENEWAL - GREAT FALLS OFFICE	8.50
12-16	8350540013	THE ROUNDUP RECORD-TRIBUNE	01/01/89-12/31/89	ANNUAL SUBSCRIPTION RENEWAL - GREAT FALLS OFFICE	18.00
12-16	8350540020	U S WEST COMMUNICATIONS	10/25/88-11/24/88	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	119.63
12-16	8350540021	Do	10/25/88-11/24/88	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	3.00
12-19	8347580008	POSTMASTER	11/01/88	EXPRESS MAIL	8.75
12-19	8351550015	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	CHARGE FOR EQUIPMENT IN BILLING DISTRICT OFFICE	106.03
12-19	8351550013	KENNETH GALE NOLAND	11/01/88-11/16/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 1,714 MILES @ 22.5¢ PER MILE	385.65
12-19	8351550014	Do	11/16/88	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	10.45
12-19	8351550012	Do	11/29/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 315 MILES @ 22.5¢ PER MILE	70.87
12-20	8350300013	AT&T INFORMATION SYSTEMS	10/12/88-11/11/88	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
12-20	8350300017	PHILIP D ESKELAND	11/17/88-11/18/88	REIMBURSEMENT FOR ATTENDENCE FEE IN CONJUNCTION WITH CONG RESEARCH SERVICE ADVANCED LEGISLATIVE INSTIT	80.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	8350300020	NATIONAL LAUNDRY CO	11/10/88	LAUNDREY SERVICE--FRONT DOOR MAT FOR GREAT FALLS DISTRICT OFFICE	8.00
12-20	8350300014	KENNETH GALE NOLAND	10/22/88	REIMBURSEMENT FOR LODGING FOR ONE NIGHT PLUS ONE PHONE CHARGE DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	46.01
12-20	8350300015	SUZANNE M STUDER	11/25/88	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE DURING NOVEMBER	8.00
12-20	8355830023	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE	513.92
12-29	8363890469	NEAL A JOHNSON	12/01/88-12/30/88	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
12-29	8363890470	ORIGINAL TOWN INVESTORS	12/01/88-12/30/88	RENT: 103 N. BROADWAY BILLINGS,MT	830.00
12-31	8365900161	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,813.67
12-31	8365930193	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		96.52
12-31	8365930194	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		291.86
12-31	9003530019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		1,214.14
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,596.72
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	55,342.97
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
08-11	8300990020	HERTZ SYSTEM MEMBER	07/07/88-07/09/88	REFUND DUE TO INCORRECT PAYEE	(88.71)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(88.71)
				TOTAL	**163,850.98**

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES

ADAMS, ARLENE R	10/01/88-12/31/88	DISTRICT OFFICE MANAGER	4,939.75
BELL, DONNA M	10/01/88-12/31/88	PERSONAL/APPOINTMENT SECRETARY	9,499.99
BREWER, JUDITH M	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	9,983.55
BRICK, CARY R	10/01/88-12/31/88	ADMIN ASSISTANT/STAFF DIRECTOR	20,625.00
FOSTER, MARIE L	11/11/88-12/31/88	PART-TIME EMPLOYEE	694.45
GRABIEC, ELAINE F	10/01/88-12/31/88	DISTRICT OFFICE MANAGER	4,939.75
HUMPHRIES, JOANN D ELLIS	10/01/88-12/31/88	STAFF ASSISTANT (CASEWORK)	9,499.99
KULL, JOHN F, JR	10/01/88-12/31/88	STAFF ASSISTANT (PROJECTS)	7,750.00
LONGSHORE, JUDITH	10/01/88-12/31/88	DISTRICT OFC MGR/PERSONAL SECRTY	5,712.49
MCGEE, ROY J	10/01/88-12/31/88	FIELD ASSISTANT	3,750.00
ORTLOFF, RUTH M	10/01/88-12/31/88	DISTRICT OFFICE MANAGER	913.07

		POWER, ALISON M	10/01/88–12/31/88	PRESS SECRETARY	6,953.40
		RICHARDSON, LORI A	12/14/88–12/31/88	PART-TIME EMPLOYEE	472.70
		TURPIN, MELANIE A	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	8,752.00

EXPENSES

10-05	8274570007	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	45.50
10-06	8279610008	CONTINENTAL TELEPHONE CO, INC	09/22/88–10/21/88	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE	33.84
10-06	8279610009	Do	09/22/88–10/21/88	LONG DISTANCE SERVICE	22.59
10-06	8279610005	NEW YORK TELEPHONE	08/07/88–09/06/88	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	45.63
10-06	8279610003	Do	09/04/88–10/03/88	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	81.67
10-06	8279610004	Do	09/04/88–10/03/88	AT&T	2.47
10-06	8279610001	Do	09/10/88–10/09/88	TELEPHONE CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	104.31
10-06	8279610002	Do	09/10/88–10/09/88	AT&T	.78
10-06	8279610006	Do	09/13/88–10/12/88	TELEPHONE CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	86.79
10-06	8279610007	Do	09/13/88–10/12/88	AT&T	63.60
10-07	8280820012	DINERS CLUB INTERNATIONAL	07/28/88	MEMBER'S ONE-WAY AIR FARE FROM WASHINGTON, DC TO SYRACUSE, NEW YORK	114.00
10-07	8280820013	Do	08/04/88	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK	114.00
10-07	8280820014	Do	08/08/88	MEMBER'S ONE WAY AIRFARE SYRACUSE, NEW YORK, TO WASHINGTON, DC	114.00
10-07	8280820015	Do	08/11/88	MEMBER'S ONE WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK	114.00
10-07	8280820016	Do	09/06/88	MEMBER'S ONE-WAY AIR FARE SYRACUSE, NEW YORK, TO WASHINGTON, DC	114.00
10-11	8279630019	AMERICAN INTERNATIONAL	09/09/88–09/13/88	MEMBERS CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	89.95
10-11	8279630024	AT&T INFORMATION SYSTEMS	08/08/88–09/07/88	AT&T CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	6.06
10-11	8279630023	Do	08/10/88–09/09/88	AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	122.36
10-11	8279630022	Do	08/12/88–09/11/88	AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE	50.50
10-11	8279630021	THOMAS J LANKFORD	09/01/88	PRINTING LEGISLATIVE UPDATE	361.50
10-11	8279630020	WESTERN UNION	08/09/88–08/11/88	TELEGRAM CHARGES	33.80
10-19	8292710009	RINGAMERICA, INC	10/01/88–10/31/88	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	50.00
10-19	8292710010	TELEPHONE ANSWERING SERVICE OF WATERTOWN	10/01/88–10/31/88	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	45.00
10-19	8292710011	THE WASHINGTON POST	12/19/88–12/19/89	NEWSPAPER SUBSCRIPTION	62.40
10-19	8292710012	THOMAS J LANKFORD	09/22/88–09/23/88	PRINTING AND XEROXING SERVICES	108.45
10-24	8298530028	CARY R. BRICK	10/14/88	LODGING EN ROUTE FROM CONGRESSIONAL DISTRICT TO WASHINGTON, DC	46.54
10-24	8298530029	Do	10/14/88	TURNPIKE FARE EN ROUTE FROM CONGRESSIONAL DISTRICT TO WASHINGTON, DC	2.10
10-24	8298530027	Do	10/14/88–10/15/88	MILEAGE BY PVT AUTO, WATERTOWN, NY/WASH, DC FOLLOWING OFCL BUSS IN CD - 500 MILES @ 22.5¢ PER MILE.	112.50
10-28	8301890478	CRIM REALTY	10/01/88–10/30/88	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
10-28	8301890476	LAWRENCE PURVINES	10/01/88–10/30/88	RENT NORTH STATE ST LOWVILLE,NY	325.00
10-28	8301890477	ST.LAWRENCE UNIVERSITY	10/01/88–10/30/88	RENT MAIN STREET CANTON,NY	156.00
10-31	8306550019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		860.88
10-31	8306810018	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		958.09
10-31	8306930857	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.72
10-31	8306930858	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		211.41
11-08	8309850012	AT&T INFORMATION SYSTEMS	09/08/88–10/07/88	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	6.06
11-08	8309850011	Do	09/10/88–10/09/88	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	122.36
11-08	8309850010	Do	09/12/88–10/11/88	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50.50
11-08	8309850009	CARTHAGE REPUBLICAN TRIBUNE	12/31/88–12/31/89	NEWSPAPER SUBSCRIPTION	17.00
11-08	8309850008	CONGRESSIONAL QUARTERLY INC	10/06/88	CQ BINDERS	36.95
11-08	8309850007	Do	01/15/89–01/15/90	SUBSCRIPTION	795.00
11-08	8309850001	DINERS CLUB INTERNATIONAL	09/09/88	MEMBER'S ONE-WAY AIRFARE FROM WASHINGTON, DC TO SYRACUSE, NEW YORK	114.00
11-08	8309850002	Do	09/13/88	MEMBER'S ONE-WAY AIR FARE FROM SYRACUSE, NEW YORK TO WASHINGTON, DC	114.00
11-08	8309850003	Do	09/16/88	MEMBER'S ONE-WAY AIRFARE FROM WASHINGTON, DC TO SYRACUSE, NEW YORK	114.00
11-08	8309850004	Do	09/21/88	MEMBER'S ONE-WAY AIR FARE FROM SYRACUSE, NEW YORK TO WASHINGTON, DC	114.00
11-08	8309850005	Do	09/23/88–09/25/88	ROUND TRIP AIRFARE FROM MEMBER TO AND FROM SYRACUSE, NEW YORK AND WASHINGTON, DC	228.00
11-08	8309850006	DAVID O'B. MARTIN	08/02/88–08/05/88	REIMBURSEMENT FOR GASOLINE FOR RENTAL CARS WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.	22.50
11-09	8309570029	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	10/22/88–11/21/88	TELEPHONE CHARGES FOR JOHNSTOWN, NY DISTRICT OFFICE - CURRENT CHARGES	35.60
11-09	8309570030	Do	10/22/88–11/21/88	LONG DISTANCE SERVICE	21.29
11-09	8309570025	NEW YORK TELEPHONE	09/07/88–10/06/88	TELEPHONE CHARGES FOR PLATTSBURGH, NY DISTRICT OFFICE - NEW YORK TELEPHONE	50.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	8309570026	Do	09/07/88–10/06/88	AT&T - PLATTSBURGH, NY DISTRICT OFFICE	2.00
11-09	8309570023	Do	10/04/88–11/03/88	TELEPHONE CHARGES FOR WATERTOWN, NY DISTRICT OFFICE - NEW YORK TELEPHONE	80.34
11-09	8309570024	Do	10/04/88–11/03/88	AT&T - WATERTOWN, NY DISTRICT OFFICE	6.47
11-09	8309570021	Do	10/10/88–11/09/88	TELEPHONE CHARGES FOR CANTON, NY, DISTRICT OFFICE - NEW YORK TELEPHONE	100.63
11-09	8309570022	Do	10/10/88–11/09/88	AT&T - CANTON, NY DISTRICT OFFICE	.61
11-09	8309570027	Do	10/13/88–11/12/88	TELEPHONE CHARGES FOR HERKIMER, NY DISTRICT OFFICE - NEW YORK TELEPHONE	71.68
11-09	8309570028	Do	10/13/88–11/12/88	AT&T - HERKIMER, NY DISTRICT OFFICE	63.11
11-14	8307540021	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	77.75
11-15	8306450008	CARY R. BRICK	10/20/88–10/21/88	R/T AIR FARE TO/FROM SYRACUSE, NY & WASH, DC; PARKING - WHILE IN CONGRESSIONAL DISTRICT ON OFCL BUSS.	237.00
11-15	8306450009	Do	10/20/88–10/21/88	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	29.28
11-15	8314420009	Do	11/03/88–11/04/88	ROUND TRIP AIRFARE TO/FROM SYRACUSE, NY-WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.	228.00
11-15	8314420010	Do	11/03/88–11/04/88	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	27.59
11-15	8314420008	JOURNAL AND REPUBLICAN	12/31/88–12/31/89	NEWSPAPER SUBSCRIPTION	22.00
11-15	8314420007	TELEPHONE ANSWERING SERVICE OF WATERTOWN	11/01/88–11/30/88	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	45.00
11-15	8314420006	THOMAS J LANKFORD	10/26/88	PRINTING SERVICES	151.25
11-16	8309630017	POSTMASTER	10/04/88	STAMPS	200.00
11-17	8312910033	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT PLATTSBURGH, NY	1,209.00
11-17	8312910041	Do	10/01/88–12/31/88	RENT WATERTOWN, NY	1,268.00
11-17	8321200020	CARY R. BRICK	11/10/88–11/11/88	ROUNDTRIP AIRFARE TO & FROM SYRACUSE, NY AND WASH, DC FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.	228.00
11-17	8321200021	Do	11/10/88–11/11/88	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	33.15
11-22	8319320013	RINGAMERICA, INC.	11/01/88–11/30/88	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	50.00
11-29	8333890472	CRIM REALTY	11/01/88–11/30/88	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
11-29	8333890470	LAWRENCE PURVINES	11/01/88–11/30/88	RENT NORTH STATE ST LOWVILLE,NY	325.00
11-29	8333890471	ST.LAWRENCE UNIVERSITY	11/01/88–11/30/88	RENT MAIN STREET CANTON,NY	156.00
11-30	8334810009	CARY R. BRICK	11/18/88	LUNCH FOR CONSTITUENT GUESTS AT MEETING WITH CONGRESSIONAL STAFF AT FORT DRUM, NEW YORK	38.50
11-30	8335900543	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,985.09
11-30	8335930857	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.42
11-30	8335930858	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		181.72
11-30	8336710040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		4,471.64
12-05	8334630006	AT&T INFORMATION SYSTEMS	10/08/88–11/07/88	AT&T CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	6.06
12-05	8334630005	Do	10/10/88–11/09/88	AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	122.36
12-05	8334630007	Do	10/12/88–11/11/88	AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE	50.50
12-05	8334630012	JEFFERSON COUNTY JOURNAL	01/01/89–01/01/90	NEWSPAPER SUBSCRIPTION	16.00
12-05	8334630013	MASSENA OBSERVER	12/15/88–12/15/89	NEWSPAPER SUBSCRIPTION	24.00
12-05	8334630009	NEW YORK TELEPHONE	10/07/88–11/06/88	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	53.34
12-05	8334630010	Do	10/07/88–11/06/88	AT&T	12.60
12-05	8334630008	Do	11/04/88–12/03/88	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	81.59
12-05	8334630011	WATERTOWN DAILY TIMES	01/02/89–01/02/90	NEWSPAPER SUBSCRIPTIONS	770.54
12-07	8341560015	CONTINENTAL TELEPHONE CO, INC	11/22/88–12/21/88	TELEPHONE CHARGES FOR JOHNSTOWN, NY DISTRICT OFFICE - CURRENT CHARGES	38.16
12-07	8341560016	Do	11/22/88–12/21/88	LONG DISTANCE SERVICE - JOHNSTOWN, NY DISTRICT OFFICE	19.22
12-07	8341560006	DINERS CLUB INTERNATIONAL	09/30/88–10/03/88	MEMBER'S R/T AIR FARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC	228.00

12-07	8341560007	Do	10/07/88	MEMBER'S ONE-WAY AIR FARE WASHINGTON, DC TO SYRACUSE, NY	114.00
12-07	8341560008	Do	10/11/88	MEMBER'S ONE-WAY AIR FARE SYRACUSE, NY TO WASHINGTON, DC	114.00
12-07	8341560009	Do	10/13/88–10/18/88	MEMBER'S ROUND TRIP AIR FARE TO AND FROM SYRACUSE, NEW YORK TO WASHINGTON, DC	228.00
12-07	8341560010	Do	10/22/88	MEMBER'S ONE WAY AIR FARE WASHINGTON, DC TO SYRACUSE, NEW YORK	114.00
12-07	8341560011	NEW YORK TELEPHONE	11/10/88–12/09/88	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE - NEW YORK TELEPHONE	114.59
12-07	8341560012	Do	11/10/88–12/09/88	AT&T - CANTON, NY DISTRICT OFFICE	2.32
12-07	8341560013	Do	11/13/88–12/12/88	TELEPHONE CHARGES FOR HERKIMER, NY DISTRICT OFFICE - NEW YORK TELEPHONE	79.72
12-07	8341560014	Do	11/13/88–12/12/88	AT&T - HERKIMER, NY DISTRICT OFFICE	55.61
12-16	8348300023	CARY R. BRICK	12/01/88–12/02/88	R/T AIR FARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONG DIST.	228.00
12-16	8348300024	Do	12/01/88–12/02/88	CAR RENTAL WHILE IN CONG DIST ON OFCL BUSINESS	31.85
12-16	8348300025	ROY J. MCGEE	10/12/88–10/17/88	MILEAGE BY PRIVATE AUTOMOBILE ON OFCL BUSS IN CONG DIST (155 MILES @ 22 1/2¢ PER MILE)	34.88
12-19	8343540007	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	62.45
12-19	8351550019	MALONE EVENING TELEGRAM	12/24/88–12/24/89	NEWSPAPER SUBSCRIPTION	76.50
12-19	8351550018	NATIONAL NEWS AGENCY	12/31/88–12/30/89	NEW YORK TIMES SUBSCRIPTION	349.90
12-19	8351550017	RINGAMERICA, INC.	12/01/88–12/31/88	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	50.00
12-19	8351550016	TELEPHONE ANSWERING SERVICE OF WATERTOWN	12/01/88–12/31/88	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	45.00
12-23	8356230001	CARY R. BRICK	12/12/88–12/12/88	ROUND-TRIP AIRFARE TO AND FROM WATERTOWN, NY AND WASH, DC FOR OFFICIAL BUSINESS IN CONGRESSIONAL DIST.	228.00
12-29	8363890473	CRIM REALTY	12/01/88–12/30/88	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
12-29	8363890471	LAWRENCE PURVINES	12/01/88–12/30/88	RENT NORTH STATE ST LOWVILLE,NY	325.00
12-29	8363890472	ST.LAWRENCE UNIVERSITY	12/01/88–12/30/88	RENT MAIN STREET CANTON,NY	156.00
12-31	8365900506	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		927.09
12-31	8365920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		26.00
12-31	8365930857	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.49
12-31	8365930858	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		304.72
12-31	9003530040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,959.84

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,486.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,863.66
TOTAL	**122,349.80**

OFFICE OF THE HON. LYNN MARTIN

SALARIES

ANELLI, JOHN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,374.99
BAUGH, R. PATRICK	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,000.00
DITTMAR, DEBORAH S	10/01/88–12/31/88	COMPUTER OPERATOR	5,625.01
FINCH, KAREN L	10/01/88–12/31/88	CHIEF LEGISLATIVE ASSISTANT	8,500.00
HAGNEY, ANNE G	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	6,418.74
HARRISON, CHARLENE A	10/01/88–12/31/88	STAFF ASSISTANT	4,454.99
IRBY, SUSAN E	10/01/88–12/31/88	PRESS SECRETARY	11,749.99
KNUDSEN, PATRICK L	10/01/88–10/31/88	SHARED EMPLOYEE	750.83
LINDBERG, JEANNE H	10/01/88–12/31/88	DISTRICT OFFICE CASEWORKER	6,155.01
MANNO, FAITH H	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	8,500.00
MCNAUGHT, FRANCES C	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	10,000.00
MESSMAN, DOROTHY D	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	4,943.76
PAVLICH, ELIZABETH	10/01/88–12/31/88	COMPUTER OPERATIONS/OFFICE MANAGER	9,670.00
PICKETT, SHERYL A	10/01/88–12/31/88	STAFF ASSISTANT	4,309.50
REXROAD, KERRY A	10/01/88–12/31/88	STAFF ASSISTANT	6,125.01
ROBBINS, REAGEN C	10/01/88–12/31/88	STAFF ASSISTANT	4,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WECKERLY, VEL M	10/01/88–10/31/88	DISTRICT CASE WORKER	1,707.17
		Do	11/01/88–12/31/88	DISTRICT CASE WORKER	4,164.34
		WESTERGREN, KRISTEN DIANE	10/01/88–10/31/88	SHARED EMPLOYEE	500.00
		EXPENSES			
10-17	8287710021	DINERS CLUB INTERNATIONAL	07/28/88–07/30/88	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRAN MCNAUGHT)	419.00
10-17	8287710018	LYNN MARTIN	09/18/88	REIMB FOR GAS FOR DISTRICT OFFICE LEASED VEHICLE	10.00
10-17	8287710020	Do	09/21/88–09/26/88	REIMB FOR BUS FARE: ROCKFORD TO O'HARE AIRPORT	20.00
10-17	8287710019	MARY L. GRAHAM CLEANING SERVICE	10/01/88–10/31/88	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	175.00
10-17	8287710017	SPARKLING SPRING WATER	09/27/88	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	10.90
10-28	8285550005	POSTMASTER	09/27/88	400 25¢ STAMPS	100.00
10-28	8301890481	CHRYLSER CREDIT CORP.	10/01/88–10/30/88	LEASED AUTO	285.63
10-28	8301890479	CONNER-ALPINE, LTD	10/01/88–10/30/88	RENT: 150 N. 4TH ST. ROCKVILLE, IL	1,166.00
10-28	8301890480	JOHN D.MANSFIELD TRUST	10/01/88–10/30/88	RENT: 420 ANENUE A STERLING, IL 61081	180.00
10-31	8306550040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,433.98
10-31	8306810019	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,781.50
10-31	8306930743	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		293.03
10-31	8306930744	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		32.13
11-08	8309490007	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	237.45
11-08	8309490008	Do	10/04/88–11/03/88	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	34.46
11-08	8309490012	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR STERLING DISTRICT OFFICE	33.15
11-08	8309490013	Do	09/01/88–09/30/88	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	428.33
11-08	8309490004	ILLINOIS BELL TELEPHONE COMPANY	10/01/88–10/31/88	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	233.58
11-08	8309490005	Do	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE	54.56
11-08	8309490006	Do	10/01/88–10/31/88	AT&T LONG DISTANCE TOLLS FOR STERLING DISTRICT OFFICE	3.55
11-08	8309490010	ILLINOIS PRESS CLIP	09/01/88–09/30/88	PRESS CLIPPING SERVICE	141.75
11-08	8309490011	ROCKFORD/PARK CABLEVISION	10/01/88–10/31/88	CABLE TELEVISION SERVICE FOR ROCKFORD DISTRICT OFFICE	14.95
11-08	8309490009	SPARKLING SPRING WATER	10/11/88	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	5.60
11-08	8309850014	JOHN ANELLI	10/19/88	REIMBURSEMENT FOR COURIER SERVICE FEE	20.00
11-08	8309850015	DINERS CLUB INTERNATIONAL	07/28/88–07/30/88	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	419.00
11-08	8309850016	Do	09/08/88–09/12/88	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	417.00
11-08	8309850017	Do	09/16/88–09/21/88	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	417.00
11-08	8309850018	FOREIGN AFFAIRS	10/01/88–09/30/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	14.00
11-08	8309850022	FRANCES C MCNAUGHT	10/08/88	REIMBURSEMENT FOR COFFEE SWEETNERER FOR CONSTITUENTS	.99
11-08	8309850019	MONITOR PUBLISHING CO	01/15/89–01/14/90	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	145.00
11-08	8309850020	NATIONAL JOURNAL	12/24/88–12/23/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
11-08	8309850013	ELIZABETH PAVLICH	10/26/88	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	5.53
11-08	8309850021	THE WASHINGTON POST	12/29/88–12/29/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11-14	8313600021	DINERS CLUB INTERNATIONAL	09/02/88	AIRFARE: CHICAGO O'HARE TO WASHINGTON NATIONAL (FOR FRAN MCNAUGHT)	133.00
11-14	8313600020	ANNE G HAGNEY	08/30/88	REIMBURSEMENT FOR ROLLS FOR SENIOR CITIZEN ADVISORY COMMITTEE MEETING	1.98
11-14	8313600019	Do	09/15/88	REIMBURSEMENT FOR TOLLS AND PARKING FOR HCFA SEMINAR IN CHICAGO	12.20
11-14	8313600018	FAITH H MANNO	10/14/88	REIMBURSEMENT FOR COFFEE FOR MEETINGS IN ROCKFORD DISTRICT OFFICE	4.29
11-14	8313600017	LYNN MARTIN	10/08/88	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE LEASED VEHICLE	9.05

11-15	8314630014	ANNE G HAGNEY	10/13/88	REIMBURSEMENT FOR BUS FARE ROCKFORD TO CHICAGO FOR BLUE CROSS AND BLUE SHIELD CONG STAFFER WORKSHOP.	9.00
11-15	8314630020	CHARLENE A HARRISON	09/27/88–10/25/88	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO 550 MILES AT 20.5¢/MI	112.75
11-15	8314630035	LSW, INC.	08/01/88–09/30/88	DELIVERY CHARGES FOR LABELS	36.00
11-15	8314630015	VEL M WECKERLY	10/13/88	REIMB FOR BUS FARE ROCKFORD TO CHICAGO FOR BLUE CROSS & BLUE SHIELD CONGRESSIONAL STAFFER WORKSHOP.	9.00
11-15	8314630019	Do	10/15/88	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO 70 MILES AT 20.5¢/MI	14.35
11-23	8323210025	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	237.45
11-23	8323210026	Do	11/04/88–12/03/88	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	34.46
11-23	8323210027	CABLEVISION OF ROCKFORD PARK	11/01/88–11/30/88	CABLE TELEVISION SERVICE FOR ROCKFORD DISTRICT OFFICE	14.95
11-23	8323210019	CENTEL	11/01/88	LISTING OF TOLL-FREE NUMBER IN SAVANNA DIRECTORY	8.76
11-23	8323210022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	250.00
11-23	8323210023	ILLINOIS PRESS CLIP	10/01/88–10/31/88	PRESS CLIPPING SERVICE	92.70
11-23	8323210024	MARY L. GRAHAM CLEANING SERVICE	11/01/88–11/30/88	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	175.00
11-23	8323210018	ROCKFORD MAGAZINE	11/01/88–10/31/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	16.00
11-23	8323210020	SPARKLING SPRING WATER	10/25/88	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	16.80
11-23	8323210021	Do	10/31/88	WATER DISPENSER RENTAL FOR ROCKFORD DISTRICT OFFICE	6.00
11-29	8333890475	CHRYLSER CREDIT CORP	11/01/88–11/30/88	LEASED AUTO	285.63
11-29	8333890473	CONNER-ALPINE, LTD	11/01/88–11/30/88	RENT: 150 N. 4TH ST. ROCKVILLE, IL	1,166.00
11-29	8333890474	JOHN D.MANSFIELD TRUST	11/01/88–11/30/88	RENT: 420 ANENUE A STERLING, IL 61081	180.00
11-30	8335900482	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,781.50
11-30	8335930743	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		275.15
11-30	8335930744	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		37.75
11-30	8336710020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		319.96
12-09	8342600011	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR STERLING DISTRICT OFFICE	33.15
12-09	8342600012	Do	10/01/88–10/31/88	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	595.53
12-09	8342600009	ILLINOIS BELL TELEPHONE CO	11/16/88–11/16/89	DIRECTORY ADVERTISING- SAVANNA	73.20
12-09	8342600008	ILLINOIS BELL TELEPHONE COMPANY	11/01/88–11/30/88	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	187.54
12-09	8342600010	Do	11/01/88–11/30/88	LOCAL SERVICE FOR STERLING DISTRICT OFFICE	54.56
12-19	8351710011	CABLEVISION OF ROCKFORD PARK	12/01/88–12/31/88	CABLE TELEVISION SERVICE FOR ROCKFORD DISTRICT OFFICE	14.95
12-19	8351710012	DINERS CLUB INTERNATIONAL	09/11/88–09/13/88	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR PATRICK BAUGH)	261.00
12-19	8351710013	Do	09/23/88–09/26/88	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	417.00
12-19	8351710010	NATIONAL NEWS AGENCY	12/31/88–12/30/89	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	195.75
12-19	8351710009	SPARKLING SPRING MINERAL WATER CO	11/22/88	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	11.20
12-28	8362580020	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	237.45
12-28	8362580019	Do	12/04/88–01/03/89	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	34.46
12-28	8362580021	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	511.93
12-28	8362580014	ANNE G HAGNEY	12/01/88	REIMBURESEMENT FOR REFRESHMENTS FOR SENIOR CITIZEN ADVISORY COMMITTEE MEETING	5.34
12-28	8362580015	CHARLENE A HARRISON	11/15/88–12/13/88	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (550 MILES @ 20.5¢ PER MILE)	112.75
12-28	8362580017	ILLINOIS BELL TELEPHONE COMPANY	12/01/88–12/31/88	TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE	54.56
12-28	8362580018	Do	12/01/88–12/31/88	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	159.92
12-28	8362580013	ILLINOIS PRESS CLIP	11/01/88–11/30/88	PRESS CLIPPING SERVICE	113.85
12-28	8362580016	MARY L. GRAHAM CLEANING SERVICE	12/01/88–12/31/88	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	175.00
12-28	8362580012	SPARKLING SPRING MINERAL WATER CO	12/08/88	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	11.20
12-29	8363890476	CHRYLSER CREDIT CORP	12/01/88–12/30/88	LEASED AUTO	285.63
12-29	8363890474	CONNER-ALPINE, LTD	12/01/88–12/30/88	RENT: 150 N. 4TH ST. ROCKVILLE, IL	1,166.00
12-29	8363890475	JOHN D.MANSFIELD TRUST	12/01/88–12/30/88	RENT: 420 ANENUE A STERLING, IL 61081	180.00
12-30	8364600017	DINERS CLUB INTERNATIONAL	10/22/88	AIRFARE: WASHINGTON NATIONAL TO ROCKFORD (FOR MEMBER)	193.00
12-30	8364600018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 BASIC MEMBERSHIP	700.00
12-30	8364600015	FAITH H MANNO	11/18/88	REIMB FOR OFFICIAL USE OF PRIVATE AUTO 159 MILES AT 20.5¢/MI AND TOLLS	34.50
12-30	8364600016	LYNN MARTIN	01/01/89–12/31/89	REIMB FOR LICENSE PLATES FOR DISTRICT OFFICE LEASED VEHICLE.	48.00
12-31	8365900445	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		8,209.50
12-31	8365930743	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		255.19
12-31	8365930744	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		33.54
12-31	9003530020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,814.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LYNN MARTIN—Con.					
12-31	9003620001	Do	12/31/88	EXPENDITURE FOR 1987	22.50
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	113,699.35
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,627.03
				TOTAL	**145,326.38**
OFFICE OF THE HON. MATTHEW G MARTINEZ					
SALARIES					
		ADCOCK, DANIEL C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,625.01
		BACA, DIANA LUPE	10/01/88–12/31/88	DISTRICT RECEPTIONIST	5,100.00
		BULLEN, TOD G	10/01/88–12/31/88	DISTRICT MANAGER	8,750.01
		CARDIEL, CORINNE	10/01/88–12/31/88	CASEWORKER	5,724.99
		COOK, LAURA	10/01/88–12/31/88	LEGISLATIVE AIDE	5,727.51
		ELDER, JON DAVID	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,166.66
		GARFINKEL, ANDREW J	11/15/88–12/31/88	LEGISLATIVE CORRESPONDENT	2,172.23
		GRANT, MAXINE ANN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	8,000.01
		JONES, MICHELLE	10/01/88–12/31/88	RECEPTIONIST	4,335.01
		LIM, JANET	10/01/88–12/31/88	FIELD REPRESENTATIVE	6,099.99
		LUCERO, LOUIS ALLEN	10/01/88–12/31/88	CASEWORKER	5,100.00
		RIDER, ANDREA	10/01/88–10/31/88	LEGISLATIVE CORRESPONDENT	1,416.67
		RODAMAR, JEFFERY W	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,125.00
		SHIMKIN, THOMAS K	10/01/88–10/31/88	LEGISLATIVE CORRESPONDENT	1,500.00
		THOMPSON, M RENEE	12/01/88–12/05/88	LEGISLATIVE ASSISTANT	312.50
		TOWNSEND, GARY P	10/01/88–12/31/88	DISTRICT ASSISTANT	15,000.00
EXPENSES					
10-05	8274530015	BENCHMARK SYSTEMS	09/21/88	COMPUTER RIBBONS - ACCT. #H00915	108.00
10-06	8278630005	XEROX CORPORATION	07/20/88–09/08/88	METER CHARGES	74.66
10-06	8279610011	FEDERAL EXPRESS CORP	09/12/88	COURIER SERVICE	9.75
10-06	8279610010	GREAT BEAR SPRING CO	09/19/88	CONSTITUENT COFFEE SERVICE	29.70
10-12	8281810027	MATTHEW G. MARTINEZ	09/29/88	REIMBURSEMENT CONSTITUENT DINNER MEETING	55.26
10-14	8286610027	CHOICE TELEVISION	10/01/88–10/31/88	C-SPAN FOR DISTRICT	20.95
10-14	8286610025	FEDERAL EXPRESS CORP	09/15/88	COURIER SERVICE	9.75
10-14	8286610026	Do	09/20/88	COURIER SERVICE	9.75
10-21	8294340008	PACIFIC BELL	09/07/88–10/06/88	LOCAL TELEPHONE SERVICE	159.94
10-21	8294340009	Do	09/07/88–10/06/88	TOLLS	1.68
10-25	8298410012	JANET LIM	09/01/88–09/29/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 51 MILES AT 21¢ PER MILE	10.71
10-25	8298410013	MATTHEW G. MARTINEZ	10/07/88–10/10/88	REIMB FOR ROUND TRIP DC-LA-DC	376.00

10-25	8298410008	SERVICE AMERICA CORP	09/07/88	CONSTITUENT MEAL WHILE DISCUSSING LEGISLATION	13.90
10-25	8298410009	Do	09/22/88	CONSTITUENT MEAL WHILE DISCUSSING LEGISLATION	15.60
10-25	8298410010	Do	09/23/88	CONSTITUENT MEAL WHILE DISCUSSING LEGISLATION	16.75
10-25	8298410011	Do	09/30/88	CONSTITUENT MEAL WHILE DISCUSSING LEGISLATION	19.55
10-25	8298410007	SPARKLETTS	09/30/88	DISTRICT WATER SERVICE	43.05
10-25	8298720023	PACIFIC BELL	08/07/88-09/06/88	LOCAL TELEPHONE SERVICE	167.88
10-25	8298720024	Do	08/07/88-09/06/88	TOLLS	2.02
10-26	8299520018	AT&T INFORMATION SYSTEMS	09/01/88-09/30/88	DISTRICT PHONE SERVICE - ACCT. #0008-76727-39	205.40
10-26	8299520019	FEDERAL EXPRESS CORP	09/27/88	COURIER SERVICE - ACCT #1044-8886-2	9.75
10-26	8299520016	MATTHEW G. MARTINEZ	08/24/88-10/10/88	MILEAGE TO DULLES AIRPORT AND RETURN - 3 R/T AT 72 MILES EACH – 216 MILES @ 21¢ PER MILE	45.36
10-26	8299520017	Do	09/08/88-09/09/88	REIMB, UPGRADE STICKERS FOR MBR UPGRADE TO 1ST CLASS, ROUND TRIP TICKET #5875-905-989	110.00
10-27	8301610012	PACIFIC BELL	09/10/88-10/09/88	LOCAL TELEPHONE SERVICE	17.79
10-27	8301610013	Do	09/10/88-10/09/88	TOLLS	24.79
10-28	8300550019	MOTOROLA CELLULAR SERVICES, INC.	09/28/88-10/27/88	CAR TELEPHONE SERVICE FOR DISTRICT UNIT	80.10
10-28	8300550018	NATIONAL DEMOCRATIC CLUB	10/12/88	CONSTITUENT MEAL WHILE MEETING WITH MEMBER	24.84
10-28	8301890483	CITIZENS BANK & TRUST CO OF MARYLAND	10/01/88-10/30/88	LEASED AUTO	935.24
10-28	8301890482	PACE DEVELOPMENT COMPANY	10/01/88-10/30/88	RENT 1712 W.BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
10-31	8306550020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		42.91
10-31	8306810020	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		3,113.07
10-31	8306920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		390.00
10-31	8306930875	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		83.76
10-31	8306930876	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		163.91
11-04	8308700007	FEDERAL EXPRESS CORP	10/03/88	COUIER SERVICE	9.00
11-04	8308700006	GENERAL SERVICES ADMIN	09/01/88-09/30/88	DISTRICT PHONE SERVICE	92.26
11-04	8308700008	SOUTHERN CALIFORNIA EDISON	09/14/88-10/14/88	DISTRICT ELECTRICAL SERVICE	96.14
11-04	8308700009	Do	09/14/88-10/14/88	DISTRICT ELECTRICAL SERVICE	93.58
11-08	8312750006	GREAT BEAR SPRING CO	10/17/88	COSNTITUENT COFFEE SERVICE, ACCT #6OB165524	29.70
11-14	8302540002	AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA	10/25/88-03/24/89	INSURANCE PREMIUM ON MEMBERS LEASE CAR POLICY #G4154462	1,045.00
11-14	8312680024	CHOICE TELEVISION	11/01/88-11/30/88	C-SPAN SERVICE FOR DISTRICT	20.95
11-14	8312680025	FEDERAL EXPRESS CORP	10/14/88	COURIER SERVICE	19.75
11-14	8312680023	MOTOROLA CELLULAR SERVICES, INC.	10/01/88-10/31/88	CAR TELEPHONE SERVICE FOR DC UNIT	54.76
11-15	8314420011	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	DISTRICT PHONE SERVICE	205.40
11-15	8314450026	JANET LIM	10/05/88-10/28/88	STAFF DISTRICT TRAVEL REIMB 116 MILES AT 21¢	24.36
11-21	8326300005	PACIFIC BELL	10/07/88-11/06/88	LOCAL TELEPHONE SERVICE	205.41
11-21	8326300006	Do	10/07/88-11/06/88	TOLLS	5.07
11-22	8319320014	FEDERAL EXPRESS CORP	10/20/88	COURIER SERVICES	9.75
11-22	8319320015	Do	10/20/88	COURIER SERVICE	9.75
11-22	8327720023	PACIFIC BELL	10/10/88-11/09/88	LOCAL TELEPHONE SERVICE	21.69
11-22	8327720024	Do	10/10/88-11/09/88	TOLLS	31.34
11-23	8322630020	GOLDEN STATE REPORT	01/01/89-01/01/90	YEARLY SUBSCRIPTION RENEWAL	35.00
11-23	8322630021	READERS DIGEST	01/01/89-12/31/89	YEARLY SUBSCRIPTION RENEWAL	11.93
11-29	8333520018	DAVID R RAMAGE	11/04/88	250 BUSINESS CARDS PRINTED FOR DISTRICT STAFF - JANET LIM, 250; GARY TOWNSEND, 250 (CUSTOMER #381).	45.00
11-29	8333520023	FEDERAL EXPRESS CORP	10/14/88	COURIER SERVICE - ACCT #1044-8886-2	9.75
11-29	8333520020	Do	10/24/88	COURIER SERVICE - ACCT #1148-4102-1	20.25
11-29	8333520019	Do	10/27/88	COURIER SERVICE - ACCT 1148-4102-1	14.00
11-29	8333520024	Do	10/27/88	COURIER SERVICE - ACCT #1044-8886-2	9.75
11-29	8333520025	Do	10/28/88	COURIER SERVICE - ACCT #1044-8886-2	9.75
11-29	8333520022	GSA - KANSAS CITY - REGION SIX	10/20/88	DISTRICT OFFICE SUPPLIES	68.28
11-29	8333520021	MATTHEW G. MARTINEZ	11/17/88	REIMBURSEMENT FOR CONG MARTINEZ FOR CAB FARE FROM DULLES AIRPORT TO CANNON HOB	40.00
11-29	8333890477	CITIZENS BANK & TRUST CO OF MARYLAND	11/01/88-11/30/88	LEASED AUTO	935.24
11-29	8333890476	PACE DEVELOPMENT COMPANY	11/01/88-11/30/88	RENT 1712 W.BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
11-30	8335900552	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		3,113.07
11-30	8335930875	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		78.36
11-30	8335930876	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		153.75
11-30	8336710041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		193.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8334630016	MATTHEW G. MARTINEZ	10/22/88–10/27/88	REIMBURSEMENT, ROUND TRIP AIRFARE, DC TO LA MEMBER TRAVEL	374.00
12-05	8334630017	Do	11/16/88–11/16/88	REIMBURSEMENT, ONE WAY AIRFARE, LA TO DC MEMBER TRAVEL	187.00
12-05	8334630014	SERVICE AMERICA CORP	10/04/88	CONSTITUENT MEAL WHILE MEETING WITH MEMBER	20.00
12-05	8334630015	Do	10/20/88	CONSTITUENT MEAL WHILE MEETING WITH MEMBER	12.80
12-06	8337580011	GSA, OAD, FINANCE DIVISION	08/31/88	DISTRICT OFFICE SUPPLIES - ACCT. #0091HV	25.27
12-06	8337580015	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	CAR PHONE - DC PHONE UNIT	41.86
12-06	8337580012	NATIONAL NEWS AGENCY	01/01/89–12/30/89	YEARLY SUBSCRIPTION RENEWAL	175.50
12-06	8337580013	SOUTHERN CALIFORNIA EDISON	10/14/88–11/15/88	DISTRICT ELECTRICAL SERVICE	88.47
12-06	8337580014	Do	10/14/88–11/15/88	DISTRICT ELECTRICAL SERVICE	93.31
12-09	8342500007	CHOICE TELEVISION	12/01/88–12/31/88	C-SPAN SERVICE FOR DISTRICT - ACCT ACCT #04510-152660-01-2	20.95
12-09	8342500009	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT OFFICE SUPPLIES	92.54
12-09	8342500008	GREAT BEAR SPRING CO.	11/15/88	CONSTITUENT COFFEE SERVICE - ACCT #60B165524	27.95
12-09	8342500006	MATTHEW G. MARTINEZ	11/09/88	MEMBER REIMBURSEMENT, ONE WAY AIR FARE FROM LOS ANGELES TO DC	212.00
12-09	8342500010	MOTOROLA CELLULAR SERVICES, INC.	10/28/88–11/27/88	CAR TELEPHONE SERVICE - LOS ANGELES UNIT - ACCT #86019262	96.33
12-09	8342600013	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89–12/31/89	CAL DEM CONG DELEG 1989	1,500.00
12-09	8342600015	FEDERAL EXPRESS CORP	11/01/88	COURIER SERVICE TO DISTRICT OFFICE	11.00
12-09	8342600016	Do	11/03/88	COURIER SERVICE TO DISTRICT OFFICE	11.00
12-09	8342600017	Do	11/04/88	COURIER SERVICE TO DISTRICT OFFICE	11.00
12-09	8342600018	Do	11/09/88	COURIER SERVICE	20.25
12-09	8342600014	Do	11/15/88	COURIER SERVICE	9.75
12-12	8343580014	MAXINE ANN GRANT	11/24/88–11/27/88	REIMBURSEMENT, MILEAGE DELIVER AND PICK UP MEMBER AT DULLES AIRPORT - 144 MILES @ 21¢ PER MILE.	30.24
12-12	8343580015	Do	11/27/88	REIMBURSEMENT - PARKING FEE - DULLES AIRPORT	1.50
12-19	8351550020	Do	11/28/88	CONSTITUENT LUNCHEON MEETING	45.76
12-19	8351550021	Do	11/29/88	CONSTITUENT LUNCHEON MEETING	24.02
12-19	8351550022	Do	11/29/88	CONSTITUENT DINNER MEETING	18.54
12-19	8351550023	JANET LIM	11/10/88–11/30/88	REIMBURSEMENT FOR STAFF TRAVEL FOR MONTH OF NOVEMBER - 116 MILES @ 21¢ PER MILE	24.36
12-20	8350300018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	REGULAR MEMBERSHIP DUES FOR 1989	1,000.00
12-22	8354220013	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/89	1989-DUES 1989 ANNUAL MEMBERSHIP DUES FOR 1989 SUPPORTING MEMBERSHIP DUES PROGRAM	1,000.00
12-22	8356730008	PACIFIC BELL	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	158.65
12-22	8356730009	Do	11/07/88–12/06/88	TOLLS	2.51
12-22	8356730006	Do	11/10/88–12/09/88	LOCAL TELEPHONE SERVICE	15.96
12-22	8356730007	Do	11/10/88–12/09/88	TOLLS	31.97
12-23	8356230002	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	DISTRICT PHONE SERVICE	205.40
12-23	8356230005	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICE	3,800.00
12-23	8356230032	FEDERAL EXPRESS CORP	11/18/88	COURIER SERVICE	9.75
12-23	8356230003	Do	11/29/88–11/30/88	COURIER SERVICE	25.75
12-23	8356230004	SPARKLETTS	11/30/88	DISTRICT WATER SERVICE	43.05
12-23	8356230006	XEROX CORPORATION	09/20/88–11/02/88	MONTHLY SERVICE CHARGE	103.60
12-28	8362530025	DAVID R RAMAGE	12/01/88	2,500 CALENDAR LETTER PRINTED	125.50
12-29	8363890478	CITIZENS BANK & TRUST CO OF MARYLAND	12/01/88–12/30/88	LEASED AUTO	935.24
12-29	8363890477	PACE DEVELOPMENT COMPANY	12/01/88–12/30/88	RENT 1712 W.BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
12-31	8365900515	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,113.07
12-31	8365930875	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.42
12-31	8365930876	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		143.04

12-31	9003530041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		546.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,155.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,611.03
TOTAL	**122,766.62**

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

BISSADA, MICHELE	12/01/88–12/31/88	STAFF ASSISTANT	1,166.67
BUSHEY, MICHELLE E	10/01/88–12/31/88	STAFF ASSISTANT	4,299.99
CHAMBERS, MARY	11/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	9,583.34
GODDU, MARYGRACE	10/01/88–10/21/88	STAFF ASSISTANT	950.83
HAMILL, MATTHEW WRIGHT	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,999.99
HATCHER, EDGAR A	10/01/88–10/31/88	ADMINISTRATIVE ASSISTANT	4,722.60
HENRY, GEORGE H	10/01/88–12/31/88	TAX COUNSEL	15,705.75
JOHNSON, PETER C	10/01/88–12/31/88	STAFF ASSISTANT	5,079.99
KAWAKAMI, REIKO	10/01/88–12/31/88	STAFF ASSISTANT	6,661.32
KETTMANN, CYNTHIA ANNE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	12,500.00
KOWALEWSKI, MARK	10/01/88–12/31/88	STAFF ASSISTANT	4,658.00
MATOVCIK, EDWARD A	10/01/88–12/31/88	PRESS SECRETARY	8,390.00
MCCAFFERY, SHERRY ELIZABETH	10/01/88–12/31/88	EXECUTIVE ASSISTANT	10,152.15
NEVES, MICHELLE Y	10/01/88–10/31/88	STAFF ASSISTANT	1,592.69
OSHITA, PATTI G	10/01/88–12/31/88	DISTRICT SECRETARY	5,803.83
SPEED, CHET	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,749.99
STEWART, KRISTY LEE	10/17/88–12/31/88	STAFF ASSISTANT	3,186.12
STOLL, KATHLEEN D	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,750.01

EXPENSES

10-05	8274570008	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	152.00
10-13	8285820020	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	PRESS CLIPPING SERVICES FOR SEPTEMBER 1988	54.80
10-13	8285820018	CALIFORNIA JOURNAL	09/12/88	1 COPY OF 'NEW CALIFORNIA' FOR D.C. OFFICE	10.15
10-13	8285820021	DHL AIRWAYS, INC	09/07/88–09/16/88	SHIPPING CHARGES	29.64
10-13	8285820019	DINERS CLUB INTERNATIONAL	07/06/88–07/08/88	R/T TRAVEL BY ED HATCHER TO DISTRICT DC-SACRAMENTO-DC	502.00
10-31	8300520009	DHL AIRWAYS, INC	09/19/88–09/28/88	SHIPPING CHARGES	19.76
10-31	8300520006	NATIONAL JOURNAL	12/24/88–12/23/89	SUBSCRIPTION RENEWAL AND TWO BINDERS	619.00
10-31	8300520008	SERVICE AMERICA CORP	08/11/88	MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	14.15
10-31	8300520005	THE SACRAMENTO BEE	11/04/88–02/03/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	27.75
10-31	8300520007	THE WASHINGTON POST	12/20/88–12/19/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	124.80
10-31	8306550041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		788.52
10-31	8306810021	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,925.29
10-31	8306920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		46.15
10-31	8306930241	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.46
10-31	8306930242	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		120.38
11-04	8302320004	AIRBORNE EXPRESS	10/04/88	SHIPPING CHARGES	7.50
11-04	8302320007	DHL AIRWAYS, INC	09/22/88	SHIPPING CHARGES	4.94
11-04	8302320006	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS CHARGES FOR SEPTEMBER 1988	417.15
11-04	8302320005	MIYAMOTO TRAVEL SERVICE	10/14/88	TRAVEL BY MEMBER FROM SACRAMENTO TO WASHINGTON	218.00
11-04	8302320028	SERVICE AMERICA CORP	09/13/88–09/14/88	MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	31.70
11-15	8313870021	AIRBORNE EXPRESS	10/17/88	SHIPPING CHARGES	5.00
11-15	8313870019	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	PRESS CLIPPING SERVICES FOR OCTOBER 1988	55.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8313870017	BENCHMARK SYSTEMS	10/12/88	COMPUTER RIBBONS	26.00
11-15	8313870018	Do	10/24/88	COMPUTER RIBBONS	65.44
11-15	8313870020	FEDERAL EXPRESS CORP.	10/12/88	SHIPPING CHARGES	16.00
11-15	8314200005	AIRBORNE EXPRESS	10/11/88	SHIPPING CHARGES	5.89
11-15	8314200006	PETER C. JOHNSON	10/06/88–10/13/88	REIMB FOR TRAVEL WHILE REPRESENTING MEMBER IN DISTRICT 59 @ .20/MILE	11.80
11-17	8312910260	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT SACRAMENTO CA 00000	7,480.00
11-23	8322630026	FEDERAL EXPRESS CORP.	10/17/88–10/25/88	SHIPPING CHARGES	52.75
11-23	8322630024	PETER C. JOHNSON	10/19/88–11/07/88	OFFICIAL TRAVEL IN DISTRICT 135 MILES AT .20¢/MI	27.00
11-23	8322630022	SIXPENCE INNS	11/01/88–11/04/88	LODGING FOR KATHLEEN STOLL WHILE IN DISTRICT ON OFFICIAL BUSINESS	114.40
11-23	8322630023	Do	11/01/88–11/09/88	LODGING AND TELEPHONE CALLS FOR ED MATOVCIK WHILE IN DISTRICT ON OFFICIAL BUSINESS	264.58
11-23	8322630025	KATHLEEN D STOLL	11/01/88–11/04/88	REIMB FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.64
11-23	8323560027	AIRBORNE EXPRESS	10/19/88	SHIPPING CHARGES	30.00
11-23	8323560025	DHL AIRWAYS, INC.	05/31/88–06/06/88	SHIPPING CHARGES	50.00
11-23	8323560026	Do	06/13/88	SHIPPING CHARGES	50.00
11-23	8323560028	FEDERAL EXPRESS CORP.	10/14/88	SHIPPING CHARGES	9.75
11-23	8323560021	PETER C. JOHNSON	08/19/88–09/22/88	REIMB FOR TRAVEL WHILE REPRESENTING MEMBER IN DISTRICT - 210 MILES @ 20¢ PER MILE	42.00
11-30	8335900207	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,927.02
11-30	8335930241	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.90
11-30	8335930242	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		114.08
11-30	8336710021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		3,033.03
12-05	8333540031	CITIBANK - VISA	11/01/88–11/09/88	REIMB FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR E MATOVCIK & M HAMILL	136.51
12-05	8333540008	FEDERAL EXPRESS CORP.	10/27/88	SHIPPING CHARGES	21.50
12-05	8333540030	MATTHEW WRIGHT HAMILL	11/02/88	REIMB FOR MEAL WITH CONSTITUENTS TO DISCUSS LEGISLATION IN THE DISTRICT (SACRAMENTO, CA)	27.04
12-05	8333540010	Do	11/05/88	REIMB FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	11.60
12-05	8333540009	ROBERT MATSUI	10/23/88–11/16/88	REIMB FOR R/T MILEAGE FROM RESIDENCE TO DULLES AIRPORT (OFFICIAL TRIP TO DISTRICT) - 44 MILES @ 20¢ P/M.	8.80
12-05	8335630017	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINES FOR DISTRICT OFFICE	417.15
12-08	8341790017	AIRBORNE EXPRESS	11/15/88	SHIPPING CHARGES	5.00
12-08	8341790021	Do	11/21/88	SHIPPING CHARGES	5.00
12-08	8341790019	MARY CHAMBERS	11/22/88	REIMB FOR R/T CAB FARE (SACRAMENTO AIRPORT-HOTEL) WHILE IN DISTRICT ON OFFICIAL TRAVEL	31.00
12-08	8341790026	Do	11/22/88	REIMB FOR PARKING WHILE ON OFFICIAL TRAVEL	23.00
12-08	8341790024	DINERS CLUB INTERNATIONAL	10/31/88–11/05/88	REIMB FOR HOTEL FOR MATT HAMILL WHILE IN DISTRICT ON OFFICIAL BUSINESS	249.25
12-08	8341790025	Do	10/31/88–11/05/88	REIMB FOR CAR RENTAL FOR MATT HAMILL WHILE ON OFFICIAL BUSINESS	180.20
12-08	8341790018	FEDERAL EXPRESS CORP.	10/26/88	SHIPPING CHARGES	31.25
12-08	8341790016	Do	10/31/88	SHIPPING CHARGES	36.75
12-08	8341790023	Do	11/02/88–11/10/88	SHIPPING CHARGES	182.50
12-08	8341790020	PETER C. JOHNSON	11/10/88–11/14/88	REIMB FOR OFFICIAL TRAVEL IN DISTRICT, 135 MILES @ .20/MI	27.00
12-08	8341790022	SAN FRANCISCO NEWSPAPER AGENCY	12/01/88–02/28/89	DAILY AND SUNDAY SUBSCRIPTION FOR DC OFFICE (SAN FRANCISCO CHRONICLE)	60.00
12-12	8343510001	DINERS CLUB INTERNATIONAL	09/30/88–10/01/88	REIMB FOR OFFICIAL TRAVEL BETWEEN DC AND DISTRICT (SACRAMENTO, CA)	442.00
12-12	8343510002	Do	10/14/88	REIMB FOR OFFICIAL TRAVEL FROM DISTRICT (SACRAMENTO) TO DC	218.00
12-12	8343510005	GOLDEN STATE REPORT	12/01/88–11/30/89	SUBSCRIPTION RENEWAL FOR SACRAMENTO OFFICE	35.00
12-12	8343510003	EDWARD A MATOVCIK	11/06/88–11/07/88	REIMB FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	11.00
12-12	8343510004	Do	11/10/88	REIMB FOR PARKING AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.15
12-19	8343540008	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	104.00

12-22	8354220016	AIRBORNE EXPRESS	11/29/88	SHIPPING CHARGES	5.00
12-22	8354220015	ALLEN'S PRESS CLIPPING BUREAU	11/01/88–11/26/88	PRESS CLIPPINGS FOR NOV 1988	74.96
12-22	8354220014	DINERS CLUB INTERNATIONAL	11/01/88–11/10/88	REIMB FOR CAR RENTAL IN DISTRICT (SACRAMENTO, CA) FOR ED MATOVICK	271.36
12-22	8354220017	FEDERAL EXPRESS CORP	10/04/88	SHIPPING CHARGES	16.50
12-31	8365900185	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,905.52
12-31	8365930241	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.92
12-31	8365930242	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		53.33
12-31	9003530021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,009.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 114,953.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,650.61

ADJUSTMENTS/REFUNDS

EXPENSES

11-04	8350980009	MIYAMOTO TRAVEL SERVICE	10/14/88	REFUND DUE TO ERROR IN BILLING	(218.00)
07-14	8306990004	RECORDS AND REGISTRATION	06/01/88–06/30/88	REFUND DUE TO PARTIAL REIMBURSEMENT FOR A TAPE DUPLICATION	(312.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (530.00)

TOTAL **145,073.88**

OFFICE OF THE HON. NICHOLAS MAVROULES

SALARIES

CARNEY, PATRICIA M	10/01/88–12/31/88	CONSTITUENT SERVICES/CASEWORKER
CORUM, JOANNE E	12/01/88–12/31/88	COMPUTER SPECIALIST
CRITES, ALBERT E	10/01/88–12/17/88	PART-TIME EMPLOYEE
DEROSA, VIRGINIA A	10/01/88–12/31/88	STAFF ASSISTANT
GARDELL, KAREN J	10/01/88–12/31/88	STAFF ASSISTANT
GREENSTEIN, MICHAEL	10/01/88–12/31/88	DISTRICT MANAGER
KRISKO, JENNIFER C	10/01/88–12/31/88	OFFICE MANAGER/SALEM
LIBBY, SUE LORI	10/01/88–12/02/88	PART-TIME EMPLOYEE
LIGNOS, IRENE	10/01/88–12/31/88	DISTRICT OFFICE MANAGER/HAVERHILL
LUNDBERG, EDWARD CRAIG	10/01/88–12/31/88	URBAN AFFAIRS COORDINATOR
MACK, KIM	10/01/88–12/31/88	EXECUTIVE ASSISTANT
MERRILL, DEBORAH J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
PARISELLA, AIMEE E	10/01/88–12/31/88	RECEPTIONIST/COMPUTER OPERATOR
RANDELL, NORMAN J	10/01/88–12/31/88	PART-TIME EMPLOYEE
ROCHE, WALTER A	10/01/88–12/31/88	EXECUTIVE ASSISTANT
SULLVAN, MARGARET	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
WATERS, GRACE PEARSON	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
WILLIAMS, RITA P	10/01/88–10/31/88	DISTRICT OFFICE MANAGER
Do	11/01/88–12/31/88	OFFICE MANAGER

EXPENSES

10-05	8274570009	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	3.50
10-06	8279610018	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	PAYMENT FOR LEASE AND RENTALS IN THE HAVERHILL D.O.	39.16
10-06	8279610017	Do	08/20/88–09/19/88	PAYMENT FOR LEASE AND RENTALS IN THE LYNN D.O.	132.08
10-06	8279610012	MASSACHUSETTS ELECTRIC	08/18/88–09/17/88	PAYMENT FOR SERVICE IN THE LYNN D.O.	66.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICHOLAS MAVROULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8279610013	NEW ENGLAND TELEPHONE	08/17/88-09/16/88	PAYMENT FOR TELEPHONE SERVICE IN THE HAVERHILL D.O.	66.95
10-06	8279610014	Do	08/17/88-09/16/88	AT&T	17.62
10-06	8279610015	Do	08/17/88-09/16/88	PAYMENT FOR TELEPHONE SERVICE IN THE HAVERHILL D.O.	71.46
10-06	8279610016	Do	08/17/88-09/16/88	AT&T	26.70
10-17	8287820016	AT&T INFORMATION SYSTEMS	08/26/88-09/25/88	PAYMENT FOR LEASE AND RENTALS IN THE SALEM D.O.	226.45
10-17	8287820012	DAVID R RAMAGE	09/20/88	PAYMENT FOR PRINTING OF CALLING CARDS	22.50
10-17	8287820008	NEW ENGLAND TELEPHONE	08/20/88-09/19/88	PAYMENT FOR TELEPHONE SERVICE IN THE LYNN D.O.	199.95
10-17	8287820009	Do	08/20/88-09/19/88	AT&T	8.30
10-17	8287820010	Do	08/26/88-09/25/88	PAYMENT FOR TELEPHONE SERVICE IN THE SALEM D.O.	232.76
10-17	8287820011	Do	08/26/88-09/25/88	AT&T	18.37
10-17	8287820015	NEW YORK TIMES	09/26/88-12/25/88	PAYMENT FOR SUBSCRIPTION	58.50
10-17	8287820014	SUNSHINE JANITORIAL SERVICE	09/01/88-09/29/88	PAYMENT FOR CLEANING SERVICE IN THE SALEM D.O.	100.00
10-17	8287820013	THE WASHINGTON POST	12/20/88-12/19/89	PAYMENT FOR ONE YEAR SUBSCRIPTION (DAILY ONLY)	62.40
10-17	8287830008	GRACE P. WATERS	09/25/88-09/26/88	REIMBURSEMENT FOR OFFICIAL EXPENSE BY STAFF	153.58
10-17	8287830007	Do	09/25/88-09/27/88	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFF WASH-BOS-WASH	119.00
10-17	8287830009	Do	09/26/88	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	8.14
10-24	8295850030	DEBORAH J MERRILL	09/27/88	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	10.85
10-24	8295850029	Do	09/27/88-09/28/88	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFF WAS-BOS-WAS	119.00
10-24	8295850028	Do	09/28/88	REIMBURSEMENT OF OFFICIAL EXPENSE BY STAFF	93.21
10-25	8295870033	NEW ENGLAND NEWSCLIP AGENCY INC	09/01/88-09/30/88	PAYMENT FOR NEWSCLIP SERVICE	221.36
10-25	8295870019	NEW ENGLAND TELEPHONE	08/30/88-09/29/88	PAYMENT FOR TELEPHONE SERVICE IN THE SALEM D.O.	207.59
10-25	8295870020	Do	08/30/88-09/29/88	AT&T	4.40
10-25	8295870021	POCOHONTAS SPRING WATER	09/01/88-09/29/88	PAYMENT FOR DISTRICT WATER SUPPLIES	46.25
10-28	8301890484	CITY OF HAVERHILL CITIZENS CENTER	10/01/88-10/30/88	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
10-28	8301890485	OMNI SQUARE REALTY TRUST	10/01/88-10/30/88	RENT 140 UNION ST LYNN,MA 01901	975.00
10-28	8301890486	SEVENTY WASHINGTON REALTY	10/01/88-10/30/88	RENT 70 WASHINGTON ST SALEM,MA 01970	2,058.34
10-31	8306550021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		493.85
10-31	8306810022	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,117.90
10-31	8306930463	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		55.83
10-31	8306930464	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		79.47
11-04	8302530008	GENERAL SERVICES ADMIN	09/01/88-09/30/88	PAYMENT FOR FTS LINE	135.73
11-04	8302530010	THE WALL STREET JOURNAL	02/09/89-02/09/90	PAYMENT FOR ONE YEAR NEWEWAL	119.00
11-07	8307210028	DAVID R RAMAGE	10/03/88	PAYMENT FOR PRINTING	90.00
11-08	8309490001	NEW ENGLAND TELEPHONE	09/11/88-10/10/88	PAYMENT FOR TELEPHONE SERVICE IN THE SALEM D.O.	38.10
11-08	8309490002	Do	09/20/88-10/19/88	PAYMENT FOR TELEPHONE SERVICE IN THE LYNN D.O.	205.96
11-08	8309490003	Do	09/20/88-10/19/88	AT&T	16.70
11-08	8309850024	AT&T INFORMATION SYSTEMS	09/18/88-10/17/88	PAYMENR FOR LEASE AND RENTALS IN THE HAVERHILL D.O.	39.16
11-08	8309850023	Do	09/20/88-10/19/88	PAYMENR FOR LEASE AND RENTALS IN THE LYNN D.O.	132.08
11-08	8309850025	MASSACHUSETTS ELECTRIC	09/17/88-10/18/88	PAYMENT FOR ELECTRICITY IN THE LYNN D.O.	76.12
11-08	8309850026	NEW ENGLAND TELEPHONE	09/17/88-10/16/88	PAYMENT FOR TELEPHONE SERVICE IN THE HAVERHILL D.O.	63.78
11-08	8309850027	Do	09/17/88-10/16/88	AT&T	15.37
11-08	8309850028	Do	09/17/88-10/16/88	PAYMENT FOR TELEPHONE SERVICE IN THE HAVERHILL D.O.	84.81
11-08	8309850029	Do	09/17/88-10/16/88	AT&T	36.63
11-08	8309850030	WARNER CABLE COMMUNICATIONS	10/15/88-11/15/88	PAYMENT FOR CABLE SERVICE IN THE LYNN D.O.	16.50

11-15	8314200008	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	PAYMENT FOR LEASE AND RENTALS FOR THE SALEM DO	226.45
11-15	8314200007	SUNSHINE JANITORIAL SERVICE	10/06/88–10/27/88	PAYMENT FOR CLEANING IN THE SALEM DO	80.00
11-15	8314830028	J. STONE & SON, INC.	10/11/88–10/17/88	PAYMENT FOR DISTRICT OFFICE SUPPLIES	28.80
11-15	8314830030	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/88–10/31/88	PAYMENT FOR NEWSCLIP SERVICE	200.41
11-15	8314830026	NEW ENGLAND TELEPHONE	09/26/88–10/25/88	PAYMENT FOR DISTRICT TELEPHONE SERVICE (SALEM D.O.)	240.13
11-15	8314830027	Do	09/26/88–10/25/88	AT&T	16.70
11-15	8314830025	POCOHONTAS SPRING WATER	10/12/88–10/29/88	PAYMENT FOR DISTRICT OFFICE SUPPLIES	33.50
11-15	8314830031	U.S. GOVERNMENT PRINTING OFFICE	10/27/88	PAYMENT FOR FOUR U.S. GOVERNMENT MANUELS	80.00
11-15	8314830029	VIVIAN NICKERSON	09/01/88–10/31/88	PAYMENT FOR CLEANING SERVICE IN THE LYNN D.O.	160.00
11-29	8333890478	CITY OF HAVERHILL CITIZENS CENTER	11/01/88–11/30/88	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
11-29	8333890479	OMNI SQUARE REALTY TRUST	11/01/88–11/30/88	RENT 140 UNION ST LYNN,MA 01901	975.00
11-29	8333890480	SEVENTY WASHINGTON REALTY	11/01/88–11/30/88	RENT 70 WASHINGTON ST SALEM,MA 01970	2,058.34
11-30	8335900329	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,117.90
11-30	8335930463	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.25
11-30	8335930464	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		129.21
11-30	8336710042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		259.07
12-05	8333250012	GRACE P. WATERS	11/08/88	REIMBURSEMENT FOR TAXI FROM AIRPORT WHILE ON OFFICIAL BUSINESS	24.00
12-05	8333250011	Do	11/08/88–11/09/88	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFF DC-BOSTON-DC	119.00
12-05	8333250014	Do	11/08/88–11/09/88	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	6.00
12-05	8333250013	Do	11/09/88	REIMBURSEMENT FOR TAXI TO AIRPORT WHILE ON OFFICIAL BUSINESS	25.00
12-05	8333250015	Do	11/09/88	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	6.35
12-05	8333540006	DAVID R RAMAGE	11/02/88–11/09/88	PAYMENT FOR PRINTING SERVICE	179.25
12-05	8333540007	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PAYMENT FOR FTS LINE	106.65
12-05	8333540002	NEW ENGLAND TELEPHONE	09/30/88–10/29/88	PAYMENT FOR TELEPHONE SERVICE IN THE SALEM DISTRICT OFFICE	170.24
12-05	8333540003	Do	09/30/88–10/29/88	AT&T - SALEM DISTRICT OFFICE	5.87
12-05	8333540004	NORTH SHORE WEEKLIES	11/17/88–11/17/89	PAYMENT FOR RENEWAL OF SUBSCRIPTION	24.00
12-05	8333540005	WARNER CABLE	11/15/88–12/15/88	PAYMENT FOR CABLE SERVICE IN THE LYNN DISTRICT OFFICE	16.50
12-12	8343230014	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	PAYMENT FOR LEASE AND RENTALS IN THE HAVERHILL DO	39.16
12-12	8343230015	Do	10/20/88–11/19/88	PAYMENT FOR LEASE AND RENTALS IN THE LYNN DO	132.08
12-12	8343230017	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	PAYMENT FOR RENEWAL OF CONGRESSIONAL QUARTERLY SERVICE	795.00
12-12	8343230018	Do	12/18/88–12/18/89	PAYMENT FOR RENEWAL OF CONGRESSIONAL QUARTERLY SERVICE	795.00
12-12	8343230016	KIM MACK	11/16/88	REIMBURSEMENT FOR OFFICIAL EXPENSE	8.75
12-12	8343230006	MASSACHUSETTS ELECTRIC	10/18/88–11/17/88	PAYMENT FOR SERVICE IN THE LYNN DO	73.44
12-12	8343230009	NEW ENGLAND TELEPHONE	10/11/88–11/10/88	PAYMENT FOR TELEPHONE SERVICE IN THE SALEM DO	38.10
12-12	8343230010	Do	10/17/88–11/16/88	PAYMENT FOR TELEPHONE SERVICE IN THE HAVERHILL DO	81.86
12-12	8343230011	Do	10/17/88–11/16/88	AT&T	12.42
12-12	8343230012	Do	10/17/88–11/16/88	PAYMENT FOR TELEPHONE SERVICE IN THE HAVERHILL DO	83.53
12-12	8343230013	Do	10/17/88–11/16/88	AT&T	19.09
12-12	8343230007	Do	10/20/88–11/19/88	PAYMENT FOR TELEPHONE SERVICE IN THE LYNN DO	192.49
12-12	8343230008	Do	10/20/88–11/19/88	AT&T	1.75
12-12	8343230021	NORTHWEST AIRLINES, INC.	08/04/88–08/08/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WASH-BOS-WAS	119.00
12-12	8343230019	Do	08/16/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFF D. MERRILL BOS-WAS	177.50
12-12	8343230020	Do	09/06/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	176.00
12-12	8343230022	Do	09/09/88–09/13/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS-WAS	142.00
12-12	8343230023	Do	09/16/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS	82.00
12-12	8343230024	Do	09/21/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	60.00
12-12	8343230025	Do	09/23/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS	82.00
12-12	8343230026	Do	09/27/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	60.00
12-12	8343230027	Do	10/01/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS	59.00
12-12	8343230028	Do	10/03/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	60.00
12-16	8348520005	MARGARET SULLIVAN	11/08/88–11/09/88	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFF - DC/BOSTON/DC	119.00
12-19	8347580009	POSTMASTER	11/30/88	POSTAGE	8.75
12-21	8351400007	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	PAYMENT FOR LEASE AND RENTALS IN THE SALEM DISTRICT OFFICE	226.45
12-21	8351400012	NEW ENGLAND NEWSCLIP AGENCY INC	11/01/88–11/30/88	PAYMENT FOR NEWSCLIP SERVICE	248.29
12-21	8351400010	NEW ENGLAND TELEPHONE	10/26/88–11/25/88	PAYMENT FOR TELEPHONE SERVICE IN THE SALEM DISTRICT OFFICE	249.87
12-21	8351400011	Do	10/26/88–11/25/88	AT&T - SALEM DISTRICT OFFICE	58.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICHOLAS MAVROULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-21	8351400009	SUNSHINE JANITORIAL SERVICE	11/03/88–11/25/88	PAYMENT FOR CLEANING SERVICE IN THE SALEM DISTRICT OFFICE	80.00
12-21	8351400008	VIVIAN NICKERSON	11/01/88–11/30/88	PAYMENT FOR CLEANING SERVICES IN THE LYNN DISTRICT OFFICE	80.00
12-22	8354220018	ESSEX OFFICE, INC.	10/13/88	PAYMENT FOR OFFICE SUPPLIES IN THE SALEM DO	7.26
12-28	8362580022	GENERAL SERVICES ADMIN	11/01/88–11/30/88	PAYMENT FOR FTS LINE	107.09
12-28	8362580023	NEW ENGLAND TELEPHONE	10/30/88–11/29/88	PAYMENT FOR TELEPHONE SERVICE IN THE SALEM DISTRICT OFFICE	188.91
12-29	8363890479	CITY OF HAVERHILL CITIZENS CENTER	12/01/88–12/30/88	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
12-29	8363890480	OMNI SQUARE REALTY TRUST	12/01/88–12/30/88	RENT 140 UNION ST LYNN,MA 01901	975.00
12-29	8363890481	SEVENTY WASHINGTON REALTY	12/01/88–12/30/88	RENT 70 WASHINGTON ST SALEM,MA 01970	2,058.34
12-31	8365900300	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		16,599.90
12-31	8365930463	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.26
12-31	8365930464	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		72.50
12-31	9003530042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		390.68

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 106,128.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,026.99

TOTAL 148,155.14

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

ADAMS, JOHN GILBERT	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	3,825.00
BENJAMIN, RENE C	10/01/88–12/31/88	PERSONAL SECRETARY	5,865.00
GALLAGHER, LISA S	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,885.00
HOLTZMANN, MARY LEE	10/01/88–12/31/88	STAFF ASSISTANT-DISTRICT	5,290.74
JORDAN, JAYNE PURCELL	10/01/88–11/13/88	STAFF ASSISTANT	1,766.58
Do	11/14/88–12/31/88	COMPUTER OPERATOR	3,133.33
KILROY, JOHN L, JR	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,295.25
KIRBY, JANE F	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	7,749.99
LANTZ, ANDREA S	11/28/88–12/31/88	STAFF ASSISTANT	1,375.00
LONG, MICHAEL L	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	6,624.99
LUNA, SARA L	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,749.99
MATTINGLY, CHARLES B	10/01/88–12/31/88	DISTRICT DIRECTOR	16,250.01
MCLAUGHLIN, JENNIFER	10/01/88–11/06/88	PART-TIME EMPLOYEE	715.00
Do	11/07/88–12/31/88	STAFF ASSISTANT - DISTRICT OFFICE	1,875.00
MURRAH, YVONNE DIANE	10/01/88–12/31/88	STAFF ASSISTANT	4,047.30
SEMPLE, HENRY WHITESTONE	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,538.91
STOVALL, GRETA K	10/01/88–11/11/88	COMPUTER OPERATOR	2,625.87
STUART, EUGENE PAGE	11/01/88–12/31/88	D.C. INTERN	1,000.00
SWEATT, BRENDA L	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	7,306.26

		TIERNEY, JOHN PATRICK	10/01/88–10/14/88	STAFF ASSISTANT 674.33

EXPENSES

10-05	8274520002	DAVID R RAMAGE	08/09/88–08/10/88	5200 CONSTITUENT LETTERS - LEGIS UPDATES; 11,000 FEDERAL PROCUREMENT CONFERENCE INVITES 448.00
10-05	8274520003	Do	08/10/88–08/11/88	228,000 8/88 NEWSLETTERS; 15,000 FEDERAL PROCUREMENT CONFERENCE BROCHURES; 5,155 LABELS ON ENVELOPES. 5,102.35
10-05	8274520005	Do	08/22/88	1,000 LETTERHEAD STATIONERY 39.75
10-05	8274520004	Do	09/07/88	2,000 LEGISLATIVE MAILING TO CONSTITUENTS 110.80
10-05	8274520001	SOUTH CENTRAL BELL	09/09/88–09/15/88	CONFERENCE TELEPHONE HOOKUP AT NAVEL ORDNANCE STATION FOR MEMBER'S KEYNOTE ADDRESS 170.52
10-05	8274530016	AUTOMATED OFFICE PRODUCTS, INC.	08/08/88	ONE RECYCLED LASER CARTRIDGE 56.50
10-05	8274530017	Do	08/24/88	ONE RECYCLED LASER CARTRIDGE - ONE LASER I FELT STRIP FOR COMPUTER SYSTEM 62.00
10-05	8274530018	Do	09/09/88	ONE RECYCLED LASER CARTRIDGE - OFFICIAL USE 56.50
10-05	8274570010	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES 84.00
10-17	8280910042	GENERAL SERVICES ADMINISTRATION	04/01/88–09/30/88	RENT LOUISVILLE KY 00000 117.00
10-17	8287830010	DINERS CLUB INTERNATIONAL	12/13/87	MEMBER'S TRAVEL FROM DISTRICT L'VILLE/WASHINGTON 101.00
10-26	8295810014	ROMANO L MAZZOLI	02/10/88	ADDITIONAL AIRFARE LOUISVILLE/WASHINGTON, DC 54.00
10-31	8306550042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	297.02
10-31	8306810023	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	1,669.28
10-31	8306930259	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	41.87
10-31	8306930260	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	54.85
11-04	8302320014	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE 147.78
11-04	8302320026	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	PRE-PAID SUBSCRIPTION RENEWAL FOR ONE YEAR, DC OFFICE 795.00
11-04	8302320013	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT OFFICE TELEPHONES (502)582-5129, 5120, 6104 562.10
11-04	8302320009	SARA L LUNA	10/13/88	REIMB FOR PARKING AT AIRPORT DURING TRIP TO DISTRICT 6.00
11-04	8302320015	MCI TELECOMMUNICATIONS CORP	09/03/88–10/02/88	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE 1.24
11-04	8302320027	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR PRE-PAID SUBSCRIPTION RENEWAL FOR DC OFFICE 589.00
11-04	8302320025	THE WASHINGTON POST	12/19/88–12/19/89	PRE-PAID DAILY ONLY SUBSCRIPTION 62.40
11-04	8307420014	DINERS CLUB INTERNATIONAL	09/09/88–09/14/88	MEMBER ROUND TRIP TRAVEL TO DISTRICT WASH/LOU/WASH 232.00
11-04	8307420015	Do	09/12/88–09/13/88	STAFF LISA GALLAGHER ROUND TRIP TRAVEL TO DISTRICT WASH/LOU/WASH 232.00
11-14	8312340013	FEDERAL EXPRESS CORP	10/19/88	OVERNIGHT LETTERS AND ENEVLOPE WITH DISCOUNT 40.50
11-14	8312340012	OFFICE EQUIPMENT CO	10/24/88	OFFICE SUPPLIES FOR DISTRICT OFFICE 16.57
11-14	8312340011	SOUTH CENTRAL BELL	10/20/88	KY STATE TAX FROM TELEPHONE BILL FOR CONFERENCE HOOKUP 3.74
11-14	8313600022	KNIGHTS TRAVEL, INC.	10/26/88–10/26/88	MEMBER ROUNDTRIP TRAVEL LOUISVILLE/WASHINGTON/LOUISVILLE 232.00
11-16	8309630018	POSTMASTER	10/19/88	POSTAGE STAMPS, OFFICIAL USE 100.00
11-17	8312910092	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT LOUISVILLE KY 00000 4,968.00
11-23	8322630029	AFL-CIO	12/01/88–12/01/89	SUBSCRIPTION TO AFL-CIO NEWS OFFICIAL USE 10.00
11-23	8322630030	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	DISTRICT OFFICE TELEPHONE EQUIPMENT OFFICIAL USE 147.78
11-23	8322630028	INFORMATION & SERVICE BUREAU	11/01/88	COMPUTER COPY OF COURIER-JOURNAL ARTICLE REQUIRED TO RESPOND TO CONSTITUENT REQUEST 1.00
11-23	8322630027	CHARLES B MATTINGLY	10/26/88	STAFF ROUNDTRIP TRAVEL LOUISVILLE/WASHINGTON/LOUISVILLE 232.00
11-30	8335900216	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	1,669.28
11-30	8335930259	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	39.19
11-30	8335930260	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	9.34
11-30	8336620001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	73.95
12-07	8340240018	DINERS CLUB INTERNATIONAL	10/07/88–10/09/88	MEMBER ROUNDTRIP TRAVEL WASH/L'VILLE/WASH 232.00
12-07	8340240019	Do	10/14/88–10/14/88	STAFF ROUNDTRIP TRAVEL FOR SARAH LUNA WASH/L'VILLE/WASH 230.00
12-07	8340240020	Do	10/14/88–10/16/88	MEMBER ROUNDTRIP TRAVEL TO DISTRICT WASH/L'VILLE/WASH 232.00
12-07	8340240021	Do	10/24/88–10/28/88	MEMBER ROUNDTRIP TRAVEL TO DISTRICT WASH/L'VILLE/WASH 232.00
12-07	8340240013	Do	11/03/88–11/09/88	MEMBER ROUNDTRIP TRAVEL TO DISTRICT WASH/L'VILLE/WASH 232.00
12-07	8340240022	Do	11/12/88	MEMBER TRAVEL FROM DISTRICT L'VILLE/WASH 116.00
12-07	8340240014	Do	11/15/88–11/16/88	MEMBER TRAVEL FOR INS SOUTHERN REGIONAL CONF WASH/DALLAS-FT WORTH/LOU 390.00
12-07	8340240024	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT OFFICE TELEPHONE SERVICE (502) 582-5129, 5120, 6104 577.53
12-07	8340240016	CHARLES B MATTINGLY	11/15/88	HOTEL REIMBURSEMENT FOR INS SO REGIONAL CONFERENCE TRIP 84.75
12-07	8340240015	Do	11/15/88–11/16/88	STAFF TRAVEL FOR SOUTHERN REGIONAL CONFERENCE 346.00
12-07	8340240017	ROMANO L MAZZOLI	11/15/88	HOTEL FOR INS SO REGIONAL CONF TRIP 84.75
12-07	8340240023	MCI TELECOMMUNICATIONS CORP	10/03/88–11/02/88	LONG DISTANCE SERVICE IN DISTRICT OFFICE OFFICIAL USE 5.13
12-21	8355500007	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - OFFICIAL USE 147.78
12-21	8355500006	AUTOMATED OFFICE PRODUCTS, INC.	12/08/88	2 RECYLCED LASER CARTRIDGES AND FELT STRPS 122.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROMANO L MAZZOLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-21	8355500002	BUSINESS FIRST	02/06/89–02/06/90	1 YEAR RENEWAL OF BUSINESS FIRST OF LOU. FOR WASH OFFICE - OFFICIAL USE	39.00
12-21	8355500009	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	DSG MEMBERSHIP FEE AND RESEARCH FEE - OFFICIAL USE	3,800.00
12-21	8355500008	MCI TELECOMMUNICATIONS CORP	12/02/88	LONG DISTANCE SERVICE FOR DISTRICT OFFICE - OFFICIAL USE	2.48
12-21	8355500004	NATIONAL NEWS AGENCY	12/31/88–12/30/89	1 YEAR RENEWAL OF USA TODAY & WASH TIMES FOR WASHINGTON OFFICE - OFFICIAL UES	270.85
12-21	8355500003	THE COURIER JOURNAL& LOUISVILLE TIMES	01/18/89–01/18/90	1 YEAR RENEWAL OF THE COURIER-JOURNAL FOR LOUISVILLE OFFICE - OFFICIAL USE	78.00
12-21	8355500005	THE LOUISVILLE DEFENDER	12/01/88–12/01/89	1 YEAR RENEWAL OF THE LOUISVILLE DEFENDER FOR LOUISVILLE OFFICE - OFFICIAL USE	13.65
12-21	8355500001	THE WASHINGTON MONTHLY	02/01/89–02/01/90	1 YEAR RENEWAL OF WASHINGTON MONTHLY FOR WASH OFFICE - OFFICIAL USE	24.00
12-21	8355500010	U S CAPITOL HISTORICAL SOCIETY	12/02/88	300-1989 HISTORICAL CALENDARS - OFFICIAL USE	210.00
12-31	8365900195	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,674.98
12-31	8365920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		7.15
12-31	8365930259	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		36.20
12-31	8365930260	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		10.57
12-31	9003540001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		354.51
12-31	9003620002	Do	12/31/88	CREDIT FOR 1987	(75.90)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,593.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,114.24
TOTAL	**127,707.79**

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

BEYER, BARBARA M	10/01/88–12/31/88	RESEARCH ASSISTANT	9,349.83
BINZEL, WILLIAM P	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,964.27
CAREY, ANITA E	10/06/88–12/31/88	STAFF ASSISTANT	3,683.33
CREWS, GRACE L	10/01/88–12/31/88	SHARED EMPLOYEE	1,147.50
CROSS, PATRICIA M	10/01/88–12/31/88	STAFF ASST/FIELD REPRESENTATIVE	4,897.53
ELLERTON, SIGNY S	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,965.84
FOLEY, JAN D	10/01/88–12/31/88	STAFF ASSISTANT	4,661.40
GILLENWATERS, JAYNE E	10/01/88–12/31/88	EXECUTIVE ASSISTANT	10,794.66
HAMMOCK, ANITA	10/01/88–12/31/88	OFFICE ADMINISTRATOR	4,590.00
PARK, CAROL JAN	10/01/88–12/31/88	STAFF ASSISTANT	4,661.40
PEPIOT, NORMA G	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,826.70
RINALDI, PATRICIA V	10/01/88–12/31/88	APPOINTMENT SECRETARY	7,580.91
SONNEK, CAMM MARIE E	10/01/88–12/31/88	LEGISLATIVE COMPUTER ASSISTANT	6,516.78
WILES, LYNNE A	12/12/88–12/31/88	OFFICE ADMINISTRATOR	950.00
WOLFENSBERGER, MARY T	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,058.80

10-05	8278750011	GTE	05/28/88–06/27/88	LOCAL TELEPHONE SERVICE	114.95
10-07	8280640005	Do	09/28/88–10/27/88	LOCAL TELEPHONE SERVICE	107.47
10-24	8294850029	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	205.12
10-24	8294850002	HARMON OFFICE INTERIORS, INC	09/14/88	STATIONERY SUPPLIES FOR RIVERSIDE OFFICE	38.32
10-24	8294850001	NORMA G PEPIOT	09/02/88–09/21/88	IN-DISTRICT MILEAGE BY PRIVATE AUTO - 584 MILES @ 22.5¢ PER MILE	131.40
10-24	8294850003	THE WASHINGTON POST	12/26/88–12/26/89	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
10-28	8301840012	PACIFIC BELL	09/16/88–10/15/88	LOCAL TELEPHONE SERVICE	77.28
10-28	8301840013	Do	09/16/88–10/15/88	TOLLS	1.44
10-28	8301890449	ELDORADO BANK LEASING	10/01/88–10/30/88	LEASED AUTO	355.55
10-28	8301890448	HMS PLAZA WEST	10/01/88–10/30/88	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
10-28	8301890447	ROSAIL ENTERPRISES	10/01/88–10/30/88	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
10-31	8300490014	LSW, INC.	09/01/88–09/30/88	COMPUTER SERVICES	353.79
10-31	8306560001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		331.12
10-31	8306810024	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,261.62
10-31	8306930899	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.52
10-31	8306930900	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		21.83
11-04	8302530006	CALIFORNIA JOURNAL	12/31/88–12/31/89	ONE-YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR THE RIVERSIDE DISTRICT OFFICE	32.00
11-04	8302530004	PATRICIA M CROSS	10/06/88	NEW LOCKS AND KEYS FOR PALM DESERT DISTRICT OFFICE	42.95
11-04	8302530002	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	306.42
11-04	8302530003	Do	09/01/88–09/30/88	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	448.67
11-04	8302530001	GTEL	09/28/88–10/27/88	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	100.17
11-04	8302530007	PALM SPRINGS LIFE	01/01/89–12/31/89	ONE-YEAR SUBSCRIPTION TO PALM SPRINGS LIFE FOR THE PALM DESERT DISTRICT OFFICE	32.00
11-04	8302530005	SPARKLETTS	09/01/88–09/30/88	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	29.95
11-16	8319310008	GTE	10/28/88–11/27/88	LOCAL TELEPHONE SERVICE	102.74
11-16	8319310009	Do	10/28/88–11/27/88	TOLLS	7.40
11-29	8333890443	ELDORADO BANK LEASING	11/01/88–11/30/88	LEASED AUTO	355.55
11-29	8333890442	HMS PLAZA WEST	11/01/88–11/30/88	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
11-29	8333890441	ROSAIL ENTERPRISES	11/01/88–11/30/88	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
11-29	8334210005	PACIFIC BELL	10/16/88–11/15/88	DISTRICT OFFICE PHONE SERVICE	79.52
11-30	8334810005	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	205.12
11-30	8334810001	BALDWIN COOKE COMPANY	11/18/88	1989 EXECUTIVE DESK PLANNER FOR NORMA PEPIOT	19.95
11-30	8334810003	FEDERAL EMPLOYEE'S ALMANAC	11/18/88	1989 FEDERAL EMPLOYEES' AMMANAC OFFICE REFERENCE COPY	4.50
11-30	8334810004	GTEL	10/28/88–11/27/88	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	100.17
11-30	8334810002	SPARKLETTS	10/01/88–10/31/88	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	23.10
11-30	8335900566	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,260.03
11-30	8335930899	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		106.12
11-30	8335930900	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		23.30
11-30	8336620022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		443.00
12-05	8333250001	DINERS CLUB INTERNATIONAL	04/29/88–05/01/88	AIR FARE FROM WASHINGTON TO PALM SPRINGS & RETURN	368.00
12-05	8333250003	Do	09/09/88–09/13/88	AIR FARE FROM WASHINGTON TO PALM SPRINGS & RETURN	333.00
12-05	8333250002	Do	09/16/88–09/21/88	AIRFARE FROM WASHINGTON TO PALM SPRINGS & RETURN	333.00
12-05	8333250004	Do	10/07/88	TELEPHONE CHARGE TO WASHINGTON, DC OFFICE	10.00
12-05	8333250005	THE HERTZ CORP	10/13/88–10/14/88	IN-DISTRICT CAR RENTAL	80.03
12-12	8344240012	GTE	11/28/88–12/27/88	LOCAL SERVICE FOR DISTRICT OFFICE	107.06
12-12	8344240013	Do	11/28/88–12/27/88	AT&T COMMUNICATION SERVICE FOR DISTRICT OFFICE	1.65
12-20	8350300009	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	205.12
12-20	8350300008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989--ANNUAL ASSESSMENT	250.00
12-20	8350300006	DINERS CLUB INTERNATIONAL	10/07/88–10/11/88	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN (VIA UNITED) FOR MEMBER	758.00
12-20	8350300011	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	307.19
12-20	8350300012	Do	10/01/88–10/31/88	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	450.60
12-20	8350300010	GTEL	11/28/88–12/27/88	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	100.17
12-20	8350300007	HARMON OFFICE INTERIORS, INC	10/26/88–11/03/88	STATIONERY SUPPLIES FOR THE RIVERSIDE AND PALM DESERT DISTRICT OFFICES	124.29
12-28	8362530002	LSW, INC.	10/01/88–10/31/88	COMPUTER SERVICES	347.03
12-28	8362530001	Do	11/01/88–11/30/88	COMPUTER SERVICES	358.22
12-29	8363890445	ELDORADO BANK LEASING	12/01/88–12/15/88	LEASED AUTO	177.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-29	8363890444	HMS PLAZA WEST	12/01/88–12/30/88	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
12-29	8363890443	ROSAIL ENTERPRISES	12/01/88–12/30/88	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
12-31	8365900527	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,260.03
12-31	8365930899	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		76.03
12-31	8365930900	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		13.72
12-31	9003540022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(56.75)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,648.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,916.44
TOTAL	**118,565.39**

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALLISON, NANCY L	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	8,883.33
BURRIS, JACKIE	10/01/88–10/31/88	TEMPORARY EMPLOYEE	333.33
Do	11/01/88–12/31/88	PART-TIME EMPLOYEE	671.66
CRITCHLOW, RONALD G	10/01/88–12/31/88	LEGIS ASST-PRESS SECY	6,375.00
CURREN, CRYSTAL DIXON	10/01/88–12/31/88	CASEWORKER	5,500.00
DILCHER, ANN	10/01/88–12/31/88	D.C. INTERN	720.00
DIVINE, JOHN D	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,275.00
FOX, ALAN KEITH	10/01/88–11/30/88	D.C. INTERN	1,100.00
GOOD, DAY ANN	10/01/88–12/31/88	CASEWORKER	4,500.01
HASLER, BRIAN K	10/01/88–12/31/88	AREA REPRESENTATIVE	7,885.00
KENDALL, DEBORAH A	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	317.33
LAWRENCE, BARBARA A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,130.01
LAWRENCE, GLENN R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,069.80
MASON, TONDA A	10/01/88–12/31/88	CASEWORKER	4,250.01
PLAISIER, MELINDA K	10/01/88–12/31/88	OFFICE MANAGER	4,633.75
PYLES, EMMA TAYLOR	10/01/88–12/31/88	COMPUTER OPERATOR	6,090.01
REAGAN, JONI L	10/01/88–11/30/88	CASEWORKER	3,150.00
SERVICE, ROBERT GIFFORD	10/01/88–12/31/88	CASEWORKER	3,458.34
SHAKE, TAMILYN M	10/01/88–12/31/88	OFFICE MANAGER	6,750.01
STUART, WILLIAM F	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	5,462.50
TANZINI AMBROSO, LINDA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,160.00
TURPIN, PATTI	10/01/88–12/31/88	OFFICE MANAGER	6,250.00
WEBER, PAUL T	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,531.21
WRIGHT, ELIZABETH A	12/01/88–12/31/88	STAFF ASSISTANT	2,000.00

EXPENSES

10-05	8273430001	BRIAN K HASLER	09/19/88–09/20/88	REIMB FOR MEAL WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT	23.22
10-05	8273430002	NEW YORK TIMES	09/19/88–12/18/88	SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	32.50
10-05	8274570011	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	16.00
10-05	8274740007	FEDERAL EXPRESS CORP	09/12/88	EXPRESS MAIL	9.75
10-06	8278630001	DINERS CLUB INTERNATIONAL	08/04/88–08/07/88	FRANK MCCLOSKEY/ROUND TRIP AIRLINE TRIP FROM DC TO DISTRICT TO DC DC-EVANSVILLE-DC	420.00
10-06	8278630002	Do	09/07/88	FRANK MCCLOSKEY/AIRLINE TRIP FROM INDIANAPOLIS TO DC	130.00
10-11	8279630002	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	TELEPHONE SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE	44.55
10-11	8279630001	FEDERAL EXPRESS CORP	09/01/88	EXPRESS MAIL	11.50
10-11	8279630003	XEROX CORPORATION	03/30/88–09/16/88	XEROX MACHINE IN EVANSVILLE DISTRICT OFFICE	363.74
10-12	8281810015	CFC, INC.	10/01/88–10/31/88	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	89.73
10-12	8281810016	DAVID R RAMAGE	09/19/88–09/22/88	LABELS AND CARDS	57.95
10-13	8285820009	DIALCOM, INC	07/31/88	LABELS	14.00
10-13	8285820010	Do	07/31/88	LABELS	214.15
10-17	8287820001	FEDERAL EXPRESS CORP	09/14/88–09/16/88	EXPRESS MAIL	35.75
10-19	8292710001	THE ODON JOURNAL	10/31/88–10/31/89	SUBSCRIPTION TO THE ODON JOURNAL FOR OFFICIAL USE IN WASHINGTON, INDIANA DISTRICT OFFICE	10.00
10-20	8293620001	DIALCOM, INC	08/31/88	LABELS	66.00
10-24	8295850015	FEDERAL EXPRESS CORP	09/16/88–09/27/88	EXPRESS MAIL	35.75
10-24	8295850016	BRIAN K HASLER	10/05/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 180 MILES @ .20	36.00
10-24	8295850017	Do	10/05/88	MEAL WHILE WITH CONSTITUENTS	24.21
10-24	8295850011	INDIANA BELL	09/01/88–09/30/88	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	138.76
10-24	8295850012	INDIANA NEWSCLIP	09/01/88–09/30/88	CLIPPING SERVICE	70.80
10-24	8295850014	ROBERT E. PADGETT	10/01/88–10/30/88	SUBSCRIPTION TO THE EVANSVILLE COURIER FOR OFFICIAL USE IN WASHINGTON, INIDANA DISTRICT OFFICE	12.55
10-24	8295850013	SERVICE AMERICA CORP	10/11/88–10/12/88	COFFEE FOR CONSTITUENTS	42.50
10-24	8298530004	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	68.60
10-24	8298530001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE	198.00
10-24	8298530006	Do	09/01/88–09/30/88	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	34.49
10-24	8298530005	HOOSIER GAS CORPORATION	08/30/88–10/03/88	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	12.21
10-24	8298530002	INDIANA BELL	09/07/88–10/06/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE - MONTHLY SERVICE	148.09
10-24	8298530003	Do	09/07/88–10/06/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE - AT&T	42.48
10-24	8298600019	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	248.49
10-25	8295870011	FEDERAL EXPRESS CORP	09/22/88	EXPRESS MAIL	9.75
10-25	8295870012	MONTGOMERY PARK	07/29/88	ROOM RENTAL FOR DROUGHT RELIEF UPDATE	100.00
10-26	8299520001	WASHINGTON MUNICIPAL PUBLIC UTILITIES	09/08/88–10/06/88	ELECTRIC, WATER & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	45.10
10-26	8299800019	RENTAL UNIFORM SERVICE, INC	09/14/88–09/28/88	TOWEL & DOORMAT SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE	5.04
10-28	8301890451	CFC, INC.	10/01/88–10/30/88	RENT: KILLION BUILDING BLOOMINGTON, IN	500.00
10-28	8301890450	RALPH SMITH	10/01/88–10/30/88	RENT: 10 NE FOURTH ST WASHINGTON, IN	325.00
10-31	8306560022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	.....	1,472.70
10-31	8306810025	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	.....	2,107.09
10-31	8306930551	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	.....	139.59
10-31	8306930552	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	.....	140.43
11-10	8312350027	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	TELEPHONE SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE	44.55
11-10	8312460027	FEDERAL EXPRESS CORP	10/14/88–10/17/88	EXPRESS MAIL	28.50
11-14	8312770022	AVIATION WEEK & SPACE TECHNOLOGY	12/19/88–12/19/89	SUBSCRIPTION TO AVIATION WEEK & SPACE TECHNOLOGY FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	58.00
11-14	8312770018	CFC, INC.	11/01/88–11/30/88	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	86.20
11-14	8312770014	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	795.00
11-14	8312770013	Do	12/25/88–12/25/89	SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	1,045.00
11-14	8312770009	DINERS CLUB INTERNATIONAL	09/09/88–09/13/88	FRANK MCCLOSKEY/AIRLINE TRIP - DC/INDY/DC	260.00
11-14	8312770010	Do	09/16/88–09/21/88	FRANK MCCLOSKEY/AIRLINE TRIP DC/INDY/DC	260.00
11-14	8312770011	Do	09/23/88–09/26/88	FRANK MCCLOSKEY/AIRLINE TRIP DC/EVANSVILLE/INDY/DC	411.00
11-14	8312770007	Do	10/02/88–10/03/88	EMMA PYLES/HOLIDAY IN LODGING WHILE IN DISTRICT	71.28
11-14	8312770012	Do	10/02/88–10/07/88	EMMA PYLES/AIRLINE TRIP/DC/INDY/EVANSVILLE/DC	349.00
11-14	8312770008	Do	10/04/88–10/06/88	EMMA PYLES/BEST WESTERN LODGING WHILE IN DISTRICT	112.35
11-14	8312770021	FEDERAL EXPRESS CORP	10/04/88	EXPRESS MAIL	16.00
11-14	8312770005	BRIAN K HASLER	10/11/88–10/12/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 448 MILES @ .20	89.60
11-14	8312770006	Do	10/11/88–10/12/88	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS WITH CONSTITUENTS	29.27

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	8312770025	Do	10/13/88–10/20/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 359 MI @ .20	71.80
11-14	8312770019	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OFFICIAL USE IN WASHINGTON, DC OFFICE AND 2 BINDERS	619.00
11-14	8312770017	R L POLK AND CO	10/14/88	DIRECTORY FOR BLOOMINGTON DISTRICT OFFICE	73.00
11-14	8312770002	JONI L REAGAN	10/02/88	TAKE STAFF TO AIRPORT, 100 MILES @ .20	20.00
11-14	8312770003	Do	10/02/88	PARKING	3.00
11-14	8312770001	Do	10/04/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 230 MILES @ .20	46.00
11-14	8312770030	Do	10/12/88	TAKE MEMBER TO AIRPORT	22.80
11-14	8312770004	Do	10/13/88	OFFICE SUPPLIES FOR BLOOMINGTON DISTRICT OFFICE	5.33
11-14	8312770023	ROBERT E. PADGETT	11/01/88–11/30/88	SUBSCRIPTION TO THE EVANSVILLE COURIER FOR OFFICIAL USE IN WASHINGTON, INDIANA DISTRICT OFFICE	12.55
11-14	8312770024	THE JOURNAL	11/01/88–11/01/89	SUBSCRIPTION TO THE JOURNAL DEMOCRAT FOR OFFICIAL USE IN EVANSVILLE, DISTRICT OFFICE	14.50
11-14	8312770016	THE WALL STREET JOURNAL	01/15/89–01/15/90	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	119.00
11-14	8312770015	THE WASHINGTON POST	01/03/89–01/03/90	SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	62.40
11-14	8312770020	WASHINGTON TIMES-HERALD	11/02/88–11/02/89	SUBSCRIPTION TO THE WASHINGTON TIMES - HERALD FOR OFFICIAL USE IN WASHINGTON INDIANA DISTRICT OFFICE.	48.00
11-17	8312910132	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT EVANSVILLE DISTRICT OFFICE	1,778.00
11-17	8321200004	NANCY L ALLISON	11/10/88	REIMBURSEMENT FOR AIRLINE TRIP FROM DISTRICT ON OFFICIAL BUSINESS INDIANAPOLIS-DC	130.00
11-17	8321200003	BARBARA A BRANDT	10/26/88–10/28/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 160 MILES @ .20	32.00
11-17	8321200007	RONALD G CRITCHLOW	10/12/88–10/13/88	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 85 MILES @ .20	17.00
11-17	8321200008	Do	10/19/88–10/28/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 248 MILES @ .20	49.60
11-17	8321200009	FEDERAL EXPRESS CORP	10/24/88	EXPRESS MAIL	16.00
11-17	8321200012	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR WASHINGTON, IN DISTRICT OFFICE	198.00
11-17	8321200013	Do	10/01/88–10/31/88	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	248.49
11-17	8321200014	Do	10/01/88–10/31/88	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	34.53
11-17	8321200005	INDIANA BELL	10/01/88–10/31/88	TELEPHONE BILL FOR WASHINGTON, IN DISTRICT OFFICE MONTHLY CHARGES	142.48
11-17	8321200006	Do	10/01/88–10/31/88	TELEPHONE BILL FOR WASHINGTON, IN DISTRICT OFFICE AT&T CHARGES	.37
11-17	8321200002	INDIANA NEWSCLIP	10/01/88–10/30/88	CLIPPING SERVICE	65.20
11-17	8321200001	INDIANAPOLIS NEWSPAPERS INC	11/27/88–11/27/89	SUBSCRIPTION TO THE INDIANAPOLIS STAR (D&S) FOR OFFICIAL USE IN BLOOMINGTON, IN DISTRICT OFFICE	117.00
11-17	8321200011	RENTAL UNIFORM SERVICE, INC	10/12/88–10/26/88	TOWEL & DOORMAT SERVICE FOR WASHINGTON, IN DISTRICT OFFICE	5.04
11-17	8321200010	THE HERALD-TELEPHONE	11/30/88–11/30/89	SUBSCRIPTION TO THE HERALD-TELEPHONE FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	139.20
11-23	8323560002	GLENN R LAWRENCE	11/02/88–11/14/88	MILEAGE TO DISTRICT & RETURN TO DC WHILE ON OFFICIAL BUSINESS - 1606 MILES @ 20¢ PER MILE TOLLS	326.70
11-23	8323560003	Do	11/04/88	254 MILES @ 20¢ PER MILE IN-DISTRICT MILEAGE	50.80
11-23	8323560001	WASHINGTON MUNICIPAL PUBLIC UTILITIES	10/06/88–11/03/88	ELECTRIC, WATER & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	30.54
11-29	8333520008	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	68.60
11-29	8333520002	FEDERAL EXPRESS CORP	10/21/88	EXPRESS MAIL	29.75
11-29	8333520003	INDIANA BELL	10/07/88–11/06/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE - MONTHLY SERVICE CHARGES	143.14
11-29	8333520004	Do	10/07/88–11/06/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE - AT&T CHARGES	46.02
11-29	8333520006	LINCO COFFEE SERVICES	11/14/88	SUPPLIES FOR OFFICE	17.48
11-29	8333520007	Do	11/14/88	COFFEE FOR CONSTITUENTS	18.91
11-29	8333520005	POSEY COUNTY NEWS	12/01/88–12/01/89	SUBSCRIPTION TO THE POSEY COUNTY NEWS FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	14.00
11-29	8333520001	THE VINCENNES SUN COMMERCIAL	11/22/88–11/22/89	SUBSCRIPTION TO THE VINCENNES SUN-COMMERCIAL FOR OFFICIAL USE IN WASHINGTON, INDIANA OFFICE	90.00
11-29	8333890445	CFC, INC.	11/01/88–11/30/88	RENT: KILLION BUILDING BLOOMINGTON, IN	500.00
11-29	8333890444	RALPH SMITH	11/01/88–11/30/88	RENT: 10 NE FOURTH ST WASHINGTON, IN	325.00
11-30	8335900375	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,107.09
11-30	8335930551	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.61

11-30	8335930552	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	186.63
11-30	8336620002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	510.28
12-05	8333250007	BARBARA A LAWRENCE	10/22/88	2.92
12-05	8333250006	Do	10/29/88	22.03
12-05	8333540001	PAOLI NEWS REPUBLICAN INC	12/01/88–12/01/89	19.00
12-05	8336700001	DINERS CLUB INTERNATIONAL	10/01/88–10/03/88	390.00
12-05	8336700002	Do	10/06/88–10/12/88	260.00
12-05	8336700003	Do	10/13/88	130.00
12-05	8336700004	Do	10/14/88–11/13/88	290.00
12-05	8336700005	Do	10/18/88	160.00
12-05	8336700007	Do	10/20/88–11/13/88	290.00
12-05	8336700006	FEDERAL EXPRESS CORP	11/03/88–11/10/88	19.50
12-06	8337310007	CFC, INC.	12/01/88–12/31/88	71.54
12-06	8337310005	CITY & STATE	11/15/88–05/15/89	15.00
12-06	8337310001	COMPUTER EXCHANGE	11/09/88	116.20
12-06	8337310003	BRIAN K HASLER	11/14/88–11/22/88	35.00
12-06	8337310004	TONDA A MASON	11/16/88	9.60
12-06	8337310002	MOUNT VERNON DEMOCRAT	12/13/88–12/13/89	19.95
12-06	8337310006	SERVICE AMERICA CORP	11/22/88	27.00
12-12	8343230004	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	44.55
12-12	8343230003	EVANSVILLE COURIER	12/31/88–12/31/89	161.55
12-12	8343230005	JONI L REAGAN	11/23/88	3.35
12-12	8343230001	ROBERT E. PADGETT	12/01/88–12/31/88	12.55
12-12	8343230002	SERVICE AMERICA CORP	12/01/88	9.25
12-12	8344700002	DAVID R RAMAGE	11/28/88–11/30/88	127.40
12-12	8344700001	SPRINGS VALLEY HERALD	12/31/88–12/31/89	11.75
12-12	8344700003	THE MESSAGE	10/31/88–10/31/89	15.00
12-16	8347220001	DIALCOM, INC	10/31/88	30.00
12-28	8362530010	FEDERAL EXPRESS CORP	11/29/88	9.75
12-28	8362530005	GENERAL SERVICES ADMIN	11/01/88–11/30/88	40.15
12-28	8362530006	Do	11/01/88–11/30/88	198.00
12-28	8362530007	Do	11/01/88–11/30/88	336.21
12-28	8362530004	INDIANA BELL	11/01/88–11/30/88	138.98
12-28	8362530008	R L POLK AND CO	12/08/88	76.00
12-28	8362530009	RENTAL UNIFORM SERVICE, INC	11/09/88–11/23/88	5.04
12-28	8362530003	THE JASONVILLE LEADER	12/24/88–12/24/89	15.00
12-29	8362270001	WASHINGTON POST	03/27/89-03/27/90	39.00
12-29	8363730001	RONALD G CRITCHLOW	11/15/88–12/05/88	44.20
12-29	8363810001	FRANK MCCLOSKEY	12/14/88	273.00
12-29	8363890447	CFC, INC.	12/01/88–12/30/88	500.00
12-29	8363890446	RALPH SMITH	12/01/88–12/30/88	325.00
12-30	8364600009	DAY-TIMERS, INC	12/05/88	50.05
12-30	8364600010	Do	12/06/88	20.31
12-31	8365900345	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88	2,105.44
12-31	8365920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88	22.10
12-31	8365930551	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88	120.68
12-31	8365930552	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88	153.77
12-31	9003540002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88	1,199.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-06	8335980013	NEWSWEEK	06/09/88–06/09/89	REFUND DUE TO TERMINATION OF SUBSCRIPTION	(27.60)
09-16	8362990008	HEALTH WEEK	08/16/88–08/16/89	REFUND DUE TO DUPLICATE PAYMENT	(48.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(75.60)
				TOTAL	**134,224.03**
OFFICE OF THE HON. BILL MCCOLLUM					
SALARIES					
		ABERNETHY, NANCY	10/01/88–12/31/88	CASEWORKER	8,200.00
		ARIALE, JOHN M	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	9,000.00
		CULLINAN, CHRISTINA	10/01/88–12/31/88	RECEPTIONIST	5,249.99
		EISNER, DAVID JAY	10/01/88–12/31/88	PRESS SECRETARY	7,500.00
		FORREST, VAUGHN S	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
		GEOFFREY, JAMES E, II	10/01/88–12/31/88	COMPUTER OPERATOR	5,000.00
		LANCASTER, SUE ELLEN	12/01/88–12/31/88	DISTRICT OFFICE MANAGER	2,000.00
		LEE, MARY KRESS	10/01/88–12/31/88	OFFICE MANAGER	11,100.00
		MORIN, LISA R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,400.00
		MORRISSEY, DONALD J	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	12,000.00
		RIDENOUR, THERESE J	10/01/88–12/31/88	DIST OFFICE RECEPTIONIST	3,500.00
		SQUAIR, PHILIP A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,300.00
		WESTBY, TINA L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,700.00
		WHIPPLE, ELAINE L	10/01/88–12/31/88	CASEWORKER	8,100.00
		WILLIAMS, SUSAN A	10/01/88–11/30/88	DISTRICT OFFICE MANAGER	3,800.00
EXPENSES					
10-05	8274570012	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	134.00
10-20	8292410002	AT&T INFORMATION SYSTEMS	07/20/88–08/19/88	LEASE - DO TELE - EQUIPMENT	44.00
10-20	8292410001	Do	08/01/88–08/31/88	LEASE - DO TELE - EQUIPMENT	81.40
10-20	8292410003	BELLSOUTH	09/01/88–09/30/88	9/88 CHARGES	373.82
10-20	8292410004	ORLANDO BUSINESS JOURNAL	08/30/88–08/30/89	BUSINESS JOURNAL - 1-YEAR SUBS	32.00
10-20	8292410029	SOUTHERN BELL ADVANCED SYSTEMS	08/01/88–08/31/88	8/88 CHARGES	29.25
10-21	8294830001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	BASE INVENTORY AUGUST	89.37
10-21	8294830004	NEW YORK TIMES	09/12/88–12/11/88	NEW YORK TIMES DC OFFICE	32.50
10-21	8294830002	UNITED TELEPHONE OF FLORIDA, INC	09/04/88–10/03/88	D.O. TELEPHONE	152.18
10-21	8294830003	Do	09/04/88–10/03/88	D.O. TELEPHONE SERVICE	261.09
10-21	8294830005	Do	09/04/88–10/03/88	SERVICES DO	24.22
10-24	8295850021	BELLSOUTH	10/01/88–10/31/88	OCTOBER CHARGES	373.82

10-24	8295850026	DANKA INDUSTRIES	08/31/88	OFFICE SUPPLIES DO
10-24	8295850027	DHL AIRWAYS, INC	08/06/88	DELIVERY OF OFFICIAL PACKAGE TO LORD CRANBORNE
10-24	8295850018	FEDERAL EXPRESS CORP	08/20/88	OVERNITE LETTER
10-24	8295850020	Do	08/31/88–09/08/88	OVERNITE LETTER
10-24	8295850019	Do	09/12/88	OVERNITE LETTER
10-24	8295850023	BILL MCCOLLUM	09/06/88	ORLANDO-DC
10-24	8295850025	Do	09/16/88	DC-ORLANDO
10-24	8295850024	Do	09/26/88	ORLANDO-DC
10-24	8295850022	STANDARD COFFEE	09/08/88	COFFEE/CONSTITUENT USE
10-25	8295870016	JOHN M ARIALE	08/30/88	90 MILES @ .20 MEMBER IN DISTRICT TRANSPORTATION
10-25	8295870017	Do	08/30/88	STAFF IN DISTRICT TRANSPORTATION PARKING
10-25	8295870034	BILL MCCOLLUM	09/23/88	DC-ORLANDO
10-25	8295870014	Do	09/30/88	DC-ORLANDO
10-25	8295870013	SOUTHERN BELL ADVANCED SYSTEMS	09/30/88	EXT. WAR. 9/88
10-26	8295810006	FLORIDA CLIPPING SERVICE	07/26/88–08/25/88	CLIPPINGS
10-26	8295810002	Do	08/26/88–09/25/88	SEPT. CLIPPING
10-26	8295810004	OFFICIAL AIRLINE GUIDES, INC	08/01/88–07/01/89	OFFICIAL AIRFARE LINES GUIDE-DO
10-26	8295810003	REFUGEE REPORTS	09/02/88–09/02/89	SUBSCRIPTION DC
10-26	8295810005	UNITED TELEPHONE OF FLORIDA, INC	09/19/88–10/18/88	TELEPHONE SERVICE DISTRICT OFFICE
10-28	8301890452	METROPOLITAN LIFE	10/01/88–10/30/88	RENT 1801 LEE RD WINTER PARK,FL
10-31	8306560002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	
10-31	8306810026	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	
10-31	8306930387	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	
10-31	8306930388	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	
11-07	8308400019	JOHN M ARIALE	09/10/88–09/26/88	119 MILES PLUS TOLLS
11-07	8308400017	Do	09/16/88–10/04/88	140 MI AT .20 - MEMBER TRANSPORTATION
11-07	8308400018	Do	09/26/88	66 MI AT .20 - MEMBER IN DISTRICT TRANSPORTATION
11-07	8308400001	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	LEASE/RENTALS
11-07	8308400002	Do	09/01/88–09/30/88	TELE EQUIP DO
11-07	8308400013	CABLEVISION OF CENTRAL FLORIDA	09/30/88–10/31/88	CABLEVISION - DO
11-07	8308400008	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION - DC
11-07	8308400009	Do	12/18/88–12/18/89	SUBSCRIPTION - DO
11-07	8308400027	DHL AIRWAYS, INC	10/01/88	DELIVERY OF PAPERS TO CRANBORNE
11-07	8308400026	DYNA-TEC SYSTEMS, INC	09/19/88	PAPER FOR FAX
11-07	8308400015	FEDERAL EXPRESS CORP	08/10/88–08/12/88	OVERNIGHT DELIVERY
11-07	8308400029	Do	09/15/88	OVERNIGHT LETTER
11-07	8308400003	Do	09/22/88	OVERNIGHT DELIVERY
11-07	8308400025	GENERAL SERVICES ADMIN	09/01/88–09/30/88	BASE INVENTORY, SEPTEMBER 1988
11-07	8308400006	BILL MCCOLLUM	10/07/88	MEMBER TRAVEL DC-ORLANDO
11-07	8308400005	Do	10/11/88	AIR TRAVEL ORLANDO-DC
11-07	8308400004	Do	10/14/88	AIR TRAVEL DC-ORLANDO
11-07	8308400007	Do	10/17/88	MEMBER TRAVEL ORLANDO-DC
11-07	8308400028	MICHAEL'S COURIER SERVICE	09/30/88	DELIVERY OF TICKET TO CONGRESSMAN
11-07	8308400021	STANDARD COFFEE	07/26/88	COFFEE FOR CONSTITUENTS - JULY COFFEE
11-07	8308400024	Do	08/19/88	COFFEE FOR AUGUST, FOR CONSTITUENTS
11-07	8308400023	Do	09/29/88	COFFEE FOR CONSTITUENTS - SEPTEMBER COFFEE
11-07	8308400022	Do	10/21/88	COFFEE FOR CONSTITUENTS - OCTOBER COFFEE
11-07	8308400010	THE WALL STREET JOURNAL	01/06/89–01/06/90	JOURNAL DO
11-07	8308400020	THE WASHINGTON POST	01/02/89–01/02/90	POST SUBSCRIPTION
11-07	8308400011	UNITED TELEPHONE OF FLORIDA, INC	10/04/88–11/03/88	TELE SERV. DO
11-07	8308400012	Do	10/04/88–11/03/88	TELE SERV. D.O
11-07	8308400014	Do	10/04/88–11/03/88	TELE SERV. DO
11-07	8308400016	WILLIAM DAVIS	09/03/88–11/12/88	ORLANDO SENTINEL - SUNDAY ONLY
11-14	8307540022	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES
11-16	8309630019	POSTMASTER	10/21/88	400 25¢ STAMPS DO AND DC OFFICE
11-23	8323610003	FLORIDA CLIPPING SERVICE	07/26/87–08/25/87	AUGUST CLIPPINGS

OFFICE SUPPLIES DO	44.56
DELIVERY OF OFFICIAL PACKAGE TO LORD CRANBORNE	61.20
OVERNITE LETTER	9.75
OVERNITE LETTER	19.50
OVERNITE LETTER	9.75
ORLANDO-DC	160.00
DC-ORLANDO	244.00
ORLANDO-DC	160.00
COFFEE/CONSTITUENT USE	37.45
90 MILES @ .20 MEMBER IN DISTRICT TRANSPORTATION	18.00
STAFF IN DISTRICT TRANSPORTATION PARKING	.70
DC-ORLANDO	138.00
DC-ORLANDO	158.00
EXT. WAR. 9/88	29.25
CLIPPINGS	44.95
SEPT. CLIPPING	74.65
OFFICIAL AIRFARE LINES GUIDE-DO	55.00
SUBSCRIPTION DC	28.00
TELEPHONE SERVICE DISTRICT OFFICE	45.48
RENT 1801 LEE RD WINTER PARK,FL	2,496.38
	554.10
	1,836.35
	209.29
	197.36
119 MILES PLUS TOLLS	26.50
140 MI AT .20 - MEMBER TRANSPORTATION	28.00
66 MI AT .20 - MEMBER IN DISTRICT TRANSPORTATION	13.20
LEASE/RENTALS	44.00
TELE EQUIP DO	81.40
CABLEVISION - DO	17.85
SUBSCRIPTION - DC	795.00
SUBSCRIPTION - DO	795.00
DELIVERY OF PAPERS TO CRANBORNE	30.60
PAPER FOR FAX	61.71
OVERNIGHT DELIVERY	172.72
OVERNIGHT LETTER	48.50
OVERNIGHT DELIVERY	14.00
BASE INVENTORY, SEPTEMBER 1988	89.37
MEMBER TRAVEL DC-ORLANDO	158.00
AIR TRAVEL ORLANDO-DC	160.00
AIR TRAVEL DC-ORLANDO	158.00
MEMBER TRAVEL ORLANDO-DC	158.00
DELIVERY OF TICKET TO CONGRESSMAN	4.75
COFFEE FOR CONSTITUENTS - JULY COFFEE	25.90
COFFEE FOR AUGUST, FOR CONSTITUENTS	32.50
COFFEE FOR CONSTITUENTS - SEPTEMBER COFFEE	32.50
COFFEE FOR CONSTITUENTS - OCTOBER COFFEE	32.50
JOURNAL DO	119.00
POST SUBSCRIPTION	124.80
TELE SERV. DO	268.09
TELE SERV. D.O	152.57
TELE SERV. DO	24.22
ORLANDO SENTINEL - SUNDAY ONLY	14.00
OFFICIAL RECORDING SERVICES	311.50
400 25¢ STAMPS DO AND DC OFFICE	100.00
AUGUST CLIPPINGS	51.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	8323610027	GENERAL SERVICES ADMIN	07/01/87–07/31/87	BASE INVENTORY 7/87	41.25
11-23	8323610002	HARRIS/3M DOCUMENT PRODUCTS	06/01/86–12/31/86	ADDITIONAL METER BILLING	106.18
11-29	8327530002	BELLSOUTH	11/15/88	11/15/88 - 11/88 LEASE	373.82
11-29	8327530003	CABLEVISION OF CENTRAL FLORIDA	10/31/88–11/30/88	10/31-11/31 SERVICES	17.85
11-29	8327530005	FLORIDA CLIPPING SERVICE	10/25/88	10/88 CLIPPINGS	54.50
11-29	8327530004	THE WALL STREET JOURNAL	02/25/89–02/25/90	02/89-02/90 - SUBSCRIPTION	119.00
11-29	8327530001	UNITED TELEPHONE OF FLORIDA, INC	10/19/88–11/18/88	10/19-11/18 - LEESBURG	45.48
11-29	8333890446	METROPOLITAN LIFE	11/01/88–11/30/88	RENT 1801 LEE RD WINTER PARK,FL	2,496.38
11-30	8328530004	JOHN M ARIALE	09/01/88	FOOD & BEVERAGE EXPENSE FOR CONSTITUENT MEETING	12.86
11-30	8328530003	Do	10/07/88–10/25/88	OFFICE SUPPLIES	30.78
11-30	8328530001	Do	10/17/88–10/26/88	34 MILES @ 20¢ PLUS PARKING - MEMBER TRANSPORTATION TO THE AIRPORT	7.80
11-30	8328530002	Do	10/19/88–10/19/88	90 MILES @ 20¢ PER MILE PLUS PARKING - STAFF IN-DISTRICT TRANSPORTATION	19.70
11-30	8328530005	SOUTHERN BELL ADVANCED SYSTEMS	10/28/88	10/88 WARRANTY	29.25
11-30	8328530006	XEROX CORPORATION	10/31/88	OFFICE SUPPLIES - TAPE/RIBBON - DISTRICT OFFICE NUMEBER	71.20
11-30	8335900285	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,423.63
11-30	8335930387	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		209.08
11-30	8335930388	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		740.74
11-30	8336620023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		804.53
12-05	8336410011	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE AND RENTALS 10/88	81.40
12-05	8336410032	AVIATION WEEK & SPACE TECHNOLOGY	12/15/88–12/15/89	SUBSCRIPTION 10/88 TO 10/89	58.00
12-05	8336410012	FEDERAL EXPRESS CORP	10/20/88–10/26/88	O/L 10-21/10-27	29.25
12-05	8336410013	GENERAL SERVICES ADMIN	10/01/88–10/31/88	BASE INVENTORY 10/31	89.37
12-07	8341560003	CATTERTON PRINTING CO.	07/07/88	NEWSLETTER	8,000.00
12-07	8341560005	CONGRESSIONAL QUARTERLY INC	02/26/89–02/26/90	11/88-11/89 - INSIGHT - DC	299.00
12-07	8341560001	FEDERAL EXPRESS CORP	10/03/88	O/L 10/3/88	11.25
12-07	8341560004	HUDSON'S DIRECTORY	11/01/88–11/01/89	SUBSCRIPTION RENEWAL 1989	119.00
12-07	8341560002	BILL MCCOLLUM	10/22/88	DC/ORLANDO 10/22	158.00
12-08	8341790001	UNITED TELEPHONE OF FLORIDA, INC	11/04/88–12/03/88	TELE SERV DIST OFFICE	24.22
12-08	8341790002	Do	11/04/88–12/03/88	TELE SERV DO LEESBURG LINE	267.88
12-08	8341790003	Do	11/04/88–12/03/88	TELE SERV	156.50
12-19	8343540009	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	152.00
12-29	8362270004	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	EQUIP LEASE	44.00
12-29	8362270008	Do	11/01/88–11/30/88	RENTALS	81.40
12-29	8362270003	BELLSOUTH	12/01/88–12/31/88	DO EQUIP RENTAL	373.82
12-29	8362270013	CABLEVISION OF CENTRAL FLORIDA	11/30/88–12/31/88	CABLEVISION SERVICE	17.85
12-29	8362270015	FEDERAL EXPRESS CORP	10/31/88	DELIVERY SERVICE	9.75
12-29	8362270014	Do	11/09/88	DELIVERY SERVICE	16.00
12-29	8362270009	Do	11/18/88	DELIVERY SERVICE	9.75
12-29	8362270002	FLORIDA CLIPPING SERVICE	11/01/88–11/30/88	CLIPPINGS READING CHARGE	56.20
12-29	8362270011	BILL MCCOLLUM	11/15/88–11/17/88	ORLANDO-DC-ORLANDO	318.00
12-29	8362270012	Do	11/30/88	ORLANDO-DC	160.00
12-29	8362270005	STANDARD COFFEE	12/01/88	COFFEE FOR CONSTITUENTS	32.50
12-29	8362270010	UNITED TELEPHONE OF FLORIDA, INC	11/19/88–12/18/88	TELE SERVICE	45.48
12-29	8362270006	Do	12/04/88–01/03/89	TELE SERVICES	267.36

12-29	8362270007	Do	12/04/88–01/03/89	TELE SERVICES	155.68
12-29	8363890448	METROPOLITAN LIFE	12/01/88–12/30/88	RENT 1801 LEE RD WINTER PARK,FL	2,496.38
12-30	8363610023	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	LEASES AND RENTAL OF EQUIPMENT	44.00
12-30	8363610021	FEDERAL EXPRESS CORP	11/21/88	OVERNITE LETTER	14.00
12-30	8363610019	SANFORD HERALD	01/18/89–01/18/90	SANFORD HERALD DC OFFICE	78.00
12-30	8363610020	SOUTHERN BELL ADVANCED SYSTEMS	11/01/88–11/30/88	CHARGES TELE DO	35.00
12-30	8363610022	UNITED TELEPHONE OF FLORIDA, INC	12/04/88–01/03/89	TELE SERVICES LEESBURG LINE	24.89
12-30	8364600002	DANKA INDUSTRIES	11/28/88	OFFICE SUPPLIES FOR PHOTOCOPIER	96.14
12-30	8364600005	BILL MCCOLLUM	12/08/88	WASH-ORLANDO	158.00
12-30	8364600004	NATIONAL JOURNAL	02/25/89–02/25/90	1 YR SUBS, 2 BINDERS	619.00
12-30	8364600008	PHILIP A SQUAIR	12/09/88–12/09/88	TRIPS TO FRENCH EMBASSY OFFICIAL BUSINESS	12.50
12-30	8364600003	TINA L WESTBY	10/31/88–11/01/88	(CABFARES) DEPT. OF DEF, DEPT OF JUSTICE, DEPT. OF JUSTICE	16.00
12-30	8364600007	ELAINE LOUISE WHIPPLE	08/12/88	FRAMING OF GAVEL AND PLAQUE FOR CONFERENCE ROOM	51.00
12-30	8364600006	Do	12/05/88	FRAME PICTURE FOR DO	6.89
12-30	8364600001	WILLIAM DAVIS	11/13/88–12/10/88	PAPER THRU 12/10	11.00
12-31	8365900262	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,519.82
12-31	8365920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		3.90
12-31	8365930387	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		193.00
12-31	8365930388	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		704.90
12-31	9003540023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		703.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,474.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,830.28
TOTAL	**155,305.27**

OFFICE OF THE HON. JIM MCCRERY

SALARIES

ALEXANDER, A G, III	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,300.01
ASSEFF, SALLY S	10/01/88–12/31/88	CHIEF CASEWORKER	6,300.00
BROWN, CHARLES RICHARD	12/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
CORKERN, LESLIE K	10/01/88–11/15/88	PART-TIME EMPLOYEE	4,766.67
Do	11/16/88–12/31/88	PRESS SECRETARY	3,550.00
GLORE, WILLIAM J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,300.01
LILLY, ANNIE C	10/01/88–12/31/88	SPECIAL ASSISTANT/RECEPTIONISTS	4,800.00
LIVESAY, FRANCES	10/01/88–12/31/88	CASEWORKER	4,800.00
MCRAE, MARK DILLON	10/01/88–12/31/88	DISTRICT ASSISTANT	6,233.33
MURPHY, MARGARET A	10/01/88–12/31/88	STAFF ASSISTANT	4,550.01
NEGLEY, MARY CHRISTINE	10/01/88–12/31/88	OFFICE MANAGER/PERSONAL SECRETARY	9,549.99
SIBLEY, DALE L	10/01/88–12/31/88	DISTRICT MANAGER	9,300.00
TURNER, LEE K	10/01/88–12/31/88	CASEWORKER	5,049.99
UFERT, THOMAS L	10/01/88–10/14/88	TEMPORARY EMPLOYEE	700.00
UPSHAW, IRA C	10/01/88–12/31/88	CASEWORKER	4,800.00
VALLILLO, ANGELA	10/01/88–12/31/88	CASEWORKER	4,700.00
WIEGERS, GRACE A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,650.00

EXPENSES

10-05	8274460005	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	LEASED AND RENTAL PHONE EQUIPMENT	574.95
10-05	8274460004	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS LINE IN SHREVEPORT	185.58
10-05	8274460001	M J YOUNG	06/01/88–06/30/88	ELECTRIC BILL FOR JUNE	80.78
10-05	8274460002	Do	07/01/88–07/31/88	ELECTRIC BILL FOR JULY	132.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCRERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274460003	Do	08/01/88–08/31/88	ELECTRIC BILL FOR AUGUST	120.58
10-05	8274570013	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	103.86
10-07	8280820003	DEPARTMENT OF WATER AND SEWERAGE	05/27/88–06/30/88	WATER BILL FOR JUNE, 1988	21.74
10-07	8280820004	Do	08/02/88–08/31/88	WATER BILL FOR AUGUST, 1988	21.74
10-07	8280820002	IRA UPSHAW	07/21/88–08/25/88	6 ROUND TRIPS TO DERIDDER FROM LEESVILLE 42 MILES @ .22	55.44
10-07	8280820001	LEE K. TURNER	09/01/88–09/29/88	5 ROUND TRIPS TO MANY, LA 65 MILES @ .22 - 1 ROUND TRIP TO FT. POLK - 10 MILES @ .22	73.70
10-07	8280820005	ZALDJUANAKA KING	09/16/88–09/30/88	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	50.00
10-17	8287710003	FEDERAL EXPRESS CORP.	09/06/88	LETTER SENT FROM WASHINGTON OFFICE TO SHREVEPORT DISTRICT OFFICE	23.00
10-17	8287710004	BETTY L MONROE	07/29/88	BUDGET CAR RENTAL USED BY CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	55.44
10-17	8287710001	SOUTH CENTRAL BELL	09/20/88–10/19/88	PHONE SERVICE FOR LEESVILLE DISTRICT OFFICE	48.04
10-17	8287710002	Do	09/20/88–10/19/88	LONG DISTANCE PHONE SERVICE FOR LEESVILLE DISTRICT OFFICE	4.50
10-20	8293620006	SALLY S ASSEFF	10/04/88–10/04/88	REIMBURSEMENT FOR PAPER SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	13.84
10-20	8293620002	IRA UPSHAW	09/01/88–09/29/88	5 TRIPS LEESVILLE-DERIDDER-LEESVILLE, 42 MILES - 210 MILES AT .22¢/MI	46.20
10-20	8293620005	MUSIC MOUNTAIN	09/01/88–09/30/88	COOLER AND WATER FOR CONSTITUENTS IN SHREVEPORT DISTRICT OFFICE	19.50
10-20	8293620003	DALE L SIBLEY	09/02/88–09/13/88	ROUND TRIP TO DISTRICT OFFICE IN LEESVILLE 260 MILES - LA ARMY AMMUNITION PLANT 40 MILES	66.00
10-20	8293620004	SWEPCO	09/01/88–10/03/88	ELECTRICITY USED IN THE SHREVEPORT DISTRICT OFFICE	220.54
10-28	8285550006	POSTMASTER	09/20/88	100 STAMPS	25.00
10-28	8301890453	HORNE PROPERTIES C/O CHARLES HORNE	10/01/88–10/30/88	RENT: 621 EDWARDS ST CADDO PARRISH, LA	1,800.00
10-28	8301890454	M.J. YOUNG	10/01/88–10/30/88	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
10-31	8300490019	BO DEL OFFICE SUPPLY	10/17/88	STATIONERY ITEMS FOR LEESVILLE DISTRICT OFFICE	42.61
10-31	8300490022	LESLIE K CORKERN	10/16/88	CAB FAIR ON RETURN TO WASHINGTON FROM NATIONAL AIRPORT TO HOME	10.00
10-31	8300490020	DEPARTMENT OF WATER AND SEWERAGE	08/31/88–10/03/88	WATER BILL FOR SHREVEPORT DISTRICT OFFICE	21.74
10-31	8300490017	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINE IN SHREVEPORT DISTRICT OFFICE	213.08
10-31	8300490021	MUSIC MOUNTAIN	10/01/88–10/31/88	WATER FOR CONSTITUENTS IN LEESVILLE DISTRICT OFFICE	9.00
10-31	8300490015	SERVICE AMERICA CORP	09/06/88–09/21/88	COFFEE AND SODAS FOR CONSTITUENTS	45.60
10-31	8300490016	Do	09/16/88–09/30/88	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	11.50
10-31	8300490023	LEE K TURNER	08/04/88–08/25/88	STAFF TRAVEL WITHIN DISTRICT - 4 ROUND TRIPS SHREVEPORT-MANY 260 MILES @ 22¢ PER MILE	57.20
10-31	8300490018	ZALDJUANAKA KING	10/01/88–10/15/88	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	50.00
10-31	8306560023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,185.86
10-31	8306810027	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,121.96
10-31	8306920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		13.00
10-31	8306930335	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.59
10-31	8306930336	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		45.29
11-14	8313600009	SALLY S ASSEFF	10/26/88	PAPER PRODUCTS AND COFFEE FOR CONSTITUENT	38.58
11-14	8313600014	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	PHONE LEASE & RENTALS FOR WASHINGTON OFFICE	574.95
11-14	8313600005	CHARLES HORNE	05/04/88–06/03/88	PAYMENT DUE HIM FOR HIS PAYMENT OF MAYS ELECTRIC BILL	185.73
11-14	8313600001	DINERS CLUB INTERNATIONAL	09/13/88	S'PORT-NATL	324.00
11-14	8313600002	Do	09/16/88–09/21/88	NATL-S'PORT-NATL	540.00
11-14	8313600003	Do	09/23/88–09/25/88	NATL-S'PORT-NATL	653.00
11-14	8313600004	Do	09/30/88–10/02/88	NATL-S'PORT-NATL	348.00
11-14	8313600012	M J YOUNG	09/01/88–09/30/88	ELECTRIC BILL FOR LEESVILLE DISTRICT OFFICE	93.40
11-14	8313600006	SHREVEPORT TIMES AND JOURNAL	11/13/88–02/12/89	ONE YEAR SUBSCRIPTION FOR SHREVEPORT DISTRICT OFFICE	81.00
11-14	8313600007	DALE L SIBLEY	10/12/88	160 MILES AT .22¢ TO MEET WITH NEIL WAGONER OF RED RIVER WATERWAY COMMISSION AT HIS OFC IN NATCHITOCHES.	35.20

11-14	8313600008	Do	10/21/88	350 MILES TO MEET W/MIKE PERRY OF FARMERS HOME ADM AT THEIR REGIONAL OFFICE IN OAKDALE	77.00
11-14	8313600013	THE WALL STREET JOURNAL	11/19/88–11/19/89	ONE YEAR SUBSCRIPTION FOR WALL STREET JOURNAL	119.00
11-14	8313600011	LEE K TURNER	10/06/88–10/27/88	300 MILES AT .22¢ IN DISTRICT TRAVEL	66.00
11-14	8313600010	ZALDJUANAKA KING	10/16/88–10/31/88	JANITORIAL SERVICES FOR DISTRICT OFFICE IN SHREVEPORT	50.00
11-15	8314300004	ALEXANDRIA BUSINESS MACHINES	10/24/88	2 TYPEWRITERS RIBBONS FOR TYPWRITERS IN LEESVILLE DISTRICT OFFICE	28.00
11-15	8314300003	SERVICE AMERICA CORP	10/17/88	SODAS FOR CONSTITUENTS VISITING WASHINGTON	9.30
11-15	8314300001	SOUTH CENTRAL BELL	10/20/88–11/19/88	PHONE SERVICE FOR LEESVILLE DISTRICT OFFICE	44.63
11-15	8314300002	Do	10/20/88–11/19/88	AT&T SERVICE FOR LEESVILLE DISTRICT OFFICE	2.10
11-15	8314300005	SWEPCO	10/03/88–11/01/88	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	194.51
11-15	8314420029	MUSIC MOUNTAIN	11/01/88–11/30/88	WATER FOR CONSTITUENTS IN LEESVILLE DISTRICT OFFICE	9.00
11-15	8314420004	SENIOR ADVOCATE	10/31/88–10/31/89	ONE YEAR SUBSCRIPTION OF SENIOR ADVOCATE FOR SHREVEPORT DISTRICT OFFICE	10.00
11-15	8314420001	SHREVEPORT TIMES	11/13/88–11/13/89	ONE YEAR SUBSCRIPTION OF THE SHREVEPORT TIMES FOR SHREVEPORT DISTRICT OFFICE	81.00
11-15	8314420005	IRA C. UPSHAW	10/06/88–10/27/88	STAFF TRAVEL WITHIN THE DISTRICT 408 MILES AT .22 PER MILE	89.76
11-15	8314420003	WIL-QU PRINTING AND PUBLISHING CO INC	11/01/88–11/01/89	ONE YEAR SUBSCRIPTION OF BOSSIER BONNE PROGRESS FOR SHREVEPORT DISTRICT OFFICE	14.00
11-15	8314830013	CADDO CITIZEN	11/03/88–11/03/88	ONE YEAR SUBSCRIPTION	18.18
11-15	8314830009	CARNAHAN INCORPORATED	06/10/88–06/30/88	SIGNS FOR EACH OF 2 DISTRICT OFFICES	500.00
11-15	8314830010	MINDEN PRESS-HERALD	09/01/88–11/30/88	3 MONTHS BACK ISSUES	18.00
11-15	8314830011	Do	12/01/88–12/01/89	1 YEAR SUBSCRIPTION	72.00
11-15	8314830012	MUSIC MOUNTAIN	10/25/88–11/30/88	SPRING WATER FOR CONSTITUENTS IN SHREVEPORT DISTRICT OFFICE	19.50
11-15	8314830014	SERVICE AMERICA CORP	11/08/88	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	27.00
11-28	8326520005	SALLY S ASSEFF	11/14/88	IN DISTRICT MILEAGE - 274 MILES @ 22¢ PER MILE	60.28
11-28	8326520006	Do	11/14/88–11/18/88	MEALS AND LODGING WHILE IN TRAVEL STATUS IN THE DISTRICT	54.25
11-28	8326520003	BOSSIER PRESS TRIBUNE	11/15/88–11/15/89	ONE YEAR SUBSCRIPTION OF BOSSIER PRESS TRIBUNE	15.00
11-28	8326520001	THOMAS J LANKFORD	11/04/88	BUSINESS CARDS FOR DALE SIBLEY, ALLYN MURPHY AND CHRISTINE NEGLEY	120.00
11-28	8326520002	ZALDJUANAKA KING	11/01/88–11/15/88	JANITORIAL SERVICE FOR DISTRICT OFFICE IN SHREVEPORT	50.00
11-29	8333890447	HORNE PROPERTIES C/O CHARLES HORNE	11/01/88–11/30/88	RENT: 621 EDWARDS ST CADDO PARRISH, LA	1,800.00
11-29	8333890448	M.J. YOUNG	11/01/88–11/30/88	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
11-30	8335900257	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,085.10
11-30	8335920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		5.20
11-30	8335930335	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.59
11-30	8335930336	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		10.31
11-30	8336620003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		12.74
12-12	8343580001	FERRIS OFFICE FURNISHINGS	06/02/88	OFFICE SUPPLIES, SETH THOMAS QUARTZ BATTERY CLOCKS FOR EACH OF 2 DISTRICT OFFICE	59.50
12-12	8343580003	MARK D. MCRAE	10/17/88–11/30/88	TRAVEL WITHIN THE DISTRICT - 944 MILES @ 22¢ PER MILE	207.68
12-12	8343580005	MARGARET A MURPHY	11/16/88–11/19/88	TRIP TO AIR FORCE ACADEMY - HOTEL AND FOOD	144.62
12-12	8343580006	SERVICE AMERICA CORP	12/01/88	COLA AND SUGAR FOR USE BY CONSTITUENTS VISITING WASHINGTON	14.95
12-12	8343580004	IRA C. UPSHAW	11/03/88–11/17/88	TRAVEL WITHIN THE DISTRICT - 84 MILES @ 22¢ PER MILE	18.48
12-12	8343580002	ANGELA VALLICCO	11/15/88–11/17/88	INS SEMINAR IN DALLAS - HOTEL, GAS (408 X .22) AND FOOD	209.01
12-16	8347220006	AT&T INFORMATION SYSTEMS	11/20/88–12/19/88	LEASE PHONE EQUIPMENT FOR WASHINGTON OFFICE	574.95
12-16	8347220004	DEPARTMENT OF WATER AND SEWERAGE	11/01/88–12/01/88	SEWER AND WATER BILL FOR SHREVEPORT DISTRICT OFFICE	21.74
12-16	8347220002	SERVICE AMERICA CORP	10/18/88–10/20/88	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	19.35
12-16	8347220005	ZALDJUANAKA KING	11/16/88–11/30/88	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	50.00
12-20	8355830008	GENERAL SERVICES ADMIN	10/01/88–10/30/88	FTS LINES FOR SHREVEPORT DISTRICT OFFICE	225.08
12-28	8362580003	DINERS CLUB INTERNATIONAL	10/16/88	STAFF TRAVEL, L CORKERN, SHREVEPORT/DC	292.00
12-28	8362580004	Do	11/10/88	MEMBER TRAVEL - SHREVEPORT/DC	270.00
12-28	8362580006	DSG	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,600.00
12-28	8362580001	SOUTH CENTRAL BELL	11/20/88–12/19/88	TELEPHONE SERVICE FOR LEESVILLE DISTRICT OFFICE	42.46
12-28	8362580002	Do	11/20/88–12/19/88	AT&T LONG DISTANCE CALLS AT LEESVILLE DISTRICT OFFICE	3.96
12-28	8362580005	SWEPCO	11/01/88–12/02/88	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	207.86
12-29	8363890449	HORNE PROPERTIES C/O CHARLES HORNE	12/01/88–12/30/88	RENT: 621 EDWARDS ST CADDO PARRISH, LA	1,800.00
12-29	8363890450	M.J. YOUNG	12/01/88–12/30/88	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
12-31	8365900236	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,085.10
12-31	8365930335	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.58
12-31	8365930336	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		30.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM MCCRERY—Con.					
12-31	9003540003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		268.19
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	93,650.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,427.84
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-27	8362990009	RICHARDSON'S PLUMBING AIR COND, INC	05/16/88	REFUND DUE TO INCORRECT PAYEE	(57.60)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(57.60)
				TOTAL	**121,020.25**
OFFICE OF THE HON. DAVE MCCURDY					
SALARIES					
		ALEXANDER, LEE ANN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,141.67
		CARMON, DANIELA B	11/15/88–12/31/88	STAFF ASSISTANT	3,136.11
		CHAPMAN, MICHAEL E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,974.99
		CLARK, WILLIAM VAUGHN	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	12,149.99
		CUADERES, JOHN D	10/01/88–12/31/88	LEGIS CORRESPONDENT	7,740.50
		DINGES, MARJORIE SUE	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,724.99
		GEORGE, LAURIE HOLMES	10/01/88–10/15/88	STAFF ASSISTANT	791.67
		GRIGSBY, LYNN E	10/01/88–12/31/88	PRESS SECRETARY	7,724.99
		HALL, JOSEPH Z	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,474.99
		LEEPER, MARIANNE	10/01/88–12/31/88	SCHEDULING ASSISTANT	6,224.99
		MARRIOTT, REBECCA MCCLURE	10/01/88–12/31/88	RECEPTIONIST/CASEWORKER	4,040.00
		NICHOLS, CHRISTINE E	10/01/88–12/31/88	SECRETARY/RECEPTIONIST	5,225.00
		PATTERSON, STEPHEN K	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,666.00
		REED, STEPHANIE W	10/01/88–12/31/88	OFFICE MANAGER	9,587.25
		RESKOVAC, JOHN M	10/01/88–12/31/88	STAFF ASSISTANT	6,974.99
		SCHACHER, ALDEN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,725.01
		TAYLOR, THIRISE ANN	10/01/88–12/31/88	COMPUTER OPERATOR	7,475.00
		WALTERS, K MICHELE	10/11/88–12/31/88	STAFF ASSISTANT	3,391.67
EXPENSES					
10-05	8274530003	AT&T INFORMATION SYSTEMS	08/08/88–09/07/88	TELEPHONE EQUIPMENT - NORMAN DISTRICT OFFICE	170.75

10-05	8274530004	COFFEE BUTLER SERVICE	09/21/88	COFFEE SUPPLIES FOR CONSTITUENTS	29.00
10-05	8274530001	MARJORIE SUE DINGES	08/23/88	STAFF TVL: MTG W/IMMIGRATION & NAT SVC: R/T AIR FARE: DALLS/LAWTON; AUTOMOBILE RENTAL	169.71
10-05	8274530002	JOHN M RESKOVAC	09/20/88	STAFF TRAVEL IN DISTRICT: NORMAN/OKLA CITY ROUND TRIP; 50 MILES @ 22.5¢ PER MILE	11.25
10-06	8277820014	COFFEE BUTLER SERVICE	09/28/88	COFFEE SUPPLIES FOR CONSTITUENTS	38.25
10-06	8277820013	HALLFORD CLEANING SERVICE	09/01/88-09/30/88	CLEANING SERVICE - NORMAN DISTRICT OFFICE	125.00
10-06	8278630003	SERVICE AMERICA CORP	03/04/87-10/26/87	MEMBER MEETINGS WITH CONSTITUENTS - FOOD EXPENSES	72.50
10-06	8278630004	Do	03/09/88-06/22/88	MEMBER MEETINGS WITH CONSTITUENTS - FOOD EXPENSES	86.60
10-11	8285590010	SOUTHWESTERN BELL	10/01/88-10/31/88	LOCAL TELEPHONE SERVICE	148.33
10-11	8285590011	Do	10/01/88-10/31/88	TOLLS	1.53
10-12	8281810019	MARJORIE SUE DINGES	09/24/88-10/01/88	STAFF TRAVEL RND TRIP LAWTON, OK-DC-LAWTON	296.00
10-12	8281810020	OKLAHOMA PRESS SERVICE INC	09/01/88-09/30/88	NEWSPAPER CLIPPING SERVICE	67.58
10-12	8281810017	STEPHEN K PATTERSON	10/02/88	STAFF DISTRICT TRAVEL RELATED EXPENSES: LODGING	51.06
10-12	8281810018	Do	10/02/88-10/03/88	STAFF TRAVEL RND TRIP DC-OKLA. CITY-DC	366.00
10-14	8287810020	SOUTHWESTERN BELL	10/03/88-11/02/88	LOCAL TELEPHONE SERVICE	61.95
10-14	8287810021	Do	10/03/88-11/02/88	TOLLS	3.06
10-20	8293620008	COFFEE BUTLER SERVICE	10/05/88	COFFEE SUPPLIES FOR CONSTITUENTS	49.90
10-20	8293620009	CONGRESSIONAL QUARTERLY INC	01/16/89-01/16/90	1-YEAR MAGAZINE SUBSCRIPTION	795.00
10-20	8293620007	DIALCOM, INC	08/01/88-08/31/88	COMPUTER SERVICES: LABELS PRINTED AND DELIVERY CHARGES	20.00
10-20	8293620011	STEPHEN K PATTERSON	10/02/88-10/03/88	STAFF TRAVEL IN DISTRICT: AUTOMOBILE RENTAL	74.43
10-20	8293620010	JOHN M RESKOVAC	10/03/88	STAFF TRAVEL IN DISTRICT: NORMAN-OKLA CITY- 2 R/T 100 MI AT .225¢	22.50
10-20	8294710005	SOUTHWESTERN BELL	10/09/88-11/08/88	LOCAL TELEPHONE SERVICE	129.42
10-26	8295810007	LAURIE HOLMES GEORGE	09/29/88-10/06/88	STAFF TRAVEL AIRPLANE TICKET DC OKLA. CITY-DC	325.00
10-26	8295810008	Do	10/04/88-10/06/88	STAFF TRAVEL IN DISTRICT AUTOMOBILE RENTAL	148.14
10-28	8300550002	AT&T INFORMATION SYSTEMS	09/01/88-09/30/88	TELEPHONE EQUIPMENT: LAWTON DISTRICT OFFICE	82.51
10-28	8300550003	COFFEE BUTLER SERVICE	10/19/88	COFFEE SUPPLIES FOR CONSTITUENTS	35.81
10-28	8300550004	JOHN M RESKOVAC	10/10/88	STAFF TRAVEL IN DISTRICT: NORMAN/CHICKASHA ROUND TRIP - 72 MILES @ 22.5¢ PER MILE	16.20
10-28	8300550001	SERVICE AMERICA CORP	09/14/88-09/28/88	MEMBER MEETINGS WITH CONSTITUENTS: FOOD EXPENSES	29.00
10-28	8301890455	EQUITY REALTY, INC, AGENT	10/01/88-10/30/88	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
10-31	8306560003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88	.....	564.08
10-31	8306810028	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88	.....	4,275.27
10-31	8306930357	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88	.....	27.92
10-31	8306930358	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88	.....	33.46
11-04	8302320001	LYNN E GRIGSBY	10/07/88-10/19/88	STAFF TRAVEL TO DISTRICT: AIRPLANE TICKET: DC-OKLA CITY; TULSA-DC	387.00
11-04	8302320003	Do	10/09/88-10/14/88	STAFF TRAVEL RELATED EXPENSES: LODGING, MEALS	262.14
11-04	8302320002	Do	10/09/88-10/15/88	STAFF TRAVEL IN DISTRICT: AUTO RENTAL, GAS, TOLLS	220.79
11-04	8307420007	AT&T INFORMATION SYSTEMS	09/08/88-10/07/88	TELEPHONE EQUIPMENT - NORMAN DISTRICT OFFICE	170.75
11-04	8307420002	FEDERAL EXPRESS CORP	10/06/88	OVERNIGHT LETTER AND PACKAGE	66.49
11-04	8307420005	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS TELEPHONE SERVICE - LAWTON DISTRICT OFFICE	29.90
11-04	8307420006	Do	09/01/88-09/30/88	FTS TELEPHONE SERVICE - NORMAN DISTRICT OFFICE	77.00
11-04	8307420003	JOSEPH Z HALL	09/13/88-10/11/88	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN, 4 RND. TRIPS 320 MI AT .225¢	72.00
11-04	8307420004	Do	10/07/88-10/09/88	STAFF TRAVEL IN DISTRICT LAWTON-WILDLIFE REFUGE RND TRIP 40 MI LAWTON-ALTUS RND TRIP 100 MI AT .225.	31.50
11-04	8307420001	HALLFORD CLEANING SERVICE	10/01/88-10/31/88	CLEANING SERVICE FOR NORMAN DISTRICT OFFICE	125.00
11-15	8312670016	AMERICAN JET CHARTER	10/25/88	MEMBER TRAVEL IN DISTRICT: AIR CHARTER - NORMAN - ALTUS R/T	716.04
11-15	8312670017	Do	10/27/88	MEMBER TRAVEL IN DISTRICT: AIRPLANE CHARTER - OKLA CITY-LAWTON	231.60
11-15	8312670009	MICHAEL E CHAPMAN	10/26/88-10/29/88	STAFF TRAVEL - RELATED EXPENSES: LODGING, FOOD	219.95
11-15	8312670008	Do	10/26/88-10/30/88	STAFF TRAVEL IN DISTRICT: AUTO RENTAL, GASOLINE, TOLL	127.67
11-15	8312670015	CW TRAVEL INC	10/23/88-10/28/88	MEMBER TRAVEL TO DISTRICT: R/T AIRPLANE TICKET - DC-OKLA CITY-DALLAS -DC	400.00
11-15	8312670006	DIALCOM, INC	09/01/88-09/30/88	COMPUTER SERVICES: PRINTING LABELS; PICKUP AND DELIVERY	54.00
11-15	8312670013	DINERS CLUB INTERNATIONAL	10/02/88-10/03/88	MEMBER TRAVEL TO DISTRICT: DC-OKLA CITY R/T AIRPLANE TICKET	366.00
11-15	8312670014	Do	10/23/88-10/30/88	STAFF TVL TO DISTRICT: DC-OKLA CITY; DALLAS-DC AIRPLANE TICKET MARIANNE LEEPER	400.00
11-15	8312670010	MARIANNE LEEPER	10/23/88-10/28/88	STAFF TRAVEL IN DISTRICT: AUTOMOBILE RENTAL - TOLL	138.61
11-15	8312670011	Do	10/23/88-10/28/88	STAFF TRAVEL RELATED EXPENSES: LODGING - FOOD	265.97
11-15	8312670012	Do	10/31/88	STAFF TRAVEL TO DISTRICT: TAXI FARE - AIRPORT TO DC	10.00
11-15	8313870008	MOTOROLA CELLULAR SERVICES, INC.	10/01/88-10/31/88	DC MOBILE TELEPHONE SERVICE	114.05
11-15	8313870009	OKLAHOMA PRESS SERVICE INC	10/01/88-10/31/88	NEWSPAPER CLIPPING SERVICE	50.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8314300006	JOHN M RESKOVAC	11/01/88	STAFF TRAVEL IN DISTRICT: NORMAN-DUNCAN R/T - 150 MI AT .225	33.75
11-15	8314830021	COFFEE BUTLER SERVICE	11/09/88	COFFEE SUPPLIES FOR CONSTITUENTS	50.43
11-15	8314830019	JOSEPH Z HALL	10/18/88–10/25/88	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN, 4 RND TRIPS 320 MI @ .225	72.00
11-15	8314830020	Do	10/18/88–10/26/88	STAFF TRAVEL IN DISTRICT: LAWTON-ALTUS, 2 RND TRIPS 200 MI LAWTON-WICHITA MTNS RND TRIP 40 MI @ .225.	54.00
11-15	8314830015	JOHN M RESKOVAC	10/23/88–10/24/88	STAFF TRAVEL IN DISTRICT NORMAN - OKLA, CITY - 2 RND TRIPS 100 MI @ .225	22.50
11-15	8314830016	Do	10/25/88	STAFF TRAVEL IN DISTRICT NORMAN-OKLA, CITY RND TRIP, 50 MI @ .225	11.25
11-15	8314830017	Do	10/26/88	STAFF TRAVEL IN DISTRICT: NORMAN-OKLA, CITY-LAWTON-NORMAN 230 MI @ .225 TOLLS	53.35
11-15	8314830018	Do	11/02/88–11/03/88	STAFF TRAVEL IN DISTRICT NORMAN-OKLA. CITY, 2 RND TRIPS 100 MI @ .225	22.50
11-16	8319310012	SOUTHWESTERN BELL	11/01/88–11/30/88	LOCAL TELEPHONE SERVICE	152.43
11-16	8319310013	Do	11/01/88–11/30/88	TOLLS	3.51
11-16	8319310010	Do	11/03/88–12/02/88	LOCAL TELEPHONE SERVICE	75.21
11-16	8319310011	Do	11/03/88–12/02/88	TOLLS	8.04
11-17	8312910211	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT LAWTON,OK.	353.00
11-22	8327720019	SOUTHWESTERN BELL	11/09/88–12/08/88	LOCAL TELEPHONE SERVICE	125.29
11-22	8327720020	Do	11/09/88–12/08/88	TOLLS	.60
11-29	8333890449	EQUITY REALTY, INC. AGENT	11/01/88–11/30/88	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
11-30	8328530011	LEE ANN ALEXANDER	11/10/88	STAFF TRAVEL (DC/DISTRICT): TAXI FARE TO AIRPORT	12.10
11-30	8328530012	Do	11/10/88–11/16/88	STAFF TRAVEL IN DISTRICT: AUTO RENTAL, GASOLINE AND PARKING	210.95
11-30	8328530013	Do	11/16/88	STAFF DISTRICT TRAVEL - RELATED EXPENSES: FOOD	9.54
11-30	8328530010	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE EQUIPMENT - LAWTON DISTRICT OFFICE	63.63
11-30	8328530009	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS TELEPHONE SERVICE - NORMAN DISTRICT OFFICE	81.60
11-30	8328530007	NATIONAL JOURNAL	12/24/88–12/23/89	1 YEAR MAGAZINE SUBSCRIPTION	589.00
11-30	8328530014	JOHN M RESKOVAC	11/11/88	STAFF TRAVEL IN DISTRICT: NORMAN - OKLA CITY R/T TRIP: 50 MILES @ 22.5¢ PER MILE	11.25
11-30	8328530015	SERVICE AMERICA CORP	10/05/88	MEMBER MEETING WITH CONSTITUENTS - FOOD EXPENSES	8.55
11-30	8328530008	STUDENT PUBLICATIONS	11/19/88–11/18/89	1-YEAR NEWSPAPER SUBSCRIPTION	25.00
11-30	8334810007	AT&T INFORMATION SYSTEMS	10/08/88–11/07/88	TELEPHONE EQUIPMENT NORMAN DISTRICT OFFICE	170.75
11-30	8334810006	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS TELEPHONE SERVICE LAWTON DISTRICT OFFICE	32.20
11-30	8335900268	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,546.12
11-30	8335930357	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		26.12
11-30	8335930358	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		27.01
11-30	8336620024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		217.37
12-05	8336410016	COFFEE BUTLER SERVICE	11/23/88	COFFEE SUPPLIES FOR CONSTITUENTS	36.85
12-05	8336410017	Do	11/23/88	COFFEE SUPPLIES FOR CONSTITUENTS	10.76
12-05	8336410015	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	DC MOBILE TELEPHONE SERVICE	121.54
12-09	8342600002	HALLFORD CLEANING SERVICE	11/01/88–11/30/88	CLEANING SERVICES - NORMAN DISTRICT OFFICE	125.00
12-09	8342600003	REBECCA MCCLURE MARRIOTT	11/15/88–11/17/88	STAFF TRAVEL TO INS REGION WORKSHOP: NORMAN - DALLAS, TX R/T 450 MILES AT .225¢/MI PARKING	105.00
12-09	8342600004	Do	11/15/88–11/17/88	STAFF TRAVEL - RELATED EXPENSES TO INS WORKSHOP FOOD - LODGING	112.23
12-09	8342600006	JOHN M RESKOVAC	11/18/88	STAFF TRAVEL IN DISTRICT: NORMAN-MCLOUD, OK R/T 80 MI AT .225¢/MI	18.00
12-09	8342600005	Do	11/22/88	STAFF TRAVEL IN DISTRICT: NORMAN-TINKER AFB R/T 50 MILES AT .225¢/MI	11.25
12-13	8347810002	DAVID R RAMAGE	11/08/88–11/14/88	PRINTING 500 NOTE CARDS FOR MEMBER 500 CALLING CARDS FOR JOSEPH Z. HALL, STAFF	120.00
12-13	8347810001	OKLAHOMA PRESS SERVICE INC	11/01/88–11/30/88	NEWSPAPER CLIPPING SERVICE	67.32
12-13	8347810003	JOHN M RESKOVAC	11/30/88–12/01/88	STAFF TRAVEL IN DISTRICT NORMAN-OKC-ALTUS-LAWTON-OKC 400 MILES @ .225¢ PER MILE TOLLS PARKING	93.30
12-13	8347810004	Do	11/30/88–12/01/88	STAFF TRAVEL - RELATED EXPENSES LODGING	31.08

12-13	8347810005	THE MARLOW REVIEW	12/17/88–12/16/89	1-YEAR NEWSPAPER SUBSCRIPTION	15.00
12-14	8349810006	SOUTHWESTERN BELL	12/01/88–12/31/88	DISTRICT PHONE SERVICE	143.28
12-14	8349810007	Do	12/01/88–12/31/88	DISTRICT TOLLS	3.87
12-14	8349810011	Do	12/03/88–01/02/89	DISTRICT PHONE SERVICE	56.49
12-14	8349810012	Do	12/03/88–01/02/89	DISTRICT TOLLS	7.46
12-16	8347220007	DIALCOM, INC	10/03/88	COMPUTER SERVICES: NAME AND ADDRESS ENTRY	923.68
12-16	8347220009	DINERS CLUB INTERNATIONAL	10/26/88	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	84.00
12-16	8347220008	Do	10/26/88–10/29/88	STAFF TRAVEL AIRPLANE TICKET FOR MICHAEL E. CHAPMAN RND TRIP DC-OKLA CITY-DC	366.00
12-16	8347220010	Do	10/27/88	MEMBER TRAVEL-RELATED EXPENSES ENROUTE TO DC LODGING	111.63
12-16	8347220011	Do	11/10/88–11/16/88	STAFF TRAVEL AIRPLANE TICKET FOR LEE ANN ALEXANDER RND TRIP DC-OKLA CITY-DC	366.00
12-22	8355840002	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	LSO RESEARCH FEES	3,600.00
12-22	8355840001	THE OKLAHOMAN AND TIMES	01/09/89–01/08/90	1-YEAR NEWSPAPER SUBSCRIPTION DAILY & SUNDAY - NORMAN DISTRICT OFFICE	129.00
12-22	8356240011	SOUTHWESTERN BELL	12/09/88–01/08/89	LOCAL TELEPHONE SERVICE	129.42
12-22	8356240012	Do	12/09/88–01/08/89	TOLLS	.60
12-29	8363750001	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE EQUIPMENT - LAWTON DISTRICT OFFICE	63.63
12-29	8363750003	Do	11/08/88–12/07/88	TELEPHONE EQUIPMENT - NORMAN DISTRICT OFFICE	170.75
12-29	8363750006	COFFEE BUTLER SERVICE	12/14/88	COFFEE SUPPLIES FOR CONSTITUENTS	41.45
12-29	8363750002	CONGRESSIONAL SUNBELT CAUCUS	01/01/89–12/31/89	LSO DUES - 1989	2,400.00
12-29	8363750005	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS TELEPHONE SERVICE - NORMAN DISTRICT OFFICE	81.60
12-29	8363750007	JOSEPH Z HALL	11/08/88–12/06/88	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN-3 RND TRIPS, 240 MI @ .225	54.00
12-29	8363750008	Do	11/22/88–11/30/88	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN-MARLOW-DUNCAN, 100 MI LAWTON-FREDERICK, R/T 110 MI @ .225.	47.25
12-29	8363750004	OKLAHOMA PRESS SERVICE INC	12/30/88	4 COPIES - OKLA LEGISLATIVE DIRECTORY	180.00
12-29	8363750009	JOHN M RESKOVAC	12/08/88	STAFF TRAVEL IN DISTRICT: NORMAN-TINKER AFB RND TRIP, 50 MI @ .225	11.25
12-29	8363750010	Do	12/11/88	STAFF TRAVEL IN DISTRICT: NORMAN-HARRAH, OK R/T 75 MI @ .225	16.87
12-29	8363890451	EQUITY REALTY, INC, AGENT	12/01/88–12/30/88	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
12-31	8365900247	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88	.....	8,116.75
12-31	8365930357	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88	.....	24.14
12-31	8365930358	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88	.....	37.62
12-31	9003540024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88	.....	305.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,169.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,989.72
TOTAL	**156,159.53**

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M	10/01/88–12/31/88	STAFF ASSISTANT	7,050.96
CESARE, ELLEN RITA	10/01/88–12/31/88	CLERK	5,067.36
DELANEY, ANDREA ANNE	10/01/88–12/31/88	SHARED EMPLOYEE	1,415.12
GRANAHAN, CAROL A	10/01/88–12/31/88	STAFF ASSISTANT	7,555.95
HOLLIS, EDWARD J	11/21/88–12/31/88	STAFF ASSISTANT	1,666.67
KENT, SUSAN STRONG	10/01/88–12/31/88	STAFF ASSISTANT	7,979.97
KNUDSEN, PATRICK L	12/01/88–12/31/88	STAFF ASSISTANT	2,888.33
LAWLER, LISA ANN	10/01/88–12/31/88	SHARED EMPLOYEE	3,750.00
MACARTHUR, ELIZABETH KIP	10/01/88–12/31/88	RECEPTIONIST	1,800.00
MOSER, GERTRUDE L	10/01/88–12/31/88	PART-TIME EMPLOYEE	9,137.00
ROLKA, THERESA A	10/01/88–12/31/88	EXECUTIVE SECRETARY	3,624.99
ROPER, KEVIN M	10/01/88–12/31/88	STAFF ASSISTANT	1,862.49
RUSSEN, MICHAEL S	10/01/88–12/31/88	STAFF ASSISTANT	17,499.99
		FIELD REPRESENTATIVE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SANTILLI, MARIE J	10/01/88–12/31/88	STAFF ASSISTANT	5,078.05
		WEATHERLY, DEBORAH ANN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	1,895.25
		WRIGHT, MARY AGNES	10/01/88–12/31/88	OFFICE MANAGER	6,780.21
		EXPENSES			
10-05	8274570014	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICE	5.00
10-07	8280820006	BENCHMARK SYSTEMS	09/29/88	RIBBONS FOR COMPUTER PRINTER	54.75
10-07	8280820007	THOMAS J LANKFORD	09/20/88–09/23/88	PRINTING AND COLLATING	867.60
10-11	8279680002	BELL OF PA	09/19/88–10/18/88	TELEPHONE SERVICE-SCRANTON OFFICE BELL OF PA	161.46
10-11	8279680003	Do	09/19/88–10/18/88	AT&T	24.68
10-11	8279680001	GLEN SUMMIT SPRINGS WATER CO	08/08/88–08/31/88	DRINKING WATER-SCRANTON OFFICE	15.50
10-11	8279680004	DEBORAH ANN WEATHERLY	09/23/88–09/25/88	OFCL TVL FM WASH, DC TO 10TH CONG DIST (SCRANTON, PA) & RTN VIA PERSONAL AUTO 508 MI AT .225¢/ MI.	114.30
10-11	8279680005	Do	09/30/88–10/01/88	OFCL TVL FM W ASH, DC TO 10TH CONG DISTRICT (SCRANTON, PA) & RTN VIA PHILADELPHIA ON METROLINER.	70.00
10-11	8279680006	Do	10/01/88	TAXI FARE FROM UNION STATION TO RAYBURN BUILDING	4.00
10-13	8285710003	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	TELEPHONE EQUIPMENT RENTAL SCRANTON OFFICE	202.65
10-13	8285710002	JOHNNIES SERVICE CENTER	07/01/88–09/30/88	GASOLINE, OIL, ANTIFREEZE, FILTER, INSPECITON FOR LEASED AUTO	99.85
10-13	8285710001	NEW YORK TIMES	09/26/88–12/25/88	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	58.50
10-17	8287710006	JOSEPH M MCDADE	09/23/88	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG DISTRICT VIA AUTO, 262 MILES @ .225 PER MILE	58.95
10-17	8287710005	Do	09/30/88–10/03/88	OFFICIAL TRAVEL FM WASH, DC TO 10TH CONG DIST (CLARKS SUMMIT, PA) AND RTN VIA PVT AUTO, 524 MI @ .225.	117.90
10-17	8287830002	HARRY'S SMOKE SHOP	09/01/88–10/30/88	SCRANTON TIMES NEWSPAPER (SCRANTON OFFICE)	12.75
10-17	8287830001	MICHAEL RUSSEN	09/01/88–09/29/88	REIMBURSEMENT FOR GASOLINE USED IN LEASED AUTO	64.15
10-17	8287830003	DEBORAH ANN WEATHERLY	10/06/88	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG. DISTRICT (SCRANTON, PA)	82.00
10-17	8287830004	Do	10/09/88	OFFICIAL TRAVEL FROM SCRANTON, PA VIA PHILADELPHIA, METROLINER FROM PHILADELPHIA, TO WASHINGTON, DC.	35.00
10-17	8287830005	Do	10/09/88	TAXI FROM UNION STATION TO RAYBURN OFFICE BLDG	2.20
10-25	8298630008	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	TELEPHONE EQUIPMENT RENTAL SCRANTON OFFICE	30.00
10-25	8298630009	WESTERN UNION	09/26/88	TELEGRAPH SERVICES	101.45
10-26	8299850016	GLEN SUMMIT SPRINGS WATER CO	09/02/88–09/30/88	DISTRICT WATER SERVICE	21.43
10-26	8299850018	SOUTHEAST STANDARD EQUIPMENT	09/26/88	CHARTER SERVICE - ONE WAY TRAVEL FROM SCRANTON, PA TO WASHINGTON, DC TO CONG. MCDADE	172.50
10-26	8299850017	DEBORAH ANN WEATHERLY	10/07/88	FOOD WHILE IN OFFICIAL TRAVEL STATUS	9.50
10-28	8285550007	POSTMASTER	09/09/88	EXPRESS MAIL	8.75
10-28	8285550009	Do	09/13/88	EXPRESS MAIL	8.75
10-28	8285550010	Do	09/13/88	EXPRESS MAIL	8.75
10-28	8285550014	Do	09/14/88	2 EXPRESS MAIL	17.50
10-28	8285550013	Do	09/15/88	EXPRESS MAIL	12.00
10-28	8285550011	Do	09/16/88	EXPRESS MAIL	12.00
10-28	8285550012	Do	09/16/88	EXPRESS MAIL	8.75
10-28	8285550015	Do	09/22/88	EXPRESS MAIL	12.00
10-28	8285550008	Do	09/27/88	POSTAGE	12.00
10-28	8301890457	GATEWAY FORD & MERCURY	10/01/88–10/30/88	LEASED AUTO	409.57
10-28	8301890456	SCRANTON LIFE REALTY CO	10/01/88–10/30/88	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,012.50
10-31	8306560024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		552.77

10-31	8306810029	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,612.55
10-31	8306930641	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		209.33
10-31	8306930642	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		594.28
11-04	8305630002	BENCHMARK SYSTEMS	10/20/88	RIBBONS FOR COMPUTER PRINTER	48.25
11-04	8305630001	JOSEPH F. BEOSSEN	10/12/88	REIMBURSEMENT FOR EXPRESS CHARGES PAID TO FEDERAL EXPRESS FOR EXPRESS MAIL	11.00
11-09	8308470006	HARRY'S SMOKE SHOP	07/25/88–08/31/88	NEWSPAERS - 'SCRANTON MORNING TIMES'	8.25
11-09	8308470007	R. L. POLK & COMPANY	10/17/88	LISTING IN 1988 SCRANTON CITY DIRECTORY	54.00
11-09	8312530023	HENRY WEBER AIRCRAFT DISTRIBUTORS, INC.	10/20/88	OFFICIAL TRAVEL FROM WASHINGTON, DC TO CHERRY RIDGE/SCRANTON & RETURN VIA CHARTERED PLANE	1,045.50
11-09	8312530024	MID-VALLEY NEWS	11/07/88–11/07/89	NEWSPAPER SUBSCRIPTION - SCRANTON OFFICE	5.00
11-09	8312530025	SCRANTON TIMES & SUNDAY TIMES	10/25/88–10/25/89	NEWSPAPER SUBSCRIPTION - SCRANTON OFFICE	104.00
11-14	8307540023	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	55.00
11-15	8314200002	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	TELEPHONE EQUIPMENT RENTAL	202.65
11-15	8314200003	BELL OF PA	10/19/88–11/18/88	TELEPHONE SERVICE SCRANTON OFFICE BELL OF PENNA	160.10
11-15	8314200004	Do	10/19/88–11/18/88	TELEPHONE SERVICE SCRANTON OFFICE AT&T	27.34
11-15	8314200001	JOHNNIES SERVICE CENTER	10/06/88–10/25/88	GAS AND SOLVENT FOR LEASED AUTO	35.50
11-16	8309630025	POSTMASTER	10/19/88	POSTAGE STAMPS	500.00
11-16	8309630022	Do	10/24/88	EXPRESS MAIL	8.75
11-16	8309630023	Do	10/24/88	EXPRESS MAIL	8.75
11-16	8309630024	Do	10/26/88	EXPRESS MAIL	12.00
11-16	8309630020	Do	10/28/88	EXPRESS MAIL	8.75
11-16	8309630021	Do	10/31/88	EXPRESS MAIL	8.75
11-17	8321200015	JOSEPH M MCDADE	11/03/88–11/04/88	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG DISTRICT (CLARKS SUMMIT, PA) & RETURN VIA PVT AUTO.	117.90
11-17	8321200016	Do	11/06/88–11/13/88	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG DISTRICT (CLARKS SUMMIT, PA) & RETURN VIA PVT AUTO.	117.90
11-17	8321200017	DEBORAH ANN WEATHERLY	10/28/88–10/31/88	OFFICIAL TRAVEL FROM WASH, DC TO 10TH CONG DIST (SCRANTON, PA) VIA METROLINER TO PHILA & RETURN	70.00
11-17	8321200018	Do	10/31/88	TAXI FARE FROM UNION STATION TO HOB	3.00
11-17	8321200019	Do	11/04/88	ROUND TRIP TAXI FARE TO ATTEND OFFICIAL MEETING AT DEPT OF INTERIOR	6.00
11-23	8322630015	AT&T INFORMATION SYSTEMS	10/02/88–11/01/88	TELEPHONE EQUIPMENT RENTAL SCRANTON OFFICE	30.00
11-23	8322630010	BENCHMARK SYSTEMS	11/01/88	RIBBONS FOR COMPUTER PRINTER	54.75
11-23	8322630011	Do	11/03/88	RIBBONS FOR COMPUTER PRINTER	58.00
11-23	8322630018	GLEN SUMMIT SPRINGS WATER CO	10/03/88–10/31/88	DRINKING WATER-SCRANTON OFFICE	19.00
11-23	8322630019	LEONARD'S CITGO	09/06/88–10/21/88	GAS AND OIL USED IN LEASED VEHICLE	92.75
11-23	8322630013	OLEAN TIMES HERALD CORP.	12/01/88–05/31/89	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	57.00
11-23	8322630012	SCRANTONIAN TRIBUNE	11/20/88–11/20/89	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	104.00
11-23	8322630016	THE RECORD	12/01/88–12/01/89	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	13.00
11-23	8322630017	WESTERN UNION	10/26/88	TELEGRAPH SERVICES	16.53
11-23	8322630014	WYOMING COUNTY PRESS	12/13/88–12/13/89	NEWSPAPER SUBSCRIPTIION SCRANTON OFFICE	18.20
11-28	8326520007	HARRY'S SMOKE SHOP	11/01/88–11/30/88	NEWSPAPERS 'SCRANTON MORNING TIMES'	6.75
11-28	8326520008	MICHAEL RUSSEN	10/07/88–10/25/88	GASOLINE AND CAR WASH FOR LEASED AUTO	39.54
11-28	8326520009	THE WASHINGTON POST	12/19/88–12/19/89	NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	62.40
11-29	8333890451	GATEWAY FORD & MERCURY	11/01/88–11/30/88	LEASED AUTO	409.57
11-29	8333890450	SCRANTON LIFE REALTY CO	11/01/88–11/30/88	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,012.50
11-30	8335900426	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,603.41
11-30	8335930641	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		196.00
11-30	8335930642	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		267.32
11-30	8336620004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		560.17
12-05	8336700010	SERVICE AMERICA CORP	11/16/88	COFFEE SERVICE AT LEGISLATIVE MEETING	54.85
12-05	8336700009	SUNLAND EXECUTIVE EXPRESS, INC	10/07/88	AIRCRAFT CHARTER SERVICE FROM WASHINGTON TO 10TH CONG DISTRICT (SCRANTON, PA) AND RTN ON OFCL BUSS.	1,156.68
12-07	8341520003	LEONARD'S CITGO	11/02/88–11/23/88	GASOLINE AND DEICING KIT FOR LEASED AUTO	38.64
12-07	8341520004	MICHAEL RUSSEN	11/11/88–11/22/88	REIMBURSEMENT FOR FUEL USED IN LEASED AUTO; CAR WASH ALSO	76.04
12-07	8341520001	THE WELLSBORO GAZETTE	12/01/88–12/01/89	NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	26.00
12-07	8341520002	Do	12/01/88–12/01/89	NEWSPAPER SUBSCRIPTION - SCRANTON OFFICE	26.00
12-09	8342600001	BELL ELECTRIC CO. OF PENNSYLVANIA	10/27/88	ELECTRIC LIGHT BULBS FOR SCRANTON OFFICE	14.78
12-12	8344700005	THE POCONO RECORD	12/19/88–12/19/89	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	155.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	8344700004	THOMAS J LANKFORD	11/17/88	BUSINESS CARDS (DEBORAH WEATHERLY)	15.00
12-16	8349700018	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION	795.00
12-16	8349700014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	250.00
12-16	8349700015	JOHNNIES SERVICE CENTER	11/02/88	LABOR, OIL, PARTS ON LEASED AUTO	20.90
12-16	8349700017	JOSEPH M MCDADE	11/29/88–11/30/88	OFCL TVL FM WASH, DC TO 10TH CONG DIST (CLARKS SUMMIT, PA) & RTN BY AUTO, 524 MI @ .225/MI	117.90
12-16	8349700016	WESTERN UNION	11/30/88	TELEGRAPHIC SERVICES	141.06
12-19	8347580010	POSTMASTER	11/02/88	EXPRESS MAIL	12.00
12-19	8351710001	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	TELEPHONE EQUIPMENT RENTAL SCRANTON OFFICE	202.65
12-19	8351710003	BELL OF PA	11/19/88–12/18/88	TELEPHONE SERVICE SCRANTON OFFICE, BELL OF PENNSYLVANIA	172.72
12-19	8351710004	Do	11/19/88–12/18/88	TELEPHONE SERVICE SCRANTON OFFICE, AT&T	14.00
12-19	8351710002	WYOMING COUNTY PRESS	12/13/88–12/13/89	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	18.20
12-21	8351400001	PENNA CONGRESSIONAL DELEGATION	01/01/89–12/31/89	DELEGATION - DUES	250.00
12-29	8363890453	GATEWAY FORD & MERCURY	12/01/88–12/30/88	LEASED AUTO	409.57
12-29	8363890452	SCRANTON LIFE REALTY CO	12/01/88–12/30/88	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,012.50
12-30	8364600014	ABINGTON JOURNAL	01/15/89–01/15/90	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	14.00
12-30	8364600013	AT&T INFORMATION SYSTEMS	11/02/88–12/01/88	TELEPHONE EQUIPMENT RENTAL SCRANTON OFFICE	30.00
12-30	8364600011	GLEN SUMMIT SPRINGS WATER CO	11/14/88–11/30/88	DRINKING WATER SCRANTON OFFICE	15.50
12-30	8364600012	SOUTHWEST DISTRIBUTION	01/01/89–04/01/89	NEWSPAPER SUBSCRIPTION USA TODAY	39.00
12-31	8365900390	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,603.55
12-31	8365930641	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		180.95
12-31	8365930642	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		164.87
12-31	9003540004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		250.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	85,052.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,395.26
TOTAL	**109,447.60**

OFFICE OF THE HON. BOB MCEWEN

SALARIES

ALLMAN, KRISTEN YOUNG	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,050.01
BOYD, LISA A	10/01/88–12/31/88	EXECUTIVE ASSISTANT	9,800.01
BRIGGS, BARBARA CHERRY	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	10,400.00
FAWLEY, WILLIAM	10/01/88–12/31/88	SPECIAL PROJECTS COORDINATOR	7,800.00
HIESTAND, HELEN M	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	5,300.01
HINES, JOHN	10/01/88–12/31/88	PRESS SECRETARY	7,299.99
KINKER, JANET L	10/01/88–12/31/88	OFFICE MANAGER	3,675.00
KRIEGER, WILLIAM C, II	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	9,425.01
LESHNEY, JOHN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,200.01

		MAHONEY, MARTHA L	10/01/88–12/31/88	OFFICE MANAGER 7,241.04
		NORRIS, CHRISTIANE M	10/01/88–12/31/88	DIRECTOR/CONSTITUENT RELATIONS 7,299.99
		SCHNEIDER, PATRICK J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 6,300.00
		SEVERT, TODD	10/01/88–12/31/88	PART-TIME EMPLOYEE 1,800.00
		SMITH, THOMPSON L	10/01/88–12/31/88	SYSTEMS MANAGER 6,800.01

EXPENSES

10-05	8274570015	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES 12.50
10-06	8278610004	AIRBORNE EXPRESS	09/21/88	MAILING 14.00
10-06	8278610003	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	MONTHLY SERVICE 119.35
10-06	8278610002	NEW YORK TIMES	09/19/88–12/18/88	QUARTERLY SUBSCRIPTION 32.50
10-06	8278610005	OHIO BELL TELEPHONE	09/17/88–10/16/88	MONTHLY SERVICE OHIO BELL 131.80
10-06	8278610006	Do	09/17/88–10/16/88	AT&T 66.97
10-06	8278610001	STEELE OFFICE SUPPLY & GIFT SHOP	07/20/88	SUPPLIES 8.54
10-17	8287830006	FALCON EXPRESS, INC	09/29/88	MESSENGER SERVICE 6.75
10-28	8285550017	POSTMASTER	09/09/88	4 SHEETS 25¢ STAMPS 100.00
10-28	8285550016	Do	09/27/88	AIRMAIL 3.58
10-31	8306560004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	..... 276.74
10-31	8306810030	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	..... 3,378.36
10-31	8306930479	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	..... 111.65
10-31	8306930480	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	..... 323.40
11-04	8307420008	AIRBORNE EXPRESS	10/12/88	..... 25.00
11-04	8307420009	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	MAILING 119.35
11-04	8307420031	SERVICE AMERICA CORP	09/08/88–09/30/88	MONTHLY SERVICE 20.17
11-04	8308700002	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	FOOD & BEVERAGE MEETING W/CONSTITUENTS 12.12
11-04	8308700001	GENERAL TELEPHONE	10/07/88–11/07/88	MONTHLY SERVICE 149.03
11-09	8312530026	OHIO BELL TELEPHONE	10/17/88–11/16/88	MONTHLY SERVICE 128.66
11-09	8312530027	Do	10/17/88–11/16/88	MONTHLY SERVICE - OHIO BELL 66.03
11-09	8312530028	THOMAS J LANKFORD	09/07/88–09/26/88	AT&T SERVICE 5,345.52
11-09	8312530029	Do	09/30/88–10/11/88	PRINTING 120.85
11-14	8307540024	HOUSE RECORDING STUDIO	09/01/88–09/30/88	PRINTING 12.00
11-14	8313600016	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES 132.25
11-14	8313600015	THOMAS J LANKFORD	10/12/88	MONTHLY SERVICE 6.95
11-15	8314830024	AT&T INFORMATION SYSTEMS	10/02/88–11/01/88	PRINTING 12.12
11-15	8314830022	GENERAL TELEPHONE	11/07/88–12/07/88	MONTHLY SERVICE 149.03
11-15	8314830023	Do	11/07/88–12/07/88	MONTHLY SERVICE GTE 3.82
11-16	8309630026	POSTMASTER	10/27/88	AT&T 12.00
11-17	8312910164	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	EXPRESS MAIL 1,417.00
11-17	8312910167	Do	10/01/88–12/31/88	RENT HILLSBORO, OH 712.00
11-30	8335900338	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	RENT PORTSMOUTH, OH 3,377.38
11-30	8335920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88	..... 35.10
11-30	8335930479	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	..... 104.51
11-30	8335930480	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	..... 171.93
11-30	8336620025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	..... 1,428.64
12-07	8340240001	HELEN M HIESTAND	10/06/88–10/16/88	CONGRESSIONAL TRAVEL FOR ACADEMY BRIEFING 417.15
12-19	8347580011	POSTMASTER	11/23/88	2 SHEETS OF 25¢ STAMPS 50.00
12-28	8362530014	AT&T INFORMATION SYSTEMS	11/18/88–12/17/88	MONTHLY SERVICE 119.35
12-28	8362530018	GTE NORTH	12/07/88–01/07/89	MONTHLY SERVICE - GTE 149.03
12-28	8362530019	Do	12/07/88–01/07/89	AT&T 2.45
12-28	8362530011	BOB MCEWEN	10/13/88–10/14/88	616 MILES @ 22.5¢ PER MILE 138.60
12-28	8362530012	Do	12/09/88–12/09/88	ROUND TRIP AIR FARE - WASHINGTON/DAYTON/COLUMBUS/WASHINGTON 240.00
12-28	8362530013	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	MONTHLY SERVICE 77.09
12-28	8362530015	OHIO BELL TELEPHONE	11/17/88–12/16/88	MONTHLY SERVICE - OHIO BELL 136.15
12-28	8362530016	Do	11/17/88–12/16/88	AT&T 104.41
12-28	8362530017	STEELE OFFICE SUPPLY & GIFT SHOP	11/22/88	OFFICE SUPPLY 39.78
12-29	8363750013	AT&T INFORMATION SYSTEMS	11/02/88–12/01/88	MONTHLY SERVICE 12.12
12-29	8363750011	WILLIAM FAWLEY	07/11/88–09/16/88	STAFF TRAVEL IN DISTRICT, 2047 MILES @ .205 419.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB MCEWEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-29	8363750012	Do	07/28/88–09/01/88	GAS FOR DISTRICT LEASE CAR	32.00
12-29	8363750015	Do	08/25/88	154 MILES @ .205 PLUS TO ATTEND MEETING @ FARM CREDIT ASSN IN COLUMBUS RE DROUGHT	35.57
12-29	8363750016	Do	09/26/88	178 MILES @ .205 TO ATTEND MEETING @ ASCS IN COLUMBUS RE DROUGHT	36.49
12-29	8363750014	FEDERAL EXPRESS CORP	10/20/88	MAILING	9.75
12-31	8365900308	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,377.38
12-31	8365920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		20.15
12-31	8365930479	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.53
12-31	8365930480	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		160.08
12-31	9003540025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		450.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,391.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,271.67
TOTAL	**122,662.75**

OFFICE OF THE HON. RAYMOND J MCGRATH

SALARIES

BOSCO, ANGELA I	10/01/88–12/31/88	SECRETARY	5,724.99
CAVANAGH, CHARLES M	12/01/88–12/31/88	TEMPORARY EMPLOYEE	750.00
DECELLE, ARTHUR J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,750.01
DEGRACE, BARBARA NASTA	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	1,500.00
FALARDEAU, JOHN A	10/01/88–12/31/88		8,000.01
GATHARD, JOSEPH W	10/01/88–12/31/88	STAFF ASSISTANT	1,500.00
GIPSON, GRETCHEN ELLEN	10/01/88–12/31/88	PERSONAL SECRETARY	9,083.34
JOHNSON, VIRGINIA	10/01/88–12/31/88	SECRETARY	6,425.01
LESSNER, KELLY OMEARA	10/01/88–12/31/88	STAFF ASSISTANT	10,749.99
MCGOVERN, VIRGINIA B	10/01/88–12/31/88	SPECIAL ASSISTANT	6,999.99
MILLER, SHARON	10/01/88–12/31/88	PART-TIME EMPLOYEE	999.99
MROCZYK, ALICIA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,375.01
PIZZOLO, LINDA J	10/01/88–12/31/88	SPECIAL ASSISTANT	4,999.99
REYNOLDS, STEPHANIE S	11/01/88–11/30/88	PART-TIME EMPLOYEE	500.00
RIORDAN, MARY E	10/01/88–12/31/88		12,750.00
RUSSELL, HAROLD E	10/01/88–12/31/88	SPECIAL ASSISTANT	4,000.00
THOMAS, SHERI FRANCIS	11/01/88–12/31/88	SPECIAL ASSISTANT	2,000.00
WALLACH, THOMAS J	10/01/88–12/31/88	SPECIAL ASSISTANT	2,000.00
WEINSTEIN, MILTON	10/01/88–12/31/88	SPECIAL ASSISTANT	1,500.00
WILLIAMS, ROBERT C	10/01/88–12/31/88	PART-TIME EMPLOYEE	500.01
WILMER, CINDY J	10/01/88–12/04/88	LEGISLATIVE ASSISTANT	4,666.67
ZIELINSKI, DANIEL	10/01/88–12/31/88	PRESS SECRETARY	8,000.01

		ZIMMERMANN, JOHN F	10/01/88–12/31/88	PART-TIME EMPLOYEE	[illegible]

EXPENSES

10-05	8274570016	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	275.00
10-05	8278750012	NEW YORK TELEPHONE	09/22/88–10/21/88	LOCAL TELEPHONE SERVICE	421.53
10-05	8278750013	Do	09/22/88–10/21/88	TOLLS	40.04
10-06	8278610009	KELLY O LESSNER	08/16/88–09/05/88	STAFF PHONE CALLS TO CONSTITUENTS	41.51
10-06	8278610007	RAYMOND J. MCGRATH	09/16/88–09/21/88	MEMBERS TRAVEL DC-NY, NY-DC	116.00
10-06	8278610008	Do	09/23/88–09/26/88	MEMBERS TRAVEL DC-NY, NY-DC	116.00
10-14	8286610021	JOHN CRIBBIN	08/30/88–09/06/88	PHOTOS WITH MEMBER FOR DISTRICT NEWSPAPERS	390.00
10-14	8286610022	LANIER BUSINESS PRODUCTS	06/29/88	EQUIPMENT SERVICE FOR TELEPHONE	83.00
10-14	8286610020	THOMAS J LANKFORD	09/02/88	BUSINESS CARDS FOR STAFF MEMBER	40.00
10-28	8285550021	POSTMASTER	09/07/88	ROLL OF STAMPS	25.00
10-28	8285550020	Do	09/20/88	ROLL OF STAMPS	25.00
10-28	8301890459	JJM MAINTENANCE CORP	10/01/88–10/30/88	LEASED AUTO	685.00
10-28	8301890458	S & S REALTY CO	10/01/88–10/30/88	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,814.50
10-31	8306560025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	.....	249.29
10-31	8306810031	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	.....	2,528.24
10-31	8306920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88	.....	2.60
10-31	8306930419	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	.....	69.78
10-31	8306930420	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	.....	40.61
11-04	8305630003	LANIER FINANCIAL SERVICES	10/20/88–11/20/88	LEASED PHONE EQUIPMENT FOR DISTRICT OFFICE	245.87
11-04	8305630004	KELLY O LESSNER	10/11/88–10/11/88	STAFF TRAVEL DC-NY, NY-DC	198.00
11-04	8305630005	RAYMOND J. MCGRATH	10/06/88–10/06/88	MEMBER TRAVEL DC-NY, NY-DC	198.00
11-04	8305630006	Do	10/07/88–10/10/88	MEMBERS TRAVEL DC-NY, NY-DC	116.00
11-04	8305630008	Do	10/13/88–10/16/88	MEMBERS TRAVEL DC-NY, NY-DC	116.00
11-04	8307630011	NEW YORK TELEPHONE	10/22/88–11/21/88	LOCAL TELEPHONE SERVICE	398.21
11-04	8307630012	Do	10/22/88–11/21/88	TOLLS	57.99
11-07	8309700007	GENERAL SERVICES ADMIN	07/01/88–07/31/88	TELE COMMUNICATIONS	2,070.54
11-07	8309700008	Do	08/01/88–08/31/88	TELE COMMUNICATIONS	(692.56)
11-07	8309700009	Do	09/01/88–09/30/88	TELE COMMUNICATIONS	(1,143.62)
11-07	8309700006	SUPERINTENDENT OF DOCUMENTS	10/20/88	IMMIGRATION FORMS	15.00
11-14	8307540025	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	138.75
11-15	8312670004	ANTON COUMMUNITY NEWSPAPERS	10/31/88–10/31/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE NASSAU ILLUSTRATED NEWS	9.00
11-15	8312670005	Do	10/31/88–10/31/89	LOCAL NEWSPAPER 'FLORAL PARK DISPATCH' FOR DISTRICT OFFICE	9.00
11-15	8312670003	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	MEMBERS CAR PHONE	23.00
11-15	8312670002	OCEANSIDE-ISLAND PARK- HERALD	10/15/88–10/15/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00
11-15	8312670001	THOMAS J LANKFORD	10/19/88	550 QUANTITY XEROX RELEASE	35.25
11-16	8309630027	POSTMASTER	10/04/88	ROLL OF STAMPS	25.00
11-22	8319320001	ANTON COUMMUNITY NEWSPAPERS	10/01/88–10/01/89	LOCAL NEWSPAPER 'EL MONITOR' FOR DISTRICT OFFICE	9.00
11-22	8319320002	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	CONGRESSIONAL MONITOR	1,045.00
11-22	8319320005	FEDERAL EXPRESS CORP	10/18/88–10/26/88	CONSTITUENTS REQUEST AND DISTRICT OFFICE	19.50
11-22	8319320031	LANIER FINANCIAL SERVICES	11/20/88–12/20/88	PHONE EQUPIMENT LEASED FOR DISTRICT OFFICE	245.87
11-22	8319320003	THE WALL STREET JOURNAL	02/05/89–02/05/90	NEWSPAPER FOR MEMBERS OFFICE	119.00
11-29	8333520009	FEDERAL EXPRESS CORP	11/01/88	CONSTITUENT'S REQUEST	9.75
11-29	8333520010	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELE COMMUNICATIONS FOR DISTRICT OFFICE	84.92
11-29	8333890453	JJM MAINTENANCE CORP	11/01/88–11/30/88	LEASED AUTO	685.00
11-29	8333890452	S & S REALTY CO	11/01/88–11/30/88	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,814.50
11-30	8335900304	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	.....	2,528.24
11-30	8335930419	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	.....	65.33
11-30	8335930420	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	.....	36.25
11-30	8336620005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	.....	673.92
12-06	8341750011	NEW YORK TELEPHONE	11/22/88–12/21/88	DISTRICT PHONE SERVICE	424.56
12-06	8341750012	Do	11/22/88–12/21/88	DISTRICT TOLLS	97.27
12-08	8341790006	LONG ISLAND NEWS AND OWL	12/01/88–12/01/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	10.00
12-08	8341790005	RAYMOND J. MCGRATH	11/22/88–11/23/88	MEMBERS TRAVEL DC-NY-DC	116.00
12-08	8341790004	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	MEMBERS CAR PHONE	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RAYMOND J MCGRATH—Con.					
12-19	8343540010	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	78.50
12-28	8362580008	LANIER FINANCIAL SERVICES	12/20/88-01/20/89	PHONE EQUIPMENT FOR DISTRICT OFFICE	245.87
12-28	8362580007	RAYMOND J. MCGRATH	12/01/88-12/01/88	MEMBER TRAVEL - DC/NY; NY/DC	116.00
12-28	8362580009	Do	12/09/88-12/11/88	MEMBER TRAVEL - DC/NY; NY/DC	116.00
12-29	8363890455	JJM MAINTENANCE CORP	12/01/88-12/30/88	LEASED AUTO	685.00
12-29	8363890454	S & S REALTY CO	12/01/88-12/30/88	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,814.50
12-31	8365900278	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,528.24
12-31	8365920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		39.00
12-31	8365930419	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		60.32
12-31	8365930420	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		71.99
12-31	9003540005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		224.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	114,775.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,778.49
TOTAL	**137,553.52**

784

OFFICE OF THE HON. MATTHEW F MCHUGH

SALARIES

		ARTHUR, CHRISTOPHER	10/01/88-12/31/88	LEGISLATIVE COMMUNICATION DIRECTOR	9,327.48
		BROWN, ELEANOR	10/01/88-12/31/88	DISTRICT REPRESENTATIVE	9,434.88
		CASPERSON, CAROL A	11/01/88-11/30/88	PART-TIME EMPLOYEE	100.00
		COUDRIET, JEFFREY L	10/01/88-12/31/88	STAFF ASSISTANT	5,555.37
		COUDRIET, KATHLEEN	10/01/88-12/31/88	STAFF ASSISTANT	6,346.25
		ELMORE, BETTIE JUNE	10/01/88-12/31/88	PERSONAL SECRETARY	7,935.24
		JACKSON, JUDITH CARR	10/01/88-12/31/88	PART-TIME EMPLOYEE	2,816.94
		KAJECKAS, GABRIEL G	10/01/88-12/31/88	PRESS LEGISLATIVE ASSISTANT	10,145.91
		KOWALCHYK, JOHN P	10/01/88-12/31/88	DISTRICT REPRESENTATIVE	8,646.54
		LONGENDYKE, SHARON J	10/01/88-12/31/88	STAFF ASSISTANT	5,537.98
		MCPHEETERS, JEAN	10/01/88-12/31/88	DISTRICT REPRESENTATIVE	8,148.00
		MOSHER, MARSHA L	10/01/88-12/31/88	STAFF ASSISTANT	6,515.45
		PARKHURST, THOMAS M	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	16,483.21
		THORPE, KATHLEEN B	10/01/88-12/31/88	RECEPTIONIST	4,874.99
		TUBBERT, MARJORIE L	10/01/88-12/31/88	STAFF ASSISTANT	3,923.11
		TYLER, TOM	10/01/88-10/31/88	PART-TIME EMPLOYEE	100.00

EXPENSES

10-05	8274570017	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	24.00
10-11	8279630007	CONGRESSIONAL MANAGEMENT FOUNDATION	09/23/88	A CONGRESSIONAL INTERN HANDBOOK	9.00
10-11	8279630005	DINERS CLUB INTERNATIONAL	[illegible]	[illegible]	[illegible]
10-11	8279630004	Do	08/30/88-09/01/88	MEMBER TRAVEL FROM WASH, DC TO ALBANY, NY & BACK IN DISTRICT	[illegible]
				MEALS EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	[illegible]

10-11	8279630005	DINERS CLUB INTERNATIONAL			[illegible]
10-11	8279630004	Do	08/30/88–09/01/88	MEMBER TRAVEL FROM WASH, DC TO ALBANY, NY & RTN FM BINGHAMTON, NY TO WASH, DC ON OFCL TRIP TO DISTRICT.	[illegible]
10-11	8279630006	Do	09/10/88	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	17.20
10-13	8285800017	DAVID R RAMAGE	09/23/88	5,000 LETTERHEADS	98.75
10-13	8285800016	JOHN P KOWALCHYK	09/01/88–09/30/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE CAR 1162 MILES @ .225.	261.45
10-13	8285800013	SHARON J LONGENDYKE	01/15/88–08/12/88	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS	7.60
10-13	8285800014	Do	09/01/88	REIMBURSEMENT FOR DISTRICT SUPPLIES	3.86
10-13	8285800015	Do	09/01/88	POSTAGE	.20
10-13	8285800012	MATTHEW MCHUGH	09/17/88	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	33.40
10-24	8295020002	NEW YORK TELEPHONE	10/10/88–11/09/88	LOCAL TELEPHONE SERVICE	312.92
10-24	8295020003	Do	10/10/88–11/09/88	TOLLS	10.62
10-25	8299840012	Do	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	86.56
10-25	8299840013	Do	10/13/88–11/12/88	TOLLS	1.36
10-26	8299800023	AT&T CREDIT CORP	09/29/88–10/29/88	TELEPHONE SERVICE FOR BINGHAMTON	42.37
10-26	8299800022	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	3273 TELEPHONE SERVICE FOR BINGHAMTON	9.41
10-26	8299800021	Do	09/10/88–10/09/88	TELEPHONE SERVICE FOR KINGSTON	479.56
10-26	8299800020	KATHLEEN B THORPE	10/12/88–10/15/88	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON AN ORIENTATION TOUR OF MERCHANT MARINE ACADEMY	140.00
10-26	8300620019	NEW YORK TELEPHONE	10/07/88–11/06/88	LOCAL TELEPHONE SERVICE	61.09
10-28	8301890461	KINGSWOOD EQUITIES	10/01/88–10/30/88	RENT: 291 WALL STREET KINGSTON, NY	850.00
10-28	8301890460	R.H.P. INC.	10/01/88–10/30/88	RENT TERRACE HILL ITHACA,NY 14850	450.00
10-31	8306560005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		684.34
10-31	8306810032	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,767.20
10-31	8306930869	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.75
10-31	8306930870	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		22.30
11-04	8307420010	AT&T INFORMATION SYSTEMS	09/14/88–10/13/88	MONTHLY TELEPHONE SERVICE FOR ITHACA	66.17
11-04	8307420012	GENERAL SERVICES ADMIN	06/01/88–06/30/88	FTS SERVICE FOR BINGHAMTON	635.96
11-04	8307420011	Do	09/01/88–09/30/88	FTS SERVICE FOR KINGSTON	198.00
11-04	8307420013	Do	09/01/88–09/30/88	FTS SERVICE FOR BINGHAMTON	334.96
11-04	8308700004	CONGRESSIONAL QUARTERLY INC	10/25/88	CQ WEEKLY REPORT BINDERS	36.95
11-04	8308700003	Do	12/18/88–12/18/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	795.00
11-04	8308700005	Do	12/18/88–12/18/89	SUBSCRIPTION RENEWAL FOR DC OFFICE CONGRESSIONAL INSIGHT	299.00
11-07	8307210030	FOREIGN AFFAIRS	12/01/88–12/01/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	28.00
11-07	8307210029	THE WASHINGTON POST	12/19/88–12/19/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
11-09	8309460001	ELEANOR BROWN	07/07/88–09/28/88	REIMB FOR DISTRICT MILEAGE VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1914 MI AT .225¢.	430.65
11-14	8307540026	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	18.50
11-15	8313310001	JOHN P KOWALCHYK	10/02/88–10/26/88	REIMB FOR TVL IN DIST WHILE ON OFCL BUSS VIA PRIVATE CAR (1249 MILES AT .225)	281.02
11-15	8313870010	DINERS CLUB INTERNATIONAL	09/09/88	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	55.08
11-15	8313870011	Do	09/09/88–09/10/88	MEMBER TRAVEL - WASH, DC/BINGHAMTON, NY & RETURN FROM SYRACUSE TO WASH, DC WHILE ON OFCL TRIP TO DIST.	273.00
11-15	8313870013	Do	09/17/88–09/18/88	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	54.57
11-15	8313870012	Do	09/17/88–09/19/88	MBR TRAVEL FROM WASH, DC/ALBANY, NY & RETURN FROM BINGHAMTON, NY TO WASH, DC WHILE ON OFCL TRIP TO DIST.	278.00
11-15	8313870014	Do	09/18/88–09/19/88	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	51.00
11-15	8313870015	Do	09/23/88–09/24/88	MEMBER TRAVEL FROM WASHINGTON, DC TO BINGHAMTON, NY & RETURN FROM NEW YORK CITY TO WASHINGTON,DC.	228.00
11-15	8313870016	Do	09/23/88–09/24/88	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	51.00
11-16	8309630028	POSTMASTER	10/26/88	6 ROLLS OF 25¢ STAMPS	150.00
11-17	8312910023	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BINGHAMTON NY 00000	1,793.00
11-22	8327720021	NEW YORK TELEPHONE	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	57.61
11-22	8327720022	Do	11/07/88–12/06/88	TOLLS	.61
11-23	8323560006	GEBBIE PRESS	11/15/89	1989 ALL-IN-DIRECTORY	70.00
11-23	8323560004	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR KINGSTON	198.00
11-23	8323560005	Do	10/01/88–10/31/88	FTS SERVICE FOR BINGHAMTON	492.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	8323560007	KATHLEEN B THORPE	11/06/88–11/11/88	REIMB FOR MILEAGE VIA PVT CAR FROM WASH, DC/BINGHAMTON/WASH, DC - 607 MILES @ 22.5¢ PER MILE	136.57
11-23	8323560008	Do	11/06/88–11/11/88	REIMB FOR MILEAGE VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT - 372 MILES @ 22.5¢ PER MILE.	83.70
11-23	8323560009	Do	11/06/88–11/11/88	REIMB FOR MEAL EXPENSE WITH CONSTITUENTS WHILE ON OFFICIAL TRIP TO DISTRICT FOR ACADEMY INTERVIEWS.	127.72
11-23	8323560010	Do	11/06/88–11/11/88	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	20.13
11-23	8323560011	Do	11/06/88–11/11/88	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO DISTRICT	256.00
11-29	8333500008	NEW YORK TELEPHONE	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	86.03
11-29	8333500009	Do	11/13/88–12/12/88	TOLLS	13.04
11-29	8333890455	KINGSWOOD EQUITIES	11/01/88–11/30/88	RENT: 291 WALL STREET KINGSTON, NY	850.00
11-29	8333890454	R.H.P. INC.	11/01/88–11/30/88	RENT TERRACE HILL ITHACA,NY 14850	450.00
11-30	8334430002	NEW YORK TELEPHONE	11/10/88–12/09/88	LOCAL TELEPHONE SERVICE	111.68
11-30	8334430003	Do	11/10/88–12/09/88	TOLLS	1.74
11-30	8334820009	GABRIEL KAJECKAS	11/16/88–11/19/88	REIMB FOR MI VIA PVT CAR FR WASH TO BINGHAMTON, NY & RTN FR KINGSTON, NY TO WASH 685 MI @ .225.	154.12
11-30	8334820010	Do	11/16/88–11/19/88	REIMBURSEMENT FOR MILEAGE VIA PRIVATE CAR WHILE IN THE DISTRICT 562 MI @ .225	126.45
11-30	8334820011	Do	11/16/88–11/19/88	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	9.10
11-30	8334820012	Do	11/16/88–11/19/88	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	23.51
11-30	8334820013	Do	11/16/88–11/19/88	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	154.52
11-30	8335900549	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,767.20
11-30	8335930869	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.37
11-30	8335930870	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		21.37
11-30	8336620026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		216.49
12-05	8334630004	AT&T CREDIT CORP.	10/29/88–11/29/88	MONTHLY SERVICE FOR BINGHAMTON	42.37
12-05	8334630003	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	MONTHLY SERVICE FOR BINGHAMTON	9.41
12-05	8334630002	Do	10/10/88–11/09/88	MONTHLY TELEPHONE SERVICE FOR KINGSTON	91.04
12-05	8334630001	VALLEY NEWS	12/19/88–12/19/89	SUBSCRIPTION-RENEWAL FOR WASHINGTON	27.00
12-06	8337310010	AT&T INFORMATION SYSTEMS	10/14/88–11/13/88	TELEPHONE SERVICES FOR ITHACA	66.17
12-06	8337310032	ELEANOR BROWN	10/14/88–11/27/88	REIMB FOR DISTRICT MI VIA PRI CAR WHILE ON OFFICIAL BUSINESS (1505 MILES @ .225)	338.62
12-06	8337310011	DINERS CLUB INTERNATIONAL	10/09/88–10/10/88	MEMBER TRAVEL FROM WASHINGTON, DC TO ITHACA, NEW YORK AND RETURN FROM BINGHAMTON, NY TO WASHINGTON, DC.	294.00
12-06	8337310012	Do	10/09/88–10/10/88	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	55.08
12-06	8337310013	JOHN P KOWALCHYK	11/03/88–11/14/88	REIMB FOR MI WHILE ON OFCL BUSS IN DIST VIA PRIVATE CAR (1246 MILES AT .225)	280.35
12-06	8337310009	MATTHEW MCHUGH	11/27/88–11/27/88	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO ALBANY, NEW YORK AND RTN WHILE ON OFCL BUSS IN DIST.	238.00
12-16	8349700020	ELEANOR BROWN	11/26/88	REIMBURSEMENT FOR FILM FOR USE FOR OFFICIAL PHOTO OF CONGRESSMAN	8.29
12-16	8349700019	DAVID R RAMAGE	11/16/88	TOWN MEETING CARDS - NOV 27	117.00
12-16	8349700024	THOMAS PARKHURST	11/30/88–12/01/88	REIMB FOR HOTEL AND MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	93.40
12-16	8349700021	Do	11/30/88–12/02/88	REIMB F/MI VIA PVT CAR FM WASH TO BING, NY & RTN FM BING TO WASH ON OFCL TRIP TO DIST, 618 MI @ .225.	139.05
12-16	8349700022	Do	11/30/88–12/02/88	REIMB FOR MILEAGE VIA PVT CAR IN THE DISTRICT WHILE ON OFCL TRIP TO THE DIST (107 MI @ .225)	24.07
12-16	8349700023	Do	11/30/88–12/02/88	REIMB FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	32.82
12-16	8349700025	Do	12/02/88	REIMB FOR PARKING EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	2.50
12-19	8343540011	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	15.00
12-20	8355800015	NEW YORK TELEPHONE	12/07/88–01/06/89	LOCAL TELEPHONE SERVICE	56.23

12-27	8358500004	Do	12/10/88–01/09/89	TOLLS	33.91
12-27	8358500005	Do	12/12/88–01/12/89	LOCAL TELEPHONE SERVICE	78.94
12-27	8362570009	Do	12/01/88–12/30/88	RENT: 291 WALL STREET KINGSTON, NY	850.00
12-29	8363890457	KINGSWOOD EQUITIES	12/01/88–12/30/88	RENT TERRACE HILL ITHACA,NY 14850	450.00
12-29	8363890456	R.H.P. INC.	12/01/88–12/31/88		5,647.44
12-31	8365900512	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		72.41
12-31	8365930869	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		26.89
12-31	8365930870	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		924.13
12-31	9003540026	*(STATIONERY ALLOWANCE CHARGED)*			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,891.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,487.19

ADJUSTMENTS/REFUNDS

EXPENSES

05-17	8321980006	AT&T INFORMATION SYSTEMS	04/08/88–05/07/88	REFUND DUE TO OVERPAYMENT OF FINAL BILL	(20.34)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(20.34)
TOTAL	**135,358.20**

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

ALEXANDER, DONNA KAY	10/01/88–12/31/88	CHIEF COUNSEL 12,640.00
ALLEN, EDWARD L, JR	10/01/88–12/31/88	SYSTEMS MANAGER 5,000.01
CORROTHERS, ANGIL MARIE	10/01/88–12/31/88	CASEWORKER 8,243.00
FIELD, PAULA E	10/01/88–12/31/88	RECEPTIONIST 4,374.99
HESSLER, ELIZABETH R	10/01/88–12/31/88	PART-TIME EMPLOYEE 3,207.00
HILL, FRANK H	10/01/88–12/31/88	CHIEF OF STAFF 19,184.25
HINSHAW, PATRICIA K	10/01/88–12/31/88	EXECUTIVE ASSISTANT 11,165.00
KEISLER, KRISANN D	10/01/88–12/31/88	DISTRICT DIRECTOR 11,734.00
KENT, NANCY S	10/01/88–12/31/88	CASEWORKER 7,892.00
LYNN, ELIZABETH	10/01/88–12/31/88	CASEWORKER 5,250.00
OWENS, VICKIE J	10/01/88–12/31/88	ADMINISTRATIVE SECRETARY 6,175.00
SIGURDSON, SANDRA J	10/01/88–12/31/88	CASEWORKER 6,442.00
TIMMONS, JAY W	10/01/88–12/04/88	COMMUNICATIONS DIRECTOR 7,310.67
TORRES, ALICE PHILLIPS	10/01/88–12/31/88	SPECIAL ASSISTANT 6,646.50
WEINSTEIN, ALISE R	10/01/88–12/31/88	RECEPTIONIST 3,763.66

EXPENSES

10-05	8274740001	ALLTEL CORPORATION	09/01/88–09/30/88	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	71.74
10-05	8274740002	Do	09/01/88–09/30/88	AT&T SERVICE FOR MORRESVILLE DISTRICT OFFICE	2.65
10-05	8274740003	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	LEASE AND RENTALS	7.30
10-05	8274740004	FEDERAL EXPRESS CORP	08/15/88	INFORMATION FED EXP TO CONGRESSMAN AT HIS HOME WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD	16.00
10-05	8274740005	Do	08/25/88	INFORMATION FED EX TO CONGRESSMAN DURING AUGUST DISTRICT WORK PERIOD	18.75
10-05	8274740011	PATRICIA K HINSHAW	07/14/88–08/12/88	TELEPHONE CALLS FROM HOME WHILE PERFORMING 9TH CD BUSINESS	8.36
10-05	8274740010	Do	08/31/88	TAXICAB FROM AUSTRILIAN EMBASSY TO CANNON HBO	8.00
10-05	8274740009	Do	09/06/88	TAXICAB FROM CANNON TO FRENCH EMBASSY AND RETURN TO CANNON VISA FOR CONSTITUENT	12.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274740012	Do	09/07/88	TAXICAB FROM HOME TO FRENCH EMBASSY AND RETURN TO CANNON	9.00
10-05	8274740008	Do	09/08/88	TAXICAB FROM CANNON TO FRENCH EMBASSY AND RETURN TO CANNON VISA FOR CONSTITUENT	13.00
10-05	8274740006	ALEX MCMILLAN	08/05/88-09/01/88	TELEPHONE CALLS FROM HOME WHILE PERFORMING 9TH CD BUSINESS	12.24
10-06	8277820021	EDWARD L ALLEN	09/15/88-09/21/88	MILES TRAVELED WHILE PERFORMING CONSTITUENT SERVICES, VISAS 16.6 MILES @ 20.5	3.40
10-06	8277820020	GENERAL SERVICES ADMIN	08/01/88-08/31/88	LEASE AND RENTALS	400.24
10-06	8277820028	PATRICIA K HINSHAW	08/18/88-09/10/88	TELEPHONE CALLS FROM HOME WHILE PERFORMING 9TH CD BUSINESS	23.01
10-06	8277820026	Do	09/20/88	TAXI FROM CANNON TO FRENCH EMBASSY FOR VISA CONSTITUENT	5.00
10-06	8277820027	Do	09/20/88	TAXI FROM FRENCH EMBASSY TO CANNON - VISA CONSTITUENT	7.00
10-06	8277820025	KRISANN D KEISLER	08/08/88-08/29/88	MILES TRAVELED WHILE PERFORMING OFFICIAL BUSINESS 9TH CD 661 MILES @ 20.5¢ PER MILE	135.50
10-06	8277820015	ALEX MCMILLAN	09/27/88-09/28/88	ROUND TRIP FROM NATIONAL TO CHARLOTTE & RETURN TO NATIONAL WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD	208.00
10-06	8277820016	SOUTHERN BELL	08/01/88-08/31/88	TELEPHONE SERVICE CHARLOTTE DISTRICT OFFICE	332.94
10-06	8277820017	Do	08/01/88-08/31/88	AT&T SERVICE CHARLOTTE DISTRICT OFFICE	2.40
10-06	8277820018	Do	08/01/88-08/31/88	TELEPHONE SERVICE STATESVILLE DISTRICT OFFICE	86.46
10-06	8277820019	Do	08/01/88-08/31/88	AT&T FOR STATESVILLE DISTRICT OFFICE	19.14
10-06	8277820024	THOMAS J LANKFORD	08/01/88-08/25/88	PRINTING COSTS: SAMPLES ENCLOSED	2,148.05
10-06	8277820023	Do	08/04/88	PRINTING COSTS: SAMPLES ENCLOSED	88.05
10-06	8277820022	Do	09/01/88-09/07/88	PRINTING COSTS: SAMPLES ENCLOSED	5,140.90
10-07	8280820008	AT&T INFORMATION SYSTEMS	08/22/88-09/21/88	LEASE AND RENTALS	3.03
10-07	8280820009	SOUTHERN BELL	08/22/88-09/21/88	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	42.34
10-07	8280820010	Do	08/22/88-09/21/88	AT&T SERVICE FOR LINCOLNTON DISTRICT OFFICE	.80
10-07	8280820011	THOMAS J LANKFORD	09/22/88	PRINTING COSTS SAMPLE ENCLOSED	147.50
10-13	8285820013	AT&T INFORMATION SYSTEMS	07/22/88-08/21/88	LEASE AND RENTALS	3.03
10-13	8285820012	AUTOMATED OFFICE PRODUCTS, INC	08/24/88	RECYCLED LASER CARTIDGES	111.50
10-13	8285820014	CHARLOTTE-MECKLENBERY SCHOOLS	09/19/88	USE OF SCHOOL FOR CITIZEN'S MEETING	34.00
10-13	8285820015	FEDERAL EXPRESS CORP	07/08/88	FED. EX. INFO. TO CONGRESSMAN WHILE PERFORMING 9TH CD BUSINESS	19.75
10-13	8285820011	LSW, INC	08/31/88	PROGRAMMING PROCESSING, CHESHIRE LABELS AGRICULTURAL LABELS	138.09
10-14	8286610023	KRISANN D KEISLER	09/01/88-09/28/88	MILES TRAVELED IN 9TH CD WHILE PERFORMING OFFICIAL BUSINESS 419 MILES AT 20.5¢	85.90
10-14	8286610024	ALEX MCMILLAN	09/05/88	TAXICAB FROM JUSTICE TO DEPT OF ENERGY	3.00
10-17	8287710007	ALLTEL CORPORATION	10/01/88-10/31/88	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	54.18
10-17	8287710008	Do	10/01/88-10/31/88	AT&T CHARGES FOR MOORESVILLE DISTRICT OFFICE	2.65
10-17	8287710009	ALICE PHILLIPS TORRES	09/06/88-09/29/88	TRAVEL WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD, 1,122.9 MILES @ 20.5	230.18
10-19	8292710008	AT&T INFORMATION SYSTEMS	10/04/88-11/03/88	LEASE AND RENTALS	7.30
10-19	8292710007	AUTOMATED OFFICE PRODUCTS, INC	10/06/88	RECYCLED CARTRIDGES	129.50
10-19	8292710002	ALEX MCMILLAN	10/07/88-10/11/88	ROUND TRIP TRAVEL TO CHARLOTTE FOR COLUMBUS WORK PERIOD	208.00
10-19	8292710003	SOUTHERN BELL	09/01/88-09/30/88	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	303.92
10-19	8292710004	Do	09/01/88-09/30/88	AT&T CHARGES FOR CHARLOTTE DISTRICT OFFICE	4.20
10-19	8292710005	Do	09/01/88-09/30/88	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	84.22
10-19	8292710006	Do	09/01/88-09/30/88	AT&T SERVICE FOR STATESVILLE DISTRICT OFFICE	5.18
10-24	8298530008	ALEX MCMILLAN	09/06/88-10/02/88	TELEPHONE CALLS WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD	16.64
10-24	8298530007	Do	09/11/88-09/27/88	MILES TRAVELED WHILE PERFORMING OFFICIAL BUSINESS OF 9TH CD - 336 MILES @ 20.5¢ PER MILE	68.88
10-28	8301890462	J.T.ALEXANDER AND SON, INC, WHOLESALERS	10/01/88-10/30/88	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
10-31	8306560026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		218.35
10-31	8306810033	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		[illegible]

10-31	8306930601	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88	.....	- - -
10-31	8306930602	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88	.....	38.34
11-15	8309730006	GENERAL SERVICES ADMINISTRATION	01/21/88-01/28/88	INSTALLATION OF TWO DEDICATED CIRCUITS IN THE CHARLOTTE, NC DISTRICT OFFICE OF CONG MCMILLAN	216.16
11-16	8309630029	POSTMASTER	10/20/88	POSTAGE ON PACKAGE FOR CONSTITUENT, OFFICIAL BUSINESS	13.91
11-17	8312910103	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT CHARLOTTE N.C.	3,390.00
11-22	8319320006	ALICE PHILLIPS TORRES	10/03/88-10/31/88	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES OF 9TH CONG DIST	247.88
11-29	8333890456	J.T.ALEXANDER AND SON, INC, WHOLESALERS	11/01/88-11/30/88	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
11-30	8335900405	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88	.....	1,146.21
11-30	8335930601	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88	.....	52.27
11-30	8335930602	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88	.....	18.54
11-30	8336620006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88	.....	126.28
12-05	8335630010	ALLTELL CORP.	11/01/88-11/30/88	TELEPHONE SERVICES MOONESVILLE DISTRICT OFFICE	48.05
12-05	8335630011	Do	11/01/88-11/30/88	AT&T CHARGES FOR MOONESVILLE DISTRICT OFFICE	2.30
12-05	8335630009	AT&T INFORMATION SYSTEMS	09/22/88-10/21/88	LEASE AND RENTALS	3.03
12-05	8335630008	PATRICIA K HINSHAW	08/18/88-09/10/88	TELEPHONE CALLS WHILE PERFORMING OFFICIAL 9CD BUSINESS	23.15
12-05	8335630012	Do	09/14/88-10/11/88	TELEPHONE CALLS WHILE PERFORMING OFFICIAL 9TH CD BUSINESS	21.81
12-05	8335630004	Do	10/18/88	TAXI FROM FRENCH EMBASSY TO CANNON CONST VISA	4.00
12-05	8335630005	Do	10/21/88	TAXI FROM CANNON TO INDIAN EMBASSY CONST VISA	3.00
12-05	8335630006	Do	10/21/88	TAXI FROM CANNON TO INDIAN EMBASSY TO PICK UP CONST VISA	4.00
12-05	8335630013	Do	10/27/88	TAXI FROM CANNON TO PASSPORT OFFICE CONST VISA	4.00
12-05	8335630014	Do	10/27/88	TAXI FROM PASSPORT OFFICE TO FRENCH EMBASSY CONST VISA	4.00
12-05	8335630015	Do	10/28/88	TAXI FROM FRENCH EMBASSY TO CANNON CONST VISA	4.00
12-05	8335630016	Do	10/28/88	TAXI FROM CANNON TO FRENCH EMBASSY CONST VISA	4.00
12-05	8335630007	ALEX MCMILLAN	10/04/88-11/03/88	TELEPHONE CALLS FROM CHARLOTTE HOME ON OFFICIAL 9TH CD BUSINESS	61.91
12-05	8336410025	AT&T INFORMATION SYSTEMS	11/04/88-12/03/88	LEASE & RENTAL	7.30
12-05	8336410022	AUTOMATED OFFICE PRODUCTS, INC.	11/03/88	RECYCLED RIBBONS	111.50
12-05	8336410026	GENERAL SERVICES ADMIN	09/01/88-09/30/88	LEASE & RENTALS	400.24
12-05	8336410027	PATRICIA K HINSHAW	10/13/88	TAXI, CANNON TO PASSPORT OFFICE	3.60
12-05	8336410030	Do	10/17/88	TAXI - CANNON TO PASSPORT OFFICE - CONSTITUENT PASSPORT	4.00
12-05	8336410031	Do	10/18/88	TAXI CANNON TO PASSPORT OFFICE - CONSTITUENT PASSPORT	4.00
12-05	8336410028	Do	10/20/88	TAXI CAPITOL HILL TO FRENCH EMBASSY - CONSTITUENT VISA	5.00
12-05	8336410029	Do	10/20/88	TAXI FROM FRENCH EMBASSY TO CANNON HOB - CONSTITEUNT VISA	5.00
12-05	8336410018	SOUTHERN BELL	09/22/88-10/21/88	TELEPHONE SERVICE - LINCOLNTON DISTRICT OFFICE	52.68
12-05	8336410019	Do	09/22/88-10/21/88	AT&T SERVICE - LINCOLNTON DISTRICT OFFICE	7.42
12-05	8336410020	Do	10/01/88-10/31/88	TELEPHONE SERVICE - CHARLOTTE DISTRICT OFFICE	285.09
12-05	8336410021	Do	10/01/88-10/31/88	AT&T SERVICE - CHARLOTTE DISTRICT OFFICE	6.60
12-05	8336410023	Do	10/01/88-10/31/88	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	68.10
12-05	8336410024	Do	10/01/88-10/31/88	AT&T CHARGES FOR STATESVILLE DISTRICT OFFICE	6.40
12-09	8342600007	ALEX MCMILLAN	11/16/88	RETURN TO CHARLOTTE FROM WASHINGTON, DC	104.00
12-12	8343580009	FEDERAL EXPRESS CORP	10/20/88	INFO SENT	9.75
12-12	8343580007	Do	10/28/88	INFO & CHARLOTTE OBSERVER	19.75
12-12	8343580011	GENERAL SERVICES ADMIN	10/01/88-10/31/88	LEASE AND RENTALS	400.24
12-12	8343580010	THOMAS J LANKFORD	10/19/88-10/26/88	PRINTING COSTS	186.70
12-12	8343580008	Do	10/27/88	PRINTING COSTS	92.55
12-12	8344700006	ALEX MCMILLAN	12/03/88	RETURN TO CHARLOTTE FROM NATIONAL WHILE WORKING ON COMM OFFICIAL BUSINESS	104.00
12-12	8344700007	Do	12/03/88	TAXI FROM CAPITOL TO NATIONAL AIRPORT	13.00
12-12	8344700008	Do	12/03/88	TAXI FROM CHARLOTTE AIRPORT TO HOME	16.00
12-16	8347220013	FEDERAL EXPRESS CORP	11/10/88	INFORMATION MAILED 9TH CD BUSINESS	112.00
12-16	8347220012	PATRICIA K HINSHAW	12/05/88	TAXI FROM CANNON TO EGYPTIAN EMBASSY AND RETURN TO CANNON VISAS FOR CONSTITUENTS	9.00
12-16	8348300014	AT&T INFORMATION SYSTEMS	10/22/88-11/21/88	LEASE AND RENTALS	3.03
12-16	8348300017	FEDERAL EXPRESS CORP	11/10/88	INFORMATION MAILED	16.00
12-16	8348300018	KRISANN D KEISLER	10/04/88-10/31/88	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD, 292 MILES @ 20.5	59.85
12-16	8348300019	ALEX MCMILLAN	11/11/88	INDIRECT ROUTE RETURNING TO WASHINGTON, DC FROM 9TH CD, 275 MILES @ 20.5	56.38
12-16	8348300015	SOUTHERN BELL	10/22/88-11/21/88	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	52.58
12-16	8348300016	Do	10/22/88-11/21/88	AT&T CHARGES FOR LINCOLNTON DISTRICT OFFICE	4.93
12-29	8363890458	J.T.ALEXANDER AND SON, INC, WHOLESALERS	12/01/88-12/30/88	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	8365900370	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		9,326.21
12-31	8365930601	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.25
12-31	8365930602	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		49.77
12-31	9003540006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		262.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	119,028.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,704.21
TOTAL	**148,732.29**

OFFICE OF THE HON. C TOM MCMILLEN

SALARIES

ACHILLES, GORDON ALAN	10/01/88–10/21/88	LEGISLATIVE ASSISTANT	1,925.00
CANNON, GEORGE R	10/01/88–12/31/88	STAFF ASSISTANT/COMPUTER OPERATOR	6,500.00
CAREY, GALLOWAY C, III	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,749.99
FITCH, BRADFORD E	10/01/88–12/31/88	PRESS SECRETARY	5,875.00
GRANT, GERALD	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,500.00
GREGORY, JAMES L	10/01/88–12/31/88	DISTRICT AIDE	6,749.99
HICKOX, AMY A	10/01/88–12/31/88	RECEPTIONIST	4,624.99
ISAAC, PATRICIA	10/01/88–12/31/88	DISTRICT AIDE	6,749.99
JOLLY, FLORENCE M	10/01/88–12/31/88	DISTRICT AIDE	6,250.01
KORSH, DAVID IRVING	10/01/88–11/30/88	LEGISLATIVE DIRECTOR	4,166.66
Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	2,708.33
NATALIE, JOHN F	10/01/88–12/31/88	STAFF ASSISTANT	4,375.00
NOLAN, LESLIE MICHAEL	10/01/88–12/31/88	OFFICE MANAGER	10,750.00
REISER, MAUREEN C	10/01/88–12/31/88	DISTRICT AIDE	6,250.01
SMITH, MARSHA M	10/01/88–12/31/88	DISTRICT AIDE	5,750.00
THOMAS, MICHELE L	10/01/88–12/31/88	PART-TIME EMPLOYEE	4,250.00
WAGNER, ELIZABETH F	10/01/88–12/31/88	DISTRICT AIDE	5,750.00
WIMBUSH-GREEN, EMILY S	10/01/88–12/31/88	DISTRICT AIDE	6,250.01

EXPENSES

10-05	8274800001	C & P OF MARYLAND	07/29/88–08/28/88	LOCAL PHONE SERVICE OXON HILL	162.33
10-05	8274800002	Do	07/29/88–08/28/88	TOLL CHARGES OXON HILL	52.02
10-05	8274800003	GALLOWAY C CAREY	09/07/88	22 MILES @ .22¢ PER MILE OFFICIAL BUSINESS CAP HILL - ANDREWS AFB	4.40
10-05	8274800004	Do	09/07/88	108 MILES @ .20¢ PER MILE ON OFFICIAL BUSINESS CAP HILL-BALT-BWI-CROFTON-CAP HILL	21.60
10-06	8278560008	C & P OF MARYLAND	08/29/88–09/28/88	LOCAL PHONE SERVICE - GLEN BURNIE OFFICE	267.86
10-06	8278560009	Do	08/29/88–09/28/88	AT&T - TOLL CHARGES FOR GLEN BURNIE OFFICE	3.48
10-06	8278560007	GALLOWAY C CAREY	09/07/88	TRAVEL MILES TO TOWN MEETINGS - CAPITOL HILL/CROFTON - 50 MILES @ 20¢ PER MILE	10.00

10-06	8278560010	DAVID R RAMAGE	09/06/88	25,000 SENIOR NEWSLETTERS 669.00
10-06	8278560011	Do	09/08/88	23,550 LABELS ON NEWSLETTERS 151.30
10-06	8278560012	Do	09/12/88	250 CERTIFICATES - CONG AWARD 53.50
10-06	8278560014	ENQUIRER-GAZETTE	10/01/88-10/01/89	SUBSCRIPTION FEES FOR GAZETTE 6.00
10-06	8278560004	FEDERAL EXPRESS CORP	09/09/88-09/14/88	2 AIR BILLS FOR ACCOUNT #1317-0226-4 25.75
10-06	8278560005	BRADFORD E FITCH	09/10/88	TRAVEL MILES OF 120 MILES @ 20¢ TO TOWN MEETING - DC/OXON HILL & HARWOOD 24.00
10-06	8278560006	Do	09/12/88	TRAVEL 100 MILES @ 20¢ PER MILE TO TOWN MEETINGS - WASH/GLEN BURNIE 20.00
10-06	8278560031	NEIGHBORHOOD TALK	10/14/88-10/14/89	SUBSCRIPTION FEES FOR 1 YEAR 25.00
10-06	8278560013	RAYMOND LEONE	07/01/88-08/31/88	FOR THE BALTIMORE SUN - NEWSPAPER SUBSCRIPTION 11.50
10-06	8278560003	THE DAILY RECORD	09/10/88-09/10/89	1 YEAR SUBSCRIPTION FEES 50.00
10-06	8278560001	WAGNER COFFEE SERVICE	09/12/88	20 OZ SUGAR FOR GLEN BURNIE OFFICE - CONSTITUENT USE 3.00
10-12	8281810025	AT&T INFORMATION SYSTEMS	08/18/88-09/17/88	GLEN BURNIE OFFICE - PHONE LEASE & RENTALS 68.25
10-12	8281810021	C & P OF MARYLAND	09/07/88-10/06/88	LOCAL PHONE SERVICE ANNAPOLIS 162.31
10-12	8281810022	Do	09/07/88-10/06/88	TOLL CHARGES FOR ANNAPOLIS 41.07
10-12	8281810023	Do	09/16/88-10/15/88	LOCAL PHONE SERVICE GLEN BERNIE 205.33
10-12	8281810024	Do	09/16/88-10/15/88	TOLL CHARGES FOR GLEN BURNIE 35.29
10-28	8301890463	ANNE ARUNDEL COUNTY	10/01/88-10/30/88	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD 944.17
10-28	8301890464	PAROLE OFFICE PARK	10/01/88-10/30/88	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD 987.75
10-28	8301890465	RIVERVIEW ASSOCIATES	10/01/88-10/30/88	RENT: 6196 OXON HILL ROAD OXON HILL, MD 960.33
10-31	8300490024	C & P OF MARYLAND	08/29/88-09/28/88	PHONE SERVICE - OXON HILL OFFICE 155.84
10-31	8300490025	Do	08/29/88-09/28/88	AT&T TOLL CHARGES - OXON HILL OFFICE 51.85
10-31	8300490027	Do	10/07/88-11/06/88	ANNAPOLIS - PHONE SERVICE 222.16
10-31	8300490028	Do	10/07/88-11/06/88	AT&T CHARGES 28.82
10-31	8300490026	CONGRESSIONAL QUARTERLY INC	11/27/88-11/27/89	RENEWAL OF SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY - 1 YR 715.00
10-31	8306560006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88	420.06
10-31	8306810034	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88	2,800.33
10-31	8306920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88	6.50
10-31	8306930339	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88	153.54
10-31	8306930340	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88	108.62
11-09	8309570015	AT&T INFORMATION SYSTEMS	08/26/88-09/25/88	TELEPHONE LEASE RENTALS (OXON HILL OFFICE) 68.25
11-09	8309570018	BALTIMORE BUSINESS JOURNAL	09/25/88-09/25/89	SUBSCRIPTION RENEWAL - ACCOUNT #020078 42.00
11-09	8309570009	C & P OF MARYLAND	09/29/88-10/28/88	ANNAPOLIS - 301-261-8401 - CHARGES 137.66
11-09	8309570010	Do	09/29/88-10/28/88	AT&T (TOLL CHARGES) FOR ANNAPOLIS 301-261-8401 3.30
11-09	8309570013	Do	09/29/88-10/28/88	SERVICE FROM 09/29 TO 10/28 - GLEN BURNIE OFFICE - PHONE 301-261-2008 268.64
11-09	8309570014	Do	09/29/88-10/28/88	AT&T CHARGES (TOLL CHARGES) - BLEN BURNIE 3.77
11-09	8309570020	GALLOWAY C CAREY	10/03/88	MILEAGE REIMBURSEMENT - DC/ANNAPOLIS/DC - 65 MILES @ 20¢ PER MILE 13.00
11-09	8309570016	DAVID R RAMAGE	09/27/88	250 CALLING CARDS FOR DAVID KORSH 28.00
11-09	8309570011	FEDERAL EXPRESS CORP	09/21/88-09/23/88	OVERNIGHT DELIVERY SERVICE FOR OFFICE USE 57.00
11-09	8309570019	THE BALTIMORE SUN	07/01/88-10/31/88	SUBSCRIPTION FOR ANNAPOLIS 11.50
11-09	8309570017	WASHINGTON JOURNALISM REVIEW	09/14/88-09/14/89	SUBSCRIPTION RENEWAL (10 ISSUES) 17.92
11-09	8309570012	WESTERN UNION	09/23/88	TELEGRAM SENT 9/23/88 TO BALTIMORE, MD 29.95
11-16	8309630031	POSTMASTER	09/20/88	300 STAMPS FOR OFFICIAL USE AT 25¢ EACH 75.00
11-16	8309630030	Do	10/25/88	EXPRESS MAIL LETTER 8.75
11-17	8319200007	BELOW, TOBE & ASSOCS	09/02/88	23,530 HOUSEHOLDS PRINTED ON 4-UP CHESHIRE LABELS @ 14.93/M FREIGHT 407.55
11-17	8319200006	DAVID R RAMAGE	08/26/88	500 CALLING CARDS-GREEN 500 CALLING CARDS-WAGNER 500 CALLING CARDS-FITCH 81.00
11-17	8319200008	OFFICIAL AIRLINE GUIDES, INC	01/01/89-12/01/89	NO AMER PKT GUIDE JAN 1989-DEC 1989 59.00
11-17	8319200009	SERVICE AMERICA CORP	06/22/88	RAYBURN CATERING FOR LUNCHEON ON JUNE 22, 88 822.60
11-29	8327530016	AT&T INFORMATION SYSTEMS	09/26/88-10/25/88	OXON HILL OFFICE EQUIPMENT (LEASE EQUIP) 68.25
11-29	8327530013	BG&E	08/24/88-09/26/88	SERVICE FOR ANNAPOLIS OFFICE - ACCOUNT #53 HOUK10131761 116.66
11-29	8327530014	Do	09/26/88-10/25/88	SERVICE FOR ANNAPOLIS OFFICE - ACCOUNT # - S3HOUK10131761 65.99
11-29	8327530006	C & P OF MARYLAND	10/29/88-11/28/88	C&P TELEPHONE SERVICE - 301-261-8401 - ANNAPOLIS, MD 127.76
11-29	8327530007	Do	10/29/88-11/28/88	AT&T - TELEPHONE SERVICE - 301-261-8401 - ANNAPOLIS, MD 10.82
11-29	8327530011	GALLOWAY C CAREY	10/12/88	OFFICIAL MILEAGE - DC/GLEN BURNIE/DC - 82 MILES @ 20¢ PER MILE 16.40
11-29	8327530012	Do	10/27/88	DC/GLEN BURNIE/DC - 70 MILES @ 20¢ PER MILE. 14.00
11-29	8327530015	FEDERAL EXPRESS CORP	09/28/88	ACCT #1317-0226-4 - OFFICE USE 19.50
11-29	8327530008	Do	10/27/88	EXPRESS DELIVERY FOR CONSTITUENT/OFFICE USE 9.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C TOM MCMILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8327530009	THE BALTIMORE SUN	09/01/88–10/31/88	NEWSPAPER FOR ANNAPOLIS DISTRICT OFFICE USE	11.50
11-29	8327530010	WAGNER COFFEE SERVICE	11/07/88	CONSTITUENT SUPPLIES FOR GLEN BURNIE OFFICE	3.00
11-29	8333890457	ANNE ARUNDEL COUNTY	11/01/88–11/30/88	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	944.17
11-29	8333890458	PAROLE OFFICE PARK	11/01/88–11/30/88	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	987.75
11-29	8333890459	RIVERVIEW ASSOCIATES	11/01/88–11/30/88	RENT: 6196 OXON HILL ROAD OXON HILL, MD	960.33
11-30	8328530030	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	GLEN BURNIE OFFICE - 101 CRAIN HWY ROOM 509 (301) 768-8050 (LEASE EQUIPMENT)	68.25
11-30	8328530017	C & P OF MARYLAND	10/16/88–11/15/88	GLEN BURNIE SERVICE (301)768-8050	106.10
11-30	8328530018	Do	10/16/88–11/15/88	AT&T CHARGES - (301)768-8050	4.86
11-30	8328530019	GALLOWAY C CAREY	10/24/88	TRAVEL MILEAGE - DC/CAMP SPRINGS/DC - 18 MILES @ 20¢ PER MILE	3.60
11-30	8335900259	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,800.33
11-30	8335930339	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.61
11-30	8335930340	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		24.81
11-30	8336620027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		521.17
12-19	8347580012	POSTMASTER	11/22/88	4 ROLLS OF STAMPS - 100 @ 25¢ EACH	100.00
12-29	8363890459	ANNE ARUNDEL COUNTY	12/01/88–12/30/88	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	944.17
12-29	8363890460	PAROLE OFFICE PARK	12/01/88–12/30/88	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	987.75
12-29	8363890461	RIVERVIEW ASSOCIATES	12/01/88–12/30/88	RENT: 6196 OXON HILL ROAD OXON HILL, MD	960.33
12-31	8365900238	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,800.33
12-31	8365930339	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.69
12-31	8365930340	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		39.79
12-31	9003540027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		590.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,174.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,321.71
TOTAL	**138,496.69**

OFFICE OF THE HON. JAN MEYERS

SALARIES

BUTLER, MICHELLE R	10/01/88–12/31/88	STAFF ASSISTANT	6,100.01
FELLOWS, JONATHAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,875.01
HAHN, BRIAN EUGENE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,875.01
MAUGHLIN, MARGARET M	10/01/88–12/16/88	OFFICE MANAGER	6,652.50
MAYER, ALICE H	10/01/88–12/31/88	PERSONAL SECRETARY	8,764.75
MURRAY, MICHAEL R	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,125.01
PHILLIPS, LORI A	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	8,764.75
RAHIJA, PATRICIA A	10/01/88–12/31/88	STAFF ASSISTANT	7,426.00
SOOY, JENIFER ELAINE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,764.75
SOOY, KATHLEEN ADELE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,764.75

		WATTS, MICHELE	10/01/88–12/18/88	COMPUTER OPERATOR	5,005.00
		Do	12/19/88–12/31/88	OFFICE MANAGER	1,866.67

EXPENSES

10-05	8274570018	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	69.00
10-05	8274800005	FEDERAL EXPRESS CORP	09/13/88	OVERNIGHT LETTER WITH DISCOUNT	9.75
10-07	8280820017	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	DISTRICT OFFICE MONTHLY CHARGE	1.98
10-07	8280820018	QUICKSILVER	09/06/88–09/25/88	MEMBER TRANSPORTATION TO AND FROM AIRPORT TO KANSAS RESIDENCE ON OFFICIAL BUSINESS	113.00
10-11	8279680018	JAN MEYERS	09/09/88–09/30/88	MEMBERS TAXI FARE TO AND FROM VIRGINIA RESIDENCE AND NATIONAL AIRPORT	35.00
10-17	8287830011	FEDERAL EXPRESS CORP	09/13/88–09/19/88	OVERNIGHT LETTERS WITH DISCOUNT	47.35
10-17	8287830012	KATHLEEN ADELE SOOY	10/05/88	REIMBURSEMENT FOR BOOK FOR OFFICE USE IN PURSUIT OF HAPPINESS AND GOOD GOVERNMENT BY CHARLES MURRAY.	19.95
10-19	8292710015	FEDERAL EXPRESS CORP	09/21/88	OVERNIGHT ENVELOPE WITH DISCOUNT	16.00
10-19	8292710013	SOUTHWESTERN BELL	10/01/88–10/31/88	DISTRICT OFFICE MONTHLY CHARGE	71.95
10-19	8292710014	Do	10/01/88–10/31/88	AT&T	75.42
10-24	8294850031	AT&T	09/01/88–09/30/88	DISTRICT OFFICE MONTHLY CHARGE	315.42
10-28	8285550022	POSTMASTER	09/01/88	500 STAMPS @ 25¢ EACH	125.00
10-31	8301620015	BENCHMARK SYSTEMS	10/13/88	LASER PRINTER INK CARTRIDGE	102.00
10-31	8301620014	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT OFFICE MONTHLY CHARGE	33.20
10-31	8301620012	SOUTHWESTERN BELL	10/09/88–11/08/88	DISTRICT OFFICE MONTHLY CHARGE	199.30
10-31	8301620013	Do	10/09/88–11/08/88	AT&T	2.28
10-31	8301620016	STRANG COMMUNICATIONS	10/17/88	FAX CHARGE FOR TELECOPY OF INFORMATION TO DC OFFICE	9.54
10-31	8306560027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		446.96
10-31	8306810035	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,099.70
10-31	8306930257	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.77
10-31	8306930258	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		71.65
11-09	8308470013	FEDERAL EXPRESS CORP	10/06/88–10/07/88	OVERNIGHT LETTERS WITH DISCOUNT	29.50
11-10	8312460028	SERVICE AMERICA CORP	08/03/88–08/18/88	COFFEE FOR CONSTITUENTS IN DC OFFICE IN AUGUST	60.12
11-10	8312460029	Do	09/06/88–09/12/88	COFFEE IN CONSTITUENTS IN DC OFFICE IN SEPTEMBER	47.28
11-10	8312460030	Do	10/05/88–10/17/88	COFFEE FOR CONSTITUENTS IN DC OFFICE IN OCTOBER	76.32
11-14	8307540027	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	13.50
11-14	8312340014	THOMAS J LANKFORD	10/20/88	XEROX 'DEAR COLLEAGUE'	19.30
11-14	8312520016	DINERS CLUB INTERNATIONAL	09/09/88–09/12/88	MEMBER ROUND TRIP AIR FARE ON OFFICIAL BUSINESS - DC/KCK/DC	247.00
11-14	8312520017	Do	09/16/88–09/18/88	MEMBER ROUND TRIP AIR FARE ON OFFICIAL BUSINESS - DC/KCK/DC	247.00
11-14	8312520018	Do	09/23/88–09/25/88	MEMBER ROUND TRIP AIR FARE ON OFFICIAL BUSINESS - DC/KCK/DC	247.00
11-14	8312520019	QUICKSILVER	10/02/88–10/22/88	MEMBER TRANSPORTATION IN OCTOBER TO AND FROM AIRPORT TO KANSAS RESIDENCE ON OFFICIAL BUSINESS.	123.00
11-14	8312680027	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	DISTRICT OFFICE MONTHLY CHARGE	1.98
11-14	8312680026	MICHELLE R BUTLER	11/02/88	CABFARE DOWNTOWN AND BACK ON OFFICIAL BUSINESS.	10.00
11-15	8306450010	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	123.70
11-16	8309650001	POSTMASTER	10/28/88	500 STAMPS AT 25¢	125.00
11-17	8312910176	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT KANSAS CITY KANSAS	1,016.00
11-29	8327530023	AT&T	10/01/88–10/31/88	DISTRICT OFFICE MONTHLY WATS CHARGES	315.86
11-29	8327530020	CONGRESSIONAL QUARTERLY INC	01/22/89–01/22/90	SUBSCRIPTION RENEWAL	795.00
11-29	8327530025	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT OFFICE MONTHLY CHARGES	35.30
11-29	8327530021	SOUTHWESTERN BELL	11/01/88–11/30/88	DISTRICT OFFICE MONTHLY CHARGES	93.04
11-29	8327530022	Do	11/01/88–11/30/88	AT&T	46.18
11-29	8327530019	THE WALL STREET JOURNAL	02/01/89–02/01/90	SUBSCRIPTION RENEWAL	119.00
11-29	8327530018	THE WASHINGTON POST	01/06/89–01/06/90	SUBSCRIPTION RENEWAL	119.60
11-29	8327530024	WASHINGTON MONTHLY	02/01/89–02/01/90	SUBSCRIPTION RENEWAL	24.00
11-29	8327530017	WYANDOTTE WEST	11/21/88 11/21/89	SUBSCRIPTION RENEWAL	12.99
11-30	8335900215	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,099.70
11-30	8335930257	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.33
11 30	8335930258	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		54.23
11-30	8336620007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		159.21
12-05	8334630021	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	DISTRICT OFFICE MONTHLY CHARGES	123.70
12-05	8334630020	OSAWATOMIE GRAPHIC	01/01/89–01/01/90	SUBSCRIPTION RENEWAL	21.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8334630018	SOUTHWESTERN BELL	11/09/88–12/08/88	DISTRICT OFFICE MONTHLY CHARGES	199.30
12-05	8334630019	Do	11/09/88–12/08/88	AT&T	4.64
12-12	8343580021	MICHAEL R MURRAY	12/02/88	REIMB FOR SHIPPING CHARGE OF BOXES (FILES AND SUPPLIES) TO DISTRICT OFFICE BY UPS	264.33
12-12	8343580017	QUICKSILVER	11/11/88–11/22/88	MEMBER TRANSPORTATION TO AND FROM DISTRICT RESIDENCE TO AIRPORT	57.00
12-12	8343580018	Do	11/21/88	STAFF TRANSPORTATION FROM HOTEL TO AIRPORT ON OFFICIAL BUSINESS	37.50
12-12	8343580016	THOMAS J LANKFORD	11/10/88	STAFF BUSINESS CARDS	40.00
12-12	8343580020	MICHELE WATTS	11/29/88–11/30/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.18
12-12	8343580019	Do	12/01/88	STAFF AIR FARE FROM DIST TO WASH, DC ON OFCL BUSS (CATO ESTIMATE OF 1 WAY AIR FARE, KCI TO DCI)	104.00
12-12	8344700014	FEDERAL EXPRESS CORP	10/24/88–10/27/88	OVERNIGHT LETTERS AND ENVELOPES WITH DISCOUNT	44.50
12-12	8344700015	Do	10/25/88–11/01/88	OVERNIGHT LETTERS AND ENVELOPES WITH DISCOUNT	112.25
12-12	8344700013	Do	11/02/88–11/09/88	OVERNIGHT LETTERS AND ENVELOPES WITH DISCOUNT	158.00
12-16	8347220015	Do	11/10/88–11/14/88	OVERNIGHT LETTERS WITH DISCOUNT	34.00
12-16	8348300026	NEW YORK TIMES	11/28/88–02/26/89	SUBSCRIPTION RENEWAL	58.50
12-16	8349700026	THE WASHINGTON POST	01/06/89–01/06/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.60
12-16	8349700027	Do	01/01/89–01/01/90	SUBSCRIPTION FOR KANSAS CITY OFFICE	444.60
12-19	8343540012	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	698.00
12-21	8355710011	AT&T	11/01/88–11/30/88	DISTRICT OFFICE MONTHLY CHARGES	256.59
12-21	8355710010	CONGRESSIONAL QUARTERLY INC	01/22/89–01/22/90	SUBSCRIPTON RENEWAL	795.00
12-21	8355710003	FEDERAL EXPRESS CORP	11/21/88	OVERNIGHT LETTERS WITH DISCOUNT	37.50
12-21	8355710004	MICHAEL R MURRAY	12/05/88–12/08/88	STAFF ROUND-TRIP AIRFARE KANSAS CITY TO WASHINGTON, DC ON OFFICIAL BUSINESS	218.00
12-21	8355710005	Do	12/05/88–12/08/88	STAFF HOTEL EXPENSES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	248.08
12-21	8355710006	Do	12/05/88–12/08/88	STAFF TAXI FARES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	41.00
12-21	8355710007	Do	12/05/88–12/08/88	STAFF TAXI FARES FROM CANNON HOB TO NATIONAL AIRPORT	10.00
12-21	8355710008	SOUTHWESTERN BELL	12/01/88–12/31/88	DISTRICT OFFICE MONTHLY CHARGES	75.46
12-21	8355710009	Do	12/01/88–12/31/88	AT&T	56.41
12-28	8362580027	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	DISTRICT OFFICE LEASE AND RENTALS	1.98
12-28	8362580026	FEDERAL EXPRESS CORP	11/29/88–11/30/88	OVERNIGHT LETTER AND ENVELOPES WITH DISCOUNT	44.50
12-28	8362580024	SERVICE AMERICA CORP	11/03/88	COFFEE FOR CONSTITUENTS IN DC OFFICE	10.30
12-28	8362580025	Do	12/02/88	COFFEE FOR CONSTITUENTS IN DC OFFICE	65.11
12-29	8363810002	DINERS CLUB INTERNATIONAL	09/30/88–10/02/88	MEMBER ROUNDTRIP FROM DC TO KC (DISTRICT) ON OFFICIAL BUSINESS	247.00
12-29	8363810003	Do	10/01/88	MEMBER AIRLINE FROM DC TO KC ON OFFICIAL BUSINESS	109.00
12-29	8363810004	Do	10/08/88–10/10/88	MEMBER AIRFARE ROUND TRIP FROM DC TO KC ON OFFICIAL BUSINESS	218.00
12-29	8363810005	Do	10/15/88–10/17/88	MEMBER AIRFARE ROUNDTRIP FROM DC TO KC ON OFFICIAL BUSINESS	218.00
12-29	8363810006	Do	10/20/88–10/24/88	MEMBER AIRFARE ROUNDTRIP FROM DC TO KC ON OFFICIAL BUSINESS	247.00
12-31	8365900194	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		6,836.14
12-31	8365930257	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.32
12-31	8365930258	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		49.49

12-31	9003540007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		497.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	88,984.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,184.28
TOTAL	**114,168.49**

OFFICE OF THE HON. KWEISI MFUME

SALARIES

BOARDLEY, DONNA LYNN	10/01/88–12/31/88	COMMUNICATION LIAISON	5,750.01
BRISCOE, LENORA I	10/01/88–12/31/88	SR CASEWORKER II	6,150.01
BROWN, FRANK GREGORY	10/01/88–12/31/88	STAFF ASSISTANT	1,950.00
CLACK, MARK CHRISTOPHER	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,666.66
FALCON, APRIL	10/03/88–10/14/88	D.C. INTERN	408.00
GOODLOE, SHAUNA K	10/01/88–12/31/88	RECEPTIONIST/STAFF ASST	4,850.01
HAWLEY, TAMMY	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	10,416.66
HOLLINGER, MARCY ANN	10/01/88–12/31/88	JUNIOR DISTRICT CASEWORKER	1,666.67
MAGRUDER, PHYLLIS ELIZABETH	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,250.00
MCCORMICK, NANCY E	10/01/88–12/31/88	APPOINTMENTS SECRETARY	6,600.00
POWELL, JOAN L	10/01/88–12/31/88	GRANTS/SPECIAL PROJECTS COORDINATOR	3,000.00
REYNOLDS, EFFIE R	10/01/88–12/31/88	SR CASEWORKER II	5,666.66
SCOTT, BELVA J	10/01/88–12/31/88	STAFF ASSISTANT	3,000.00
SHEAR, ALAN J	10/17/88–12/31/88	PRESS SECRETARY	5,138.88
SIMMS, RUTH V	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	12,450.01
SMOTHERS, LYNETTE C	10/01/88–12/31/88	SECRETARY/RECEPTIONIST	5,100.00
SWANN, CARL HAYWOOD	10/01/88–12/31/88	STAFF ASSISTANT	6,849.99
WALLACE, MICHAEL B	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,166.67
ZORN, JANE MARIE	10/01/88–12/31/88	OFFICE MANAGER DISTRICT OFFICE	7,350.00

EXPENSES

10-05	8274570019	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	(143.05)
10-05	8274810030	BALTIMORE GAS AND ELECTRIC COMPANY	08/12/88–09/14/88	UTILITY SERVICE	50.05
10-05	8274810028	C & P OF MARYLAND	09/01/88–09/30/88	LOCAL TELEPHONE SERVICE	155.52
10-05	8274810029	Do	09/01/88–09/30/88	TOLLS	4.78
10-05	8278750014	Do	09/22/88–10/21/88	LOCAL TELEPHONE SERVICE	144.25
10-05	8278750015	Do	09/22/88–10/21/88	TOLLS	3.77
10-14	8287810010	Do	09/28/88–10/27/88	LOCAL TELEPHONE SERVICE	244.84
10-14	8287810011	Do	09/28/88–10/27/88	TOLLS	4.37
10-14	8287810012	Do	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE	80.72
10-14	8287810013	Do	10/01/88–10/31/88	TOLLS	20.14
10-17	8287710024	AQUA COOL	07/29/88–10/28/88	WATER COOLER FOR DISTRICT OFFICE, N. CHARLES ST	63.00
10-17	8287710025	Do	07/29/88–10/28/88	WATER COOLER FOR DISTRICT OFFICE, SECURITY BLVD	63.00
10-17	8287710026	Do	07/29/88–10/28/88	WATER COOLER FOR DISTRICT OFFICE, DRUID PARK DRIVE	63.00
10-17	8287710023	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	TELEPHONE EQUIPMENT LEASING CHARGE	311.00
10-17	8287710022	ODORITE	09/13/88	DISTRICT OFFICE CLEANING SUPPLIES	114.49
10-17	8287710029	SUE-ANN'S OFFICE SUPPLY	09/28/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	49.50
10-17	8287710027	XEROX CORPORATION	05/20/88–06/20/88	EXCESS CHARGE FOR LEASING OF XEROX COPIER	3.95
10-17	8287710028	Do	06/20/88–07/20/88	EXCESS CHARGE FOR LEASING OF XEROX COPIER	5.07
10-20	8294710008	BALTIMORE GAS AND ELECTRIC COMPANY	09/14/88–10/13/88	UTILITY SERVICE	31.78
10-28	8285550019	POSTMASTER	09/12/88	EXPRESS MAIL	8.75
10-28	8285550018	Do	09/23/88	EXPRESS MAIL	15.25

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KWEISI MFUME—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8300550020	AT&T INFORMATION SYSTEMS	07/24/88-08/23/88	TELEPHONE EQUIPMENT RENTAL CHARGES	112.00
10-28	8300550021	Do	08/24/88-09/23/88	TELEPHONE EQUIPMENT RENTAL CHARGES	112.00
10-28	8300550022	Do	09/01/88-09/30/88	TELEPHONE EQUIPMENT RENTAL CHARGES	311.00
10-28	8300550026	ODORITE	10/14/88	CLEANING SUPPLIES FOR DISTRICT OFFICE	26.50
10-28	8300550023	XEROX CORPORATION	03/14/88	CHARGE FOR FACTORY INSTALLED SUPPLIES	143.52
10-28	8300550024	Do	03/14/88	CHARGE FOR FACTORY INSTALLED SUPPLIES	2.54
10-28	8300550025	Do	07/20/88-08/24/88	MONTHLY EXCESS METER CHARGE	4.66
10-28	8300610005	DAVID R RAMAGE	07/07/88-07/13/88	550 DEAR COLLEAGUES ON VOCATIONAL EDUCATION WEEK AND 100 RECORD REPRINTS OF ARTSCAPE STATEMENT.	44.45
10-28	8300610006	Do	09/01/88	METAL PLATE OF RECORD REPRINT TO BE HUNG ON OFFICE WALL	15.00
10-28	8300610010	Do	09/23/88	METAL PLATE OF RECORD REPRINT FOR HANGING ON WALL IN OFFICE	15.00
10-28	8300610007	NEW YORK TIMES	08/18/88-11/16/88	SUBSCRIPTION TO NEWSPAPER	32.50
10-28	8300610008	SERVICE AMERICA CORP	09/16/88	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT WORK SHOP PUT ON BY MEMBER	85.15
10-28	8300610009	Do	09/21/88	FOOD AND BEVERAGE EXPENSE FOR MEETING WITH MINISTERS FROM THE DISTRICT	774.90
10-28	8300610011	SOUTHWEST DISTRIBUTION	10/01/88-01/01/89	DELIVERY AND SUBSCRIPTION OF BALTIMORE EVENING SUN PAPER	52.00
10-28	8301890488	ANTHONY PORTERA	10/01/88-10/30/88	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	590.00
10-28	8301890487	PARK HEIGHTS DEVELOPMENT CORPORATION	10/01/88-10/30/88	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	2,000.00
10-28	8301890489	RD ASSOC 6326 SECURITY BOULEVA	10/01/88-10/30/88	RENT: 6326 SECURITY BLVD BALTIMORE, MD	976.50
10-31	8306410010	*(EQUIPMENT ALLOWANCE)*	10/31/88		(15.54)
10-31	8306410011	Do	10/31/88		567.88
10-31	8306560007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		219.50
10-31	8306920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		20.80
10-31	8306930515	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		153.52
10-31	8306930516	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		92.52
11-04	8307630013	C & P OF MARYLAND	10/22/88-11/21/88	LOCAL TELEPHONE SERVICE	135.50
11-04	8307630014	Do	10/22/88-11/21/88	TOLLS	10.05
11-10	8315540007	Do	10/28/88-11/27/88	LOCAL TELEPHONE SERVICE	220.49
11-10	8315540008	Do	10/28/88-11/27/88	TOLLS	6.01
11-14	8307540028	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	152.00
11-16	8309650002	POSTMASTER	10/03/88	STAMPS 4 ROLLS	100.00
11-16	8309650003	Do	10/11/88	EXPRESS MAIL	8.75
11-21	8323230010	BALTIMORE GAS AND ELECTRIC COMPANY	10/13/88-11/11/88	UTILITY SERVICE	74.18
11-22	8319320017	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL CHARGES	311.00
11-22	8319320018	FEDERAL EXPRESS CORP	10/27/88	EXPRESS MAIL DELIVERY CHARGE	24.00
11-22	8319320016	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS CHARGES FOR DISTRICT PHONE SERVICE	68.36
11-29	8333890482	ANTHONY PORTERA	11/01/88-11/30/88	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	590.00
11-29	8333890481	PARK HEIGHTS DEVELOPMENT CORPORATION	11/01/88-11/30/88	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	2,000.00
11-29	8333890483	RD ASSOC 6326 SECURITY BOULEVA	11/01/88-11/30/88	RENT: 6326 SECURITY BLVD BALTIMORE, MD	976.50
11-30	8327610007	BLACK ENTERPRISE	12/01/88-12/01/89	RENEWAL OF SUBSCRIPTION TO BLACK ENTERPRISE MAGAZINE	11.95
11-30	8327610005	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	RENEWAL OF CONGRESSIONAL QUARTERLY SUBSCRIPTION	795.00
11-30	8327610002	DAVID R RAMAGE	09/29/88-10/03/88	PROCLAMATION RECORD REPRINT AND DR. RICHARDSON RECORD REPRINT F/CONST MAILING-CALLING CARDS F/STAFF MBR.	74.75
11-30	8327610003	Do	10/18/88-10/24/88	PRINTING OF CALLING CARDS FOR THREE OFCL STAFF MEMBERS - SCOTT, WALLACE AND SHEAR	67.50
11-30	8327610006	THE ECONOMIST	10/06/88-10/06/89	SUBSCRIPTION FOR 30 ISSUES OF THE ECONOMIST	39.90

11-30	8327610001	THE WASHINGTON POST	01/07/89–01/07/90	52 WEEKS OF DELIVERY AND SUBSCRIPTION TO THE WASHINGTON POST PAPER	62.40
11-30	8327610004	WESTERN UNION TELEGRAPH CO.	09/28/88	MAILGRAM SERVICE	41.70
11-30	8335900356	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		8,969.05
11-30	8335930515	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.70
11-30	8335930516	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		110.35
11-30	8336540004	*(STATIONERY ALLOWANCE CHARGED)*	11/30/88	EXPENDITURE FOR CY 87	89.20
11-30	8336620028	Do	11/01/88–11/30/88		364.36
12-06	8341830022	C & P OF MARYLAND	11/22/88–12/21/88	DISTRICT OFFICE PHONE SERVICE	141.95
12-06	8341830023	Do	11/22/88–12/21/88	DISTRICT OFFICE TOLLS	7.17
12-09	8342310022	AQUA COOL	10/31/88	OPERATING SUPPLIES FOR WATER COOLERS	99.00
12-09	8342310024	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	MONTHLY RENTAL CHARGE FOR PHONE EQUIPMENT	112.00
12-09	8342310025	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT FTS CHARGES	76.46
12-09	8342310023	ODORITE	11/21/88	CLEANING SUPPLIES FOR DISTRICT OFFICES	38.10
12-12	8344240010	C & P OF MARYLAND	11/28/88–12/27/88	LOCAL SERVICE FOR DISTRICT OFFICE	191.99
12-12	8344240011	Do	11/28/88–12/27/88	AT&T COMMUNICATION FOR DISTRICT OFFICE	6.02
12-19	8347580013	POSTMASTER	11/28/88	30 ROLLS OF STAMPS	750.00
12-20	8355800025	C & P OF MARYLAND	11/01/88–11/30/88	LOCAL TELEPHONE SERVICE	3.50
12-20	8355800026	Do	11/01/88–11/30/88	TOLLS	9.39
12-29	8363730006	DAVID R RAMAGE	11/02/88–11/15/88	RECORD REPRINTS FOR CONST MLG ON TRINITY BAPTIST & ON MOUNT LEGANON, METAL PLATES F/DISPLAY IN C.O..	109.45
12-29	8363730005	Do	11/18/88	RECORD REPRINTS FOR CONSTITUENT MAILING - CURRAN AND STEIN	34.00
12-29	8363730003	Do	12/05/88	PRINTING OF SIGNATURE ON HISTORICAL CALENDARS	399.00
12-29	8363730004	NEW YORK TIMES	11/17/88–02/15/89	SUBSCRIPTION SERVICES TO NEWSPAPER	32.50
12-29	8363730002	WESTERN UNION TELEGRAPH CO.	11/30/88	MAILGRAM SERVICE	20.85
12-29	8363890483	ANTHONY PORTERA	12/01/88–12/30/88	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	590.00
12-29	8363890482	PARK HEIGHTS DEVELOPMENT CORPORATION	12/01/88–12/30/88	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	2,000.00
12-29	8363890484	RD ASSOC 6326 SECURITY BOULEVA	12/01/88–12/30/88	RENT: 6326 SECURITY BLVD BALTIMORE, MD	976.50
12-31	8365900327	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		(1,902.25)
12-31	8365930515	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.70
12-31	8365930516	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		94.35
12-31	9003540028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		152.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,430.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,151.97
TOTAL	**129,582.20**

OFFICE OF THE HON. DAN MICA

SALARIES

BENSON, JILL A	10/01/88–12/31/88	CASEWORKER	6,499.99
BIRNBAUM, DIANE K	10/01/88–12/31/88	ASSISTANT	11,500.01
BOUCHLAS, ANDREW	10/01/88–12/31/88	STAFF ASSISTANT	5,749.99
CARGILL, EVA	10/01/88–11/30/88	STAFF ASSISTANT	2,833.34
CRISER, EDWARD HARRY	10/01/88–11/15/88	DISTRICT REPRESENTATIVE	4,562.50
CUMMINGS, ROBERT L	10/01/88–12/31/88	STAFF ASSISTANT	4,750.00
FEDERLINE, CHERYL ANN	10/01/88–12/31/88	STAFF ASSISTANT	5,875.00
FLAHERTY, MARGARET	10/01/88–11/25/88	STAFF ASSISTANT	2,979.17
GERSUK, JOHN J	10/01/88–12/31/88	PRESS SECRETARY	12,499.99
KINIRY, ELLEN L	10/01/88–12/31/88	STAFF ASSISTANT	5,500.00
LIVANIOS, STELLA	10/01/88–12/31/88	CASEWORKER	4,333.33
MILLER, EDWARD	10/01/88–12/31/88	STAFF ASSISTANT	9,749.99

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAN MICA—Con.					
		REISMAN, NANCY H	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,999.99
		ROBINSON, DARCY	10/01/88–12/31/88	ASSISTANT	7,050.00
		STOLL, SUZANNE MARCUS	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,750.00
		WHITE, LISA MONIQUE	10/01/88–12/31/88	STAFF ASSISTANT	8,565.01
		YELDELL, ELLEN P	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,499.99
EXPENSES					
10-05	8274530019	MARY ROWE	09/01/88–09/30/88	CLEANING SERVICE FOR THE DISTRICT OFFICE	125.00
10-13	8285820026	FLORIDA CLIPPING SERVICE	09/01/88–09/25/88	CLIPPING SERVICE FOR THE MONTH	477.10
10-13	8285820027	FLORIDA POWER & LIGHT	08/24/88–09/26/88	UTILITIES FOR THE DISTRICT OFFICE	247.39
10-13	8285820023	LOWEN AIR CONDITIONING, INC	09/01/88	AIR CONDITIONING SERVICE FOR THE DISTRICT OFFICE	56.00
10-13	8285820024	MARY ROWE	10/01/88–10/31/88	CLEANING SERVICE FOR THE DISTRICT OFFICE	125.00
10-13	8285820025	MAX DAVIS ASSOCIATES	08/26/88	COPIER SUPPLIES FOR THE DISTRICT OFFICE	62.00
10-13	8285820028	NEW YORK TIMES	09/19/88–12/18/88	SUBSCRIPTION RENEWAL FOR LOCAL NEWSPAPER	32.50
10-13	8285820022	STANDARD COFFEE	09/15/88	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	15.90
10-25	8299840014	SOUTHERN BELL	09/02/88–10/01/88	LOCAL TELEPHONE SERVICE	217.92
10-25	8299840015	Do	09/02/88–10/01/88	TOLLS	58.54
10-25	8299840005	Do	09/04/88–10/03/88	LOCAL TELEPHONE SERVICE	141.50
10-28	8285550023	POSTMASTER	09/01/88	2000 STAMPS	500.00
10-28	8301890490	MALCOLM MCCAMPBELL, TRUSTEE	10/01/88–10/30/88	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH,FL	1,980.00
10-31	8306560028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		348.37
10-31	8306810036	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,559.80
10-31	8306930707	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.61
10-31	8306930708	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		768.43
11-14	8312340016	DINERS CLUB INTERNATIONAL	09/02/88	ONE WAY AIRFARE FOR S.STOLL DC ADMINISTRATIVE ASSISTANT TO TRAVEL TO THE DIST ON OFCL BUSS DC-MIAMI.	143.00
11-14	8312340017	Do	09/02/88	ONE WAY AIRFARE FOR L. WHITE DC STAFF ASSISTANT TO TRAVEL TO THE DISTRICT ON OFCL BUS DC-W. PALM.	244.00
11-14	8312340015	Do	09/07/88	ONE WAY AIRFARE FOR N REISMAN DC STAFF ASSISTANT TO TRAVEL FROM PALM SPRINGS TO DC ON OFFICIAL BUSS.	132.00
11-14	8312340023	Do	09/10/88	ONE WAY AIRFARE FOR C. FEDERLINE, DC STAFF ASSISTANT TO TRAVEL FROM THE DIST DC R/T FROM OFCL BUSS.	241.00
11-14	8312340018	Do	09/12/88–09/20/88	R/T AIRFARE FOR DC STAFF ASSISTANT TO TRAVEL TO PALM AND BACK TO DC ON OFFICIAL BUSINESS	260.00
11-14	8312340024	Do	09/26/88	ONE WAY AIRFARE FOR MEMBER TO TRAVEL FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS, MIAMI-DC	292.00
11-14	8312340019	FEDERAL EXPRESS CORP	10/11/88	OVERNIGHT MAIL SERVICE	9.75
11-14	8312340029	FLORIDA POWER & LIGHT	08/24/88–09/16/88	UTILITES FOR THE DISTRICT OFFICE	131.95
11-14	8312340028	Do	09/16/88–09/26/88	UTILITIES FOR THE DISTRICT OFFICE	65.71
11-14	8312340026	Do	09/26/88–10/26/88	UTILITIES FOR THE DISTRICT OFFICE	103.21
11-14	8312340027	Do	09/26/88–10/26/88	UTILITIES FOR THE DISTRICT OFFICE	110.08
11-14	8312340025	MARY ROWE	11/01/88–11/30/88	CLEANING SERVICE FOR THE DISTRICT OFFICE	125.00
11-14	8312340020	EDWARD MILLER	10/17/88	HOTEL EXPENSE FOR DC ASSISTANT WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	23.76
11-14	8312340021	Do	10/17/88–10/26/88	RENTAL CAR FEE FOR DC ASSISTANT TO TRAVEL TO THE DISTRICT AND BACK TO DC ON OFFICIAL	248.00
11-14	8312340022	Do	10/23/88	HOTEL EXPENSE FOR DC ASSISTANT TO RTN TO DC FROM THE DIST	35.59
11-15	8306450013	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE SERVICE	248.45
11-15	8306450017	Do	09/04/88–10/03/88	TELEPHONE SERVICE	228.20

11-15	8306450018	BELL ATLANTIC MOBILE SYSTEMS	09/02/88–10/01/88	MOBILE PHONE SERVICE FOR THE MEMBER	88.91
11-15	8306450012	FEDERAL EXPRESS CORP	09/26/88	OVERNIGHT MAIL SENT TO DC OFFICE FROM THE DISTRICT	18.75
11-15	8306450015	Do	10/04/88	OVERNIGHT MAIL SERVICE	9.75
11-15	8306450016	SERVICE AMERICA CORP	09/20/88–09/23/88	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	49.80
11-15	8306450011	STANDARD COFFEE	10/07/88	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	56.85
11-15	8306450014	TOMASELLO, INC.	09/30/88	PEST CONTROL FOR THE DISTRICT OFFICE	20.00
11-15	8320730008	SOUTHERN BELL	10/04/88–11/03/88	LOCAL TELEPHONE SERVICE	131.78
11-15	8320730009	Do	10/04/88–11/03/88	TOLLS	.76
11-16	8319310014	Do	10/02/88–11/01/88	LOCAL TELEPHONE SERVICE	139.05
11-16	8319310023	Do	10/02/88–11/01/88	LOCAL TELEPHONE SERVICE	19.69
11-29	8333890484	MALCOLM MCCAMPBELL, TRUSTEE	11/01/88–11/30/88	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH,FL	1,980.00
11-30	8335900464	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,553.00
11-30	8335920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		9.75
11-30	8335930707	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.57
11-30	8335930708	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		142.54
11-30	8336620008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		3,606.29
12-05	8335630020	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE SERVICE	248.45
12-05	8335630021	Do	10/04/88–11/03/88	TELEPHONE SERVICE	228.20
12-05	8335630018	BELL ATLANTIC MOBILE SYSTEMS	10/02/88–11/01/88	MOBILE PHONE USE BY THE MEMBER	25.00
12-05	8335630023	FEDERAL EXPRESS CORP	11/01/88	OVERNIGHT MAIL SERVICE	9.75
12-05	8335630019	FLORIDA CLIPPING SERVICE	09/26/88–10/25/88	CLIPPING SERVICE FOR THE MONTH	130.60
12-05	8335630022	TOMASELLO, INC.	10/03/88–10/31/88	PEST CONTROL FOR THE DISTRICT OFFICE	20.00
12-12	8343510008	AMERICAN EXPRESS	11/01/88	ONE WAY AIR FARE FOR MEMBER TO TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS	163.00
12-12	8343510006	FEDERAL EXPRESS CORP	11/09/88–11/14/88	OVERNIGHT MAIL SERVICE	41.00
12-12	8343510009	FLORIDA POWER & LIGHT	10/26/88–11/25/88	UTILITIES FOR THE DISTRICT OFFICE	101.81
12-12	8343510007	SERVICE AMERICA CORP	10/03/88–10/05/88	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	37.65
12-12	8343580027	DINERS CLUB INTERNATIONAL	09/25/88	ONE WAY AIR FARE FOR MEMBER TO TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS, DC TO WEST PALM BEACH.	269.00
12-12	8343580026	Do	09/25/88–09/26/88	RENTAL CAR FEE FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	41.38
12-12	8343580028	Do	10/27/88	ONE WAY AIR FARE FOR E CRISER, DISTRICT REPRESENTATIVE, TO TRAVEL TO DC ON OFFICIAL BUSINESS	253.00
12-12	8343580029	Do	11/04/88	ONE WAY AIR FARE FOR MEMBER TO TRAVEL FROM DISTRICT TO DC RETURNING FROM OFFICIAL BUSINESS	241.00
12-12	8343580030	MARY ROWE	12/01/88–12/31/88	CLEANING SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF DECEMBER	125.00
12-21	8355220012	SOUTHERN BELL	11/02/88–12/01/88	LOCAL TELEPHONE SERVICE	178.50
12-21	8355220013	Do	11/02/88–12/01/88	AT&T COMMUNICATIONS	34.36
12-21	8355220014	Do	11/04/88–12/03/88	LOCAL TELEPHONE SERVICE	166.96
12-22	8351220005	DINERS CLUB INTERNATIONAL	09/07/88–09/13/88	PAYMENT FOR THE USED AND UNUSED PORTION OF NON-REFUNDABLE R/T TICKET FOR P FLAHERTY WPB-DC-WPB.	200.00
12-22	8351220004	Do	10/28/88	ONE WAY AIRFARE FOR E.CRISER DIST REP TO TRAVEL TO THE DIST FROM DC RETURNING FROM OFCL BUSS DC-WPB.	200.00
12-29	8363730009	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE SERVICE	248.45
12-29	8363730010	Do	11/04/88–12/03/88	TELEPHONE SERVICE	228.20
12-29	8363730007	FLORIDA CLIPPING SERVICE	10/26/88–11/25/88	CLIPPING SERVICE FOR THE MONTH	115.30
12-29	8363730011	DANIEL A. MICA	11/17/88–11/18/88	GAS FOR RENTAL CAR USED BY THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.50
12-29	8363730008	TOMASELLO, INC.	11/07/88	PEST CONTROL FOR THE DISTRICT OFFICE	20.00
12-29	8363890485	MALCOLM MCCAMPBELL, TRUSTEE	12/01/88–12/30/88	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH,FL	1,980.00
12-30	8363610024	DINERS CLUB INTERNATIONAL	07/13/88	ONE WAY AIRFARE CHARGE FOR THE MEMBER, WEST PALM BEACH TO DC ON OFFICIAL BUSINESS	241.00
12-30	8363610025	Do	07/13/88	ONE WAY AIRFARE CHARGE FOR THE MEMBER, DC TO WEST PALM BEACH ON OFFICIAL BUSINESS	239.00
12-30	8363610026	Do	09/08/88	ONE WAY AIRFARE FOR DC STAFF E. MILLER ASSISTANT TO TRAVEL TO DC FROM FT LAUDERDALE ON OFCL BUSINESS.	297.00
12-30	8363610027	Do	09/08/88	ONE WAY AIRFARE FOR THE MEMBER TO TRAVEL TO DC FROM FT LAUDERDALE ON OFFICIAL BUSINESS	297.00
12-31	8365900426	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,546.00
12-31	8365920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		16.25
12-31	8365930707	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.59
12-31	8365930708	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		421.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAN MICA—Con.					
12-31	9003540008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(583.94)
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	114,698.30
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,331.72
				TOTAL	**146,030.02**
OFFICE OF THE HON. ROBERT H MICHEL					
SALARIES					
		BELL, SUSAN ELAINE	10/01/88–12/31/88	OFFICE MGR/ EXEC ASST	5,250.00
		CASTLEBERRY, M. EARLENE	10/01/88–12/31/88	STAFF ASSISTANT	5,625.00
		DAHMAN, SALLY JANE	10/01/88–12/31/88	STAFF ASSISTANT	5,625.00
		DONAHUE, KATHY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,124.99
		EMMERT, KRISTEN L	11/14/88–12/31/88	STAFF ASSISTANT	2,219.45
		ENGERMAN, KRISTEN SUE	10/01/88–12/31/88	STAFF ASSISTANT	5,375.01
		FINDLEY, CRAIG JON	10/01/88–12/31/88	SPECIAL ASSISTANT	12,875.01
		LAHOOD, RAY H	10/01/88–12/31/88	DISTRICT ASSISTANT	18,000.00
		MYATT, SHERILYN DIANNE	10/01/88–12/31/88	STAFF ASSISTANT	5,375.01
		PAQUETTE, KENNETH A	10/01/88–12/31/88	STAFF ASSISTANT	1,800.00
		RINGNESS, SHIRLEY ANN	10/01/88–12/31/88	SECRETARY	6,125.01
		SCHNEIDER, JOHANNA	10/01/88–12/31/88	PRESS SECRETARY	500.01
		STUCKWISCH, MARILYN A	10/01/88–12/31/88	DISTRICT SECRETARY	6,375.00
		VONACHEN, ELIZABETH J	10/01/88–11/11/88	SECRETARY/PROJECT COORDINATOR	2,562.50
		WILSON, LINDA E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,750.00
		WINDHAM, STACEY L	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,750.01
		WOSTOUPAL, KYRA L	10/01/88–12/31/88	PART-TIME EMPLOYEE	4,500.00
EXPENSES					
10-06	8278630006	ROBERT H MICHEL	06/30/88–07/05/88	REIMB FOR AIRFARE WASH, DC TO PEORIA, IL AND RETURN	410.00
10-06	8278630011	Do	07/14/88–07/15/88	REIMB FOR MILEAGE WASH, DC TO PEORIA, IL VIA PRIVATE AUTO 838 MI AT .21¢/MI	176.00
10-06	8278630012	Do	07/14/88–07/15/88	REIMB FOR TOLLS ON PA TURNPIKE WHILE IN TRANSIT TO PEORIA, IL	2.75
10-06	8278630013	Do	07/14/88–07/15/88	REIMB FOR LODGING WHILE IN TRANSIT TO 18TH DISTRICT/IL	41.70
10-06	8278630007	Do	07/24/88	REIMB FOR AIRFARE PEORIA, IL TO WASH, DC	229.00
10-06	8278630008	Do	08/04/88–08/08/88	REIMB FOR AIRFARE WASH, DC TO PEORIA, IL AND RETURN	458.00
10-06	8278630009	Do	09/09/88	REIMB FOR AIRFARE WASH, DC TO PEORIA, IL	239.00
10-06	8278630015	Do	09/11/88–09/12/88	REIMB FOR MILEAGE WASH, DC TO PEORIA, IL VIA PRIVATE AUTO 838 MILES AT .21¢	176.00
10-06	8278630016	Do	09/11/88–09/12/88	REIMB FOR LODGING WHILE ENROUTE TO 18TH DISTRICT/IL	65.40
10-06	8278630017	Do	09/11/88–09/12/88	REIMB FOR TOLLS ON PA TURNPIKE WHILE IN TRANSIT TO PEORIA, IL	2.75
10-06	8278630010	Do	09/16/88–09/19/88	REIMB FOR AIRFARE WASH, DC TO PEORIA, IL AND RETURN	504.00

10-06	8278630014	Do	09/23/88–09/26/88	REIMB FOR AIRFARE WASH, DC TO PEORIA, IL AND RETURN	504.00
10-07	8280820021	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	PHONE CHARGES (PEORIA OFFICE)	210.42
10-07	8280820020	CHICAGO TRIBUNE NEWS SERVICE	10/01/88–12/31/88	SUBSCRIPTION RENEWAL (PEORIA OFFICE)	27.10
10-07	8280820022	COFFEE-MAN, INC	09/22/88	REFRESHMENTS FOR CONSTITUENTS AND VISITORS (DC OFFICE)	19.25
10-07	8280820019	SAMMONS COMMUNICATIONS, INC	10/01/88–10/31/88	CABLE TELEVISION CHARGES (JAX. OFFICE)	14.45
10-14	8287810014	MUNICIPAL UTILITIES	08/15/88–09/15/88	UTILITY SERVICE	14.78
10-19	8292710024	COFFEE-MAN, INC	10/06/88	COFFEE FOR CONSTITUENTS AND VISITORS (DC OFFICE)	33.00
10-19	8292710016	CRAIG JON FINDLEY	07/02/88–08/01/88	REIMBURSEMENT FOR MILEAGE, 745 MILES @ .21 WITHIN 18TH DISTRICT	156.45
10-19	8292710017	Do	08/02/88–08/12/88	REIMBURSEMENT FOR MILEAGE 469 MILES @ .21 (WITHIN 18TH DISTRICT)	98.49
10-19	8292710018	Do	08/22/88–09/02/88	REIMBURSEMENT FOR MILEAGE, 513 MILES @ .21 (WITHIN 18TH DISTRICT)	107.73
10-19	8292710019	Do	09/06/88–09/10/88	REIMBURSEMENT FOR MILEAGE 538 MILES @ .21 (WITHIN 18TH DISTRICT)	112.98
10-19	8292710020	Do	09/11/88–09/24/88	REIMBURSEMENT FOR MILEAGE, 425 MILES @ .21 (WITHIN 18TH DISTRICT)	89.25
10-19	8292710023	ILLINOIS POWER COMPANY	09/22/88	ELECTRICITY CHARGES (JAX OFFICE)	126.42
10-19	8292710022	PIONEER JANITORIAL SERVICE	09/01/88–09/30/88	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
10-19	8292710021	UA CABLESYSTEMS OF IL	10/01/88–10/31/88	CABLE TELEVISION CHARGES (PEORIA OFFICE)	17.45
10-20	8293620024	SUSAN BELL	09/21/88	REIMBURSEMENT FOR PHONE CALL TO U.S. EMBASSY IN BANGKOK, THAILAND FOR CONSTITUENT	15.80
10-20	8293620023	SHERI MYATT	09/06/88	REIMBURSEMENT FOR PHONE CALLS TO U.S. EMBASSY IN SEOUL, KOREA FOR CONSTITUENT	23.70
10-25	8298410014	GENERAL SERVICES ADMIN	09/01/88–09/30/88	PHONE CHARGES (JAX OFFICE)	260.70
10-25	8298630011	GENERAL TELEPHONE	10/13/88–11/30/88	PHONE CHARGES (JAX OFFICE)	154.18
10-26	8295810015	CRAIG JON FINDLEY	07/09/88	REIMB FOR MILEAGE TO REPRESENT MR. MICHEL AT MEETING WITH DIST FARMERS TO DISCUSS DROUGHT RELIEF.	16.38
10-26	8295810016	Do	07/13/88	REIMB FOR MI TO MEET WITH ROBERT CHAMBERS, FMHA DIRECTOR REGARDING DIST PROJECT IN CHAMPAIGN 251 MI.	52.71
10-26	8295810017	Do	07/19/88	REIMB FOR MI TO MEET MR. MICHEL & TVL TO CHICAGO FOR MEETING W/DEPUTY DIR. OF GSA JIM LOBMASTER 205 MI	43.05
10-26	8298630010	MIDSTATES COFFEE SERVICE	09/01/88–09/30/88	VPR LEASE (PEORIA OFFICE)	4.50
10-26	8299800024	MONARCH MARKING SYSTEMS, INC	10/08/88	CUE BELL FOR MAIN ENTRANCE DOOR (PEORIA OFFICE)	37.75
10-28	8285550024	POSTMASTER	09/06/88	1000 - 25¢ STAMPS	250.00
10-28	8301890491	RALPH THOMSON, JOHN A.& JAMES L.MANN	10/01/88–10/30/88	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	575.00
10-31	8306560008	*(STATIONERY ALLOWANCY CHARGED)*	10/01/88–10/31/88		597.65
10-31	8306810037	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,696.02
10-31	8306930775	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		41.88
10-31	8306930776	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		29.74
11-04	8308700015	COFFEE-MAN, INC	10/20/88	COFFEE FOR CONSTITUENTS AND VISITORS, DC OFFICE	8.99
11-04	8308700017	ELECTRIC BUSINESS EQUIPMENT	09/01/88–09/30/88	EXTRA COPIES CHARGES, JACKSONVILLE OFFICE	21.48
11-04	8308700016	FEDERAL EXPRESS CORP	10/11/88	FORWARDING INFORMATION ABOUT US SERVICE ACADEMY APPOINTMENT-URGENT	9.75
11-04	8308700012	GENERAL SERVICES ADMIN	09/01/88–09/30/88	PHONE CHARGES, PEORIA OFFICE	1,035.12
11-04	8308700013	ILLINOIS BELL	09/08/88–10/07/88	PHONE CHARGES, PEORIA OFFICE	2.10
11-04	8308700014	Do	09/08/88–10/07/88	AT&T	41.2
11-08	8312750007	SAMMONS COMMUNICATIONS, INC	11/01/88–11/30/88	CABLE TELEVISION CHARGES (JAX OFFICE)	14.4
11-14	8307540029	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	23.70
11-15	8313310006	ILLINOIS POWER COMPANY	10/25/88	ELECTRIC CHARGES-JACKSONVILLE OFFICE	66.47
11-15	8313310005	THOMAS J LANKFORD	10/12/88	PRINTING SIGNATURES ON 500 LETTERS RE: DROUGHT RELIEF LEGISLATIVE (DC OFFICE)	24.00
11-15	8313310007	UA CABLESYSTEM OF ILLINOIS	11/01/88 11/30/88	CABLE TV CHARGES-PEORIA OFFICE	17.45
11-15	8314420014	OFFICE COFFEE, INC	11/04/88	COFFEE SERVICE FOR CONSTITUENTS AND VISITORS - JACKSONVILLE OFFICE	31.65
11-15	8314420013	OFFICE MACHINES, INC.	10/29/88	2 PRESTIGE ELITE PINTWHEELS FOR TYPEWRITERS - PEORIA OFFICE	46.50
11-15	8314420012	PIONEER JANITORIAL SERVICE	10/01/88–10/31/88	OFFICE CLEANING - JACKSONVILLE OFFICE	180.00
11-16	8309650004	POSTMASTER	10/13/88	1000 - 25¢ STAMPS	250.00
11-16	8319310016	MUNICIPLE UTILITIES	09/15/88–10/18/88	UTILITY SERVICE	14.78
11-17	8312910131	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT PEORIA, IL. DISTRICT OFFICE	5,092.00
11-17	8321200023	SUSAN BELL	10/18/88	REIMBURSEMENT FOR LODGING PLUS (1) MEAL WHILE IN TRANSIT TO PEORIA, IL	65.11
11-17	8321200022	Do	10/18/88–10/19/88	REIMBURSEMENT FOR MILEAGE WASHINGTON, DC TO PEORIA, IL VIA PRIVATE AUTO 838 MILES @ 0.21.	176.00
11-17	8321200025	Do	10/20/88–11/10/88	REIMBURSEMENT FOR MEALS WHILE IN 18TH CONGRESSIONAL DISTRICT	197.32
11-17	8321200024	Do	10/25/88–11/10/88	REIMBURSEMENT FOR LODGING MEALS AND TELEPHONE CHARGES WHILE IN 18TH CONGRESSIONAL DISTRICT	1,136.42
11-17	8321200026	Do	10/31/88–11/10/88	REIMBURSEMENT FOR PARKING WHILE IN 18TH CONGRESSIONAL DISTRICT	15.75
11-29	8333890485	RALPH THOMSON, JOHN A & JAMES L MANN	11/01/88 11/30/88	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	575.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335900498	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,696.02
11-30	8335930775	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		39.18
11-30	8335930776	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		23.22
11-30	8336620029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		671.43
12-05	8333250016	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	PHONE CHARGES (PEORIA OFFICE)	210.42
12-05	8333250023	COFFEE-MAN, INC	11/29/88	REFRESHMENTS FOR VISITORS AND CONSTITUENTS (DC OFFICE)	19.45
12-05	8333250021	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	SUBSCRIPTION RENEWAL CONGRESSIONAL INSIGHT (DC OFFICE)	299.00
12-05	8333250018	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PHONE CHARGES (JACKSONVILLE OFC)	260.70
12-05	8333250017	GENERAL TELEPHONE	11/13/88–12/13/88	PHONE CHARGES (JACKSONVILLE OFC)	153.12
12-05	8333250027	Do	11/13/88–12/13/88	AT&T	1.39
12-05	8333250022	MIDSTATES APPLIANCE & SUPPLY CO	10/01/88–10/31/88	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS PLUS VPR LEASE (PEORIA OFFICE)	74.50
12-05	8333250020	THOMAS J LANKFORD	10/31/88	PRINT SIGNATURES ON LETTERS (DC OFFICE)	23.50
12-05	8333250019	ZBM, INC	10/01/88–10/31/88	EXTRA COPIES CHARGES (JAX OFFICE)	16.52
12-07	8341560017	SUSAN BELL	11/11/88–11/22/88	REIMBURSEMENT FOR AIR FARE (PEORIA/WASHINGTON, DC/PEORIA)	293.00
12-07	8341560018	Do	11/23/88	REIMBURSEMENT FOR LODGING AND PHONE CALLS WHILE IN 18TH CONGRESSIONAL DISTRICT	73.15
12-07	8341560021	Do	11/23/88–11/28/88	REIMBURSEMENT FOR MEALS WHILE IN 18TH CONGRESSIONAL DISTRICT	47.72
12-07	8341560019	Do	11/28/88–11/29/88	REIMBURSEMENT FOR MILEAGE - PEORIA, IL TO WASHINGTON, DC VIA PRIVATE AUTO - 838 MILES @ 21¢ PER MILE.	176.00
12-07	8341560020	Do	11/28/88–11/29/88	REIMBURSEMENT FOR LODGING WHILE EN ROUTE FROM PEORIA, IL TO WASHINGTON, DC	37.86
12-12	8343510013	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	PHONE CHARGES (PEORIA OFFICE)	210.42
12-12	8343510011	COFFEE-MAN, INC	11/29/88	COFFEE & REFRESHMENTS FOR CONSTITUENTS & VISITORS (DC OFFICE)	43.85
12-12	8343510016	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PHONE CHARGES (PEORIA OFFICE)	1,035.12
12-12	8343510015	ILLINOIS BELL	11/07/88	PHONE CHARGES (PEORIA OFFICE)	4.94
12-12	8343510012	SAMMONS COMMUNICATIONS, INC	12/01/88–12/30/88	CABLE TELEVISION CHARGES (JAX OFFICE)	13.20
12-12	8343510010	THE PEORIA JOURNAL STAR, INC	12/13/88–12/13/89	SUBSCRIPTION RENEWAL (PEORIA OFFICE)	190.19
12-12	8343510014	UA CABLESYSTEM OF ILLINOIS	12/01/88–12/30/88	CABLE TELEVISION CHARGES (PEORIA OFFICE)	17.45
12-14	8349810013	MUNICIPAL UTILITIES	10/18/88–11/16/88	DISTRICT UTILITIES	14.78
12-19	8351710014	ILLINOIS POWER COMPANY	11/23/88	ELECTRICITY CHARGES (JAX OFFICE)	43.78
12-19	8351710015	PIONEER JANITORIAL SERVICE	11/01/88–11/30/88	OFFICE CLEANING CHARGES (JAX. OFFICE)	180.00
12-27	8357530027	CONGRESSIONAL QUARTERLY	12/13/88	(1) SET CQ BINDERS (DC OFFICE)	36.95
12-27	8357530026	DIGITAL EQUIPMENT CORP	12/02/88	(10) SYSTEMS DISKS (PEORIA OFFICE)	37.11
12-27	8357530024	MIDSTATES APPLIANCE & SUPPLY CO	11/25/88–11/28/88	COFFEE FOR CONSTITUENTS & VISITORS PLUS VPR LEASE (PEORIA OFFICE)	26.88
12-27	8357530025	WADE & DOWLAND OFFICE EQUIPMENT	11/10/88–11/15/88	2 VERTIFLEX RACKS PLUS CALENDARS (JAX OFFICE)	90.35
12-29	8363890486	RALPH THOMSON, JOHN A.& JAMES L.MANN	12/01/88–12/30/88	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	575.00
12-31	8365900463	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		9,547.27
12-31	8365930775	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		36.21
12-31	8365930776	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		15.53

12-31	9003540029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		234.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,832.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,330.79
TOTAL	**136,162.79**

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES

CLARK, ROBERT D	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,499.99
HARKEY, CHARLES A	10/01/88–12/31/88	STAFF ASSISTANT	300.00
JAMES, VALERIE JANE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,250.01
JOHNSON, MAE N	10/01/88–12/31/88	CASEWORKER	6,677.70
JOHNSON, MARTHA SUE	10/01/88–12/31/88	SECRETARY	3,750.00
KENNARD, ROBIN D	10/01/88–11/18/88	LEGISLATIVE ASSISTANT	2,448.00
LEFFLER, RANDY LEE	10/01/88–10/25/88	TEMPORARY EMPLOYEE	1,250.00
LONG, MARY JO	10/01/88–12/31/88	STAFF ASSISTANT	5,299.68
MCKINNEY, KEELY A	10/01/88–12/31/88	SECRETARY	5,124.99
OWEN, JENNIFER SUZANNE	10/01/88–10/07/88	STAFF ASSISTANT	311.11
REINTSEMA, ROBERT A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,073.80
RODERICK, LINDA G	10/01/88–12/31/88	OFFICE MANAGER	12,588.84
ROLEY, BONNIE J	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,365.00
SHERIDAN, JEROME W	10/01/88–12/31/88	PART-TIME EMPLOYEE	840.48
SMITH, JOHNATHAN A	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,250.01
STRAW, PHILIP KEITH	10/01/88–12/31/88	EXECUTIVE ASSISTANT	11,250.00
STREAN, BEVERLY JO	10/01/88–12/31/88	STAFF ASSISTANT	1,123.02
SWANSON, MARGERY M	10/01/88–12/31/88	CASEWORKER	6,917.13
WAGONER, MARJORIE J	10/01/88–12/31/88	OFFICE MANAGER	6,000.00
WHITE, DEBORAH SUE	10/01/88–12/31/88	STAFF ASSISTANT	4,650.00

EXPENSES

10-05	8274570020	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	233.00
10-07	8280820024	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	YEARLY SUBSCRIPTION	795.00
10-07	8280820023	RANDY LEE LEFFLER	08/17/88	MUSKIUGHAW FAIR GAS FOR MOBILE OFFICE	15.01
10-07	8280820027	CLARENCE E MILLER	09/09/88	MEAL DURING OFFICIAL TRIP	10.97
10-07	8280820025	Do	09/11/88	TAXI FARE AIRPORT	7.00
10-07	8280820026	Do	09/18/88	WASHINGTON, DC/COLUMBUS, OH ONE WAY TRIP TO 10TH DISTRICT OH VIA COLUMBUS	159.00
10-07	8280820028	LINDA RODERICK	09/09/88	MEAL DURING OFFICIAL TRIP	10.97
10-11	8279530021	ALLTEL CORPORATION	09/10/88–10/09/88	MONTHLY TELEPHONE SERVICE	39.63
10-11	8279530022	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	MONTHLY RENTAL & PURCHASE	695.40
10-11	8279530017	AVIS	09/09/88–09/11/88	CAR RENTAL BY MEMBER	92.84
10-11	8279530020	METRO BUSINESS FORMS	07/25/88	7,500 LETTERHEAD FOR PRINTER	550.19
10-11	8279530010	CLARENCE E MILLER	09/09/88	TAXI FARE TO AIRPORT	8.00
10-11	8279530009	MORGAN COUNTY HERALD	10/23/88–10/23/89	YEARLY SUBSCRIPTION	24.00
10-11	8279530013	OHIO BELL	09/01/88–09/30/88	MONTHLY SERVICE	.96
10-11	8279530014	Do	09/01/88–09/30/88	MONTHLY SERVICE	5.92
10-11	8279530015	Do	09/01/88–09/30/88	MONTHLY SERVICE	149.14
10-11	8279530016	Do	09/01/88–09/30/88	AT&T MONTHLY SERVICES	70.21
10-11	8279530001	JOHNATHAN A SMITH	09/01/88	LANCASTER/NEW CONCORD - OPEN DOOR - 64 MILES @ 22.5¢ PER MILE	14.40
10-11	8279530002	Do	09/01/88	MEAL DURING OFFICIAL BUSINESS	7.64
10-11	8279530003	Do	09/01/88	OPEN DOOR - NEW CONCORD/MCCONNELLSVILLE - 35 MILES @ 22.5¢ PER MILE	7.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	8279530004	Do	09/01/88	MCCONNELLSVILLE/NEWARK - 57 MILES @ 22.5¢ PER MILE	12.83
10-11	8279530005	Do	09/01/88	NEWARK/LANCASTER - 35 MILES @ 22.5¢ PER MILE	7.88
10-11	8279530012	THOMAS J LANKFORD	07/11/88–07/19/88	PRINTING SERVICES	399.40
10-11	8279530011	Do	08/01/88	PRINTING SERVICES	126.60
10-11	8279530019	Do	08/17/88	PRINTING SERVICES	126.60
10-11	8279530018	Do	09/01/88–09/07/88	PRINTING SERVICES	223.79
10-11	8279530006	DEBORAH SUE WHITE	09/02/88–09/11/88	ROUND TRIP - DC/LANCASTER/DC - 840 MILES @ 22.5¢ PER MILE	189.00
10-11	8279530007	Do	09/08/88	MEAL DURING OFFICIAL TRIP	4.00
10-11	8279530008	WORLD MONITOR	09/01/88–09/01/89	YEARLY SUBSCRIPTION	14.97
10-11	8279680019	JOHNATHAN A SMITH	09/06/88	OPEN DOOR LANCASTER/GALLIPOLIS 91 MILES AT .225¢	20.48
10-11	8279680020	Do	09/06/88	MEAL	3.95
10-11	8279680021	Do	09/06/88	COUNTY FAIR GALLIPOLIS/MCCONNELLSVILLE 84 MILES AT .225¢/MI	18.90
10-11	8279680022	Do	09/06/88	MCCONNELLSVILLE/LANCASTER 45 MILES AT .225¢/MI	10.13
10-11	8279680023	Do	09/07/88	LANCASTER/NEW LEXINGTON/LANCASTER 46 MILES AT .225¢	10.35
10-11	8279680024	Do	09/08/88	OFFICIAL TRAVEL OPEN DOOR LANCASTER/BELPRE/LANCASTER 152 MI AT .225¢	34.20
10-11	8279680025	Do	09/13/88	OPEN DOOR LANCASTER/IRONTON/LANCASTER 228 MILES AT .225¢/MI	51.30
10-11	8279680026	Do	09/13/88	MEAL	4.06
10-11	8279680027	Do	09/14/88	LANCASTER/POMEROY/LANCASTER 148 MILES AT .225¢	33.30
10-24	8295670001	RANDY LEE LEFFLER	09/03/88–09/06/88	WASHINGTON COUNTY FAIR LANCASTER/MARIETTA/GAS FOR MOBILE OFFICE	21.00
10-24	8295670002	Do	09/03/88–09/06/88	PARKING FEE	10.00
10-24	8295670003	Do	09/03/88–09/10/88	MEALS WASHINGTON COUNTY FAIR AND MORGAN COUNTY FAIR	6.20
10-24	8295670004	Do	09/07/88–09/10/88	PARKING FEE MORGAN COUNTY FAIR	10.00
10-24	8295670005	Do	09/07/88–09/10/88	GAS FOR MOBILE OFFICE	35.00
10-25	8295870029	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	MONTHLY SERVICE	70.00
10-25	8295870030	NATIONAL JOURNAL	12/03/88–12/03/89	ONE YEAR SUBSCRIPTION	589.00
10-25	8295870025	ROBERT REINTSEMA	09/08/88–09/12/88	CAR RENTAL	204.45
10-25	8295870024	Do	09/09/88–09/10/88	LODGING & TELEPHONE	50.81
10-25	8295870022	Do	09/09/88–09/12/88	MEALS DURING OFFICIAL TRIP	44.25
10-25	8295870023	Do	09/09/88–09/12/88	GAS DURING OFFICIAL TRIP	45.05
10-25	8295870026	DEBORAH SUE WHITE	09/24/88–10/02/88	DC/LANCASTER, OH/DC 840 MILES @ .225	189.00
10-25	8295870028	Do	09/24/88–10/02/88	MEALS	21.23
10-25	8295870027	Do	09/28/88	LANCASTER/NEWARK/LANCASTER 70 MILES @ .225	15.75
10-25	8298410015	MARJORIE J WAGNORR	05/25/88	PARKING DURING 10TH DISTRICT OH OPEN DOOR	1.50
10-28	8285550025	POSTMASTER	09/08/88	STAMPS	300.00
10-28	8300550027	JOHNATHAN A SMITH	09/27/88	LANCASTER/CHESAPEAKE/LANCASTER - 240 MILES @ 22.5¢ PER MILE - OPEN DOOR	54.00
10-28	8300550028	Do	09/28/88	LANCASTER/MARIETTA/LANCASTER - 198 MILES @ 22.5¢ PER MILE - OPEN DOOR	44.55
10-28	8300550029	Do	10/04/88	LANCASTER/GALLIPOLIS/LANCASTER - 186 MILES @ 22.5¢ PER MILE - OPEN DOOR	41.85
10-28	8300550030	Do	10/05/88	LANCASTER/NEW LEXINGTON/LANCASTER - 46 MILES @ 22.5¢ PER MILE - OPEN DOOR	10.35
10-28	8300550031	Do	10/06/88	LANCASTER/NEW CONCORD/LANCASTER - 128 MILES @ 22.5¢ PER MILE - OPEN DOOR	28.80
10-28	8301890492	COURTHOUSE CENTER PARTNERS	10/01/88–10/30/88	RENT 27 S.PARK PLACE NEWARK,OH 43055	550.00
10-31	8300520017	CLARENCE E MILLER	10/10/88	TAXI FARE TO AIRPORT	6.20
10-31	8300520013	OHIO BELL	10/01/88–10/31/88	MONTHLY SERVICE	186.29
10-31	8300520014	Do	10/01/88–10/31/88	AT&T MONTHLY SERVICE	59.10
10-31	8300520018	Do	10/01/88–10/31/88	MONTHLY SERVICE	3.84

10-31	8300520015	LINDA RODERICK	09/09/88–09/11/88	US AIR - ROUND TRIP - 10TH DISTRICT - DC/COLUMBUS, OH/DC	250.00
10-31	8300520016	Do	09/20/88–09/25/88	TWA - ROUND TRIP - DC/COLUMBUS, OH/DC	200.00
10-31	8300520010	JOHNATHAN A SMITH	10/11/88	LANCASTER/IRONTON/LANCASTER - 228 MILES @ 22.5¢ PER MILE - OPEN DOOR	51.30
10-31	8300520011	Do	10/12/88	LANCASTER/POMEROY/LANCASTER - 148 MILES @ 22.5¢ PER MILE - OPEN DOOR	33.30
10-31	8300520012	Do	10/13/88	LANCASTER/MCCONNELSVILLE/LANCASTER - 192 MILES @ 22.5¢ PER MILE	43.20
10-31	8300520019	THE WASHINGTON POST	12/20/88–12/20/89	YEARLY SUBSCRIPTION	62.40
10-31	8301620019	ALLTEL NEW YORK, INC	10/01/88–10/31/88	PHONE INSTALLATION	125.00
10-31	8301620020	MARY JO LONG	09/22/88	NEWARK/LANCASTER/NEWARK 64 MILES AT .225¢	14.40
10-31	8301620021	Do	09/23/88	NEWARK/LANCASTER/NEWARK 64 MILES AT .225¢	14.40
10-31	8301620022	NATIONAL JOURNAL	12/03/88–12/03/89	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	85.00
10-31	8301620017	OHIO BELL	10/01/88–10/31/88	MONTHLY SERVICE	2.24
10-31	8301620018	THE MARIETTA TIMES	10/17/88–10/17/89	YEARLY SUBSCRIPTION NEWARK OFFICE	139.00
10-31	8301620023	TREASURER OF STATE ROTARY	09/02/88	3 STATE TELEPHONE DIRECTORIES	6.22
10-31	8301820006	ALLTEL NEW YORK, INC	10/01/88–10/31/88	MONHTHLY SERVICE	.67
10-31	8301820010	DINERS CLUB INTERNATIONAL	08/19/88	AVIS CAR RENTAL FOR MEMBER	118.25
10-31	8301820007	RANDY LEE LEFFLER	08/16/88	MUSKINGHAM COUNTY FAIR GAS FOR MOBILE	21.00
10-31	8301820008	OHIO BELL	09/20/88–10/19/88	MONTHLY SERVICE	89.65
10-31	8301820009	Do	09/20/88–10/19/88	AT&T MONTHLY SERVICE	5.92
10-31	8301820002	JOHNATHAN A SMITH	09/20/88	LANCASTER/ZAUESVILLE/LANCASTER 96 MILES @ .225	21.60
10-31	8301820003	Do	09/20/88	MEAL	3.68
10-31	8301820004	Do	09/21/88	LANCASTER/MCCONNELSVILLE/LANCASTER 94 MILES @ .225	21.15
10-31	8301820005	Do	09/23/88	PARKNG 92 MI @ .225 MTNG IN COLUMBUS, OH DEPT OF TRANS'P STATE BUILDING LANCASTER/COLUMBUS/ LANCASTER.	24.45
10-31	8301820001	THE LAFAYETTE	09/03/88–09/06/88	LODGING PHONE FOR RAUDY LEFFLER- OFFICIAL BUSINESS FAIR IN MARIETTA WASHINGTON COUNTY FAIR	119.00
10-31	8306560029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		141.33
10-31	8306810038	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,479.90
10-31	8306930639	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.70
10-31	8306930640	*(DC TELEPHONE TOLLS CHARGED).*	09/01/88–09/30/88		159.15
11-07	8309830017	ALLTEL CORPORATION	10/10/88–11/09/88	MONTHLY SERVICE NEWARK OFFICE	36.58
11-07	8309830018	Do	10/10/88–11/09/88	AT&T MONTHLY SERVICE	2.61
11-07	8309830014	DINERS CLUB INTERNATIONAL	09/09/88–09/11/88	TRAVEL TO 10TH DISTRICT OH VIA COLUMBUS BY MEMBER CLARENCE E. MILLER	250.00
11-07	8309830015	Do	09/19/88	TRAVEL TO 10TH DISTRICT OH VIA COLUMBUS BY MEMBER CLARENCE E. MILLER	220.00
11-07	8309830016	Do	10/07/88–10/10/88	AVIS CAR RENTAL BY MEMBER	118.08
11-07	8309830019	LINDA RODERICK	09/09/88–09/10/88	LODGING FOR OFFICIAL TRIP	89.81
11-07	8309830012	JOHNATHAN A SMITH	09/15/88	OPEN DOOR LANCASTER/ATHENS/LANCASTER 86 MILES @ .225	19.35
11-07	8309830013	Do	09/15/88	MEAL DURING OFFICIAL BUSINESS	2.58
11-09	8308470018	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	MONTHLY SERVICE	151.50
11-09	8308470015	PHILIP STRAW	10/16/88–10/19/88	GAS FOR RENTAL CAR	38.42
11-09	8308470029	Do	10/16/88–10/20/88	CAR RENTAL - TRIP TO 10TH DISTRICT OF OH	146.88
11-09	8308470016	Do	10/17/88–10/19/88	MEALS DURING OFFICIAL TRIP WITHIN DISTRICT	28.02
11-09	8308470017	Do	10/17/88–10/19/88	MEALS EN ROUTE	9.58
11-14	8307540030	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	280.50
11-15	8314200022	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	MONTHLY SERVICE	70.00
11-15	8314200030	ROBERT D CLARK	10/18/88	TRAIN FARE	7.50
11-15	8314200027	Do	10/18/88–10/21/88	LODGING DURING OFFICIAL BUSINESS MEALS 10TH DISTRICT OFFICE	186.55
11-15	8314200028	Do	10/18/88–10/22/88	CAR RENTAL	104.94
11-15	8314200029	Do	10/18/88–10/22/88	GAS FOR RENTAL CAR	20.50
11-15	8314200031	Do	10/18/88–10/22/88	MEALS DURING OFFICIAL TRIP	39.56
11-15	8314200017	MARY JO LONG	10/26/88	OPEN DOOR 206 MILES @ .225 NEWARK/MARIETTA/NEWARK	46.35
11-15	8314200018	Do	10/26/88	PARKING	1.00
11-15	8314200025	CLARENCE F MILLER	08/08/88–08/13/88	MOBILE OFFICE SPACE RENTAL FOR HARTFORD FAIR	113.00
11-15	8314200026	Do	09/08/88–09/13/88	MOBILE OFFICE SPACE RENTAL ATHENS COUNTY FAIR	85.00
11-15	8314200019	Do	11/03/88	TAXI FARE TO AIRPORT	7.00
11-15	8314200023	OHIO BELL	10/20/88–11/19/88	TELEPHONE SERVICE	92.63
11-15	8314200024	Do	10/20/88–11/19/88	AT&T SERVICES	3.90
11-15	8314200011	ROBERT REINTSEMA	10/18/88–10/22/88	LODGING TELEPHONE & MEALS	187.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8314200010	Do	10/18/88–10/23/88	ROUNDTRIP DC/LANCASTER, OH/DC 840 MILES @ .225	189.00
11-15	8314200012	Do	10/18/88–10/23/88	MEALS DURING OFFICIAL TRIP	54.73
11-15	8314200020	JOHNATHAN A SMITH	10/18/88	OPEN DOOR LANCASTER/ZANESVILLE/LANCASTER 96 MILES @ .225	21.60
11-15	8314200021	Do	10/19/88	OPEN DOOR 94 MILES @ .225 LANCASTER/MCCONNELSVILLE/LANCASTER	21.15
11-15	8314200013	Do	10/20/88	OPEN DOOR 86 MILES LANCASTER/ATHENS/LANCASTER	19.35
11-15	8314200014	Do	10/21/88	PARKING	2.25
11-15	8314200015	Do	10/22/88	PARKING	1.75
11-15	8314200016	Do	10/24/88–10/25/88	GAS FOR RENTAL CAR	19.03
11-15	8314200009	THOMAS J LANKFORD	09/07/88	PRINTING SERVICES	4,425.80
11-15	8314300007	ROBERT D CLARK	10/27/88–10/28/88	LODGING DURING 10TH DISTRICT OFFICE	97.66
11-15	8314300008	Do	10/28/88–10/29/88	MEALS DURING OFFICIAL VISIT	17.93
11-15	8314300009	ROBERT REINTSEMA	10/28/88–10/31/88	CAR RENTAL OFFICIAL TRIP 10TH DC-MARIETTA/LAURATA-DC	170.75
11-15	8314300010	Do	10/28/88–10/31/88	MEALS IN-DISTRICT (10TH)	23.86
11-15	8314300011	Do	10/28/88–10/31/88	GAS	29.00
11-17	8312910165	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT LANCASTER OH 00000	1,809.00
11-29	8333890486	COURTHOUSE CENTER PARTNERS	11/01/88–11/30/88	RENT 27 S.PARK PLACE NEWARK,OH 43055	550.00
11-30	8335900425	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,543.41
11-30	8335930639	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.44
11-30	8335930640	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		139.20
11-30	8336620009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		268.19
12-09	8342600019	SUSAN SHAHEEN	11/04/88–11/10/88	DC/LANCASTER, OH/DC 840 MILES AT .225¢	189.00
12-09	8342600021	Do	11/04/88–11/10/88	MEALS	20.43
12-09	8342600020	Do	11/06/88–11/09/88	LODGING AND MEALS	136.86
12-12	8342320017	ALLTEL NEW YORK, INC	01/01/88	ADDITIONAL MONTHLY SERVICE CHARGE	2.32
12-12	8342320018	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	MONTHLY SERVICE	151.50
12-12	8342320023	AVIS	10/15/88–10/17/88	CAR RENTAL BY MEMBER	83.67
12-12	8342320021	BENCHMARK SYSTEMS	11/02/88	RIBBONS FOR PRINTER	123.00
12-12	8342320007	ROBERT D CLARK	11/04/88–11/09/88	MEALS	20.75
12-12	8342320006	Do	11/06/88–11/08/88	LODGING HOLIDAY INN	139.58
12-12	8342320008	Do	11/07/88–11/08/88	GAS RENTAL CAR	20.00
12-12	8342320009	Do	11/09/88–11/09/88	ADDITIONAL MEAL	4.07
12-12	8342320029	DINERS CLUB INTERNATIONAL	10/07/88–10/10/88	R/T 10TH DIST OH DC/COLUMBUS, OH/DC	200.00
12-12	8342320030	Do	10/07/88–10/10/88	R/T 10TH DISTRICT OH DC/COLUMBUS, OH /DC MEMBER TRAVEL	200.00
12-12	8342320031	Do	10/15/88–10/17/88	R/T 10TH DIST OH DC/COLUMBUS,OH/DC MEMBER TRAVEL	200.00
12-12	8342320032	Do	10/15/88–10/17/88	R/T TRIP 10TH DISTRICT OH, DC/COLUMBUS, OH/DC-LINDA RODERICK TRAVEL	200.00
12-12	8342320033	Do	10/21/88–10/22/88	R/T TRIP 10TH DISTRICT OH DC/COLUMBUS, OH/DC MEMBER TRAVEL	200.00
12-12	8342320024	Do	10/24/88	LODGING FOR MEMBER 10TH DISTRICT OH	40.58
12-12	8342320025	Do	10/24/88	LODGING FOR STAFF MEMBER, JOHNATHAN SMITH 10TH DISTRICT OH	40.33
12-12	8342320026	Do	11/03/88	ONE WAY FLIGHT TWA COLUMBUS OH/DC FOR MEMBER	100.00
12-12	8342320027	Do	11/03/88	ONE WAY FLIGHT TWA COLUMBUS, OH/DC FOR STAFF MEMBER LINDA RODERICK	100.00
12-12	8342320028	Do	11/12/88–11/18/88	R/T FLIGHT TWA DC/COL OH/DC FOR MEMBER	200.00
12-12	8342320001	MARY JO LONG	11/02/88	OPEN DOOR NEWARK/NEW LEXINGTON/NEWARK 60 MILES X .225	13.50
12-12	8342320002	Do	11/03/88	NEWARK/NEW CONCORD/NEWARK 92 MILES X .225	20.70
12-12	8342320020	METRO BUSINESS FORMS	11/15/88	ENVELOPES FOR PRINTER	563.91

12-12	8342320003	OHIO BELL	11/01/88–11/30/88	MONTHLY SERVICE CHARGE	2.96
12-12	8342320004	Do	11/01/88–11/30/88	MONTHLY SERVICE WATS BILL	195.58
12-12	8342320005	Do	11/01/88–11/30/88	AT&T WATS MONTHLY SERVICE	55.93
12-12	8342320019	Do	11/01/88–11/30/88	MONTHLY SERVICE	5.84
12-12	8342320013	BEVERLY JO STREAN	11/06/88–11/08/88	MEALS DURING OFFICIAL TRIP	13.56
12-12	8342320012	Do	11/09/88	US AIR ONE WAY FLIGHT COLUMBUS/DC OFFICIAL BUSINESS 10TH DISTRICT OH	159.00
12-12	8342320022	SUBURBAN NEWS PUBLICATIONS	11/30/88–11/30/89	YEARLY SUBSCRIPTION TO THE TIMES	15.00
12-12	8342320014	TAYLOR LEASING	09/18/88	CAR RENTAL FOR MEMBER	41.96
12-12	8342320015	Do	09/20/88–09/25/88	CAR RENTAL FOR LINDA RODERICK 10TH DISTRICT OH OFFICIAL TRIP	125.00
12-12	8342320016	Do	10/07/88–10/09/88	CAR RENTAL FOR LINDA RODERICK OFFICIAL 10TH DISTRICT OH TRIP	70.00
12-12	8342320010	DEBORAH SUE WHITE	11/04/88–11/13/88	DC/LANCASTER, OH/DC, 840 MILES AT .225	189.00
12-12	8342320011	Do	11/08/88–11/09/88	MEALS	11.75
12-12	8344700022	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	MONTHLY SERVICE	70.00
12-12	8344700023	R L POLK AND CO	11/25/88	GALLIPOLIS CITY DIRECTORY	63.00
12-12	8344700019	JOHNATHAN A SMITH	10/27/88–11/02/88	GAS FOR MEMBERS RENTAL CAR	35.85
12-12	8344700020	Do	11/09/88	OPEN DOOR SESSION LANCASTER/POMEROY/LANCASTER, 148 MILES @ .225	33.30
12-12	8344700021	Do	11/10/88	OPEN DOOR SERVICE, LANCASTER/BELPRE/LANCASTER, 192 MILES @ .225	43.20
12-12	8344700016	MARGERY SWANSON	11/25/88–11/28/88	MEALS AND LODGING	182.63
12-12	8344700017	Do	11/25/88–11/28/88	DC/ATHENS, OH/DC - 738 MILES @ .225	166.05
12-12	8344700018	Do	11/25/88–11/28/88	MEALS	22.53
12-19	8343540013	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	125.75
12-19	8351710020	BENCHMARK SYSTEMS	09/12/88	30 FEET CABLE	46.50
12-19	8351710016	MARGERY SWANSON	11/06/88–11/10/88	DC/LANCASTER, OH/DC - 840 MILES @ .225	189.00
12-19	8351710017	Do	11/06/88–11/10/88	LODGING AND MEALS	220.16
12-19	8351710031	Do	11/06/88–11/10/88	MEALS	37.01
12-19	8351710018	Do	11/07/88–11/07/88	LANCASTER, OH/GALLIPOLIS, OH - LOCKS & DAM/LANCASTER, OH - 190 MILES	42.75
12-19	8351710019	Do	11/09/88–11/09/88	LANCASTER, OH/MINE, GUERNSEY CO, BIGMUSKIESTRIP, OH/MCONNELSVILLE, OH/LANCASTER, OH	31.50
12-22	8354220019	ROBERT REINTSEMA	11/06/88–11/08/88	LODGING (& MEAL)	157.49
12-22	8354220021	Do	11/06/88–11/09/88	MEALS	94.17
12-22	8354220020	Do	11/06/88–11/10/88	RENTAL CAR	174.23
12-22	8354220022	Do	11/06/88–11/10/88	GAS FOR RENTAL CAR	21.25
12-29	8363890487	COURTHOUSE CENTER PARTNERS	12/01/88–12/30/88	RENT 27 S.PARK PLACE NEWARK,OH 43055	550.00
12-29	8363890488	TAYLOR LEASING	07/15/88–10/31/88	MOBILE OFFICE	3,068.22
12-31	8365900389	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,526.85
12-31	8365930639	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.47
12-31	8365930640	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		50.61
12-31	9003540009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		680.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 98,969.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,543.69

ADJUSTMENTS/REFUNDS

EXPENSES

09-21	8300990019	AVIS	08/19/88–08/22/88	REFUND DUE TO INCORRECT PAYEE	(118.25)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (118.25)

TOTAL 135,395.20

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARTHUR, SYLVIA	10/01/88-12/31/88	STAFF ASSISTANT	11,032.50
		BLAND, GARY	10/01/88-12/31/88	SHARED EMPLOYEE	1,500.00
		CAMPOS, PAUL	10/01/88-11/30/88	STAFF ASSISTANT	2,500.00
		GILLETT, CONNIE SUE	10/01/88-12/31/88	STAFF ASSISTANT	6,589.74
		HATCH, CAROL A	10/01/88-12/31/88	STAFF ASSISTANT	7,383.63
		JOHNSON, BARBARA E	10/01/88-12/31/88	STAFF ASSISTANT	4,356.00
		JOHNSON, LYNELLE MARY	10/01/88-12/31/88	STAFF ASSISTANT	6,090.00
		LANSING, MARY	10/01/88-12/31/88	DISTRICT ADMINISTRATOR	12,465.00
		LAURO, GRETEL	10/01/88-12/31/88	STAFF ASSISTANT	7,657.44
		LAWRENCE, JOHN A	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	3,120.00
		MCCLANAHAN, MARGO	10/01/88-12/31/88	STAFF ASSISTANT	3,999.99
		ROSEWATER, ANN	10/01/88-12/31/88	SHARED EMPLOYEE	153.33
		ROYAL, HANK	10/01/88-12/31/88	STAFF ASSISTANT	7,079.22
		STENEBERG, JENNIFER L	10/01/88-12/31/88	STAFF ASSISTANT	6,000.00
		WAGNER, ANNE	10/01/88-12/31/88	STAFF ASSISTANT	4,500.00
		WEISS, DANIEL	10/01/88-12/31/88	PRESS SECRETARY	4,766.66

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274570021	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	3.00
10-06	8278630020	AT&T INFORMATION SYSTEMS	08/01/88-08/31/88	TELEPHONE EQUIPMENT IN ADO	42.57
10-06	8278630021	Do	08/01/88-08/31/88	TELEPHONE EQUIPMENT IN RDO	77.50
10-06	8278630022	Do	08/01/88-08/31/88	TELEPHONE EQUIPMENT IN PHDO	153.69
10-06	8278630023	Do	08/01/88-08/31/88	MONTHLY CHARGES FOR TELECOPIER PHONE	3.73
10-06	8278630018	DAVID R RAMAGE	09/02/88-09/12/88	PRINTING OF TREND REPORTS AND CERTIFICATES	1,329.00
10-06	8278630025	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS PHONE BILL FOR RDO	29.08
10-06	8278630026	Do	08/01/88-08/31/88	FTS PHONE BILL FOR PHDO	72.50
10-06	8278630019	NEW YORK TIMES	09/19/88-12/18/88	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS	91.00
10-06	8278630024	WASHINGTON POST	08/21/88-08/21/89	ANNUAL SUBSCRIPTION TO THE WASHINGTON POST WEEKLY FOR PHDO	39.00
10-18	8288220002	PACIFIC BELL	09/02/88-10/01/88	LOCAL TELEPHONE SERVICE	14.47
10-18	8291830026	Do	09/04/88-10/03/88	DISTRICT TELEPHONE SERVICE	14.47
10-18	8292570011	Do	09/04/88-10/03/88	LOCAL SERVICE	292.72
10-18	8292570012	Do	09/04/88-10/03/88	LONG DISTANCE CHARGES	18.59
10-18	8292570013	Do	09/08/88-10/07/88	LOCAL SERVICE	113.66
10-20	8293620025	DINERS CLUB INTERNATIONAL	08/21/88-08/22/88	AIRFARE FOR MR. MILLER R/T DC TO SF	558.00
10-20	8293620026	Do	09/06/88	AIRFARE FOR MR. MILLER FROM SF TO DC	279.00
10-24	8295020005	PACIFIC BELL	09/10/88-10/09/88	LOCAL TELEPHONE SERVICE	83.64
10-24	8295020006	Do	09/10/88-10/09/88	TOLLS	2.12
10-24	8295670011	ALLEN'S PRESS CLIPPING BUREAU	08/27/88-09/26/88	PRESS CLIPPING SERVICE	50.00
10-24	8295670008	EXXON COMPANY, U.S.A.	09/06/88-10/01/88	GAS FOR OFFICIAL LEASED CAR AND MAINT	103.23
10-24	8295670010	FACSIMILE WAREHOUSE	09/30/88	PAPER FOR DEX 2100	120.00
10-24	8295670012	FEDERAL EXPRESS CORP	09/22/88	DELIVERY OF OFFICIAL DOCUMENT	9.75
10-24	8295670006	MARY LANSING	08/04/88-09/18/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	52.48
10-24	8295670007	Do	09/07/88-09/29/88	315 MILES AT 22.5¢/MI WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	70.87

10-24	8295670013	GEORGE MILLER	09/30/88	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
10-24	8295670014	THE AFRICA FUND	06/22/88	PURCHASE OF LIST OF COMPANIES IN S. AFRICA FOR OFFICIAL USE	10.00
10-24	8295670009	THE WALL STREET JOURNAL	01/25/89-01/25/90	RENEW ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00
10-25	8298410017	DAVID R RAMAGE	09/20/88-09/29/88	PRINTING OF LETTERS TO CONSTITUENTS, TREND REPORTS AND LETTERHEADS, LABELS ON ENVELOPES	476.50
10-25	8298410016	DINERS CLUB INTERNATIONAL	08/06/88-08/08/88	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	85.09
10-28	8301890494	CITY OF ANTIOCH	10/01/88-10/30/88	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	180.00
10-28	8301890493	IRVIN DEUTSCHER	10/01/88-10/30/88	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
10-28	8301890495	SEPULVEDA PROPERTIES INC	10/01/88-10/30/88	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
10-28	8301890496	WELLS FARGO BANK, N.A.	10/01/88-10/30/88	LEASED AUTO	415.04
10-31	8306560009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88	.....	458.71
10-31	8306810039	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88	.....	2,536.92
10-31	8306920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88	.....	7.80
10-31	8306930499	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88	.....	223.27
10-31	8306930500	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88	.....	118.53
11-04	8302530011	DAVID R RAMAGE	10/05/88-10/14/88	PRINTING OF BUSINESS CARDS & STUDENT NEWSLETTERS	133.50
11-04	8302530012	MICRO RESEARCH INDUSTRIES	06/23/88	PRINTING AND DELIVERY OF CHESHIRE LABELS	97.08
11-04	8307420018	DINERS CLUB INTERNATIONAL	09/09/88-09/13/88	AIRFARE FOR MR. MILLER R/T DC TO SF	558.00
11-04	8307420016	Do	09/12/88	AIRFARE FOR JOHN LAWRENCE FROM WASH, DC TO SAN FRANCISCO	258.00
11-04	8307420017	Do	09/12/88	OFFICIAL PHONE CALL FROM AIRPLANE	8.75
11-04	8307420019	Do	09/16/88-09/18/88	AIRFARE FOR MR. MILLER R/T DC TO SF	1,038.00
11-04	8307420020	Do	09/23/88-09/25/88	AIRFARE FOR MR. MILLER R/T DC TO SF	558.00
11-04	8307420021	Do	09/30/88-10/02/88	AIRFARE FOR MR. MILLER R/T DC TO SF	558.00
11-14	8307540031	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	9.00
11-14	8313600023	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS PHONE BILL FOR PHDO	78.21
11-14	8313600024	Do	09/01/88-09/30/88	FTS PHONE BILL FOR RDO	30.03
11-14	8313600025	PILLSBURY'S OFFICE PRODUCTS	10/14/88	OFFICE SUPPLIES FOR PHDO	13.98
11-14	8313600026	THE NEW YORK TIMES SALES INC	09/26/88-12/25/88	RENEW SUBSCRIPTION TO THE NEW YORK TIMES FOR PHDO FOR 3 MONTHS	24.70
11-15	8312670020	AT&T INFORMATION SYSTEMS	09/01/88-09/30/88	TELEPHONE EQUIPMENT IN ADO	42.57
11-15	8312670021	Do	09/01/88-09/30/88	TELEPHONE EQUIPMENT IN RDO	77.50
11-15	8312670022	Do	09/01/88-09/30/88	TELEPHONE EQUIPMENT IN PHDO	153.69
11-15	8312670023	Do	09/01/88-09/30/88	MONTHLY CHARGES FOR TELECOPIER PHONE	3.73
11-15	8312670018	GARY BLAND	10/22/88-10/30/88	AIRFARE FROM WASH, DC TO SAN FRANCISCO AND RETURN	308.00
11-15	8312670019	Do	10/24/88-10/30/88	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	203.79
11-15	8312670024	CALIFORNIA JOURNAL	12/31/88-12/31/89	RENEW ANNUAL SUBSCRIPTION FOR PHDO	32.00
11-15	8313310008	ALLEN'S PRESS CLIPPING BUREAU	09/27/88-10/26/88	PRESS CLIPPING SERVICE	53.52
11-15	8313310012	DAVID R RAMAGE	10/17/88-10/18/88	PRINTING OF STUDENT ISSUES CARDS & CALLING CARDS	108.00
11-15	8313310009	FEDERAL EXPRESS CORP	10/14/88-10/20/88	DELIVERY OF OFFICIAL DOCUMENTS	29.25
11-15	8313310011	GEORGE MILLER	10/19/88	PARKING FEE AT DULLES AIRPORT IN CONNECTION W/MEMBER TRAVEL TO DISTRICT	1.50
11-15	8313310010	Do	10/22/88-10/30/88	SHUTTLE SERVICE (2 TRIPS) BETWEEN DULLES AIRPORT AND CAPITOL HILL	100.00
11-15	8320730010	PACIFIC BELL	10/04/88-11/03/88	LOCAL TELEPHONE SERVICE	14.48
11-16	8319310017	Do	10/04/88-11/03/88	LOCAL TELEPHONE SERVICE	349.43
11-16	8319310018	Do	10/04/88-11/03/88	TOLLS	19.01
11-16	8321650009	Do	10/02/88-11/01/88	LOCAL TELEPHONE SERVICE	14.48
11-21	8326300007	Do	10/07/88-11/07/88	LOCAL TELEPHONE SERVICE	147.67
11-21	8326300008	Do	10/07/88-11/07/88	TOLLS	2.84
11-22	8327220013	Do	10/10/88-11/09/88	LOCAL TELEPHONE SERVICE	101.40
11-22	8327220014	Do	10/10/88-11/09/88	TOLLS	1.55
11-23	8323610013	EXXON COMPANY, U.S.A.	10/13/88-10/27/88	GAS FOR OFFICIAL LEASED CAR	45.97
11-23	8323610014	FEDERAL EXPRESS CORP	10/13/88	DELIVERY OF OFFICIAL DOCUMENT	9.75
11-23	8323610012	ISSUES IN SCIENCE AND TECHNOLOGY	09/30/88-09/30/89	RENEW ANNUAL SUBSCRIPTION	24.00
11-23	8323610004	MARY LANSING	09/08/88-10/16/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	43.12
11-23	8323610005	Do	10/03/88-10/24/88	290 MILES AT 22.5¢/MI WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	65.25
11-23	8323610006	Do	11/01/88	DUPLICATE OFFICE KEYS	5.11
11-23	8323610015	SOUTHERN EXPOSURE	11/01/88	TWO REPORTS ON RURAL POVERTY IN THE SOUTH FOR OFFICIAL USE	14.11
11-23	8323610007	DANIEL WEISS	10/19/88	MILEAGE BY PVT CAR R/T CAPITOL HILL TO DULLES AIRPORT IN CONNECTION W/MEMBERS OFCL TVL 50 MI AT 22.5¢	11.25

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	8323610008	Do	11/02/88–11/13/88	AIRFARE FROM WASHINGTON, DC TO SAN FRANCISCO AND RETURN	331.00
11-23	8323610009	Do	11/02/88–11/13/88	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	231.10
11-23	8323610011	Do	11/04/88–11/11/88	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.25
11-23	8323610018	Do	11/05/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	31.80
11-23	8323610010	Do	11/05/88–11/13/88	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	29.77
11-23	8323610017	Do	11/07/88–11/10/88	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	28.75
11-23	8323610016	Do	11/10/88	PARKING FEE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.00
11-29	8333890488	CITY OF ANTIOCH	11/01/88–11/30/88	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	180.00
11-29	8333890487	IRVIN DEUTSCHER	11/01/88–11/30/88	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
11-29	8333890489	SEPULVEDA PROPERTIES INC	11/01/88–11/30/88	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
11-29	8333890490	WELLS FARGO BANK, N.A.	11/01/88–11/30/88	LEASED AUTO	415.04
11-30	8335900348	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		4,331.92
11-30	8335930499	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		209.05
11-30	8335930500	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		110.05
11-30	8336620030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		244.87
12-05	8336700027	DINERS CLUB INTERNATIONAL	10/06/88	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO	161.00
12-05	8336700028	Do	10/17/88	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH, DC	506.00
12-05	8336700029	Do	11/01/88	OFFICIAL PHONE CALL FROM AIRPLANE BY MR. MILLER	7.50
12-19	8343540014	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	13.80
12-19	8347580014	POSTMASTER	11/30/88	POSTAGE STAMPS (800 25¢ STAMPS)	200.00
12-20	8355800028	PACIFIC BELL	11/08/88–12/07/88	LOCAL TELEPHONE SERVICE	107.13
12-20	8355800029	Do	11/08/88–12/07/88	TOLLS	1.78
12-21	8355220015	Do	11/02/88–12/01/88	LOCAL TELEPHONE SERVICE	14.48
12-21	8355220018	Do	11/04/88–12/03/88	LOCAL TELEPHONE SERVICE	14.48
12-21	8355220019	Do	11/04/88–12/03/88	LOCAL TELEPHONE SERVICE	224.87
12-21	8355220020	Do	11/04/88–12/03/88	TOLLS	8.22
12-22	8356240015	Do	11/10/88–12/09/88	LOCAL TELEPHONE SERVICE	90.63
12-22	8356240016	Do	11/10/88–12/09/88	TOLLS	4.30
12-23	8356230024	ALLEN'S PRESS CLIPPING BUREAU	11/01/88–11/30/88	PRESS CLIPPING SERVICE FOR ONE MONTH	57.36
12-23	8356230008	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	CONTRIBUTING MEMBERSHIP FEE	1,500.00
12-23	8356230015	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE EQUIPMENT IN ADO	42.57
12-23	8356230016	Do	10/01/88–10/31/88	TELEPHONE EQUIPMENT IN RDO	77.50
12-23	8356230017	Do	10/01/88–10/31/88	TELEPHONE EQUIPMENT IN PHDO	153.69
12-23	8356230018	Do	10/01/88–10/31/88	MONTHLY CHARGES FOR TELECOPIER PHONE	3.73
12-23	8356230007	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES	1,500.00
12-23	8356230022	CHEVRON OIL COMPANY	10/23/88	GAS FOR OFFICIAL LEASED CAR	13.93
12-23	8356230009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES	650.00
12-23	8356230023	DAVID R RAMAGE	10/24/88–11/03/88	LABELING ON ENVELOPES PRINTING OF NEWS ARTICLE	64.75
12-23	8356230010	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
12-23	8356230011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	SUPPORTING MEMBERSHIP FEE	2,000.00
12-23	8356230019	FEDERAL EXPRESS CORP	10/24/88–11/02/88	SHIPPING OF OFFICIAL DOCUMENTS	45.25
12-23	8356230012	Do	10/26/88	DELIVERY OF OFFICIAL DOCUMENT	20.00
12-23	8356230028	Do	11/23/88	SHIPPING OF OFFICIAL DOCUMENT	7.00
12-23	8356230029	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS PHONE BILL FOR PHDO	75.34

12-23	8356230030	Do	10/01/88–10/31/88	FTS PHONE BILL FOR RDO	30.82
12-23	8356230014	RUNIONS PRINTING	10/20/88	PRINTING OF TOWN HALL MEETING NOTICES	1,563.67
12-23	8356230021	SERVICE AMERICA CORP	12/01/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	23.75
12-23	8356230025	STANDARD COFFEE	12/07/88	COFFEE SUPPLIES FOR CONSTITUENTS	68.35
12-23	8356230020	STATE FARM INSURANCE	12/24/88–06/24/89	RENEW AUTOMOBILE INSURANCE ON OFFICIAL LEASED CAR FOR 6 MONTHS	403.93
12-23	8356230013	TAYLOR MADE OFFICE SYSTEMS, INC.	11/04/88	TONER FOR COPIER IN PHDO	102.96
12-23	8356230031	THE NEW YORK TIMES SALES INC.	11/21/88–02/19/89	RENEW SUBSCRIPTION TO NY TIMES IN PHDO FOR 3 MONTHS	62.14
12-23	8356230027	VOTER CONTACT/CALIFORNIA	12/06/88	PRINTING AND SHIPPING OF CHESHIRE LABELS	1,018.56
12-23	8356230026	WESTERN UNION	11/18/88	OFFICIAL TELEGRAM	67.35
12-29	8362270021	DAVID R RAMAGE	11/18/88	PRINTING ON CONGRESSIONAL CALENDARS	399.00
12-29	8362270023	EXXON COMPANY, U.S.A.	11/02/88–11/23/88	GAS FOR OFFICIAL LEASED CAR	59.16
12-29	8362270017	MARY LANSING	10/11/88–11/21/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	27.56
12-29	8362270018	Do	11/01/88–11/29/88	134 MILES @ 22.5/MILE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.15
12-29	8362270019	Do	11/21/88–11/26/88	PARKING AT S.F. AIRPORT IN CONNECTION WITH OFFICIAL TRAVEL	66.00
12-29	8362270020	Do	11/22/88–11/25/88	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	96.00
12-29	8362270022	THE HERTZ CORP	11/28/88	CAR RENTAL FOR OFFICIAL TRAVEL FOR MEMBER	49.45
12-29	8363890490	CITY OF ANTIOCH	12/01/88–12/30/88	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	180.00
12-29	8363890489	IRVIN DEUTSCHER	12/01/88–12/30/88	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
12-29	8363890491	SEPULVEDA PROPERTIES INC	12/01/88–12/30/88	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
12-29	8363890492	WELLS FARGO BANK, N.A.	12/01/88–12/30/88	LEASED AUTO	415.04
12-30	8364600019	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE EQUIPMENT IN ADO	42.57
12-30	8364600020	Do	11/01/88–11/30/88	TELEPHONE EQUIPMENT IN RDO	77.50
12-30	8364600021	Do	11/01/88–11/30/88	TELEPHONE EQUIPMENT IN PHDO	153.69
12-30	8364600022	Do	11/01/88–11/30/88	CHARGES FOR TELECOPIER PHONE	3.73
12-31	8365900319	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		6,489.99
12-31	8365920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		70.20
12-31	8365930499	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.90
12-31	8365930500	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		131.40
12-31	9003540030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		219.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,193.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,272.95
TOTAL	**143,466.46**

OFFICE OF THE HON. JOHN MILLER

SALARIES

AGNEW, BRUCE EDWARD	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,900.01
BOURGAULT, PATRICIA C	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,200.00
BROCHES, CHARLES F	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,524.99
BUNCE, LINDA F	10/01/88–12/31/88	CASEWORKER	5,250.00
CLAEYS, SUSAN E	10/01/88–12/31/88	EXECUTIVE SECRETARY	7,500.00
CLARK, EARL BOYCE	10/01/88–12/31/88	STAFF ASSISTANT	2,600.00
COOPER, HANNAH L	10/01/88–12/31/88	STAFF ASSISTANT	4,599.99
DANIELL, ABBY S	10/01/88–12/31/88	STAFF ASSISTANT	3,755.04
ERVEN, RUBY M	10/01/88–12/31/88	PART-TIME EMPLOYEE	319.00
HIBBARD, ANDREA LYNN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,100.00
HILL, MARGARET L	10/01/88–12/31/88	STAFF ASSISTANT	4,599.99
JOHNSEN, ANDREW	10/01/88–12/31/88	CASEWORKER	7,850.01
KAPLAN, SAMUEL A	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,125.00
LAMB, STEPHEN N	10/01/88–10/31/88	STAFF ASSISTANT	1,600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MONRAD, ELLEN MAITLAND	10/01/88–12/31/88	STAFF ASSISTANT	5,074.99
		PEREZ, ANNA	10/01/88–12/31/88	PRESS SECRETARY	6,066.71
		RIEDINGER, MARCELLA M	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,200.00
		ROGERS, DANIEL E	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,800.00
		SOMMERFELD, MICHAEL LEE	10/01/88–12/31/88	STAFF ASSISTANT	4,399.99
		STADTLER, FIONA P	10/01/88–12/11/88	CASEWORKER	4,051.38
		STERNOFF, NANCY L SCHWARTZ	10/01/88–12/31/88	FIELD REPRESENTATIVE	3,538.89
		SUCHAN, JAY	10/01/88–12/31/88	LEGISLATIVE ASST/ASST PRESS SECRETARY	4,850.01
		EXPENSES			
10-05	8274570022	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	3.50
10-05	8274740015	ALASKA FISHERMAN'S JOURNAL/SEAFOOD LDR	12/01/88–11/30/89	ONE YEAR'S SUBSCRIPTION	18.00
10-05	8274740013	CHARLES F BROCHES	09/10/88–09/25/88	MILEAGE WHILE IN SEATTLE 429 MILES AT 20 PER MILE PLUS PARKING	111.05
10-05	8274740014	Do	09/10/88–09/25/88	MEALS WHILE IN SEATTLE	63.59
10-05	8274740017	BUDGET RENT A CAR	09/14/88–09/19/88	CAR RENTAL FOR ANNA PEREZ WHILE IN SEATTLE	173.69
10-05	8274740019	GTE COMPANY OF THE NORTHWEST	08/25/88–09/25/88	TELEPHONE FOR EDMONDS OFFICE	247.63
10-05	8274740020	Do	08/25/88–09/25/88	AT&T	9.94
10-05	8274740018	LAKE WASH SCHOOL DIST #414	07/23/88	RENTAL FEE FOR PUBLIC FORUM ON LONG TERM CARE LEGISLATION	74.00
10-05	8274740016	MOUNTAIN BELL	08/15/88	PNB QUARTERLY - LIST OF NEW RESIDENTS	452.68
10-13	8286600008	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	CLIPPING FOR SEPTEMBER	53.84
10-13	8286600009	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	2 YEARLY SUBSCRIPTIONS	1,590.00
10-13	8286600010	Do	12/18/88–12/18/89	SUBSCRIPTION FOR EDMONDS OFFICE	795.00
10-13	8286600011	GTE COMPANY OF THE NORTHWEST	08/25/88–09/24/88	WATS LINE FOR EDMONDS OFFICE	119.96
10-13	8286600007	THOMAS J LANKFORD	09/13/88–09/26/88	XEROX LETTERS	51.57
10-25	8298630012	GTE COMPANY OF THE NORTHWEST	10/10/88–11/10/88	TELEPHONE SERVICE FOR NORTHSHORE FIELD OFFICE	106.26
10-25	8298630014	Do	10/10/88–11/10/88	AT&T	6.35
10-25	8298630015	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEARS SUBSCRIPTION PLUS TWO BINDERS	619.00
10-25	8298630013	PROLAB	09/16/88	FILM PROCESSING AND B&W CONTACT SHEET	19.20
10-25	8298630016	WESTERN UNION	08/09/88–09/27/88	TELEGRAMS AND CABLES FOR SEPTEMBER	74.82
10-26	8299220003	PATRICIA C BOURGAULT	09/01/88–09/30/88	MILEAGE FOR SEPTEMBER 118 MILES AT 20¢ PER MILE	23.60
10-26	8299220001	SUSAN E CLAEYS	10/07/88	INSTRUCTIONAL BOOK ON WORD PERFECT NOT AVAILABLE AT HOUSE OFFICE SUPPLY	17.20
10-26	8299220002	DANIEL E ROGERS	09/01/88–09/30/88	MILEAGE FOR SEPTEMBER 1,070 MILES AT 20¢ PER MILE	214.00
10-28	8285560001	POSTMASTER	09/08/88	SHIPMENT OF OFFICIAL DOCUMENTS TO MERCER ISLAND, WA	14.46
10-28	8301890498	EDMUNDS BUSINESS CENTER	10/01/88–10/30/88	RENT- 145 3RD AVE S. EDMONDS, WA	1,500.00
10-28	8301890497	TOWN OR COUNTRY KENMORE, INC	10/01/88–10/30/88	RENT 17607 80TH CT,NE BOTHELL,WA 98011	300.00
10-31	8306560030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		157.28
10-31	8306810040	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,417.99
10-31	8306930141	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.41
10-31	8306930142	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		158.22
11-04	8306800027	BRUCE EDWARD AGNEW	08/01/88–08/31/88	MILEAGE FOR AUGUST 296 MILES @ 20¢ PER MILE	59.20
11-04	8306800028	Do	09/01/88–09/30/88	MILEAGE FOR SEPTEMBER 474 MILES @ .20¢ PER MILE	94.80
11-04	8306800029	Do	10/01/88–10/13/88	MILEAGE AND FERRY RIDE FOR FIRST HALF OF MONTH 190 MILES @ .20¢ PER MILE PLUS FARE	46.35
11-04	8306800030	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	D.C. OFFICE MONTHLY TELEPHONE SERVICE	231.05
11-04	8306800026	BALLARD NEWS TRIBUNE	11/01/88–11/01/89	ONE YEAR'S SUBSCRIPTION	25.00

11-04	8306800020	CHARLES F BROCHES	10/13/88–10/14/88	MILEAGE AND PARKING WHILE IN SEATTLE PARKING AND 289 MILES @ .20¢ PER MILE	71.80
11-04	8306800019	Do	10/13/88–10/17/88	MEALS WHILE IN SEATTLE	31.92
11-04	8306800018	DINERS CLUB INTERNATIONAL	08/17/88–09/05/88	ROUND TRIP AIRLINE FARE FOR SAM KAPLAN WASHINGTON-SEATTLE-WASHINGTON	306.00
11-04	8306800025	Do	08/21/88–08/29/88	ROUND TRIP AIRLINE FARE FOR CHARLES BROCHES WASHINGTON-SEATTLE-WASHINGTON	306.00
11-04	8306800023	Do	09/10/88–09/22/88	ROUND TRIP AIRLINE FARE FOR CHARLES BROCHES WASHINGTON-SEATTLE-WASHINGTON	306.00
11-04	8306800024	Do	09/17/88–09/19/88	FOOD WHILE IN SEATTLE FOR CHARLES BROCHES	37.59
11-04	8306800022	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE CHARGES FOR EDMONDS OFFICE	313.11
11-04	8306800021	THOMAS J LANKFORD	09/28/88–10/06/88	XEROXING	43.03
11-14	8307540032	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	55.50
11-15	8314630026	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	CLIPPING SERVICE FOR OCTOBER	52.24
11-15	8314630022	PATRICIA C BOURGAULT	10/11/88–10/25/88	MILEAGE FOR OCTOBER 158 MILES AT 20¢/MI	31.60
11-15	8314630025	CHAMBERS CABLE	11/01/88–12/31/88	SERVICE THROUGH DECEMBER	33.90
11-15	8314630027	FEDERAL EXPRESS CORP	10/14/88	FEDERAL EXPRESS SERVICE	26.00
11-15	8314630023	GTE COMPANY OF THE NORTHWEST	09/25/88–10/25/88	TELEPHONE SERVICE FOR EDMONDS OFFICE	243.69
11-15	8314630024	Do	09/25/88–10/25/88	LONG DISTANCE TELEPHONE SERVICE FOR EDMONDS OFFICE	109.23
11-29	8333890492	EDMUNDS BUSINESS CENTER	11/01/88–11/30/88	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
11-29	8333890491	TOWN OR COUNTRY KENMORE, INC	11/01/88–11/30/88	RENT 17607 80TH CT,NE BOTHELL,WA 98011	300.00
11-30	8327610015	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	TELEPHONE SERVICE FOR DC OFFICE	231.05
11-30	8327610012	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PHONE SERVICE FOR EDMONDS FOR OCTOBER	309.00
11-30	8327610010	GTE COMPANY OF THE NORTHWEST	11/10/88–12/10/88	PHONE BILL FOR NORTHSHORE FIELD OFFICE	105.63
11-30	8327610011	Do	11/10/88–12/10/88	AT&T	2.15
11-30	8327610013	ANDREW JOHNSON	10/01/88–10/31/88	MILEAGE FOR OCTOBER 315 MILES AT 20¢/MI	63.00
11-30	8327610008	THE SEATTLE TIMES	12/01/88–02/28/89	SUBSCRIPTION FOR NEWSPAPER	30.75
11-30	8327610009	THOMAS J LANKFORD	11/01/88	XEROX LETTER	19.95
11-30	8327610014	WESTERN UNION	10/25/88	CHARGES FOR OCTOBER	24.08
11-30	8335900150	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	.....	1,416.62
11-30	8335930141	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	.....	182.87
11-30	8335930142	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	.....	288.62
11-30	8336620010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	.....	46.15
12-12	8344700024	ALLEN'S PRESS CLIPPING BUREAU	11/01/88–11/30/88	CLIPPING SERVICE	57.36
12-12	8344700025	GTE COMPANY OF THE NORTHWEST	10/26/88–11/25/88	800 NUMBER FOR DISTRICT OFFICE	122.21
12-12	8344700026	Do	10/26/88–11/25/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	242.64
12-12	8344700027	Do	10/26/88–11/25/88	AT&T	1.84
12-19	8343540015	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	3.50
12-19	8351550024	DINERS CLUB INTERNATIONAL	10/17/88	RESTAURANT CHARGES FOR CHARLES BROCHES WHILE IN SEATTLE	24.19
12-19	8351550025	Do	10/29/88–11/28/88	ROUND TRIP AIRLINE TICKET FOR CHARLES BROCHES FORM WASHINGTON, DC TO SEATTLE, WASHINGTON	306.00
12-19	8351550026	Do	11/02/88	MEAL CHARGES WHILE IN SEATTLE	17.58
12-21	8351400013	Do	09/08/88–11/10/88	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WASHINGTON FOR ANNA PEREZ	306.00
12-21	8351400014	Do	09/14/88–09/19/88	HOTEL ACCOMMODATIONS FOR ANN PEREZ WHILE IN SEATTLE	201.69
12-21	8351400015	Do	09/14/88–09/19/88	MEALS FOR ANNA PEREZ WHILE IN SEATTLE	122.87
12-21	8351400016	ANNA PEREZ	09/09/88–09/17/88	MEALS WHILE IN SEATTLE	21.41
12-21	8355710014	CHARLES F BROCHES	10/29/88–11/28/88	MEALS WHILE IN SEATTLE	188.88
12-21	8355710012	GTE COMPANY OF THE NORTHWEST	06/01/88–06/30/88	NORTHSHORE OFFICE TELEPHONE SERVICE	106.63
12-21	8355710013	Do	06/01/88–06/30/88	AT&T	6.50
12-21	8355710016	ANDREW JOHNSON	12/01/88–12/07/88	LODGING WHILE IN DC	478.59
12-21	8355710015	Do	12/01/88–12/08/88	CAB FARE WHILE IN WASHINGTON, DC	19.50
12-21	8355710017	Do	12/01/88–12/08/88	FOOD WHILE IN DC	101.08
12-22	8355840006	CHARLES F BROCHES	10/29/88–11/28/88	PARKING WHILE IN SEATTLE	14.50
12-22	8355840003	LINDA F BUNCE	12/08/88	REIMB FOR CAB FARE TO DELIVER LETTER TO IMMIGRATION & NATURALAZATION SERVICE FOR CONGRESSMAN	5.00
12-22	8355840004	NATIONAL NEWS AGENCY	01/01/89–12/30/89	NEW YORK TIMES AND WALL STREET JOURNAL SUBSCRIPTION	458.25
12-22	8355840005	DANIEL E ROGERS	11/01/88–11/30/88	MILEAGE FOR MONTH 900 MILES @ .20¢ PER MILE	180.00
12-29	8363890494	EDMUNDS BUSINESS CENTER	12/01/88–12/30/88	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
12-29	8363890493	TOWN OR COUNTRY KENMORE, INC	12/01/88–12/30/88	RENT 17607 80TH CT,NE BOTHELL,WA 98011	300.00
12-30	8364600023	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	PHONE SERVICE FOR DC OFFICE	231.05
12-30	8364600026	SOUTHWEST DISTRIBUTION	01/01/89–04/01/89	2 COPIES OF WASHINGTON POST	39.00
12-30	8364600025	THOMAS J LANKFORD	12/05/88–12/06/88	PRINTING	2,960.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN MILLER—Con.					
12-31	8365900129	*(EQUIPMENT ALLOWANCE)*	12/01/86–12/31/87		(422.00)
12-31	8365900131	Do	12/01/86–12/31/87		5.73
12-31	8365900130	Do	05/12/87–09/30/88		28.01
12-31	8365900132	Do	12/01/88–12/31/88		3,681.44
12-31	8365930141	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.93
12-31	8365930142	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		138.20
12-31	9003540010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,438.24
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,906.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,587.36
				TOTAL	**131,493.36**
OFFICE OF THE HON. NORMAN Y MINETA					
SALARIES					
		ELFVING, SUSANNE S	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,569.00
		FEDERING, ERIC K	10/01/88–12/31/88	PRESS SECRETARY	6,684.00
		FLAHERTY, JOHN A	10/01/88–12/31/88	DISTRICT DIRECTOR	13,569.00
		GIACOPINI, DORENE MARY	10/01/88–12/31/88	STAFF ASSISTANT	5,664.00
		GRAYSON, BRIAN K	10/01/88–12/31/88	STAFF ASSISTANT	7,229.49
		HAYASHI, HELEN S	10/01/88–12/31/88	PART-TIME EMPLOYEE	5,091.01
		KARPOFF, KATHERINE V	10/01/88–12/31/88	EXECUTIVE ASST/OFFICE MANAGER	7,818.99
		KARREN, JOHN K	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,644.00
		MACDONALD, SCOTT	10/01/88–12/31/88	RECEPTIONIST	4,569.00
		NEWELL, TIMOTHY L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,862.74
		SAITO, ANN M	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	5,819.01
		SMITH, PATRICK G	10/01/88–12/31/88	STAFF ASSISTANT	1,909.50
		STROBEL, CHRISTOPHER W	10/01/88–12/31/88	COMPUTER OPERATOR	4,644.00
		STROEBEL, CAROL	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	6,652.32
		SULLIVAN, SUZANNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,664.00
		TARABINI, JOHN DAMIAN	10/01/88–12/31/88	STAFF ASSISTANT	6,286.74
		VACHON, KATHLEEN	10/01/88–12/31/88	STAFF ASSISTANT	6,992.49
		WYLIE, MICHAEL JOHN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,114.00
EXPENSES					
10-05	8273430013	ALLEN'S PRESS CLIPPING BUREAU	07/27/88–08/26/88	CLIPPING SERVICE	35.00
10-05	8273430021	AT&T COMMUICATIONS	08/01/88–08/31/88	WATS TELEPHONE SERVICE	1,594.83
10-05	8273430022	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	LEASE AND RENTAL	19.39
10-05	8273430023	Do	08/01/88–08/31/88	LEASE AND RENTAL	226.00

10-05	8273430018	AUTOMATED OFFICE PRODUCTS, INC.	08/24/88	56.50
10-05	8273430016	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	795.00
10-05	8273430017	Do	12/18/88–12/18/89	795.00
10-05	8273430010	EAST/WEST CHINESE-AMERICAN JOURNAL	10/02/88–10/02/89	15.00
10-05	8273430012	FEDERAL EXPRESS CORP	08/15/88	18.75
10-05	8273430019	GENERAL SERVICES ADMIN	07/01/88–07/31/88	78.97
10-05	8273430020	Do	08/01/88–08/31/88	79.01
10-05	8273430014	GOLDEN STATE REPORT	08/01/88–08/01/89	35.00
10-05	8273430015	Do	09/01/88–09/01/89	35.00
10-05	8273430026	PHILIPPINE NEWS, INC.	08/26/88–08/26/89	25.00
10-05	8274530020	DAVID R RAMAGE	08/23/88	2,058.00
10-05	8274530021	Do	09/13/88	25.00
10-05	8274570023	HOUSE RECORDING STUDIO	08/01/88–08/31/88	324.75
10-05	8274740021	HOUSE INFORMATION SYSTEMS	07/01/88–07/31/88	274.54
10-05	8274740022	Do	08/01/88–08/31/88	304.64
10-13	8285820029	LSW, INC.	08/31/88	11.00
10-19	8292710025	BAY AREA BEEPER	08/01/88–08/31/88	42.00
10-19	8292710026	Do	09/01/88–09/30/88	42.00
10-25	8299840017	PACIFIC BELL	09/14/88–10/13/88	92.89
10-25	8299840018	Do	09/14/88–10/13/88	2.82
10-26	8300620020	Do	09/14/88–10/13/88	93.91
10-26	8300620021	Do	09/14/88–10/13/88	26.66
10-28	8301890499	PACIFIC WESTERN BANK	10/01/88–10/30/88	2,436.75
10-31	8306560010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	423.83
10-31	8306810041	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	3,203.95
10-31	8306920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88	39.00
10-31	8306930687	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	180.94
10-31	8306930688	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	14.55
11-04	8305630022	AT&T COMMUICATIONS	09/01/88–09/30/88	865.87
11-04	8305630023	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	19.39
11-04	8305630024	Do	09/01/88–09/30/88	226.00
11-04	8305630019	BAY AREA BEEPER	10/01/88–10/31/88	42.00
11-04	8305630017	CALIFORNIA JOURNAL	12/01/88–12/01/89	49.00
11-04	8305630014	GENERAL SERVICES ADMIN	09/01/88–09/30/88	88.33
11-04	8305630020	HELEN S HAYASHI	08/09/88	279.00
11-04	8305630015	HOUSE INFORMATION SYSTEMS	09/01/88–09/30/88	122.11
11-04	8305630018	NEW YORK TIMES	09/26/88–12/25/88	65.00
11-04	8305630016	SAN JOSE MERCURY NEWS	10/10/88–01/09/89	25.50
11-04	8305630033	WOLF COMPUTER	10/11/88	110.00
11-04	8307420022	ALLEN'S PRESS CLIPPING BUREAU	09/26/88	35.00
11-04	8307420024	DINERS CLUB INTERNATIONAL	07/30/88–07/31/88	560.00
11-04	8307420025	Do	08/15/88–08/19/88	154.08
11-04	8307420026	Do	09/10/88	209.00
11-04	8307420027	Do	09/23/88–09/24/88	558.00
11-04	8307420028	Do	10/01/88	279.00
11-04	8307420029	Do	10/02/88	279.00
11-04	8307420030	Do	10/10/88	279.00
11-04	8307420023	NORMAN Y MINETA	09/06/88	189.00
11-04	8308700018	Do	07/08/88–07/10/88	51.97
11-04	8308700019	Do	07/29/88–07/31/88	28.12
11-04	8308700020	Do	08/11/88–09/06/88	17.10
11-04	8308700021	Do	09/10/88–09/12/88	17.10
11-04	8308700022	Do	09/23/88–09/25/88	15.07
11-04	8308700023	THE WASHINGTON POST	11/21/88–11/21/89	124.80
11-10	8313800001	XEROX CORPORATION	08/31/87–09/30/87	4.80
11-10	8313800002	Do	12/30/87–02/24/88	1.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-10	8313800003	Do	02/24/88-06/06/88	METER CHARGES	33.72
11-10	8313800004	Do	06/06/88-07/01/88	METER CHARGES	13.77
11-14	8307540033	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	68.00
11-14	8312680032	ALLEN'S PRESS CLIPPING BUREAU	09/26/88-10/26/88	CLIPPING SERVICE	35.00
11-14	8312680031	AUTOMATED OFFICE PRODUCTS, INC.	10/25/88	RECYCLED LASER CART	56.50
11-14	8312680030	FEDERAL EXPRESS CORP	10/11/88	EXPRESS MAIL DC TO DO	9.75
11-14	8312680029	Do	10/14/88	EXPRESS MAIL DC TO DO	9.75
11-14	8312680033	NORMAN Y MINETA	10/01/88-10/03/88	TRAVEL TO AIRPORT AND RETURN 67 MI AT .225¢	17.10
11-14	8312680034	Do	10/09/88-10/11/88	TRAVEL TO AIRPORT AND RETURN 76 MI AT .225¢	17.10
11-14	8312680035	Do	10/13/88-10/19/88	TRAVEL TO AIRPORT AND RETURN 67 MI AT .225¢	15.07
11-14	8312680028	SAN FRANCISCO NEWSPAPER AGENCY	10/03/88-12/25/88	SUBSCRIPTION	19.20
11-15	8312670025	LSW, INC.	09/01/88-09/30/88	COMPUTER SERVICES	22.00
11-15	8314300014	HUDSON'S DIRECTORY	01/01/89-12/31/89	REFERENCE	119.00
11-15	8314300012	NORMAN Y MINETA	06/06/88	MEMBER TRAVEL TO DISTRICT DC-SAN JOSE	209.00
11-15	8314300013	THE WALL STREET JOURNAL	02/01/89-01/31/90	SUBSCRIPTION FOR DO	119.00
11-15	8314420016	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	LEASE & RENTALS	226.00
11-15	8314420017	Do	10/01/88-10/31/88	LEASE & RENTALS	19.39
11-15	8314420015	BAY AREA BEEPER	11/01/88-11/30/88	LEASING	42.00
11-15	8314630028	DAY-TIMERS, INC.	11/02/88	CALENDAR REFILL	19.60
11-15	8314630029	LSW, INC.	10/31/88	COMPUTER SERVICES	23.00
11-28	8326520010	NATIONAL JOURNAL	12/23/88-12/23/89	SUBSCRIPTION	589.00
11-28	8326520011	RICE	12/01/88-12/01/89	SUBSCRIPTION	16.50
11-29	8333520026	AT&T COMMUICATIONS	10/01/88-10/31/88	TELEPHONE SERVICE	318.46
11-29	8333520029	DAY-TIMERS, INC.	11/07/88	CALENDAR REFILL	20.78
11-29	8333520027	SUZANNE SULLIVAN	10/25/88-11/09/88	TRAVEL FROM WASH, DC TO SAN FRAN & RETURN TO DC	558.00
11-29	8333520028	Do	11/01/88	MEALS IN DISTRICT	7.68
11-29	8333890493	PACIFIC WESTERN BANK	11/01/88-11/30/88	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,436.75
11-29	8334210009	PACIFIC BELL	10/14/88-11/13/88	DISTRICT PHONE SERVICE	99.43
11-29	8334210010	Do	10/14/88-11/13/88	DISTRICT PHONE SERVICE TOLLS	14.68
11-30	8334820014	FEDERAL EXPRESS CORP	11/08/88	EXPRESS MAIL TO DISTRICT OFFICE	9.75
11-30	8335900452	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		3,165.96
11-30	8335930687	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		174.76
11-30	8335930688	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		71.13
11-30	8336620031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		47.28
12-05	8333540012	ERIC K FEDERING	11/04/88-11/09/88	LODGING/MEALS IN DISTRICT	395.68
12-05	8333540013	Do	11/04/88-11/09/88	CAR RENTAL	193.17
12-05	8333540014	Do	11/04/88-11/09/88	PARKING AT AIRPORT	29.00
12-06	8341830024	PACIFIC BELL	10/14/88-11/13/88	DISTRICT PHONE SERVICE	101.60
12-06	8341830025	Do	10/14/88-11/13/88	DISTRICT OFFICE TOLLS	27.09
12-06	8341830026	Do	10/20/88-11/19/88	DISTRICT PHONE SERVICE	97.25
12-12	8343580032	ALLEN'S PRESS CLIPPING BUREAU	10/27/88-11/26/88	CLIPPING SERVICE	35.00
12-12	8343580031	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS	81.78
12-12	8343580033	HOUSE INFORMATION SYSTEMS	10/01/88-10/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	328.36
12-12	8343600001	SCOTT MACDONALD	10/25/88-11/27/88	TRAVEL DCA TO SFO TO DCA	558.00

12-12	8343600003	Do	10/26/88–11/27/88	78 MILES AT .205¢/MI TRAVEL IN DISTRICT	17.55
12-12	8343600002	Do	11/28/88	TRAVEL FARE FROM AIRPORT	12.00
12-16	8349700028	OFFICIAL AIRLINE GUIDES, INC	03/01/89–03/01/90	SUBSCRIPTION	59.00
12-19	8343540016	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	15.00
12-29	8363730018	AT&T COMMUICATIONS	11/01/88–11/30/88	TELEPHONE SERVICE	377.04
12-29	8363730016	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	LEASE AND RENTAL	19.39
12-29	8363730017	Do	11/01/88–11/30/88	LEASE AND RENTAL	226.00
12-29	8363730012	BAY AREA BEEPER	12/01/88–12/31/88	LEASE	42.00
12-29	8363730015	FEDERAL EXPRESS CORP	11/30/88	EXPRESS MAIL DC TO DISTRICT OFFICES, SAN JOSE, CA	9.75
12-29	8363730021	DORENE MARY GIACOPINI	10/01/88–10/23/88	270 MILES @ .225 PLUS TOLLS MEMBER'S TRANSPORTATION FROM THE AIRPORT	62.25
12-29	8363730019	Do	10/01/88–11/01/88	DISTRICT TRAVEL FOR OCTOBER/NOV 1988 AT 55 X .225	12.38
12-29	8363730013	NORMAN Y MINETA	10/21/88–11/14/88	TRAVEL TO AIRPORT AND RETURN, 76 AT .225	17.10
12-29	8363730014	Do	11/18/88–12/05/88	TRAVEL TO AIRPORT AND RETURN, 76 AT .225	17.10
12-29	8363730022	THOMAS BROTHERS MAPS	11/17/88	1988 GUIDES OF SANTA CLARA COUNTY	32.85
12-29	8363730023	Do	11/17/88	WALL MAP OF SANTA CLARA COUNTY FOR DISTRICT OFFICE	124.39
12-29	8363730020	KATHLEEN VACHON	11/01/88–12/03/88	DISTRICT TRAVEL FOR NOV/DEC 1988 AT 69.5 X .225	15.63
12-29	8363890495	PACIFIC WESTERN BANK	12/01/88–12/30/88	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,436.75
12-31	8365900415	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,027.95
12-31	8365920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		6.50
12-31	8365930687	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		167.71
12-31	8365930688	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		95.17
12-31	9003540031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		377.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,783.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,742.63
TOTAL	**152,525.92**

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

CARREIRO, DAVID	10/01/88–12/31/88	CONGRESSIONAL AIDE 4,608.33
CARTER, MARTIN F	10/01/88–12/31/88	CLERK 6,608.34
CLARK, FREDERICK W, JR	10/01/88–12/31/88	COUNSEL 7,233.33
DONOVAN, AMY	11/01/88–11/30/88	LBJ CONGRESSIONAL INTERN 1,020.00
DONOVAN, JOSEPH P	10/01/88–12/31/88	CONGRESSIONAL AIDE 4,608.33
HURLEY, MARGARET A	10/01/88–12/31/88	SECRETARY 5,983.33
KEATING, DORIS M	10/01/88–12/31/88	SECRETARY 6,033.34
KINEAVY, ROGER J	10/01/88–12/31/88	DISTRICT OFFICE MANAGER 15,500.01
MARSHALL, JOHN S	10/01/88–12/31/88	COMPUTER SPECIALIST/LEG. CORRESPONDENT 4,233.34
MCGOVERN, JAMES P	10/01/88–12/31/88	PRESS SECRETARY 7,983.33
NEE, COLEMAN F	11/01/88–12/31/88	PART-TIME EMPLOYEE 640.00
PACHECO, KAREN ANN	10/01/88–12/31/88	CONGRESSIONAL STAFF 6,483.34
SWAN, JEAN	10/01/88–12/31/88	CONGRESSIONAL AIDE 6,733.32
TIMILTY, KELLY A	10/01/88–12/31/88	OFFICE MANAGER 6,733.32
WEINFURTER, JOHN J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 14,000.01
WILLIAMS, ELLEN T	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 6,233.34
WOODARD, JAMES W	10/01/88–12/31/88	ASSISTANT DISTRICT MANAGER 8,499.99

EXPENSES

10-05	8274570024	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	14.00
10-13	8286600015	DINERS CLUB INTERNATIONAL	09/16/88–09/21/88	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON TO BOSTON	119.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-13	8286600016	Do	09/23/88–09/26/88	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON	119.00
10-13	8286600014	RO JO COMPANY INC	09/08/88	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	24.04
10-13	8286600013	Do	09/20/88	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	16.64
10-13	8286600012	TMLP	08/30/88–09/29/88	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE DISTRICT OFFICE	48.61
10-26	8299850022	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	66.71
10-26	8299850023	Do	09/06/88–10/05/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	226.45
10-26	8299850020	DINERS CLUB INTERNATIONAL	10/06/88–10/11/88	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER DC-BOSTON-DC	119.00
10-26	8299850019	Do	10/13/88–10/17/88	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER DC-BOSTON-DC	119.00
10-26	8299850021	NEW ENGLAND TELEPHONE	09/07/88–10/06/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	25.44
10-28	8300610013	ALL-NETWORK LISTING CENTER	08/18/88	PAYMENT FOR FAX DIRECTORY LISTING	144.00
10-28	8300610014	BEELSOUTH SYSTEMS TECHNOLOGY	09/01/88–09/30/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	107.18
10-28	8300610019	FEDERAL EXPRESS CORP	09/15/88	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	9.75
10-28	8300610017	GENERAL SERVICES ADMIN	09/01/88–09/30/88	PAYMENT FOR THE USE OF GSA COMMUNICATION	174.27
10-28	8300610015	MICHAEL'S COURIER SERVICE	09/30/88	PAYMENT FOR THE USE OF SAME DAY DELIVERY SERVICE	6.50
10-28	8300610023	NATIONAL JOURNAL	12/24/88–12/24/89	PAYMENT FOR ONE YEARS SUBSCRIPTION OF THE WEEKLY PUBLICATION	589.00
10-28	8300610022	NEW ENGLAND NEWSCLIP AGENCY INC	09/01/88–09/30/88	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	83.66
10-28	8300610020	NEW ENGLAND TELEPHONE	08/29/88–09/28/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	137.85
10-28	8300610021	Do	08/29/88–09/28/88	AT&T COMM	5.19
10-28	8300610018	TUFTS UNIVERSITY DIET & NUTRITION LTR	02/01/89–02/01/90	PAYMENT FOR ONE YEARS SUBSCRIPTION TO THE DISTRICT NEWSLETTER	18.00
10-28	8300610016	WORLD TRADE CENTER	10/01/88–10/31/88	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE DISTRICT OFFICE	230.07
10-28	8301890500	BLUE RIBBON AUTOMOTIVE INC	10/01/88–10/30/88	RENT MOBILE 00000	400.00
10-28	8301890501	WELD MANAGEMENT	10/01/88–10/30/88	RENT 4 COURT ST TAUNTON,MA	550.00
10-28	8301890502	WORLD TRADE CENTER	10/01/88–10/30/88	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
10-31	8306560031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		229.34
10-31	8306810042	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		861.87
10-31	8306930595	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.78
10-31	8306930596	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		60.47
11-08	8312750011	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	PAYMENT FOR OF THE TELEPHONE EQUIPMENT	3.73
11-08	8312750010	MICHAEL'S COURIER SERVICE	10/18/88	PAYMENT FOR THE USE OF SAME DAY DELIVERY SERVICE	6.50
11-08	8312750008	NEW ENGLAND TELEPHONE	09/11/88–10/10/88	PAYEMNT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	29.13
11-08	8312750009	WORLD TRADE CENTER	11/01/88–11/30/88	PAYEMNT FOR THE USE OF ELECTRICITY IN THE BOSTON OFFICE	230.07
11-16	8309650005	POSTMASTER	10/31/88	THREE HUNDRED DOLLARS WORTH OF 25¢ STAMPS	300.00
11-17	8321620016	AT&T INFORMATION SYSTEMS	10/02/88–11/01/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	66.71
11-17	8321620011	FEDERAL EXPRESS CORP	10/04/88	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	9.75
11-17	8321620010	Do	10/13/88	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	9.75
11-17	8321620017	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PAYMENT FOR THE USE OF GSA COMMUNICATIONS	386.80
11-17	8321620015	MICHAEL'S COURIER SERVICE	10/26/88	PAYMENT FOR THE USE OF SAME DAY DELIVERY	6.50
11-17	8321620013	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/88–10/31/88	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	88.79
11-17	8321620008	NEW ENGLAND TELEPHONE	09/29/88–10/28/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE IN TAUNTON, MA AT&T	1.57
11-17	8321620009	Do	09/29/88–10/28/88	NET	106.60
11-17	8321620004	RO JO COMPANY INC	09/28/88	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	12.10
11-17	8321620003	Do	10/03/88	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	16.54
11-17	8321620005	Do	10/14/88	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	9.83
11-17	8321620006	Do	10/20/88	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	18.10

11-17	8321620007	Do	10/26/88	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	16.35
11-17	8321620014	TMLP	09/29/88–10/28/88	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON DISTRICT OFFICE	55.12
11-17	8321620012	WESTERN UNION	09/15/88–09/16/88	PAYMENT FOR THE USE OF THE TELEGRAM SERVICE	103.95
11-29	8333890494	BLUE RIBBON AUTOMOTIVE INC	11/01/88–11/30/88	RENT MOBILE 00000	400.00
11-29	8333890495	WELD MANAGEMENT	11/01/88–11/30/88	RENT 4 COURT ST TAUNTON,MA	550.00
11-29	8333890496	WORLD TRADE CENTER	11/01/88–11/30/88	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
11-30	8335900401	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,888.87
11-30	8335930595	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.32
11-30	8335930596	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		36.93
11-30	8336620011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,017.50
12-29	8363810011	AMSTACO OFFICE PRODUCTS	11/30/88	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	64.92
12-29	8363810015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	PAYMENT FOR ONE YEAR'S MEMBERSHIP	500.00
12-29	8363810019	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	226.45
12-29	8363810020	Do	10/12/88–11/11/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	3.73
12-29	8363810018	Do	11/02/88–12/01/88	PAYMENT FOR USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	66.71
12-29	8363810017	BEELSOUTH SYSTEMS TECHNOLOGY	10/01/88–10/31/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	105.37
12-29	8363810016	Do	11/01/88–11/30/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (BOSTON)	105.11
12-29	8363810010	BOSTON BICYCLE COURIES, INC.	11/18/88	PAYMENT FOR THE USE OF SAME DAY DELIVERY SERVICE	6.00
12-29	8363810012	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	PAYMENT FOR 1989 DUES	300.00
12-29	8363810014	DSG	01/01/89–12/31/89	PAYMENT FOR ONE YEAR'S MEMBERSHIP	3,800.00
12-29	8363810013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	PAYMENT FOR ONE YEAR'S MEMBERSHIP	700.00
12-29	8363810009	FEDERAL EXPRESS CORP.	11/21/88	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	16.00
12-29	8363810008	RO JO COMPANY INC.	11/01/88	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	18.38
12-29	8363810007	Do	11/09/88	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	22.78
12-29	8363890496	BLUE RIBBON AUTOMOTIVE INC	12/01/88–12/30/88	RENT MOBILE 00000	400.00
12-29	8363890497	WELD MANAGEMENT	12/01/88–12/30/88	RENT 4 COURT ST TAUNTON,MA	550.00
12-29	8363890498	WORLD TRADE CENTER	12/01/88–12/30/88	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
12-31	8365900367	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		861.87
12-31	8365930595	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.33
12-31	8365930596	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		79.49
12-31	9003540011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,798.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,020.00
MEMBERS CLERK HIRE	112,115.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,281.50
TOTAL	**145,416.50**

OFFICE OF THE HON. GUY V MOLINARI

SALARIES

ARENA, JOANN	10/01/88–12/31/88	SECRETARY	4,499.99
BARDO, THOMAS FRANCIS	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,672.51
BARNES, JOAN M.	10/01/88–12/31/88	DISTRICT MANAGER	5,650.01
BELLUCCI, LISA M.	10/01/88–12/31/88	STAFF ASSISTANT	6,847.51
BOHANAN, MARJORIE KATHLEEN	10/01/88–12/31/88	STAFF ASSISTANT	5,900.01
BURKE, EDWARD	10/01/88–12/31/88	PRESS SECRETARY	6,937.49
COTTONE, JEROME J.	10/01/88–12/31/88	PART-TIME EMPLOYEE	900.00
DAVIS, JUSTINA MARIE	10/01/88–12/31/88	OFFICE MANAGER	5,900.01
DIZARD, ROBERT, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,749.99
MINOGUE, ROBERT	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,000.00
MOHAN, WILLIAM VINCENT	10/01/88–11/30/88	PART-TIME EMPLOYEE	500.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY V MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOLINARO, JAMES P	10/01/88–12/31/88	CHIEF OF STAFF	16,650.00
		MUSKIN, REFAHEL	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,445.01
		PETRIDES, MICHAEL J	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,000.00
		PFISTER, MADELINE M	10/01/88–12/31/88	CASE WORKER	5,392.49
		TORRUSIO, MICHAEL, JR	10/01/88–12/31/88	SPECIAL LEGISLATIVE ASSISTANT	7,725.00
		WALLACE, MARY KATHERINE	10/01/88–12/31/88	SECRETARY	5,135.00
		WITZAK, LORRAINE A	10/01/88–12/31/88	EXECUTIVE SECRETARY	6,930.00
		EXPENSES			
10-05	8274740024	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	LEASED EQUIPMENT FOR THE BK DISTRICT OFFICE	55.25
10-05	8274740023	WALDMAN GRAPHICS, INC	08/12/88–08/26/88	PHOTOCOMPOSITION & REVISIONS OF NEWSLETTER	817.40
10-05	8278750016	NEW YORK TELEPHONE	08/22/88–09/21/88	LOCAL TELEPHONE SERVICE	423.22
10-05	8278750017	Do	08/22/88–09/21/88	TOLLS	87.14
10-06	8279610019	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	LEASED EQUIPMENT FOR SI DISTRICT OFFICE	391.37
10-06	8279610021	JOAN M BARNES	09/04/88–09/27/88	REIMB FOR TRAVEL FROM SI DISTRICT OFFICE TO BK/SI FOR 10 TRIPS AT 3.20 EACH TRIP	32.00
10-06	8279610024	DINERS CLUB INTERNATIONAL	09/16/88	AIRFARE FOR THE CONG WASH TO NEWARK	68.00
10-06	8279610023	Do	09/23/88	AIRFARE FOR THE CONG WASH TO NEWARK	68.00
10-06	8279610022	Do	09/26/88	AIRFARE FOR THE CONG NEWARK TO WASH	68.00
10-06	8279610020	XEROX CORPORATION	06/15/88–09/07/88	METER USAGE FOR WASH COPIER MACHINE	73.87
10-13	8285800020	JOAN M BARNES	08/01/88–10/31/88	REIMBURSEMENT FOR NY TIMES FOR THE BK DISTRICT OFFICE FOR THE MONTHS OF JULY-OCT	24.00
10-13	8285800019	FLEETWOOD LITHO & LETTER CORP	09/21/88	FREIGHT CHARGES FOR NEWSLETTER	116.00
10-13	8285800018	MICHAEL PETRIDES, JR	09/01/88–09/30/88	CUSTODIAN SERVICES FOR THE SI DISTRICT OFFICE	125.00
10-13	8285800021	MARY KATHERINE WALLACE	08/10/88	REIMBURSEMENT FOR NEWSPAPERS FOR THE SI DISTRICT OFFICE MONTHS OF JULY-OCT	130.00
10-13	8286600017	LSW, INC.	09/19/88	REFORMAT OF TAPE AND PROCESSING, PROGRAMMING OF CHESHIRE LABELS	707.50
10-19	8292710027	MCI TELECOMMUNICATIONS CORP	04/03/88–05/02/88	LONG DISTANCE CALLING FOR BK DISTRICT OFFICE	8.03
10-19	8292710028	Do	06/03/88–07/02/88	LONG DISTANCE CALLING FOR BK DISTRICT OFFICE	1.72
10-19	8292710029	Do	07/03/88–08/02/88	LONG DISTANCE CALLING FOR THE BK DISTRICT OFFICE	2.04
10-19	8292710030	Do	08/03/88–09/02/88	LONG DISTANCE CALLING FOR BK DISTRICT OFFICE	27.26
10-19	8292710031	Do	09/03/88–10/02/88	LONG DISTANCE CALLING FOR BK DISTRICT OFFICE	19.07
10-20	8292540011	DEER PARK SPRING WATER, INC.	10/01/88–12/31/88	RENTAL OF COOLER OCT-DEC FOR THE SI DISTRICT OFFICE	38.25
10-20	8292540013	PELLICANO'S SERVICE STATION	09/09/88–09/17/88	GAS & OIL CHANGE IN LEASED AUTO IN THE SI DISTRICT OFFICE	37.00
10-20	8292540012	WAGNER'S GARAGE, INC.	09/29/88	OIL & FILTER CHARGE FOR THE LEASED AUTO IN SI DISTRICT OFFICE	52.44
10-25	8299240004	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	KEY EQUIPMENT CHARGES FOR MEMBERS	120.00
10-26	8295810020	Do	09/06/88–10/05/88	LEASED EQUIPMENT FOR THE BK DISTRICT OFFICE	10.00
10-26	8295810019	DINERS CLUB INTERNATIONAL	10/06/88	AIRFARE FOR THE CONG. WASH TO NEWARK	68.00
10-26	8295810018	GUY MOLINARI	09/06/88	REIMBURSEMENT FOR TRAVEL FROM LAGAURDIA AIRPORT TO WASHINGTON	99.00
10-26	8299520020	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR THE SI DISTRICT OFFICE	323.01
10-26	8299520021	Do	09/01/88–09/30/88	FTS SERVICE FOR THE BK DISTRICT OFFICE	56.35
10-27	8301610009	NEW YORK TELEPHONE	10/16/88–11/15/88	LOCAL TELEPHONE SERVICE	135.34
10-28	8301890503	AGATHA S.C.CHIU & KITYUK TAM	10/01/88–10/30/88	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	1,000.00
10-28	8301890504	WAGNERS GARAGE	10/01/88–10/30/88	LEASED AUTO	450.00
10-31	8301620028	JOAN M BARNES	09/28/88–10/12/88	REIMBURSEMENT FOR TRAVEL FROM SI DISTRICT OFFICE TO BK/SI FOR 10 TRIPS AT 3.20 EACH TRIP	32.00
10-31	8301620031	JEROME J. COTTONE	07/14/88–07/28/88	THREE TRIPS TO PICKUP THE CONG AT AIRPORT 38 MI AT 22.5¢ TOLLS	36.45
10-31	8301620032	Do	07/25/88–08/01/88	TWO TRIPS TO PICK UP CONG AT AIRPORT 38 MILES AT 22.5¢ TOLLS	24.30

10-31	8301620026	Do	08/07/88-08/19/88	DRIVE AND PICKUP CONG AT LAGUARDIA AIRPORT 60 MILES AT 22.5¢ TOLLS FOR EACH TRIP	35.00
10-31	8301620027	Do	09/16/88-10/01/88	TWO TRIPS TO PICK CONG AT AIRPORT 38 MILES AT 22.5¢ TOLLS FOR EACH TRIP	24.30
10-31	8301620024	LSW, INC.	09/30/88	KEYPUNCHING OF JAIL DATA ENTRY	498.30
10-31	8301620025	Do	09/30/88	LABELS FOR JAIL NEWSLETTER	27.69
10-31	8301620030	JAMES P. MOLINARO	09/23/88	PICK UP CONG AT AIRPORT 38 MILES AT 22.5¢ TOLLS	12.15
10-31	8306560011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		326.59
10-31	8306810043	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		3,577.73
10-31	8306930715	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		153.13
10-31	8306930716	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		121.85
11-04	8307630016	NEW YORK TELEPHONE	09/22/88-10/21/88	LOCAL TELEPHONE SERVICE	494.35
11-04	8307630017	Do	09/22/88-10/21/88	TOLLS	75.00
11-04	8308700024	A QUICK CUP COFFEE SERVICE	10/14/88	COFFEE FOR CONSTITUENTS IN THE SI DISTRICT OFFICE	22.50
11-04	8308700025	Do	10/19/88	COFFEE FOR CONSTITUENTS IN THE SI DISTRICT OFFICE	55.90
11-04	8308700026	AT&T INFORMATION SYSTEMS	09/16/88-10/15/88	LEASED OFFICE EQUIPMENT FOR THE BK DISTRICT OFFICE	55.25
11-04	8308700027	DINERS CLUB INTERNATIONAL	09/30/88	AIRFARE FOR THE CONG WASH TO NEWARK	68.00
11-04	8308700028	Do	10/03/88	AIRFARE FOR THE CONG LAGUARDIA TO WASH	58.00
11-04	8308700029	Do	10/11/88	AIRFARE FOR THE CONG FROM LAGUARDIA TO WASH	58.00
11-08	8312750017	A QUICK CUP COFFEE SERVICE	09/13/88	COFFEE & FILTERS FOR CONSTITUENTS IN SI DISTRICT OFFICE	22.50
11-08	8312750014	AT&T INFORMATION SYSTEMS	09/22/88-10/21/88	LEASED EQUIPMENT FOR THE BK DISTRICT OFFICE	391.37
11-08	8312750012	JOAN M BARNES	10/13/88-10/26/88	REIMBURSEMENT FOR TRAVEL FROM SI/BK TO SI DISTRICT OFFICE	32.00
11-08	8312750015	CON EDISON	09/13/88-10/21/88	ELECTRICITY FOR THE BK DISTRICT OFFICE	112.79
11-08	8312750016	LAKE PAPER PRODUCTS CO.	10/25/88	PAPER TOWEL & TRASH BAGS	69.85
11-08	8312750013	MICHAEL PETRIDES, JR	10/01/88-10/31/88	CUSTODIAN SERVICE FOR THE SI DISTRICT OFFICE	125.00
11-15	8314630030	LSW, INC.	10/18/88	ADDITIONAL CHANGES ON JAIL ENTRIES	187.28
11-17	8312910029	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT RICHMOND, NY	7,076.00
11-17	8319200014	JUSTINA MARIE DAVIS	11/03/88	REIMBURSEMENT FOR 1989 DAIRY CALENDARS	59.57
11-17	8319200015	MCI TELECOMMUNICATIONS CORP.	10/03/88-11/02/88	LONG DISTANCE CALLING FOR BK DISTRICT OFFICE	1.93
11-17	8319200013	PELLICANO'S SERVICE STATION	10/01/88-10/28/88	GAS & OIL FOR THE SI DISTRICT CAR	43.00
11-17	8321620021	AT&T INFORMATION SYSTEMS	10/06/88-11/05/88	LEASED EQUIPMENT FOR BK DISTRICT OFFICE	10.00
11-17	8321620020	JOAN M BARNES	10/27/88-11/09/88	REIMBURSEMENT FOR TRAVEL FROM SI/BK TO SI DISTRICT OFFICE	32.00
11-17	8321620022	DEER PARK SPRING WATER, INC.	10/31/88	BOTTLE WATER FOR CONSTITUENTS IN THE SI DISTRICT OFFICE	32.50
11-17	8321620018	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS SERVICE FOR THE SI DISTRICT OFFICE	319.24
11-17	8321620019	Do	10/01/88-10/31/88	FTS SERVICE FOR THE BK DISTRICT OFFICE	56.35
11-29	8333890497	AGATHA S.C.CHIU & KITYUK TAM	11/01/88-11/30/88	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	1,000.00
11-29	8333890498	WAGNERS GARAGE	11/01/88-11/30/88	LEASED AUTO	450.00
11-30	8327610016	LSW, INC.	10/01/88-10/31/88	HOURLY LINE USAGE FOR WASH OFFICE	86.25
11-30	8334420025	NEW YORK TELEPHONE	11/16/88-12/15/88	DISTRICT PHONE SERVICE	127.86
11-30	8335900468	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		3,130.73
11-30	8335930715	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		147.79
11-30	8335930716	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		(88.93)
11-30	8336620032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		155.56
12-05	8336210003	AT&T INFORMATION SYSTEMS	10/16/88-11/15/88	LEASED EQUIPMENT FOR THE BK DISTRICT OFFICE	55.25
12-05	8336210002	JOAN M BARNES	11/10/88-11/25/88	REIMBURSEMENT FOR TRAVEL FROM SI DISTRICT OFFICE TO BK/SI DISTRICT OFFICE	32.00
12-05	8336210004	CON EDISON	10/21/88-11/09/88	UTILITIES FOR THE BK DISTRICT OFFICE	47.33
12-05	8336210001	PRODUCTION MAILING SERVICE INC.	09/13/88	AFFIX LABEL TO NEWSLETTERS	1,080.20
12-06	8341750009	NEW YORK TELEPHONE	10/22/88-11/21/88	DISTRICT PHONE SERVICE	381.67
12-06	8341750010	Do	10/22/88-11/21/88	DISTRICT TOLLS	81.76
12-21	8355540022	AT&T INFORMATION SYSTEMS	10/22/88-11/21/88	LEASED EQUIPMENT FOR THE SI DISTRICT OFFICE	391.37
12-21	8355540023	Do	11/06/88-12/05/88	LEASED EQUIPMENT FOR THE BK DISTRICT OFFICE	10.00
12-21	8355540024	MICHAEL PETRIDES, JR	11/01/88-11/30/88	CUSTODIAN SERVICE FOR THE SI DISTRICT OFFICE	125.00
12-21	8355540021	PELLICANO'S SERVICE STATION	11/04/88-11/28/88	GAS & OIL FOR CONG CAR IN SI DISTRICT OFFICE	24.25
12-21	8355540020	WAGNERS GARAGE	11/04/88	LICENCE PLATES & STATE INSPECTION FOR LEASED CAR IN STATEN ISLAND DISTRICT OFFICE	43.75
12-22	8355840007	EDWARD BURKE	10/13/88-12/01/88	FOUR TRIPS TO DRIVE CONG. TO ARIPORT 38 MILES @ 22.5¢ PER MILE PLUS TOLLS EACH TRIP	48.60
12-22	8355840031	DINERS CLUB INTERNATIONAL	10/13/88	AIRFARE FOR THE CONG. WASH TO NEWARK	68.00
12-22	8355840010	Do	10/19/88	AIRFARE FOR THE CONG. NEWARK TO WASH	68.00
12-22	8355840011	Do	12/07/88	AIRFARE FOR THE CONG. WASH TO NEWARK	68.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY V MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-22	8355840008	XEROX CORPORATION	09/07/88-09/30/88	METER CHARGE FOR WASH OFFICE	26.05
12-29	8363890499	AGATHA S.C.CHIU & KITYUK TAM	12/01/88-12/30/88	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	1,000.00
12-29	8363890500	WAGNERS GARAGE	12/01/88-12/30/88	LEASED AUTO	450.00
12-31	8365900430	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		3,115.57
12-31	8365930715	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88 11/30/88		141.79
12-31	8365930716	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		145.62
12-31	9003540032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		146.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,835.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,521.79
TOTAL	**143,356.81**

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ANDRESEN, JACK	10/01/88-12/31/88	SHARED EMPLOYEE	1,281.67
BUCKLEY, SHERYL HUBER	10/01/88-12/31/88	AREA REPRESENTATIVE	6,541.66
FLOYD, CASEY B	10/01/88-12/31/88	SYSTEM MANAGER/SPECIAL ASST	4,616.66
GRIFFITH, GERRILL L	10/01/88-12/31/88	PRESS SECRETARY/APPRO ASSOC	608.34
HAGG, ELIZABETH	10/01/88-12/31/88	PERSONAL SECRETARY	5,916.67
HART, GEORGE C	10/01/88-12/31/88	STAFF AIDE	3,958.33
HERRING, DAVID D	10/01/88-12/31/88	LEGISLATIVE DIRECTOR/APPRO ASSOC	750.00
INGRAM, C. LOUISE	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	17,416.67
KURTZ, LAURA DENT	10/01/88-12/31/88	PROJECTS ASSISTANT	6,791.67
MCCARTY, MARY COLLEEN	10/01/88-12/31/88	CASEWORKER	9,416.66
MERANDI, ANN MARIE	10/01/88-12/31/88	AREA REPRESENTATIVE	6,458.33
MOORE, BETSY G	12/01/88-12/31/88	CASEWORKER	1,166.67
NEER, LOTTA MAY	10/01/88-12/31/88	AREA REPRESENTATIVE	5,833.33
PHILLIPS, MARGARET M	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	8,375.00
RAFFERTY, KIMBERLY D	10/01/88-12/04/88	CASEWORKER	2,488.90
SCHNUPP, CATHERINE MARIE	10/01/88-12/31/88	AREA REPRESENTATIVE	5,708.33
STERBANK, MARY JO	10/01/88-12/31/88	RECEPTIONIST/SECRETARY TO AA	5,666.67

EXPENSES

10-05	8274570025	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	3.50
10-05	8274740025	KIMBERLY D RAFFERTY	06/17/88	WITHIN DISTRICT TRAVEL BY PARKERSBURG CASEWORKER, 106 MILES @ .225 PER MILE	23.85
10-17	8280910043	GENERAL SERVICES ADMINISTRATION	01/01/88-09/30/88	RENT CLARKSBURG	900.00
10-28	8301890505	CITY OF FAIRMONT	10/01/88-10/30/88	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
10-31	8301820020	AT&T	08/16/88-09/15/88	TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE	63.62

10-31	8301820011	Do	08/19/88–09/18/88	TELEPHONE TOLLS, WHEELING DISTRICT OFFICE	.49
10-31	8301820012	Do	09/02/88–10/01/88	TELEPHONE TOLLS, PARKERSBURG DISTRICT OFFICE	.78
10-31	8301820022	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	TELEPHONE EQUIPMENT CHARGE, FAIRMONT DISTRICT OFFICE	16.80
10-31	8301820023	Do	08/20/88–09/19/88	TELEPHONE EQUIPMENT CHARGE, WHEELING DISTRICT OFFICE	42.67
10-31	8301820015	SHERYL BUCKLEY	07/26/88–07/30/88	COST OF PASS FOR AREA REP. TO WORK AT FAIR BOOTH DISTRIBUTING GOVERNMENT PAMPHLETS	8.00
10-31	8301820017	C & P TELEPHONE COMPANY	08/16/88–09/15/88	TELEPHONE SERVICE CHARGE, FAIRMONT DISTRICT OFFICE	150.87
10-31	8301820018	Do	08/16/88–09/15/88	TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE	12.20
10-31	8301820024	Do	08/16/88–09/15/88	TELEPHONE SERVICE CHARGE, CLARKBURG DISTRICT OFFICE	64.25
10-31	8301820016	Do	08/19/88–09/18/88	TELEPHONE SERVICE CHARGE, WHEELING DISTRICT OFFICE	71.41
10-31	8301820025	Do	09/02/88–10/01/88	TELEPHONE SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	119.45
10-31	8301820021	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	41.38
10-31	8301820013	ELIZABETH HAGG	10/04/88–10/06/88	COFFEE, NON-DAIRY CREAMER, AND FILTERS TO BE USED FOR VISITING CONSTITUENTS	29.08
10-31	8301820014	ALAN B. MOLLOHAN	09/29/88	CHARGE TO HAVE ADDRESS CORRECTION REQUEST PRINTED ON FRANKED ENVELOPES	34.00
10-31	8301820019	LOTTA MAY NEER	07/19/88–08/08/88	TOLL CALLS MADE BY AREA REP. FROM HER HOME FOR OFFICIAL PURPOSES	2.33
10-31	8306560032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		814.83
10-31	8306810044	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,774.15
10-31	8306930145	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.56
10-31	8306930146	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		110.96
11-04	8302530015	ANN MARIE MERANDI	09/20/88–09/27/88	WITHIN DISTRICT TRAVEL BY CLARKSBURG AREA REP, 112 MILES @ 22.5¢ PER MILE	25.20
11-04	8302530016	LOTTA MAY NEER	09/12/88–09/27/88	WITHIN DISTRICT TRAVEL BY FAIRMONT AREA REP, 450 MILES @ 22.5¢ PER MILE AND PARKING FEE	101.75
11-04	8302530017	KIMBERLY D RAFFERTY	09/12/88	WITHIN DISTRICT TRAVEL BY DISTRICT CASEWORKER, 108 MILES @ 22.5¢ PER MILE	24.30
11-04	8302530014	CATHY SCHNUPP	09/06/88–09/27/88	WITHIN DISTRICT TRAVEL BY WHEELING AREA REP, 351 MILES @ 22.5¢ PER MILE PLUS PARKING FEE	80.98
11-07	8309830024	SHERYL BUCKLEY	09/01/88–09/28/88	WITHIN DISTRICT TRAVEL BY PARKERSBURG AREA REP., 463 MILES @ .225¢ PER MILE AND PARKING	104.18
11-07	8309830030	ALAN B. MOLLOHAN	09/16/88	TRAVEL BETWEEN DC AND FAIRMONT BY MEMBER 248 MILES @ .225	55.80
11-07	8309830023	Do	09/16/88–09/30/88	WITHIN DISTRICT TRAVEL BY MEMBER 758 MILES @ .225¢ PER MILE	170.55
11-07	8309830021	Do	09/21/88–09/23/88	MEMBER TRAVEL FAIRMONT-DC-FAIRMONT 496 MILES @ .225¢ PER MILE	111.60
11-07	8309830022	Do	09/26/88	TRAVEL BETWEEN FAIRMONT AND DC BY MEMBER 248 MILES @ .225¢ PER MILE	55.80
11-08	8309490026	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	TELEPHONE EQUIPMENT CHARGE, FAIRMONT DISTRICT OFFICE	16.80
11-08	8309490014	C & P TELEPHONE COMPANY	09/16/88–10/15/88	AT&T TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE	14.26
11-08	8309490024	Do	09/16/88–10/15/88	TELEPHONE SERVICE CHARGE, FAIRMONT DISTRICT OFFICE	159.45
11-08	8309490025	Do	09/16/88–10/15/88	TELEPHONE SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE	64.25
11-08	8309490018	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	1 YEAR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY TO SENT TO DC OFFICE	795.00
11-08	8309490027	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE	36.61
11-08	8309490028	Do	09/01/88–09/30/88	FTS SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	41.38
11-08	8309490015	C. LOUISE INGRAM	10/20/88	CUPS AND HOLDERS TO BE USED TO SERVE COFFEE TO VISITING CONSTITUENTS	16.72
11-08	8309490023	ANN MARIE MERANDI	10/18/88	WORKED AT DODDRIDGE COUNTY SENIOR CITIZENS CENTER 56 MILES AT .225¢ PER MILE	12.60
11-08	8309490022	ALAN B. MOLLOHAN	10/01/88–10/10/88	WITHIN DISTRICT TRAVEL BY MEMBER 295 MILES AT .225¢ PER MILE	66.38
11-08	8309490019	Do	10/02/88	TRAVEL BETWEEN FAIRMONT & DC BY MEMBER 248 MILES AT .225¢ PER MILE	55.80
11-08	8309490020	Do	10/07/88	TRAVEL BETWEEN DC AND WEIRTON BY MEMBER 360 MILES AT .225¢ PER MILE	81.00
11-08	8309490021	Do	10/10/88	TRAVEL BETWEEN FAIRMONT-DC BY MEMBER 248 MILES AT .225¢ PER MILE	55.80
11-08	8309490016	SPARTAN CORPORATION	09/16/88	4 TELEPHONE ANSWERING MACHINE TAPES FOR CLARKSBURG DISTRICT OFFICE	11.32
11-08	8309490017	ST MARYS ORACLE	11/01/88–10/31/89	1 YEAR SUBSCRIPTION OF NEWSPAPER TO BE SENT TO PARKERSBURG DISTRICT OFFICE	15.65
11-08	8312750024	AT&T	09/16/88–10/15/88	TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE	42.38
11-08	8312750021	Do	09/19/88–10/18/88	TELEPHONE TOLLS, WHEELING DISTRICT OFFICE	1.20
11-08	8312750023	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	TELEPHONE EQUIPMENT CHARGE, WHEELING DISTRICT OFFICE	42.67
11-08	8312750022	C & P TELEPHONE COMPANY	09/19/88–10/18/88	TELEPHONE SERVICE CHARGE, WHEELING DISTRICT OFFICE	73.64
11-08	8312750018	ALAN B. MOLLOHAN	10/16/88	TRAVEL BETWEEN DC AND FAIRMONT BY MEMBER, 248 MILES @ .225 PER MILE	55.80
11-08	8312750025	Do	10/16/88–10/25/88	WITHIN DISTRICT TRAVEL BY MEMBER, 412 MILES @ .225 PER MILE	92.70
11-08	8312750019	Do	10/19/88	TRAVEL BETWEEN FAIRMONT & DC BY MEMBER, 248 MILES @ .225 PER MILE	55.80
11-08	8312750020	Do	10/22/88	TRAVEL BETWEEN DC AND FAIRMONT BY MEMBER, 248 MILES @ .225 PER MILE	55.80
11-14	8307540034	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	12.00
11-15	8309730002	GENERAL SERVICES ADMINISTRATION	05/01/88–09/30/88	SPACE ALTERATIONS AND ELECTRICAL WORK IN THE PARKERSBURG, WV DISTRICT OFFICE OF CONG MOLLOHAN.	1,470.28
11-15	8309730003	Do	05/01/88–09/30/88	SPACE ALTERATIONS AND ELECTRICAL WORK IN THE PARKERSBURG, WV DISTRICT OFFICE OF CONG MOLLOHAN.	598.99
11-17	8312910058	Do	10/01/88–12/31/88	RENT CLARKSBURG	1,868.00
11-17	8312910061	Do	10/01/88–12/31/88	RENT PARKERSBURG	1,878.00
11-17	8312910062	Do	10/01/88–12/31/88	RENT WHEELING	1,739.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8319320022	LAURA DENT KURTZ	10/21/88–10/30/88	TVL TO AND FROM DISTRICT BY DC STAFFER, 530 MILES AT .225 PER MILE DC-CLARKSBURG-FARIMONT-DC	119.25
11-22	8319320023	Do	10/24/88–10/28/88	WITHIN DISTRICT TVL BY DC STAFFER, 846 MILES AT .225 PER MILE AND 2 PARKING EXPENSES	197.38
11-22	8319320024	Do	10/26/88	MEAL EXPENSE INCURRED WHILE ON OFCL BUSS IN THE DIST	3.72
11-22	8319320020	NATIONAL JOURNAL	12/25/88–12/24/89	1 YR SUB TO NAT'L JOURNAL TO BE SENT TO THE DC OFFICE	589.00
11-22	8319320019	LOTTA MAY NEER	09/07/88	COST OF TELEPHONE CALLS FAIRMONT AREA REP HAD TO MAKE FROM HER HOME FOR OFCL BUSS	5.36
11-22	8319320025	Do	10/05/88–10/25/88	WITHIN DISTRICT TRAVEL BY FAIRMONT AREA REP 366 MILES AT .225 PER MILE	82.35
11-22	8319320021	CATHY SCHNUPP	10/04/88–10/25/88	WITHIN DISTRICT TRAVEL BY WHEELING AREA REP 289 MILES AT .225 PER MILE	65.03
11-29	8333890499	CITY OF FAIRMONT	11/01/88–11/30/88	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
11-30	8327610018	AT&T	10/02/88–11/01/88	TELEPHONE TOLLS, PARKERSBURG DISTRICT OFFICE	1.07
11-30	8327610019	AT&T INFORMATION SYSTEMS	07/16/88–08/15/88	TELEPHONE EQUIPMENT CHARGE, CLARKSBURG DISTRICT OFFICE	47.14
11-30	8327610020	Do	08/16/88–09/15/88	TELEPHONE EQUIPMENT CHARGE, CLARKSBURG DISTRICT OFFICE	47.14
11-30	8327610021	Do	09/16/88–10/15/88	TELEPHONE EQUIPMENT CHARGE, CLARKSBURG DISTRICT OFFICE	47.14
11-30	8327610017	C & P TELEPHONE COMPANY	10/02/88–11/01/88	TELEPHONE SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	117.75
11-30	8328530025	CANTRELL/CUTTER PRINTING, INC	10/31/88	PRINTING OF VETERANS UPDATE NEWSLETTER	197.40
11-30	8328530023	CHARLESTON NEWSPAPERS	12/02/88–12/01/89	1 YR SUB TO CHARLESTON GAZETTE & SUNDAY GAZETTE - MAIL SENT TO CLARKSBURG DISTRICT OFFICE	156.00
11-30	8328530020	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS CHARGE - PARKERSBURG DISTRICT OFFICE	41.38
11-30	8328530021	Do	10/01/88–10/31/88	FTS CHARGE, CLARKSBURG DISTRICT OFFICE	39.16
11-30	8328530022	ALAN B. MOLLOHAN	10/27/88–11/15/88	WITHIN DISTRICT TRAVEL BY MEMBER - 1211 MILES @ 22.5¢ PER MILE	272.48
11-30	8328530024	QUEEN CITY BUSINESS SYSTEMS	10/31/88	PAPER FOR FAX MACHINE IN FAIRMONT DISTRICT OFFICE	75.00
11-30	8328530026	THE STATE JOURNAL	12/01/88–12/01/89	1 YEAR SUBSCRIPTION TO BE SENT TO 516 CANNON HOB	30.00
11-30	8328530027	THE WASHINGTON POST	01/17/88–01/16/89	1 YEAR SUBSCRIPTION TO BE SENT TO 516 CANNON HOB	62.40
11-30	8335900152	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,501.08
11-30	8335920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		24.05
11-30	8335930145	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.64
11-30	8335930146	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		369.82
11-30	8336620012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		270.00
12-19	8347580015	POSTMASTER	11/04/88	2 ROLLS (200) STAMPS TO BE USED WHEN FRANK IS INAPPROPRIATE FOR A STILL FRANKABLE PIECE OF MAIL	50.00
12-19	8351550027	AT&T	10/16/88–11/15/88	TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE	51.52
12-19	8351550028	C & P TELEPHONE COMPANY	10/19/88–11/18/88	TELEPHONE SERVICE CHARGE, WHEELING DISTRICT OFFICE	75.88
12-19	8351550029	LOTTA MAY NEER	09/12/88–10/19/88	TELEPHONE TOLLS INCURRED BY FAIRMONT AREA REP HAVING TO MAKE OFFICIAL CALLS FROM HER HOME	3.05
12-19	8351550030	THE WALL STREET JOURNAL	01/28/89–01/27/90	1 YEAR SUBSCRIPTION TO JOURNAL TO BE DELIVERED TO 437 CANNON, WASHINGTON, DC (NEW OFFICE)	119.00
12-22	8351220007	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	TELEPHONE EQUIPMENT CHARGE FAIRMONT DISTRICT OFFICE	16.80
12-22	8351220011	Do	10/20/88–11/19/88	TELEPHONE EQUIPMENT CHARGE WHEELING DISTRICT OFFICE	42.67
12-22	8351220030	SHERYL BUCKLEY	10/06/88–10/26/88	WITHIN DISTRICT TRAVEL BY PARKERSBURG AREA REP 240 MILES @ .225 PER MILE	54.00
12-22	8351220008	C & P TELEPHONE COMPANY	10/16/88–11/15/88	TELEPHONE SERVICE CHARGE FAIRMONT DISTRICT OFFICE	172.61
12-22	8351220009	Do	10/16/88–11/15/88	TELEPHONE TOLLS FAIRMONT DISTRICT OFFICE	12.70
12-22	8351220010	Do	10/16/88–11/15/88	TELEPHONE SERVICE CHARGE CLARKSBURG DISTRICT OFFICE	130.75
12-22	8351220019	CONGRESSIONAL QUARTERLY INC	02/05/89–02/05/90	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT TO BE DELIVERED TO 437 CANNON HOB WASH, DC 20515	299.00
12-22	8351220018	FOLLANSBEE REVIEW	01/01/89–12/31/89	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE DELIVERED TO RM 316 FEDERAL BLDG WHEELING, WV 26003	9.00
12-22	8351220013	ANN MARIE MERANDI	11/15/88	WITHIN DISTRICT TRAVEL BY CLARKSBURG AREA REP 112 MILES @ .225 PER MILE	25.20
12-22	8351220015	LOTTA MAY NEER	11/09/88–11/17/88	WITHIN DISTRICT TRAVEL BY FAIRMONT AREA REP 270 MILES @ .225 PER MILE AND PARKING EXPENSE	62.00
12-22	8351220014	KIMBERLY D RAFFERTY	11/03/88–11/23/88	WITHIN DISTRICT TRAVEL BY DISTRICT CASEWORKER 294 MILES @ .225 PER MILE	66.15
12-22	8351220016	CATHY SCHNUPP	11/01/88–11/21/88	WITHIN DISTRICT TRAVEL BY WHEELING AREA REP 240 MILES @ .225 PER MILE AND PARKING EXPENSE	55.00
12-22	8351220020	THE OGDEN NEWSPAPERS, INC	01/01/89–12/31/89	1 YEAR SUBSCRIPTION TO THE INTELLIGENCER TO BE DELIVERED TO ROOM 316 FEDERAL BLDG WHEELING, WV	52.00

12-22	8351220021	Do	01/01/89–12/31/89	1 YEAR SUBSCRIPTION TO THE NEWS REGISTER TO BE DELIVERED TO RM 316 FEDERAL BLDG WHEELING, WV	44.20
12-22	8351220017	USA TODAY	01/12/89–01/12/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE DELIVERED TO 437 CANNON HOB WASH, DC 20515	97.50
12-29	8363890501	CITY OF FAIRMONT	12/01/88–12/30/88	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
12-31	8365900134	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,206.16
12-31	8365930145	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.61
12-31	8365930146	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		190.79
12-31	9003540012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		3,270.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,995.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,022.67
TOTAL	**121,018.23**

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

CLEMANDOT, ANDRE, JR	10/01/88–12/31/88	SHARED EMPLOYEE	7,808.33
FLINT, BRIDGET F	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,755.00
HAMPTON, THOMAS H., JR.	10/01/88–12/31/88	STAFF ASSISTANT DISTRICT OFF	6,828.00
JOHNSON, SHARON C	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,600.01
KIMBROUGH, S D	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	11,225.41
LACY, INEZ S	10/01/88–12/31/88	STAFF ASSISTANT	7,390.00
MANLEY, FELICIA ANN	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,325.50
MEDLIN, LOUISE D	10/01/88–12/31/88	PERSONAL SECRETARY	9,075.00
NOE, JEANETTE F	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	11,225.41
PETERSON, CLARA B	10/01/88–12/31/88	STAFF ASSISTANT	7,105.00
RHUDE, DARLA S	10/01/88–12/31/88	STAFF ASSISTANT	2,853.34
SHOWS, MARK CURTIS	10/01/88–12/31/88	STAFF ASSISTANT	4,649.99
STEWARD, KYLE THOMPSON	10/01/88–12/31/88	PRESS SECTY/LEGIS DIRECTOR	10,550.01
SULLIVAN, NANCY G	10/01/88–12/31/88	STAFF ASSISTANT	8,995.50

EXPENSES

10-05	8274570026	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	219.00
10-06	8278560018	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	TELEPHONE EQUIPMENT CHARGES FOR LAUREL DISTRICT OFFICE FOR ONE MONTH	55.60
10-06	8278560017	BULLDOG PUBLICATION, INC	10/31/88–11/01/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	30.00
10-06	8278560019	THE WALL STREET JOURNAL	01/19/89–01/18/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
10-06	8278770004	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	63.45
10-06	8278770005	DAN KIMBROUGH	09/07/88–09/22/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (807 MI X .21)	169.47
10-06	8278770006	Do	09/07/88–09/22/88	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	59.81
10-06	8278770007	SOUTH CENTRAL BELL	08/19/88–09/18/88	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	170.82
10-06	8278770008	Do	08/19/88–09/18/88	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	3.60
10-06	8278770009	Do	08/20/88–09/19/88	SCB CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	48.61
10-07	8280630008	INEZ S LACY	08/13/88–08/24/88	TRAVEL IN PERSONAL CAR WHILE ON OFCL BUSINESS IN THE DISTRICT 115 MI AT .21¢	24.15
10-07	8280630005	MAGNOLIA CLIPPING SERVICE	09/01/88–09/30/88	CLIPPING SERVICE CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	78.00
10-07	8280630007	CLARA B PETERSON	08/16/88–09/12/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 271.7 MI AT .21¢	57.06
10-07	8280630006	Do	09/06/88–09/08/88	492.4 MI @ .21¢ ATND THE TENN-TOMBLIGBEE WATERWAY DEV MTG IN POINT CLEAR, AL REG-MEALS-LODGING.	445.82
10-13	8285800032	G V MONTGOMERY	09/30/88–10/02/88	ROUND TRIP AIRFARE FROM WASHINGTON-MERIDIAN, MS. AND RETURN ON OFFICIAL BUSINESS	830.00
10-13	8286600018	METRO COMMUNICATIONS SERVICES	10/01/88–10/31/88	TELEPHONE ANSWERING SERVICE FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	15.00
10-13	8286600019	THE WASHINGTON POST	12/19/88–12/18/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-17	8287830014	THE CLARKE COUNTY TRIBUNE	10/31/88–10/30/89	ONE YEAR SUBSCRIPTION FOR MERIDIAN DISTRICT OFFICE	14.00
10-17	8287830013	WESTERN UNION	09/19/88	MESSENGER SERVICE CHARGES FOR ONE MONTH FOR DC OFFICE	60.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-20	8292540014	G V MONTGOMERY	10/08/88	AIR FARE FROM WASHINGTON TO MERIDIAN, MS ON OFFICIAL BUSINESS	356.00
10-24	8295670020	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	TELEPHONE EQUIPMENT CHARGES FOR MONTH OF PEARL DISTRICT OFFICE	38.95
10-24	8295670019	SOUTH CENTRAL BELL	08/29/88–09/28/88	SCB CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	55.25
10-28	8301890506	DEAN KIRBY	10/01/88–10/30/88	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
10-28	8301890507	GOLDEN TRIANGLE REGIONAL AIRPORT	10/01/88–10/30/88	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	350.00
10-31	8300520024	COFFEE BUTLER SERVICE	10/19/88	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	22.87
10-31	8300520022	DAVID R RAMAGE	10/11/88	PRINTING OF 6,500 GRADUATION LETTERS	280.00
10-31	8300520020	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS CHARGES FOR ONE MONTH FOR MERIDIAN & COLUMBUS DISTRICT OFFICES	56.76
10-31	8300520021	Do	09/01/88–09/30/88	FTS CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	226.38
10-31	8300520023	MONITOR PUBLISHING CO	09/01/88–09/01/89	ONE YEAR SUBSCRIPTION FOR THE FINANCIAL 1000	95.00
10-31	8306560012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	.....	256.74
10-31	8306810045	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	.....	838.96
10-31	8306930273	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	.....	97.70
10-31	8306930274	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	.....	82.97
11-04	8305630025	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	45.67
11-04	8305630026	SOUTH CENTRAL BELL	09/11/88–10/10/88	SCB CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	61.54
11-04	8305630027	THE COMMERCIAL DISPATCH	11/20/88–11/19/89	ONE YEAR SUBSCRIPTION FOR MERIDIAN DISTRICT OFFICE	78.00
11-04	8308700030	G V MONTGOMERY	10/22/88	AIRFARE FROM WASHINGTON TO MERIDIAN, MS ON OFFICIAL BUSINESS	372.00
11-07	8308400030	BENCHMARK SYSTEMS	04/28/88–05/19/88	RIBBONS FOR PRINTER IN WASHINGTON OFFICE	144.00
11-07	8309700023	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	TELEPHONE EQUIPMENT CHARGES FOR LAUREL DISTRICT OFFICE	55.60
11-07	8309700025	DAILY TIMES LEADER	11/09/88–11/08/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	66.00
11-07	8309700024	THE KIPLINGER TAX LETTER	02/01/89–01/31/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	48.00
11-08	8309490030	SOUTH CENTRAL BELL	09/20/88–10/19/88	SCB CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	48.61
11-08	8309490029	SUNLAND PUBLISHING COMPANY	12/27/88–12/26/89	ONE YEAR SUBSCRIPTION TO THE NORTHSIDE SUN FOR WASHINGTON OFFICE	25.00
11-10	8313800006	CONGRESSIONAL QUARTERLY INC	01/22/89–01/21/90	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR WASHINGTON	1,045.00
11-10	8313800008	DAN KIMBROUGH	10/01/88–10/29/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (1194 MI @ .21¢)	250.74
11-10	8313800009	Do	10/01/88–10/29/88	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	66.40
11-10	8313800007	MAGNOLIA CLIPPING SERVICE	10/01/88–10/28/88	CLIPPING SERVICE FOR ONE MONTH	92.40
11-10	8313800005	METRO COMMUNICATIONS SERVICES	11/01/88–11/30/88	TELEPHONE ANSWERING SERVICE FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	15.00
11-14	8307540035	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	159.00
11-14	8313200013	G V MONTGOMERY	10/27/88	AIRFARE FROM WASHINGTON TO JACKSON, MS (MERIDIAN) ON OFFICIAL BUSINESS	397.00
11-15	8312670028	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	63.45
11-15	8312670026	SOUTH CENTRAL BELL	09/19/88–10/18/88	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	171.10
11-15	8312670027	Do	09/19/88–10/18/88	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	3.79
11-17	8312910099	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT LAUREL	983.00
11-17	8312910100	Do	10/01/88–12/31/88	RENT MERIDIAN MS 00000	1,631.00
11-17	8321620023	COMMERCIAL APPEAL	11/26/88–11/25/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	192.57
11-23	8323610019	G V MONTGOMERY	11/13/88	AIRFARE FROM (MERIDIAN) JACKSON, MS TO WASHINGTON, DC ON OFFICIAL BUSINESS	397.00
11-28	8326520013	AT&T INFORMATION SYSTEMS	10/02/88–11/01/88	TELEPHONE EQUIPMENT CHARGES FOR PEARL DISTRICT OFFICE	38.95
11-28	8326520012	SOUTH CENTRAL BELL	09/29/88–10/28/88	SCB CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	55.25
11-29	8333890500	DEAN KIRBY	11/01/88–11/30/88	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
11-29	8333890501	GOLDEN TRIANGLE REGIONAL AIRPORT	11/01/88–11/30/88	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	350.00
11-30	8334820017	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS D.O.	45.67
11-30	8334820015	SOUTH CENTRAL BELL	10/11/88–11/10/88	SCB CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	68.35

11-30	8334820016	Do	10/11/88–11/10/88	AT&T COMMUNICATION CHARGES FOR COLUMBUS DISTRICT OFFICE	2.06
11-30	8335900224	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		838.96
11-30	8335930273	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.44
11-30	8335930274	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		92.48
11-30	8336620033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		650.08
12-06	8337580016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES, 1989 ANNUAL ASSESSMENT	1,000.00
12-06	8337580019	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS DISTRICT OFFICES	56.76
12-06	8337580020	Do	10/01/88–10/31/88	FTS CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	226.38
12-06	8337580017	POSTMASTER	11/30/88–11/30/89	AMOUNT DUE FOR USE OF POST OFFICE BOX FOR DIST MAIL FOR LAUREL DIST OFFICE BOX NUMBER 412	39.00
12-06	8337580018	RANKIN COUNTY NEWS	12/01/88–11/30/89	ONE YEAR SUBSCRIPTION FOR MERIDIAN DISTRICT OFFICE	17.00
12-06	8337580021	THE MERIDIAN STAR	12/05/88–12/04/89	ONE YEAR SUBSCRIPTION FOR MERIDIAN DISTRICT OFFICE	90.00
12-07	8341560022	THOMAS HAMPTON	10/01/88–11/13/88	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	61.67
12-07	8341560025	INEZ S LACY	10/14/88–11/11/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 300 MILES @ 21¢ PER MILE	63.00
12-07	8341560026	Do	10/27/88–11/15/88	REIMBURSEMENT FOR POSTAGE DUE ON NON-FRANKED MAIL	2.00
12-07	8341560024	G V MONTGOMERY	10/01/88	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	40.47
12-07	8341560023	Do	10/01/88–11/13/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 2020 MILES @ 21¢ PER MILE	424.20
12-09	8342500011	NATIONAL NEWS AGENCY	12/31/88–12/30/89	ONE YEAR SUBSCRIPTION TO USA TODAY FOR WASHINGTON OFFICE	176.20
12-09	8342500012	WINSTON COUNTY JOURNAL	11/11/88–11/10/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	26.00
12-12	8343510019	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	55.60
12-12	8343510024	COFFEE BUTLER SERVICE	11/16/88	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	52.65
12-12	8343510023	Do	11/30/88	CREDIT FOR COFFEE SUPPLIES FOR ITEM NOT ORDERED	(2.15)
12-12	8343510017	JASPER COUNTY NEWS	12/01/88–11/30/89	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	17.00
12-12	8343510025	MAGNOLIA CLIPPING SERVICE	11/01/88–11/30/88	CLIPPING SERVICE CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	111.30
12-12	8343510022	METRO COMMUNICATIONS SERVICES	12/01/88–12/31/88	ANSWERING SERVICE FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	15.00
12-12	8343510018	MISSISSIPPI PUBLISHERS CORP	12/24/88–12/23/89	ONE YEAR SUBSCRIPTION FOR THE CLARION LEDGER FOR THE WASHINGTON OFFICE	216.00
12-12	8343510026	NATIONAL PERSONNEL RECORDS	11/21/88	TOTAL FEE FOR INQUIRY OF CONSTITUENT'S MILITARY RECORD TO RECEIVE BY AIRMAIL EXPRESS	10.00
12-12	8343510020	SOUTH CENTRAL BELL	10/20/88–11/19/88	SCB CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	49.13
12-12	8343510021	Do	10/20/88–11/19/88	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	2.51
12-12	8343600008	JASPER COUNTY NEWS	12/31/88–12/30/89	ONE YEAR SUBSCRIPTION FOR THE MERIDIAN DISTRICT OFFICE	14.00
12-12	8343600009	MISSISSIPPI PUBLISHERS CORPORATION	12/26/88–12/25/89	ONE YEAR SUBSCRIPTION TO THE JACKSON DAILY NEWS FOR THE WASHINGTON OFFICE	135.00
12-12	8343600004	SOUTH CENTRAL BELL	10/19/88–11/18/88	SCB CHARGES FOR ONE MONTH FOR MERIDIAN D.O	180.75
12-12	8343600005	Do	10/19/88–11/18/88	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN D.O	1.67
12-12	8343600006	THE CARTHAGINIAN	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	20.00
12-12	8343600007	Do	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION FOR THE MERIDIAN OFFICE	17.00
12-12	8344700028	CONGRESSIONAL SUNBELT COUNCIL	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	3,600.00
12-13	8347810008	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH OF MERIDIAN D.O	63.45
12-13	8347810007	DAN KIMBROUGH	11/02/88–11/03/88	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	56.24
12-13	8347810006	Do	11/12/88–11/16/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 540 MI @ .21¢ PER MILE	113.40
12-19	8343540017	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	184.00
12-20	8350300019	SOUTH CENTRAL BELL	10/29/88–11/28/88	SCB CHARGES FOR ONE MONTH PEARL DISTRICT OFFICE	55.25
12-21	8355710018	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
12-29	8363730024	DAVID R RAMAGE	12/06/88	PRINTING OF 2,500 CALENDARS	399.00
12-29	8363730025	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS DO	56.76
12-29	8363730026	Do	11/01/88–11/30/88	FTS SERVICE CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS DO	226.38
12-29	8363730027	LAUREL LEADER CALL	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	104.00
12-29	8363890502	DEAN KIRBY	12/01/88–12/30/88	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
12-29	8363890503	GOLDEN TRIANGLE REGIONAL AIRPORT	12/01/88–12/30/88	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	350.00
12-30	8363290001	AT&T INFORMATION SYSTEMS	11/02/88–12/01/88	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL D.O.	38.95
12-30	8363290029	POSTMASTER	01/01/89–12/31/89	FEE FOR POST OFFICE BOX FOR MERIDIAN D.O. FOR OFFICIAL USE (P.I. BOX 5618)	200.00
12-30	8363290002	THE STAR-HERALD	01/31/89–01/30/90	ONE YEAR SUBSCRIPTION FOR MERIDIAN D.O.	12.00
12-31	8365900203	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		11,345.96
12-31	8365930273	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.47
12-31	8365930274	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		75.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.					
12-31	9003540033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		962.85
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,386.50
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,263.43
				TOTAL	**139,649.93**
OFFICE OF THE HON. JIM MOODY					
SALARIES					
		ABERNATHY, SARAH LOUISE	10/01/88–12/31/88	LEGISLATIVE STAFF ASSISTANT	4,450.00
		BAILEY, CECILIA	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,550.01
		COHEN, TOD HOWARD	10/01/88–12/31/88	SPECIAL ASSISTANT	2,499.99
		COLAIANNI, LISA A	10/01/88–11/18/88	EXECUTIVE ASSISTANT	4,586.11
		HABERLAND, CATHERINE LOUISE	10/01/88–12/31/88	STAFF ASSISTANT	4,375.01
		HAGEN, MARK	10/01/88–12/31/88		5,125.01
		HENNESSEY, BRIAN MICHAEL	10/01/88–12/31/88	SPECIAL ASSISTANT	6,000.00
		KUNIAN, MARCUS	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,996.43
		LAPPIN, MICHAEL H	10/01/88–12/31/88		4,725.00
		LEE, PHILIP	10/01/88–12/31/88	STAFF ASSISTANT	3,421.91
		MEYERS, NICHOLAS MACBRIDE	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,750.00
		MITCHEM, INGRID	10/01/88–12/31/88	PART-TIME EMPLOYEE	647.50
		MOSELEY, TERRY A	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,800.00
		O'DONNELL, MADALENE T	10/01/88–12/31/88	STAFF ASSISTANT	6,310.99
		OLDENBURG, JANET K	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,250.00
		RANDALL, JUDITH ANN	10/01/88–12/31/88	SECRETARY	4,475.01
		REIHL, MARK S	10/01/88–12/31/88	DISTRICT DIRECTOR	9,749.00
		STEINHORN, LEONARD K	10/01/88–12/31/88	DIRECTOR OF COMMUNICATIONS	5,011.25
		WATSON, SHIRLEY J	10/01/88–11/30/88	PART-TIME EMPLOYEE	295.00
		WING, VICTORIA BOWLES	10/01/88–12/31/88	FIELD REPRESENTATIVE	3,000.00
		WOODS, DORIS YVETTE	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,600.01
EXPENSES					
10-24	8295670017	BENSING ALARM SYSTEMS	10/01/88–10/31/88	SERVICE IN DO	82.00
10-24	8295670018	HARRIS/3M DOCUMENT PRODUCTS	06/01/88–06/30/88	EXTRA COPIES IN DO	17.96
10-24	8295670015	MCI TELECOMMUNICATIONS CORP	09/02/88	SERVICE IN DO	7.21
10-24	8295670016	DORIS YVETTE WOODS	09/20/88	PARKING WHILE ON OFFICIAL BUSINESS	5.25
10-26	8295810023	DAVID R RAMAGE	09/23/88	ARTWORK FOR LETTERHEAD	18.50
10-26	8295810024	DHL AIRWAYS, INC	08/29/88	DELIVERY SERVICE	4.94
10-26	8295810021	JIM MOODY	09/23/88–09/26/88	AIRFARE - WASH - MILW - WASH	279.00

10-26	8295810022	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–09/30/88	SERVICE FOR CAR PHONE	56.21
10-26	8295810025	PLANKINTON & WELLS CO	09/01/88–09/30/88	ELECTRICITY IN DO	189.80
10-28	8301890508	Do	10/01/88–10/30/88	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,273.24
10-31	8306560033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		416.44
10-31	8306620001	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,592.79
10-31	8306920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		9.10
10-31	8306930439	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.65
10-31	8306930440	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		16.77
11-15	8313310013	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	EQUIPMENT IN DISTRICT OFFICE	252.74
11-15	8313310014	Do	09/12/88–10/11/88		252.74
11-15	8313310017	BENSING ALARM SYSTEMS	11/01/88–11/30/88	ANSWERING SERVICE IN DISTRICT OFFICE	86.50
11-15	8313310018	CANTRELL/CUTTER PRINTING, INC.	07/20/88	LABELING OF CONSTITUENT NEWSLETTER	634.86
11-15	8313310016	DHL AIRWAYS, INC.	09/08/88–09/14/88	DELIVERY SERVICE IN DISTRICT OFFICE	9.88
11-15	8313310015	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	CAR TELEPHONE SERVICE	82.94
11-15	8313310019	THE BUSINESS JOURNAL	10/10/88–10/09/89	YEARLY SUBSCRIPTION	42.00
11-29	8333890502	PLANKINTON & WELLS CO	11/01/88–11/30/88	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,273.24
11-30	8335900314	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,526.42
11 30	8335920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		6.50
11-30	8335930439	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.54
11-30	8335930440	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		28.46
11-30	8336620013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		157.55
12-06	8337310016	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	EQUIPMENT IN DO	252.74
12-06	8337310018	BENSING ALARM SYSTEMS	12/01/88–12/31/88	ANSWERING SERVICE IN DO	88.00
12-06	8337310015	BROOKINGS	10/07/88–10/14/88	LUNCH EXPENSES INCURRED BY MEMBER WHILE MEETING WITH CONSTITUENTS	10.31
12-06	8337310014	MARCUS KUNIAN	11/07/88–11/09/88	CAR RENTAL WHILE IN DISTRICT	83.92
12-06	8337310017	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	CAR PHONE EXPENSES	99.72
12-29	8363890504	PLANKINTON & WELLS CO	12/01/88–12/30/88	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,273.24
12-30	8363290006	AIRBORNE EXPRESS	10/26/88–12/02/88	DELIVERY SERVICE	10.00
12-30	8363290008	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE IN DISTRICT OFFICE	1,437.86
12-30	8363290009	Do	10/01/88–10/31/88	FTS SERVICE IN DISTRICT OFFICE	389.13
12-30	8363290007	MCI TELECOMMUNICATIONS CORP	11/03/88–12/02/88	SERVICE IN DISTRICT OFFICE	19.67
12-30	8363290005	JIM MOODY	11/10/88	AIR FARE - MILW/WASH	139.00
12-30	8363290004	PLANKINTON & WELLS CO	11/30/88	ELECTRICITY IN DISTRICT OFFICE	135.95
12-31	8365900288	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,429.88
12-31	8365930439	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.50
12-31	8365930440	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		72.34
12-31	9003540013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		71.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,618.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,149.32
TOTAL	**125,767.55**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. W HENSON MOORE					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-26	8300990012	SOUTH CENTRAL BELL	10/01/86	REFUND DUE TO PUBLIC SERVICE COMMISSION REFUND	(2.85)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2.85)
				TOTAL	**(2.85)**
OFFICE OF THE HON. CARLOS J MOORHEAD					
SALARIES					
		ADLAM, LESLIE EGEBERG	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,664.01
		ANDERSEN, ALICE K	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,417.50
		COCHRAN, ROBERT ARMEL	10/01/88–12/31/88	EXECUTIVE ASSISTANT	12,500.01
		DEAN, GERTRUDE MAXINE	10/01/88–12/31/88	EXECUTIVE SECRETARY	8,845.26
		GOSNEY, WENDI	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
		HAMILTON, DEFOREST A, III	10/01/88–12/31/88	SHARED EMPLOYEE	1,638.03
		JOERGENSON, JOHN DAVID	10/01/88–12/31/88	PRESS ASSISTANT	8,206.74
		JOHNSTON, CAROLYN J	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	7,749.99
		MCKAY, MARILYN L	10/01/88–12/31/88	STAFF ASSISTANT	6,000.00
		SMITH, AMY LYNN	10/01/88–12/31/88	RECEPTIONIST/APPOINTMENTS SECRETARY	5,000.01
		TRENHAM, TRACY LEIGH	10/01/88–12/31/88	RECEPTIONIST/APPOINTMENTS SECRETARY	5,499.99
		WALMISLEY, PATRICIA J	10/01/88–12/31/88	STAFF ASSISTANT	5,499.99
		WILLOUGHBY, MARY MARGARET	10/01/88–12/31/88	STAFF ASSISTANT	6,018.00
EXPENSES					
10-05	8274570027	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	4.50
10-11	8285590012	PACIFIC BELL	08/28/88–09/27/88	LOCAL TELEPHONE SERVICE	92.76
10-12	8281230019	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	SERVICE FOR PASADENA DISTRICT OFFICE	65.84
10-12	8281230018	Do	08/24/88–09/23/88	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
10-12	8281230015	GERTRUDE MAXINE DEAN	10/03/88	REIMBURSEMENT FOR EXPRESS MAIL SENT TO DISTRICT OFFICE	8.75
10-12	8281230021	CARLOS J MOORHEAD	04/11/88	GLENDALE DISTRICT OFFICE SUPPLIES FROM ARROWHEAD DRINKING WATER CO	6.65
10-12	8281230022	Do	04/12/88	PASADENA DISTRICT OFFICE SUPPLIES FROM ARROWHEAD DRINKING WATER CO	13.30
10-12	8281230029	Do	04/25/88–04/26/88	SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES FROM ARROWHEAD DRINKING WATER SUPPLY CO	13.30
10-12	8281230025	Do	06/30/88	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM GSA	23.73
10-12	8281230023	Do	07/11/88	SUPPLIES FOR GLENDALE DISTRICT OFFICE FROM HECK'S INC	37.45
10-12	8281230028	Do	07/23/88	SUPPLIES FROM GSA FOR PASADENA DISTRICT OFFICE	7.55
10-12	8281230020	Do	07/27/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR PASADENA DISTRICT OFFICE FROM FREEMAN'S HALLMARK	13.79
10-12	8281230027	Do	08/08/88–08/10/88	MATERIAL SENT BY UNITED PARCEL SERVICE FROM PASADENA DISTRICT OFFICE TO WASHINGTON OFFICE	17.00
10-12	8281230024	Do	09/01/88–09/01/89	SUBSCRIPTION RENEWAL PASADENA/ALTADENA WEEKLY	24.00
10-12	8281230016	Do	09/09/88–09/30/88	GASOLINE FOR DISTRICT LEASE VEHICLE FROM MOBIL AND UNOCAL USED FOR OFFICIAL PURPOSES	56.32

10-12	8281230026	Do	09/16/88–03/16/89	SUBSCRIPTION RENEWAL VALLEY PRESS	70.00
10-12	8281230017	STANDARD COFFEE	09/19/88	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	13.45
10-12	8281420018	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	795.00
10-12	8281420016	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE FOR GLENDALE DISTRICT OFFICE	29.30
10-12	8281420017	Do	08/01/88–08/31/88	FTS SERVICE FOR PASADENA DISTRICT OFFICE	53.50
10-12	8281420014	CARLOS J MOORHEAD	09/10/88	ELECTRICAL OUTLET SUPPLIES FOR DISTRICT OFFICE FROM PRICE CLUB	16.87
10-12	8281420015	Do	09/10/88	REIMB FOR COFFEE & DONUTS SERVED AT CONGL FORUM WHERE MBR MET W/CONSTITUENTS PRIOR TO MTG	45.35
10-12	8286640008	PACIFIC BELL	08/28/88–09/27/88	LOCAL TELEPHONE SERVICE	79.20
10-13	8285710005	BROADCASTING	01/01/89–01/01/90	SUBSCRIPTION RENEWAL	70.00
10-13	8285710004	THE WASHINGTON POST	12/23/88–12/22/89	SUBSCRIPTION RENEWAL	62.40
10-13	8285800028	ALICE K. ANDERSON	09/08/88–09/14/88	STAFF TRIP TO DISTRICT OFFICES IN CALIFORNIA VIA UNITED AIRLINES	318.00
10-13	8285800029	Do	09/08/88–09/14/88	STAFF TRIP ACCOMMODATIONS AT HOLIDAY INN, PASADENA CALIFORNIA WHILE AT THE DISTRICT OFFICES	522.00
10-13	8285800030	Do	09/08/88–09/14/88	PARKING CAR AT DULLES AIRPORT DURING STAFF TRIP TO DISTRICT OFFICES IN CALIFORNIA	27.00
10-13	8285800031	Do	09/08/88–09/14/88	MEALS AT HOLIDAY INN, PASADENA, CALIFORNIA WHILE VISITING DISTRICT OFFICES	32.06
10-13	8285800024	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	SERVICE FOR GLENDALE DISTRICT OFFICE	3.96
10-13	8285800025	CARLOS J MOORHEAD	09/09/88–09/12/88	ROUND TRIP FROM WASHINGTON, DULLES TO LAX, VIA UNITED AIRLINES PLUS 128 MI P.O.V. .22¢	404.80
10-13	8285800026	Do	09/16/88–09/21/88	ROUND TRIP FROM WASHINGTON, DULLES TO LAX, VIA UNITED, PLUS 128 MI @ .22.5¢ PER MILE P.O.V.	404.80
10-13	8285800027	Do	09/30/88–10/02/88	ROUND TRIP FROM WASHINGTON, DULLES TO LAX, VIA UNITED, PLUS 128 MILES @ .21 1/2 P.O.V.	404.80
10-13	8285800023	THE WALL STREET JOURNAL	01/02/89–01/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
10-20	8292410015	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	SERVICE FOR PASADENA DISTRICT OFFICE	65.84
10-20	8292410016	Do	09/01/88–09/30/88	SERVICE FOR GLENDALE DISTRICT OFFICE	3.96
10-20	8292410021	CARLOS J MOORHEAD	04/19/88	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	26.13
10-20	8292410020	Do	08/18/88	SUPPLIES FROM GSA FOR PASADENA DISTRICT OFFICE	71.56
10-20	8292410017	Do	09/10/88	COFFEE & SETUP COSTS AT CALTECH PASADENA, WHERE CONGRESSMAN MET ONE ON ONE W/CONST PRIOR TO CONGL FORUM.	96.57
10-20	8292410023	Do	09/16/88–12/16/88	SUBSCRIPTION RENEWAL BURBANK LEADER	9.00
10-20	8292410024	Do	09/22/88	UNITED PARCEL SERVICE FROM PASADENA DISTRICT OFFICE TO WASHINGTON OFFICE	8.50
10-20	8292410025	Do	09/27/88	NATIONAL LUMBER/SUPPLIES FOR PASADENA DISTRICT OFFICE	6.26
10-20	8292410027	Do	09/27/88	UNITED PARCEL SERVICE CORRESPONDENCE FROM PASADENA DISTRICT OFFICE TO WASHINGTON OFFICE	8.50
10-20	8292410022	Do	09/28/88	THREE CENTS POSTAGE STAMPS FROM POSTMASTER, GLENDALE, CA	9.00
10-20	8292410013	Do	10/15/88–01/07/89	SUBSCRIPTION RENEWAL DAILY NEWS	42.00
10-20	8292410018	Do	10/19/88–02/14/89	SUBSCRIPTION RENEWAL PASADENA STAR NEWS - PASADENA OFFICE	24.00
10-20	8292410019	Do	10/19/88–02/14/89	SUBSCRIPTION RENEWAL PASADENA STAR NEWS - WASHINGTON OFFICE	36.00
10-20	8292410026	Do	11/19/88–03/01/89	SUBSCRITPION RENEWAL ARCADIA TRIBUNE	10.88
10-20	8292410014	STANDARD COFFEE	10/07/88	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	38.65
10-26	8299520022	GENERAL SERVICES ADMIN	09/01/88–09/30/88	SERVICES FOR PASADENA DISTRICT OFFICE	55.02
10-26	8300620022	PACIFIC BELL	09/10/88–10/09/88	LOCAL TELEPHONE SERVICE	59.84
10-26	8300620023	Do	09/10/88–10/09/88	TOLLS	1.92
10-27	8301610014	Do	09/10/88–10/09/88	LOCAL TELEPHONE SERVICE	15.85
10-28	8300610024	CARLOS J MOORHEAD	10/14/88–10/18/88	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	20.46
10-28	8301890511	FIRST INTERSTATE BANK	10/01/88–10/30/88	LEASED AUTO	392.96
10-28	8301890509	VALLEY BLDG CO	10/01/88–10/30/88	RENT 420 N BRAND BLVD GLENDALE,CA 91203	990.00
10-28	8301890510	WESCO FINANCIAL CORP	10/01/88–10/30/88	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
10-31	8302480012	PACIFIC BELL	09/17/88–10/16/88	LOCAL TELEPHONE SERVICE	126.70
10-31	8302480013	Do	09/17/88–10/16/88	TOLLS	63.14
10-31	8302480014	Do	09/17/88–10/16/88	LOCAL TELEPHONE SERVICE	17.06
10-31	8306560013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		403.94
10-31	8306620002	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		933.23
10-31	8306930825	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.57
10-31	8306930826	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		89.10
11-08	8313510020	PACIFIC BELL	09/28/88–10/27/88	LOCAL TELEPHONE SERVICE	73.18
11-08	8313510023	Do	09/28/88–10/27/88	LOCAL TELEPHONE SERVICE	91.68
11-10	8312350028	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR GLENDALE DISTRICT OFFICE	30.75
11-10	8312350029	NATIONAL JOURNAL	12/24/88–12/23/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	619.00
11-10	8312350030	STANDARD COFFEE INC	10/28/88	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	19.85
11-15	8314630032	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	SERVICE FOR PASADENA DISTRICT OFFICE	65.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8314630033	Do	10/01/88–10/31/88	SERVICE FOR GLENDALE DISTRICT OFFICE	3.96
11-15	8314630031	CALIFORNIA JOURNAL	01/01/89–01/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32.00
11-16	8309650007	POSTMASTER	10/19/88	EXPRESS MAIL FROM WASHINGTON TO DISTRICT OFFICE	12.00
11-16	8309650006	Do	10/31/88	EXPRESS MAIL FROM WASHINGTON TO PASADENA DISTRICT OFFICE	12.00
11-16	8312250023	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
11-22	8327220016	PACIFIC BELL	10/10/88–11/09/88	LOCAL TELEPHONE SERVICE	86.37
11-22	8327220017	Do	10/10/88–11/09/88	TOLLS	1.80
11-22	8327720025	Do	10/10/88–11/09/88	LOCAL TELEPHONE SERVICE	16.19
11-29	8333890505	FIRST INTERSTATE BANK	11/01/88–11/30/88	LEASED AUTO	392.96
11-29	8333890503	VALLEY BLDG CO	11/01/88–11/30/88	RENT 420 N BRAND BLVD GLENDALE,CA 91203	990.00
11-29	8333890504	WESCO FINANCIAL CORP	11/01/88–11/30/88	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
11-29	8334210001	PACIFIC BELL	10/17/88–11/16/88	DISTRICT OFFICE PHONE SERVICE	122.59
11-29	8334210002	Do	10/17/88–11/16/88	DISTRICT OFFICE TOLLS	103.17
11-29	8334210003	Do	10/17/88–11/16/88	DISTRICT OFFICE PHONE SERVICE	23.64
11-29	8334210004	Do	10/17/88–11/16/88	DISTRICT OFFICE TOLLS	1.27
11-30	8328530028	GERTRUDE MAXINE DEAN	11/16/88	EXPRESS MAIL FROM WASHINGTON OFFICE TO CONSTITUENT IN GLENDALE	8.75
11-30	8334810020	CONGRESSIONAL QUARTERLY INC	02/12/89–02/12/90	SUBSCRIPTION RENEWAL FOR PASADENA DISTRICT OFFICE	795.00
11-30	8334810022	GENERAL SERVICES ADMIN	10/01/88–10/31/88	SERVICE FOR GLENDALE DISTRICT OFFICE	30.85
11-30	8334810023	Do	10/01/88–10/31/88	SERVICE FOR PASADENA DISTRICT OFFICE	55.50
11-30	8334810014	CARLOS J MOORHEAD	09/07/88	SUPPLIES FOR DISTRICT OFFICE FROM HECK'S OFFICE SUPPLY	28.29
11-30	8334810016	Do	09/22/88–10/17/88	SUBSCRIPTION LA TIMES NEWSPAPER	10.50
11-30	8334810017	Do	09/23/88	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	28.45
11-30	8334810018	Do	09/28/88	SJPPLIES FROM GSA FOR PASADENA DISRTRICT OFFICE	106.68
11-30	8334810010	Do	10/09/88	CALIFORNIA STATE FLAG FOR GLENDALE DISTRICT	47.70
11-30	8334810011	Do	10/13/88	OFFICE SUPPLIES FOR STANLEY SWAINS, INC. FOR GLENDALE DISTRICT OFFICE	31.15
11-30	8334810013	Do	10/26/88	REIMBURSEMENT FOR CASSETTE TAPES FROM RADIO SHACK	11.15
11-30	8334810015	Do	11/02/88–05/02/89	SUBSCRIPTION RENEWAL THE LEADER NEWSPAPER FOR GLENDALE	49.50
11-30	8334810012	Do	11/27/88–05/27/89	SUBSCRIPTION RENEWAL SAN GABRIEL VALLEY TRIBUNE FOR PASADENA	89.70
11-30	8334810021	THOMAS J LANKFORD	11/08/88	PRINTING OF ENVELOPES	15.00
11-30	8334810019	UNITED STATES CAPITOL HISTORIAL SOCIETY	11/21/88	1989 CALENDARS FOR CONSTITUENTS	70.00
11-30	8335900526	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		933.23
11-30	8335930825	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.63
11-30	8335930826	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		120.78
11-30	8336620034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,750.78
12-07	8341560027	CARLOS J MOORHEAD	10/29/88–11/27/88	GASOLINE FOR DIST LEASED VEHICLE USED FOR OFFICIAL PURPOSES	160.48
12-07	8341560028	U.S. SPRINT	10/07/88–11/06/88	SERVICE FOR PASADENA DISTRICT OFFICE	16.09
12-09	8342600022	THOMAS J LANKFORD	11/17/88	IMPRINTING CALENDARS	405.90
12-14	8349810005	PACIFIC BELL	10/28/88–11/27/88	LOCAL TELEPHONE SERVICE	75.49
12-14	8349810014	Do	10/28/88–11/27/88	DISTRICT PHONE SERVICE	39.42
12-19	8347580016	POSTMASTER	11/07/88	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE	12.00
12-19	8347580017	Do	11/07/88	EXPRESS MAIL FROM WASHINGTON OFFICE TO GLENDALE DISTRICT OFFICE	8.75
12-22	8355840022	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
12-22	8355840020	Do	11/01/88–11/30/88	SERVICE FOR GLENDALE DISTRICT OFFICE	3.96
12-22	8355840021	Do	11/01/88–11/30/88	SERVICE FOR PASADENA DISTRICT OFFICE	65.84

12-22	8355840016	CARLOS J MOORHEAD	05/23/88–07/16/88	SUPPLIES FROM ARROWHEAD DRINKING WATER CO. FOR GLENDALE OFFICE	103.58
12-22	8355840017	Do	05/24/88–07/16/88	SUPPLIES FROM ARROWHEAD DRINKING WATER CO. FOR PASADENA DISTRICT OFFICE	99.66
12-22	8355840013	Do	10/17/88–11/14/88	PUBLICATION FROM LOS ANGELES TIMES	12.80
12-22	8355840015	Do	11/14/88	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	79.86
12-22	8355840018	Do	11/18/88	SUPPLIES FROM GSA FOR PASADENA DISTRICT OFFICE	71.86
12-22	8355840012	Do	12/05/88–12/04/89	SUBSCRIPTION RENEWAL STAR NEWS PASADENA DISTRICT OFFICE	148.20
12-22	8355840019	Do	12/08/88–12/10/88	ROUND TRIP FROM WASHINGTON, DULLES TO LAX & RTN VIA UNITED PLUS 128 MILES POV @ 22.5¢ PER MILE.	402.80
12-22	8355840014	Do	01/07/89–04/01/89	SUBSCRIPTION RENEWAL STAR NEWS WASHINGTON OFFICE	46.20
12-22	8355840023	STANDARD COFFEE	12/12/88	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	33.05
12-28	8362530026	GENERAL SERVICES ADMIN	11/01/88–11/30/88	SERVICE FOR PASADENA DISTRICT OFFICE	55.50
12-28	8363530007	PACIFIC BELL	11/10/88–12/09/88	LOCAL TELEPHONE SERVICE	73.21
12-28	8363530008	Do	11/10/88–12/09/88	TOLLS	.95
12-28	8363530009	Do	11/10/88–12/09/88	LOCAL TELEPHONE SERVICE	15.48
12-29	8363730028	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	MEMBERSHIP - REGULAR	1,500.00
12-29	8363890507	FIRST INTERSTATE BANK	12/01/88–12/13/88	LEASED AUTO	170.28
12-29	8363890505	VALLEY BLDG CO	12/01/88–12/30/88	RENT 420 N BRAND BLVD GLENDALE,CA 91203	990.00
12-29	8363890506	WESCO FINANCIAL CORP	12/01/88–12/30/88	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
12-29	8364560008	PACIFIC BELL	11/17/88–12/16/88	LOCAL TELEPHONE SERVICE	19.50
12-29	8364560009	Do	11/17/88–12/16/88	TOLLS	13.61
12-31	8365900489	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		933.23
12-31	8365930825	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.66
12-31	8365930826	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		121.80
12-31	9003540034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		423.26
12-31	9003630001	Do	12/31/88	CREDIT FOR 1986	(7.38)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,039.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,088.95
TOTAL	**116,128.49**

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W	10/01/88–12/31/88	ASSISTANT DISTRICT DIRECTOR	6,000.00
BOLLMAN, BARBARA B	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
BROWN, MARY Z	10/01/88–12/31/88	DISTRICT DIRECTOR	10,557.00
COOPER, CARLOS, JR	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,400.00
CORREA, MARIO F	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,022.00
DIETRICH, WILLIAM C	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,125.00
DONNELLY, PATRICIA	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,568.00
HALL, CYNTHIA J ABDELLA	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,792.00
KNUDSEN, PATRICK L	11/01/88–11/30/88	SHARED EMPLOYEE	1,346.31
LASHAR, JAMES DAVID	11/01/88–11/30/88	SHARED EMPLOYEE	438.59
MARCOTTE, ROGER JOSEPH	10/01/88–12/31/88	COMPUTER SPECIALIST	5,967.00
MCDONALD, HELEN TERESA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,400.00
NATHAN, DAVID A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
PETERSON, CHERYL A	10/01/88–12/31/88	STAFF ASSISTANT	300.00
POWERS, CRAIG STUART	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,502.00
RAWLINS, MARY JANE C	10/01/88–12/31/88	STAFF ASSISTANT	3,757.50
REED, MIRIAM BELL	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,732.00
SCHULTHEISS, ANDREW WILLIAM	10/01/88–11/26/88	LEGISLATIVE ASSISTANT	2,644.45
WU, BENJAMIN H	11/14/88–12/31/88	LEGISLATIVE ASSISTANT	2,350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ZIMMET, SANDRA G	10/01/88–12/31/88	STAFF ASSISTANT	3,668.00
		EXPENSES			
10-11	8279680028	DAVID A NATHAN	09/01/88–09/30/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 92 MILES AT 22.5¢/MI	20.70
10-17	8287830015	HELEN TERESA MCDONALD	09/07/88–10/07/88	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN-DISTRICT TRAVEL 89 MILES @ .225	20.00
10-20	8292540015	DAVID A NATHAN	08/01/88–08/31/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 154 MILES @ 22.5¢ PER MILE	34.65
10-20	8292540017	Do	08/01/88–08/31/88	REIMBURSEMENT FOR PAY CALLS ON OFFICIAL BUSINESS	1.00
10-20	8292540016	Do	08/30/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.00
10-24	8294850022	AT&T INFORMATION SYSTEMS	08/08/88–09/07/88	CHARGES FOR RENTAL OF TELEPHONE EQUIPMENT	220.50
10-24	8294850012	BELL ATLANTIC MOBILE SYSTEMS	09/04/88	TELEPHONE BILL	39.30
10-24	8294850015	BENCHMARK SYSTEMS	06/30/88	COMPUTER SUPPLIES	55.50
10-24	8294850016	Do	09/21/88	COMPUTER SUPPLIES	60.75
10-24	8294850017	Do	10/07/88	COMPUTER SUPPLIES	69.00
10-24	8294850023	C & P OF MARYLAND	09/19/88–10/18/88	TELEPHONE BILL - DISTRICT OFFICE	377.75
10-24	8294850024	Do	09/19/88–10/18/88	AT&T	12.58
10-24	8294850011	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	1 YEAR SUBSCRIPTION	795.00
10-24	8294850019	MONTGOMERY COUNTY MARYLAND	05/23/88	USE OF SCHOOL ROOM FOR CONSTITUENT GATHERING	82.80
10-24	8294850013	CRAIG STUART POWERS	09/01/88–10/12/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 53 MILES @ 22.5¢ PER MILE	11.92
10-24	8294850018	SERVICE AMERICA CORP	08/02/88–08/31/88	FOOD AND BEVERAGE FOR CONSTITUENT MEETINGS	29.75
10-24	8294850021	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	NEWSPAPER SUBSCRIPTION	43.20
10-24	8294850020	THE WASHINGTON POST	01/10/89–01/10/90	NEWSPAPER SUBSCRIPTION	119.60
10-24	8294850014	SANDRA G ZIMMET	09/01/88–10/01/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 47 MILES @ 22.5¢ PER MILE	10.57
10-28	8285560002	POSTMASTER	09/23/88	400 25¢ STAMPS	100.00
10-28	8301890512	G & W ENTERPRISES	10/01/88–10/30/88	RENT: 11141 GEORGIA AVE WHEATON, MD	2,017.00
10-31	8306560034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		176.83
10-31	8306620003	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,852.59
10-31	8306920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		37.70
10-31	8306930557	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		237.26
10-31	8306930558	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		65.79
11-10	8313800010	HELEN TERESA MCDONALD	10/08/88–11/03/88	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN, IN-DISTRICT TRAVEL 76 MILES @ .225	17.10
11-15	8314630034	DAVID A NATHAN	10/01/88–10/31/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 187 MILES AT 22.5¢/MI	42.07
11-29	8333890506	G & W ENTERPRISES	11/01/88–11/30/88	RENT: 11141 GEORGIA AVE WHEATON, MD	2,017.00
11-30	8335900379	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,852.59
11-30	8335920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		13.65
11-30	8335930557	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		222.08
11-30	8335930558	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		99.01
11-30	8336620014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		573.63
12-07	8341520005	AT&T INFORMATION SYSTEMS	09/08/88–10/07/88	TELEPHONE BILL/EQUIPMENT	220.50
12-07	8341520006	Do	10/08/88–11/07/88	TELEPHONE BILL/EQUIPMENT	220.50
12-07	8341520007	BELL ATLANTIC MOBILE SYSTEMS	09/05/88–10/04/88	TELEPHONE BILL	55.41
12-07	8341520008	Do	10/05/88–11/04/88	TELEPHONE BILL	55.41
12-07	8341520012	BENCHMARK SYSTEMS	10/07/88	COMPUTER SUPPLIES	43.44
12-07	8341520013	Do	10/26/88	COMPUTER SUPPLIES	32.25
12-07	8341520014	Do	10/26/88	COMPUTER SUPPLIES	45.00

12-07	8341520015	Do	11/07/88	COMPUTER SUPPLIES	45.00
12-07	8341520009	C & P OF MARYLAND	10/19/88–11/18/88	TELEPHONE BILL	417.92
12-07	8341520010	Do	10/19/88–11/18/88	AT&T	34.67
12-07	8341520016	GENERAL SERVICES ADMIN	10/01/87–10/31/87	CENTREX LINE CHARGE	67.38
12-07	8341520017	Do	11/01/87–11/30/87	CENTREX LINE CHARGES	67.38
12-07	8341520018	Do	12/01/87–12/31/87	CENTREX LINE CHARGES	66.27
12-07	8341520019	Do	01/01/88–01/31/88	CENTREX LINE CHARGES	67.38
12-07	8341520020	Do	02/01/88–02/29/88	CENTREX LINE CHARGES	67.38
12-07	8341520021	Do	03/01/88–03/31/88	CENTRIX LINE CHARGES	67.38
12-07	8341520022	Do	04/01/88–04/30/88	CENTREX LINE CHARGES	67.38
12-07	8341520023	Do	05/01/88–05/31/88	CENTREX LINE CHARGES	72.06
12-07	8341520025	Do	07/01/88–07/31/88	CENTREX LINE CHARGES	72.06
12-07	8341520026	Do	08/01/88–08/31/88	CENTREX LINE CHARGES	72.06
12-07	8341520027	Do	09/01/88–09/30/88	CENTREX LINE CHARGES	112.38
12-12	8344700029	DAVID A NATHAN	11/01/88–11/30/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DUTY 167 MILES AT 22.5	37.57
12-19	8347580018	POSTMASTER	11/18/88	200 STAMPS AT 25¢ EACH	50.00
12-21	8351400018	NEW YORK TIMES	10/12/88–01/10/89	SUBSCRIPTION	58.50
12-21	8351400020	PHOTOGRAPHIC IMAGES BY ANDERSON	02/18/88	PICTURES FOR MEETING/SERVICE ACADEMIES FOR USE IN NEWSLETTERS	216.00
12-22	8351220006	HELEN TERESA MCDONALD	11/07/88–12/12/88	MILEAGE INCURRED WHILE ON IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 172 MILES @ .225	38.70
12-29	8363890508	G & W ENTERPRISES	12/01/88–12/30/88	RENT: 11141 GEORGIA AVE WHEATON, MD	2,017.00
12-30	8363290014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	500.00
12-30	8363290010	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	300.00
12-30	8363290013	CONGRESSIONAL BLACK CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	1,000.00
12-30	8363290016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	MEMBERSHIP DUES	1,500.00
12-30	8363290012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	1,000.00
12-30	8363290015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	250.00
12-30	8363290011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES	700.00
12-31	8365900348	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,852.59
12-31	8365930557	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		205.13
12-31	8365930558	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		201.57
12-31	9003540014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,883.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,194.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,109.43
TOTAL	**137,304.27**

OFFICE OF THE HON. BRUCE A MORRISON

SALARIES

BONADIES, JAMES C	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,733.33
CAREY, WILLIAM J	10/01/88–12/31/88	SPECIAL ASSISTANT	6,000.00
CROSBY, KAREN H	10/01/88–12/31/88	DISTRICT DIRECTOR	9,750.00
DAGLIERE, KENNETH A	10/01/88–12/31/88	COMMUNICATIONS COORDINATOR	4,500.00
DONNELLY, PAUL	10/01/88–12/31/88	PRESS SECRETARY	3,788.88
DROLET, PAUL J	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	6,111.11
ECHOLS, ROBERT F	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,000.01
ELSBERRY, KNIGHT	10/01/88–10/31/88	TEMPORARY EMPLOYEE	833.33
Do	11/01/88–11/30/88	PART-TIME EMPLOYEE	2,500.00
ENGEL, NORA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,500.00
FILER, DONALD	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	3,000.00
GAUL, STUART CRAWFORD	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,999.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE A MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GIRARDEAU, EDNA	12/01/88-12/31/88	PART-TIME EMPLOYEE	2,722.00
		GREENE, LORI VALENCIA	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	7,500.00
		HAGER, BARRY M	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	1,250.01
		HAZLETT, DEBORAH E	10/01/88-12/31/88	EXECUTIVE ASSISTANT	3,333.34
		HUDAK, STEPHEN P	10/01/88-12/31/88	DISTRICT COORDINATOR	3,666.67
		KRAMER, JEFFREY HOWARD	10/01/88-12/31/88	STAFF ASSISTANT	3,000.00
		MCALLISTER, MARY ELLEN	10/01/88-12/31/88	LEGIS CORRES/SYSTEMS MANAGER	2,933.33
		MCGILLIS, MARY RAE	10/01/88-12/31/88	SPECIAL ASSISTANT	6,000.00
		PAVE, MARGO	10/01/88-12/31/88	LEGISLATIVE CORRESPONDENT	3,999.99
		RODRIGUEZ, ADA	10/01/88-12/31/88	SPECIAL ASSISTANT	3,999.99
		ROZEN, JANET E	10/01/88-12/31/88	SPECIAL ASSISTANT	5,000.01
		WELCH, STANLEY H	10/01/88-12/31/88	SPECIAL ASSISTANT	6,249.99
		EXPENSES			
10-06	8278560024	DONALD FILER	08/16/88	OFFICIAL EXPENSES: REIMBURSEMENT FOR SHIPPING NEWSLETTER	10.00
10-06	8278560022	GREAT BEAR SPRINGS CO	08/31/88	OFFICIAL EXPENSES - 45 GALLON BOTTLES DRINKING WATER	22.00
10-06	8278560020	NEW ENGLAND COFFEE	09/01/88	FOOD & BEVERAGE NON-TRAVEL CONSTITUENT COFFEE	68.00
10-06	8278560021	SERVICE AMERICA CORP	09/06/88	FOOD & BEVERAGE NON-TRAVEL CONSTITUENT COFFEE (ACCT #86210)	57.85
10-06	8278560025	STORER CABLE TV OF CONN	08/09/88-09/08/88	OFFICIAL EXPENSES - SERVICE FOR AUGUST	14.95
10-06	8278560023	Do	09/09/88-10/08/88	OFFICIAL EXPENSES - MONTHLY SERVICE	14.95
10-07	8277800018	DAVID R RAMAGE	08/24/88	PRINTING 3000 CARDS-INTEREST	178.75
10-07	8277800019	Do	08/25/88	PRINTING 2700 LEGISLATIVE REPORTS	125.00
10-07	8277800020	Do	09/02/88	PRINTING 7000 LH & 9000 #10 ENVELOPES	511.00
10-07	8277800017	Do	09/14/88	PRINTING 5 SETS OF CALLING CARDS 250 EACH ORDER #6593	92.50
10-07	8277800033	GENERAL SERVICES ADMIN	01/01/86-12/31/86	FTS CREDIT	(167.81)
10-07	8277800034	Do	01/01/86-12/31/86	FTS PMT	1,507.77
10-07	8277800009	Do	03/01/88-03/31/88	FTS MONTHLY SERVICE FOR MARCH 128071	302.87
10-07	8277800010	Do	04/01/88-04/30/88	FTS MONTHLY SERVICE FOR APRIL 128071	311.63
10-07	8277800011	Do	05/01/88-05/31/88	FTS MONTHLY SERVICE FOR MAY 128071	328.13
10-07	8277800012	Do	06/01/88-06/30/88	FTS MONTHLY SERVICE FOR JUNE 128071	301.64
10-07	8277800013	Do	07/01/88-07/31/88	FTS MONTHLY SERVICE FOR JULY 128071	298.35
10-07	8277800005	Do	08/01/88-08/31/88	FTS PMT	322.25
10-07	8277800006	GREAT BEAR SPRING CO	08/10/88	OFFICIAL EXPENSES 5 FIVE CALLON BOTTLES DRINKING WATER 42A 689605AA	27.50
10-07	8277800007	Do	08/10/88	OFFICIAL EXPENSES 11,000 4R 402 CONE SHAPED NM CUPS 42A 689605AA	11.95
10-07	8277800008	Do	08/11/88	OFFICIAL EXPENSES 1 MONTH RENTAL ON 1 BOTTLE COOLER 42A 689605AA	13.80
10-07	8277800028	MCI TELECOMMUNICATIONS CORP	08/01/88-08/31/88	DISTRICT TELEPHONE TOLL MONTHLY CHARGES	565.77
10-07	8277800032	NATIONAL NEWS AGENCY	10/05/88-12/27/88	SUBSCRIPTION: NEW YORK TIMES	43.80
10-07	8277800021	POST PUBLISHING CO	10/04/88-10/04/89	SUBSCRIPTION: THE BRIDGEPORT POST TELEGRAM - 12 MONTHS	124.80
10-07	8277800001	SERVICE AMERICA CORP	07/28/88	FOOD AND BEVERAGE NON-TRAVEL - LUNCH W/CIBSTITUENTS	25.00
10-07	8277800002	Do	08/11/88	FOOD & BEVERAGE NON-TRAVEL LUNCH W/CONSTITUENTS	8.45
10-07	8277800027	SNET	08/09/88-09/08/88	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES	73.24
10-07	8277800026	Do	08/11/88-09/10/88	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES	36.95
10-07	8277800029	Do	08/11/88-09/10/88	DISTRICT TELEPHONE TOLL MONTHLY NETWORK CHARGES AT&T	17.89
10-07	8277800024	Do	09/09/88-10/08/88	DISTRICT TELEPHONE MONTHLY CHARGES	61.81

10-07	8277800023	Do	09/11/88–10/10/88	DISTRICT TELEPHONE MONTHLY CHARGES	36.95
10-07	8277800025	Do	09/11/88–10/10/88	DISTRICT TELEPHONE TOLL AT&T MONTHLY CHARGES	90.36
10-07	8277800014	THE GRADUATE CLUB ASSOCIATION	08/18/88	FOOD & BEVERAGE NON-TRAVEL LUNCH W/CONSTITUENT	22.41
10-07	8277800015	Do	08/29/88	FOOD AND BEVERAGE NON-TRAVEL LUNCH W/CONSTITUENT	18.11
10-07	8277800016	Do	08/31/88	FOOD & BEVERAGE NON-TRAVEL LUNCH W/CONSTITUENT	13.17
10-07	8280630009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/88–12/31/88	1988 MEMBERSHIP DUES	650.00
10-11	8279680029	DAVID R RAMAGE	08/19/88	PRINTING 15,000 REC REP - BUDGET DEF. ORDER #5835	197.00
10-11	8279680030	Do	08/29/88	PRINTING 225,000 NEWSLETTERS ORDER #6083	3,924.00
10-12	8281420019	BRUCE A MORRISON	09/01/88–09/30/88	MEMBER TRAVEL IN DISTRICT - 1,579 MILES @ 22.5¢ PER MILE	355.27
10-14	8286610028	DINERS CLUB INTERNATIONAL	07/08/88–07/26/88	MEMBER TRAVEL ROUND TRIP ON US AIR DCA-HVN-DCA	158.00
10-17	8287820020	CONNECTICUT COMMUNICATIONS CORP	10/01/88–12/31/88	DISTRICT OFFICE EQUIPMENT QUARTERLY CHARGES FOR EQUIPMENT	600.00
10-17	8287820018	CUSTOM PRINTING & TYPOGRAPHIC SERVICE	08/31/88	PRINTING TYPESETTING OF NEWSLETTER	282.00
10-17	8287820019	DAVID R RAMAGE	09/20/88	PRINTING 2 ORDERS (250 EA.) BUSINESS CARDS 6710	37.00
10-17	8287820017	MCI TELECOMMUNICATIONS CORP	09/01/88–09/30/88	DISTRICT OFFICE TELEPHONE TOLL MCI MONTHLY CHARGES	565.77
10-17	8287820021	SERVICE AMERICA CORP	09/27/88	FOOD AND BEVERAGE NON-TRANS CONSTITUENT COFFEE	56.00
10-17	8287830016	SALLY C NYHAN	06/16/88–06/18/88	STAFF TRAVEL IN DISTRICT 124 MILES @ 22.5¢ PER MILE	27.90
10-28	8301890513	CONNECTICUT SAVINGS BANK	10/01/88–10/30/88	RENT 85 CHURCH ST NEW HAVEN,CT	1,895.00
10-31	8306560014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		220.90
10-31	8306620004	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,104.15
10-31	8306930245	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.78
10-31	8306930246	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		165.46
11-29	8333890507	CONNECTICUT SAVINGS BANK	11/01/88–11/30/88	RENT 85 CHURCH ST NEW HAVEN,CT	1,895.00
11-30	8328530029	NATIONAL NEWS AGENCY	11/04/87–01/26/88	SUBSCRIPTION - NY TIMES	42.00
11-30	8334820018	DINERS CLUB INTERNATIONAL	11/20/87	MEMBER TRAVEL ONE WAY DCA TO LAGUARDIA	70.00
11-30	8334820021	MERCER MEIDINGER HANSEN	03/18/88	RESEARCH MATERIAL 1988 GUIDE TO SOCIAL SECURITY	30.90
11-30	8334820019	BRUCE A MORRISON	11/20/87	MEMBER TRAVEL CAB FROM AIRPORT TO NY CITY	11.00
11-30	8334820020	Do	11/20/87	MEMBER TRAVEL NYC TO HVN	8.00
11-30	8335540005	DINERS CLUB INTERNATIONAL	08/02/88	MEMBER TRAVEL ONE WAY ON PAN AM SHUTTLE - LGA TO DCA	58.00
11-30	8335540001	Do	08/04/88–08/04/88	STAFF TRAVEL R/T ON DELTA - HVN TO DCA, DCA TO HVN - KAREN CROSBY	158.00
11-30	8335540004	Do	08/04/88–08/09/88	MEMBER TRAVEL - ROUND TRIP ON DELTA DCA TO HVN, HVN TO DCA	158.00
11-30	8335540006	Do	08/29/88–08/30/88	MEMBER TRAVEL - ROUND TRIP ON DELTA HVN TO DCA, DCA TO HVN	158.00
11-30	8335540002	Do	09/06/88–10/10/88	STAFF TRAVEL R/T ON DELTA HVN TO DCA, DCA TO HVN - PAUL DONNELLY	158.00
11-30	8335540008	Do	09/07/88–09/27/88	MEMBER TRAVEL ROUND TRIP ON DELTA HVN TO DCA, DCA TO HVN	158.00
11-30	8335540007	Do	09/09/88	MEMBER TRAVEL ONE WAY ON US AIR DCA TO HARTFORD	93.00
11-30	8335540009	Do	09/13/88–10/06/88	MEMBER TRAVEL ROUND TRIP ON DELTA - BRIDGEPORT TO DCA, DCA TO HVN	158.00
11-30	8335540010	Do	09/16/88	MEMBER TRAVEL ONE WAY ON US AIR DCA TO HARTFORD	93.00
11-30	8335540003	Do	09/21/88–09/21/88	STAFF TRAVEL R/T ON DELTA HVN TO DCA, DCA TO HVN - KAREN CROSBY	158.00
11-30	8335540011	Do	09/22/88	MEMBER TRAVEL ONE WAY ON DELTA HVN TO DCA	79.00
11-30	8335900209	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,104.15
11-30	8335930245	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.33
11-30	8335930246	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		25.95
11-30	8336620035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		197.22
12-09	8342500022	DAVID R RAMAGE	03/30/88	PRINTING ORDER #2375 - 250 EACH (5) CALLING CARDS	97.50
12-09	8342500023	Do	03/30/88	PRINTING ORDER #2376 - 250 CALLING CARDS	19.50
12-09	8342500020	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS MONTHLY CHARGES	298.35
12-09	8342500021	Do	10/01/88–10/31/88	FTS MONTHLY CHARGES	340.35
12-09	8342500018	GREAT BEAR SPRING CO	09/27/88–09/30/88	OFFICIAL EXPENSES - 4, 5 GALLON H2O - 1 MONTH RENTAL ON COOLER	35.80
12-09	8342500019	Do	10/24/88–10/31/88	OFFICIAL EXPENSES - 9, 5 GALLON H2O - 1 MONTH RENTAL ON COOLER	63.30
12-09	8342500017	BRUCE A MORRISON	10/01/88–10/31/88	MEMBER TRAVEL IN DISTRICT - 1,465 MILES @ 22.5¢ PER MILE	329.62
12-09	8342500014	NEW ENGLAND COFFEE	11/16/88	FOOD & BEVERAGE NON-TRAVEL CONSTITUENT COFFEE	68.00
12-09	8342500013	SERVICE AMERICA CORP	09/27/88	FOOD & BEV NON-TRAVEL LUNCH W/CONSTITUENT - 41162	9.00
12-09	8342500027	SNET	10/08/88–11/08/88	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES	70.55
12-09	8342500024	Do	10/11/88–11/10/88	DISTRICT OFFICE TELEPHONE TOLL - AT&T CHARGES	26.40
12-09	8342500026	Do	10/11/88–11/10/88	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES	36.95
12-09	8342500028	Do	11/09/88–12/08/88	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES	73.16
12-09	8342500025	Do	11/11/88–12/10/88	DISTRICT OFFICE TELEPHONE TOLL - AT&T CHARGES	27.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE A MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	8342500029	Do	11/11/88–12/10/88	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES	36.95
12-09	8342500015	STORER CABLE TV OF CONN	10/09/88–11/08/88	OFFICIAL EXPENSES - MONTHLY SERVICE	14.95
12-09	8342500016	Do	11/09/88–12/08/88	OFFICIAL EXPENSES - MONTHLY SERVICE	14.95
12-09	8342600024	MCI TELECOMMUNICATIONS CORP	10/01/88–10/31/88	DISTRICT OFFICE TELEPHONE TOLL MCI MONTHLY CHARGES	565.77
12-09	8342600023	Do	11/01/88–11/30/88	DISTRICT OFFICE TELEPHONE TOLL MCI MONTHLY CHARGES	565.77
12-12	8344220001	BRUCE A MORRISON	11/01/88–11/30/88	MEMBER TRAVEL IN DISTRICT 1,259 MILES AT 22.5¢ PER MILE	283.28
12-12	8344220002	Do	11/01/88–11/30/88	MEMBER TRAVEL IN DISTRICT PARKING	6.00
12-13	8347810009	DINERS CLUB INTERNATIONAL	10/12/88	MEMBER TRAVEL ONE WAY ON DELTA HVN-DCA	79.00
12-13	8347810010	Do	10/13/88	MEMBER TRAVEL ONE WAY ON US AIR WASHINGTON TO HARTFORD	93.00
12-13	8347810011	Do	10/19/88	MEMBER TRAVEL ONE WAY ON DELTA HVN TO DCA	79.00
12-13	8347810012	Do	10/21/88	MEMBER TRAVEL ONE WAY ON DELTA HVN TO DCA	79.00
12-13	8347810013	Do	10/22/88	MEMBER TRAVEL ONE WAY ON US AIR DCA TO HARTFORD	93.00
12-16	8348300027	THE GRADUATE CLUB ASSOCIATION	08/08/88	FOOD AND BEVERAGE, EXPENSES WHILE MEETING W/CONSTITUENT	16.30
12-16	8348300028	Do	09/12/88	FOOD AND BEVERAGE EXPENSES WHILE	15.59
12-19	8351710021	SALLY C NYHAN	06/20/88–06/22/88	STAFF TRAVEL ROUND TRIP ON AMTRACK, NEW HAVEN-DC-NEW HAVEN	78.00
12-29	8363750026	GALLO PHOTO FINISHING	07/13/88–07/27/88	PHOTO EXPENSES FOR THE MONTH OF JULY	89.49
12-29	8363750022	Do	08/11/88–08/29/88	PHOTO EXPENSES FOR THE MONTH OF AUGUST	10.20
12-29	8363750023	Do	08/11/88–08/29/88	PHOTO EXPENSES FOR THE MONTH OF AUGUST	50.15
12-29	8363750024	Do	09/12/88–09/29/88	PHOTO EXPENSES FOR THE MONTH OF SEPTEMBER	223.60
12-29	8363750025	Do	10/03/88–10/13/88	PHOTO EXPENSES FOR THE MONTH OF OCTOBER	57.10
12-29	8363750021	Do	11/16/88–12/02/88	PHOTO EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO PRODUCTION AT NEWSLETTER OR RELEASE	169.45
12-29	8363890509	CONNECTICUT SAVINGS BANK	12/01/88–12/30/88	RENT 85 CHURCH ST NEW HAVEN,CT	1,895.00
12-31	8365900188	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,104.15
12-31	8365930245	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.31
12-31	8365930246	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		9.88
12-31	9003540035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,069.03

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,371.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,933.39

ADJUSTMENTS/REFUNDS

EXPENSES

08-18	8350990006	WALLINGFORD BOARD OF EDUCATION	06/11/88	REFUND DUE TO BILLING ERROR	(60.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(60.00)
TOTAL	**139,245.37**

OFFICE OF THE HON. SID MORRISON

SALARIES

BERRIMAN, THOMAS J	10/01/88–11/30/88	LEGISLATIVE ASSISTANT	4,166.66
CABBAGE, GEORGE	10/01/88–12/14/88	D.C. INTERN	2,466.67
DIPPELL, MATTHEW W	10/01/88–11/30/88	STAFF ASSISTANT	3,000.00
Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,000.00
GUTTRY, JESSICA M	10/01/88–10/28/88	COMPUTER OPERATOR	1,400.00
HARTWICK, MARJORIE M	10/01/88–12/31/88	DISTRICT ASSISTANT	5,950.00
IMPETT, MARY CLARE	10/01/88–12/31/88	STAFF ASSISTANT	6,000.01
JONES, JULIE ANN	10/01/88–12/31/88	DISTRICT ASSISTANT	5,950.00
KAISER, MICHELE M	10/01/88–10/14/88	RECEPTIONIST	641.67
Do	10/15/88–12/31/88	COMPUTER OPERATOR	4,800.00
KRAFT, JOAN D	10/01/88–12/31/88	DISTRICT ASSISTANT	2,150.00
MILLER, KATHLEEN S	10/01/88–12/31/88	DISTRICT ASSISTANT	5,950.00
NAASZ, KRAIG R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,662.17
RISING, KITTY H	10/01/88–12/31/88	SHARED EMPLOYEE	1,000.01
SANTILLANES, VIRGINIA	10/01/88–12/31/88	DISTRICT ASSISTANT	5,950.00
SORRELL, HELEN RUTH	10/01/88–12/31/88	DISTRICT ASSISTANT	5,450.00
VARNEY, RICHARD	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,500.00
WALKER, HUGH R	10/01/88–11/30/88	D.C. INTERN	2,000.00
Do	12/01/88–12/31/88	STAFF ASSISTANT	2,000.00
WHITE, GRETCHEN P	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,625.01
WILCOX, PAMELA S	10/01/88–12/31/88	NEWS SECRETARY	5,250.00
WITTER, GREGORY M	10/01/88–12/31/88	NEWS SECRETARY	8,831.77

EXPENSES

10-05	8274430007	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	TELEPHONE EQUIPMENT CHARGES FOR YAKIMA DISTRICT OFFICE FOR AUGUST	101.67
10-05	8274430008	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS TELEPHONE SERVICE TO YAKIMA DISTRICT OFFICE	202.60
10-05	8274430001	SID MORRISON	08/12/88–09/07/88	R/T AIRFARE ON TRAVEL FOR OFFICIAL BUSINESS TO DISTRICT DC-SEATAC-YAKIMA AND RETURN	388.00
10-05	8274430004	Do	08/15/88–09/06/88	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 1,620 MI X .20	324.00
10-05	8274430002	Do	08/16/88–08/29/88	MEAL COST WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS	9.60
10-05	8274430003	Do	08/23/88	OVERNIGHT LODGING WHILE IN WENATCHEE ON OFFICIAL BUSINESS	32.25
10-05	8274430005	Do	09/23/88–09/25/88	R/T AIRFARE FROM SEATAC TO YAKIMA AND RETURN	109.00
10-05	8274430006	Do	09/23/88–09/25/88	MILEAGE CHARGES FOR TRAVEL WHILE ON OFFICIAL BUSINESS 72 MI X .20	14.40
10-05	8274460026	Do	09/16/88–09/22/88	ROUND TRIP AIR FARE TICKETS TO DISTRICT FOR OFFICIAL BUSINESS - DC/SEATAC/RETURN - GL 785 1 4010	369.00
10-05	8274460029	Do	09/18/88	OVERNIGHT LODGING IN SOAP LAKE WHILE TRAVELING ON OFFICIAL BUSINESS - GL 788 A 4140	34.40
10-05	8274460030	Do	09/18/88–09/21/88	MILEAGE CHARGES TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 393 MILES @ 2¢ PER MILE - GL 789 A 4020.	78.60
10-05	8274460028	Do	09/19/88	DINNER IN WENATCHEE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - GL 787 A 4130	12.25
10-05	8274460027	Do	09/21/88	DINNER AT SEATAC AIRPORT WAITING FOR RETURN FLIGHT TO DC - GL 786 A 4130	10.25
10-13	8285710015	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	PRESS CLIPPINGS FOR THE MONTH OF SEPTEMBER	61.30
10-13	8285710016	DEPENDABLE JANITOR SERVICE, INC	09/01/88–09/30/88	JANITORIAL SERVICES FOR THE KENNEWICK OFFICE IN SEPT	74.92
10-13	8285710017	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE SERVICE TO OFFICE IN WENATCHEE FOR AUGUST	88.30
10-13	8285710006	SID MORRISON	09/30/88–10/03/88	ROUND TRIP AIRFARE TO YAKIMA DC-SEATTLE-YAKIMA & RETURN	472.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SID MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-13	8285710009	Do	10/01/88	LODGING IN WENATCHEE PRIOR TO MEETING WITH CONSTITUENT THE NEXT MORNING	36.55
10-13	8285710007	Do	10/01/88-10/02/88	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT, 212 X .2	42.40
10-13	8285710008	Do	10/02/88	MEAL COST WHILE IN WENATCHE SPEAKING TO CONSTITUENTS	5.78
10-13	8285710013	VIRGINIA SANTILLANES	07/28/88-09/18/88	MILEAGE FOR TWO TRIPS IN DISTRICT, 134 MILES @ .20	26.80
10-13	8285710011	WESTINGHOUSE HANFORD COMP	07/01/88-07/31/88	GTE BILLING FOR TELEPHONE SERVICE TO KENNEWICK OFFICE FOR JULY	216.82
10-13	8285710012	Do	08/01/88-08/31/88	GTE BILLING FOR TELEPHONE SERVICE TO KENNEWICK OFFICE FOR AUGUST	217.57
10-13	8285710010	Do	10/01/88-12/31/88	FOURTH QUARTER FTS BILLING FOR KENNEWICK DISTRICT OFFICE	65.54
10-13	8285710014	PAMELA S WILCOX	09/11/88	MILEAGE TO ACCOMPANY THE CONGRESSMAN TO PRESS CONFERENCE IN THE DISTRICT, 168 MILES @ .20	33.60
10-20	8292540020	GRETCHEN P WHITE	09/16/88-09/20/88	LODGING CHARGES TRAVELING THRU DISTRICT ON OFFICIAL BUSINESS	181.16
10-20	8292540018	Do	09/16/88-09/22/88	ROUND TRIP AIR FARE FROM DC TO SEATTLE FOR OFFICIAL BUSINESS - GL 820 A 4110	369.00
10-20	8292540019	Do	09/16/88-09/22/88	MILEAGE TRAVELING FROM AIRPORT TO DISTRICT & RETURN ON OFFICIAL TRAVEL - 272 MILES @ 20¢ PER MILE	54.40
10-20	8292540022	Do	09/16/88-09/22/88	MEAL CHARGES WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	66.66
10-20	8292540021	Do	09/18/88-09/20/88	MILEAGE IN THE DISTRICT TO TRAVEL ON OFFICIAL BUSINESS - 411 MILES @ 20¢ PER MILE	82.20
10-28	8301890514	HALVERSON PROPERTIES INC	10/01/88-10/30/88	RENT 212 E 'E' ST YAKIMA,WA 98901	964.25
10-28	8301890516	JERRY D.ABRAMS COMPANY, INC	10/01/88-10/30/88	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	950.00
10-28	8301890515	SALMON ENTERPRISES	10/01/88-10/30/88	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	525.38
10-31	8306560035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		764.75
10-31	8306620005	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		3,424.52
10-31	8306930371	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		125.62
10-31	8306930372	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		73.41
11-08	8312750028	DEPENDABLE JANITOR SERVICE	10/01/88-10/31/88	TRI-CITIES OFFICE JANITOR SERVICE FOR OCTOBER, GL831A2260	74.92
11-08	8312750026	KRAIG R NAASZ	08/22/88-08/26/88	MILEAGE CHARGES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS, GL 829 A 4120, 488 MI @ .20.	97.60
11-08	8312750027	Do	08/22/88-08/26/88	MEAL COSTS WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS, GL 830A4130	27.27
11-08	8312750029	U S WEST COMMUNICATIONS	10/01/88-10/31/88	WATS SERVICE TO YAKIMA DISTRICT OFFICE FOR OCTOBER, GL832A2150	279.82
11-16	8309650008	POSTMASTER	10/11/88	ONE ROLL OF 25¢ STAMPS FOR OFFICE USE	25.00
11-17	8319200018	JOAN D KRAFT	09/21/88	TELEPHONE CORD FOR WENATCHE OFFICE FOR COMPUTER HOOK-UP IN THE DISTRICT OFFICE GL 827 A 2350	5.32
11-17	8319200017	SID MORRISON	10/14/88-10/17/88	MILEAGE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS .2 X 284 GL 826 A 4020	56.80
11-17	8319200016	Do	10/14/88-10/18/88	ROUNDTRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS GL 825 A 4010 DC-YAKIMA-DC	388.00
11-17	8319200019	Do	10/21/88	RETURN AIRFARE TO DC FROM DISTRICT FOR OFFICIAL BUSINESS GL 828 A 4010	318.00
11-18	8320210007	ALLEN'S PRESS CLIPPING BUREAU	10/01/88-10/31/88	PRESS CLIPPINGS FOR THE MONTH OF OCTOBER GL 846 A 1910	52.60
11-18	8320210013	AT&T INFORMATION SYSTEMS	09/10/88-10/09/88	TELEPHONE EQUIPMENT CHARGES FOR YAKIMA OFFICE FOR SEPT GL 853 A 2130	101.67
11-18	8320210006	MATTHEW W DIPPELL	11/17/88-11/18/88	FEE PAID TO CRS TO ATTEND ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND GL 845 A 5010	80.00
11-18	8320210010	EXECULINES, INCORPORATED	09/18/88-10/18/88	LONG-DISTANCE TELEPHONE SERVICE FOR WENATCHEE DISTRICT OFFICE GL 850 A 2330	604.26
11-18	8320210011	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS SERVICE FOR YAKIMA DISTRICT OFFICE FOR SEPT GL 851 A 2120	220.02
11-18	8320210012	Do	09/01/88-09/30/88	TELEPHONE SERVICE FOR SEPT FOR WENATCHEE OFFICE GL 852 A 2330	185.80
11-18	8320210009	GTE COMPANY OF THE NORTHWEST	10/01/88-10/31/88	CHARGES FOR NEW TELEPHONE SERVICE TO WENATCHEE OFFICE GL 849 A 2330	30.90
11-18	8320210003	SID MORRISON	10/22/88	MILEAGE CHARGE FROM SEATAC AIRPORT TO DISTRICT 138 X .2 GL 842 A 4020	27.60
11-18	8320210002	Do	10/22/88-10/24/88	LODGING CHARGES INCURRED WHILE TRAVELING IN DISTRICT GL 841 A 4040	64.51
11-18	8320210001	Do	10/22/88-11/09/88	ROUNDTRIP AIRFARE FROM NATIONAL TO YAKIMA AND RETURN GL 840 A 4010	371.00
11-18	8320210004	Do	10/22/88-11/09/88	MILEAGE CHARGES WHILE IN DISTRICT ON OFFICIAL TRAVEL 1435 MILES X .2 GL 843 A 4020	287.00
11-18	8320210008	U S WEST COMMUNICATIONS	11/01/88-11/30/88	WATS CHARGES FOR YAKIMA DISTRICT OFFICE FOR OCT USAGE GL 848 A 2150	331.41
11-18	8320210005	GRETCHEN P WHITE	10/14/88-11/10/88	ROUNDTRIP AIRFARE DC-SEATAC AND RETURN TO WORK IN THE DISTRICT GL 844 A 4110	306.00

11-29	8333890508	HALVERSON PROPERTIES INC	11/01/88–11/30/88	RENT 212 E.'E' ST YAKIMA,WA 98901	964.25
11-29	8333890510	JERRY D.ABRAMS COMPANY, INC	11/01/88–11/30/88	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	950.00
11-29	8333890509	SALMON ENTERPRISES	11/01/88–11/30/88	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	525.38
11-30	8335900276	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,344.72
11-30	8335920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		6.50
11-30	8335930371	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.56
11-30	8335930372	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		51.15
11-30	8336620015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		490.19
12-09	8342310026	FEDERAL EXPRESS CORP	10/28/88–11/03/88	FEDERAL EXPRESS CHARGES TO MAIL CORRESPONDENCE & FORMS TO YAKIMA OFFICE FOR SIGNATURE	58.50
12-09	8342310027	MARJORIE M HARTWICK	11/14/88	OFFICE SUPPLIES FOR COPIER IN YAKIMA DISTRICT OFFICE	29.14
12-09	8342310029	GREGORY M WITTER	11/14/88–11/18/88	MEAL COSTS WHILE IN DISTRICT FOR MEDIA VISITS, WORK IN DISTRICT OFFICE	24.29
12-09	8342310028	Do	11/16/88	MILEAGE CHARGES WHILE IN DISTRICT FOR MEDIA VISITS, 324 MILES X .20	64.80
12-21	8355500031	CITY NEWS PUBLISHING CO	12/01/88–12/01/89	ONE YEAR RENEWAL OF VITAL SPEECHES SUBSCRIPTION - GL 907 A 1720	30.00
12-21	8355500023	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR'S RENEWAL OF NAT'L JOURNAL FOR DC OFFICE - GL 905 A 1720	589.00
12-21	8355500021	THE SPOKESMAN-REVIEW	11/08/88–11/08/89	RENEW YEARLY SUBSCRIPTION TO LOCAL NEWSPAPER FOR DISTRICT - GL 903 A 1720	73.50
12-21	8355500022	THE WASHINGTON POST	12/19/88–12/19/89	YEARLY RENEWAL FOR WA POST NEWSPAPER - GL 904 A 1720	62.40
12-21	8355500020	TRI-CITY HERALD	11/01/88–11/01/89	ONE-YEAR RENEWAL FOR LOCAL NEWSPAPER - GL 902 A 1720	243.60
12-21	8355500018	GRETCHEN P WHITE	10/16/88	LODGING CHARGE IN DISTRICT FOR OFFICIAL BUSINESS - GL 878 A 4140	37.73
12-21	8355500016	Do	10/16/88–11/05/88	MILEAGE FROM AIRPORT TO DISTRICT AND RETURN - 272 MILES @ 20¢ PER MILE - GL 875 A 4120	54.40
12-21	8355500019	Do	10/18/88–11/03/88	MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL - GL 879 A 4130	59.89
12-21	8355500017	Do	11/01/88	MILEAGE FROM YAKIMA TO TRI-CITIES AND RETURN - 192 MILES @ 20¢ PER MILE - GL 876 A4120	38.40
12-21	8355500030	Do	11/02/88	COST TO FEDERAL EXPRESS DOCUMENTS TO DC OFFICE FOR DELIVERY	11.00
12-21	8355500014	Do	11/20/88–12/01/88	MEAL COSTS IN DISTRICT FOR OFFICIAL BUSINESS - GL 873 A 4130	135.71
12-21	8355500015	Do	11/20/88–12/01/88	LODGING CHARGES IN DISTRICT FOR MEETINGS WITH CONSTITUENTS - GL 874 A 4140	320.13
12-21	8355500013	Do	11/20/88–12/02/88	MILEAGE INCURRED TRAVELING TO DISTRICT FROM AIRPORT AND RETURN - 272 MILES @ .20¢ PER MILE - GL872A4120	54.40
12-21	8355500011	Do	11/20/88–12/04/88	ROUND TRIP AIR FARE FROM DC-SEATAC AND RETURN TO WORK IN DISTIRCT - GL 870 A 4110	306.00
12-21	8355500012	Do	11/30/88	MILEAGE IN DISTRICT TO MEET WITH CONSTITUENTS - 172 MILES @ 20¢ PER MILE - GL 871 A 4120	34.40
12-21	8355710020	RICHARD VARNEY	11/20/88–12/01/88	LODGING CHARGES IN DISTRICT WHILE IN ATTENDANCE FOR MEETINGS GL881A4140	320.13
12-21	8355710019	Do	11/20/88–12/02/88	ROUND TRIP AIRFARE DC-SEATAC-YAKIMA AND RTN TO GO TO MTGS IN THE DIST, GL880A4110	388.00
12-21	8355710021	Do	11/20/88–12/02/88	TRANSPORTATION FEES TO/FM DULLES AIRPORT FOR FLIGHT TO DISTRICT GL882A4160	30.00
12-21	8355710022	Do	11/20/88–12/02/88	MEAL COSTS IN DISTRICT FOR OFFICIAL BUSINESS GL883A4130	78.61
12-21	8355710025	PAMELA S WILCOX	10/14/88	PURCHASE DISPERSANT FOR OLD COPIER IN YAKIMA OFFICE GL 909A2140	3.27
12-21	8355710024	Do	11/09/88	PURCHASE POSTAL STAMPS FOR USE IN THE DISTRICT GL908A1630	5.00
12-21	8355710023	Do	11/30/88	MILEAGE TRAVELING FROM YAKIMA TO TRI-CITIES OFFICE AND RETURN, 168 X .20 GL906A4120	33.60
12-22	8355840024	SID MORRISON	11/20/88	AIRFARE FR DULLES TO SEATAC FOR OFCL BUSS IN THE DIST GL 866 A 4010	150.00
12-22	8355840025	Do	11/20/88–12/04/88	MI CHARGES IN DIST WHILE ON OFCL TRAVEL GL 867 A 4020 340 MI @ .20¢ PER MILE	68.80
12-22	8355840026	Do	11/20/88–12/04/88	MILEAGE TO DULLES & RETURN AND TO SEATAC FROM DISTRICT 232 MI @ .2. GL 868 A 4020	46.40
12-22	8355840027	Do	11/29/88	MEAL COSTS IN DISTRICT ON OFFICIAL TRAVEL GL 869 A 4030	11.29
12-29	8363810025	KRAIG R NAASZ	11/14/88	RENTAL CAR CHARGES FOR TWO-DAY RENTAL PLUS GASOLINE FOR OFFICIAL TRAVEL GL 914 A 4150	70.09
12-29	8363810022	Do	11/14/88–11/15/88	MEAL CHARGES IN DISTRICT WHILE ON OFFICIAL BUSINESS GL 911 A 4130	30.32
12-29	8363810023	Do	11/14/88–11/15/88	OVERNIGHT LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS GL 912 A 4140	33.00
12-29	8363810021	Do	11/14/88–11/23/88	ROUNDTRIP AIRFARE FOR PLANE TO DISTRICT FOR OFFICIAL BUSINESS GL 910 A 4110	461.00
12-29	8363810024	Do	11/18/88	MILEAGE CHARGES IN PERSONAL CAR FOR OFFICIAL BUSINESS GL 913 A 4120	31.60
12-29	8363890510	HALVERSON PROPERTIES INC	12/01/88–12/30/88	RENT 212 E.'E' ST YAKIMA,WA 98901	964.25
12-29	8363890512	JERRY D.ABRAMS COMPANY, INC	12/01/88–12/30/88	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	950.00
12-29	8363890511	SALMON ENTERPRISES	12/01/88–12/30/88	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	525.38
12-31	8365900254	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,298.52
12-31	8365920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		1.30
12-31	8365930371	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.67
12-31	8365930372	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		38.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SID MORRISON—Con.					
12-31	9003540015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		208.92
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,743.97
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,090.54
				TOTAL	**139,834.51**
OFFICE OF THE HON. ROBERT J MRAZEK					
SALARIES					
		BAGLEY, SHIRLEY A	10/01/88-12/31/88	STAFF ASSISTANT	5,375.01
		BARRY, THOMAS V	11/01/88-11/30/88	SHARED EMPLOYEE	600.00
		BENNETT, CATHERINE ANN	10/01/88-12/31/88	STAFF ASSISTANT	8,250.00
		BOGGS, STEPHEN MACEACHRON	10/01/88-12/31/88	PRESS SECRETARY	9,749.99
		BRENCHICK, DEBORAH SUE	10/01/88-12/31/88	PERSONAL SECRETARY/OFFICE MANAGER	11,749.99
		BRENNAN, MARY CLAIRE	10/01/88-10/01/88	STAFF ASSISTANT	50.00
		COSTON, LAUREL ANN	10/01/88-12/31/88	PART-TIME EMPLOYEE	5,000.00
		DEVINCENT, JOSEPH ANTHONY	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	300.00
		GOOSE, STEPHEN DOUGLAS	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	10,499.99
		GUMBRECHT, KATHRYN A	10/01/88-12/31/88	STAFF ASSISTANT	4,499.99
		HICKERSON, MATTHEW	10/01/88-12/31/88	STAFF ASSISTANT	4,475.00
		HINGE, MATTHEW JUDE	10/01/88-12/31/88	STAFF ASSISTANT	4,750.01
		KATULA, ROBERT L	10/01/88-10/31/88	TEMPORARY EMPLOYEE	300.00
		Do	11/01/88-12/31/88	PART-TIME EMPLOYEE	1,600.00
		KOEHN, ELIZABETH H	10/01/88-12/31/88	STAFF ASSISTANT	4,000.01
		KOSTIALIK, CHRISTINE MARIE	10/01/88-12/31/88		4,625.00
		LILLY, SCOTT	12/01/88-12/31/88	STAFF ASSISTANT	100.00
		MACKLIN, DAVID CLAYTON	10/01/88-12/31/88	STAFF ASSISTANT	4,375.01
		MCKAY, RUTH J	10/01/88-12/31/88		4,625.00
		NORMAN, DAVID H	10/01/88-12/31/88	DISTRICT DIRECTOR	12,750.00
		PAVONE, STEVEN	10/01/88-12/31/88	STAFF ASSISTANT	5,641.66
		ROSENSWEIG, J P	10/01/88-10/31/88	LBJ CONGRESSIONAL INTERN	1,020.00
		Do	11/01/88-12/31/88	PART-TIME EMPLOYEE	2,040.00
		SCHWITZ, KENNETH N	10/01/88-12/31/88	STAFF ASSISTANT	5,750.01
EXPENSES					
10-05	8274570028	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	21.50
10-05	8274650004	NEW YORK TELEPHONE COMPANY	08/19/88-09/18/88	LOCAL TELEPHONE SERVICE	21.74
10-05	8278060005	NEW YORK TELEPHONE	09/19/88-10/18/88	LOCAL TELEPHONE SERVICE	105.24
10-05	8278060008	Do	09/19/88-10/18/88	LOCAL TELEPHONE SERVICE	20.93

10-06	8278770015	BULLTERRIER NEWS DELIVERY SERVICE	08/29/88-09/25/88	SUBSCRIPTION TO NY TIMES FOR DISTRICT OFFICE	14.40
10-06	8278770011	DAVID R RAMAGE	09/07/88	210,000 NEWSLETTERS	4,587.00
10-06	8278770020	EASTERN AIRLINES, INC	06/06/88	ONE-WAY AIR TRAVEL FOR MEMBER FROM NEW YORK TO DC	89.00
10-06	8278770021	Do	06/26/88	ONE-WAY AIR TRAVEL FOR MEMBER FROM NEW YORK TO DC	89.00
10-06	8278770022	Do	07/12/88	ONE-WAY AIR TRAVEL FOR MEMBER FROM NEW YORK TO DC	89.00
10-06	8278770023	Do	07/28/88	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON TO NY	89.00
10-06	8278770024	Do	08/18/88	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON TO NEW YORK	89.00
10-06	8278770012	GENERAL SERVICES ADMIN	06/01/88-06/30/88	FTS BILL	2,493.21
10-06	8278770013	Do	07/01/88-07/31/88	FTS BILL	5,046.22
10-06	8278770014	Do	08/01/88-08/31/88	FTS BILL (CREDIT)	(7,231.73)
10-06	8278770026	GENOVESE DRUG STORE #39	08/08/88-08/19/88	PAPER SUPPLIES FOR DO	7.32
10-06	8278770017	HUDSON'S DIRECTORY	09/06/88-09/05/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	99.00
10-06	8278770019	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	08/10/88	PAPER SUPPLIES FOR DO	12.99
10-06	8278770018	MINEOLA AMERICAN	10/01/88-10/01/89	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	7.00
10-06	8278770025	ROBERT J MRAZEK	09/19/88-09/25/88	ONE-WAY TAXI FARE FROM HOME TO NATIONAL AIRPORT, ONE-WAY TAXI FARE FROM AIRPORT TO HOME	20.00
10-06	8278770027	SERVICE AMERICA CORP	08/03/88	MEMBER LUNCH W/CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	63.95
10-06	8278770016	SOUTHWEST DISTRIBUTION	10/01/88-01/01/89	QUARTERLY SUBSCRIPTION TO NY DAILY NEWS, NY TIMES, AND WASHINGTON POST FOR DC OFFICE	130.55
10-06	8278770010	SUNOCO	07/19/88-08/16/88	GASOLINE FOR MOBILE OFFICE	55.75
10-07	8281600006	NEW YORK TELEPHONE	09/25/88-10/24/88	LOCAL TELEPHONE SERVICE	422.58
10-07	8281600007	Do	09/25/88-10/24/88	TOLLS	11.27
10-28	8301890519	BLUE RIBBON AUTOMOTIVE	10/01/88-10/30/88	RENT MOBILE	475.00
10-28	8301890518	VINCENT A.SMYTH	10/01/88-10/30/88	RENT 143 MAIN ST HUNTINGTON,NY	2,200.00
10-31	8306560015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88	.....	492.46
10-31	8306620006	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88	.....	3,360.81
10-31	8306930283	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88	.....	41.87
10-31	8306930284	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88	.....	181.83
11-04	8307630015	NEW YORK TELEPHONE	10/19/88-11/18/88	LOCAL TELEPHONE SERVICE	21.91
11-04	8307630021	Do	10/19/88-11/18/88	LOCAL TELEPHONE SERVICE	129.38
11-04	8309600003	Do	10/25/88-11/24/88	LOCAL TELEPHONE SERVICE	449.31
11-04	8309600004	Do	10/25/88-11/24/88	TOLLS	18.92
11-09	8309460014	AT&T INFORMATION SYSTEMS	09/06/88-10/05/88	LEASING OF PHONE EQUIPMENT AT D.O.	255.60
11-09	8309460019	BULLTERRIER NEWS DELIVERY SERVICE	09/26/88-10/23/88	SUBSCRIPTION TO NY TIMES FOR D.O.	15.90
11-09	8309460025	EASTERN AIRLINES, INC	08/04/88	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO ISLIP, NY	64.00
11-09	8309460026	Do	08/09/88	ONE WAY AIRFARE FOR MEMBER FROM ISLIP, NY TO WASHINGTON, DC	64.00
11-09	8309460027	Do	08/11/88	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO ISLIP, NY	64.00
11-09	8309460028	Do	09/12/88	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON	99.00
11-09	8309460029	Do	09/19/88	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON	99.00
11-09	8309460010	FEDERAL EXPRESS CORP	09/16/88	EXPRESS MAIL FROM NY TO DC	14.00
11-09	8309460011	Do	09/22/88	EXPRESS MAIL FROM DC TO NY	9.75
11-09	8309460012	Do	09/26/88	EXPRESS MAIL FROM DC TO NY	9.75
11-09	8309460013	Do	09/27/88	EXPRESS MAIL FROM DC TO NY	9.75
11-09	8309460018	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS BILL FOR D.O.	126.77
11-09	8309460003	GENOVESE DRUG STORE #39	09/09/88	STATIONERY SUPPLIES FOR D.O.	3.66
11-09	8309460009	Do	09/09/88	CLEANING SUPPLIES FOR D.O.	10.69
11-09	8309460004	Do	09/22/88	LIGHT BULBS FOR D.O.	4.30
11-09	8309460023	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	09/10/88	STATIONERY SUPPLIES FOR D.O.	17.83
11-09	8309460005	L &L CAMERA, INC	09/30/88	2 ROLLS OF FILM	4.78
11-09	8309460020	LILCO	08/03/88-10/04/88	ELECTRIC BILL FOR D.O. 1ST FLOOR	130.19
11-09	8309460021	Do	08/03/88-10/04/88	ELECTRIC BILL FOR D.O. 2ND FLOOR	83.05
11-09	8309460006	ROBERT J MRAZEK	10/02/88	TAXI FARE FROM RESIDENCE TO NATIONAL AIRPORT	10.00
11-09	8309460007	Do	10/15/88	TAXI FARE FROM RESIDENCE TO AIRPORT	9.00
11-09	8309460008	Do	10/18/88	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	9.00
11-09	8309460017	PAGE LAWN BARBER	08/16/88-08/30/88	LAWN MAINTENANCE AT D.O.	55.00
11-09	8309460015	SERVICE AMERICA CORP	09/09/88	MEMBER LUNCH W/CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	25.80
11-09	8309460016	Do	09/26/88	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	9.75
11-09	8309460024	SUFFOLK COUNTY WATER AUTHORITY	06/10/88-09/09/88	WATER BILL FOR D.O.	65.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J MRAZEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	8309460022	SUNOCO	08/31/88–09/23/88	GASOLINE FOR MOBILE OFFICE	54.00
11-14	8307540036	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	3.50
11-16	8309650009	POSTMASTER	10/28/88	10 ROLLS OF 25¢ STAMPS	250.00
11-29	8333890513	BLUE RIBBON AUTOMOTIVE	11/01/88–11/30/88	RENT MOBILE	475.00
11-29	8333890512	VINCENT A SMYTH	11/01/88–11/30/88	RENT 143 MAIN ST HUNTINGTON,NY	2,200.00
11-30	8335900229	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,360.81
11-30	8335930283	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		39.19
11-30	8335930284	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		296.71
11-30	8336620036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		814.27
12-06	8341750007	NEW YORK TELEPHONE	11/19/88–12/18/88	LOCAL TELEPHONE SERVICE	21.07
12-06	8341750008	Do	11/19/88–12/18/88	DISTRICT PHONE SERVICE	113.66
12-06	8341830020	Do	11/25/88–12/24/88	LOCAL TELEPHONE SERVICE	450.02
12-06	8341830021	Do	11/25/88–12/24/88	AT&T COMMUNICATIONS	31.52
12-20	8354830023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	500.00
12-20	8354830007	BULLTERRIER NEWS DELIVERY SERVICE	10/24/88–12/18/88	SUBSCRIPTION TO NY TIMES FOR DO	31.80
12-20	8354830025	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,000.00
12-20	8354830024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	1989 MEMBERSHIP DUES	650.00
12-20	8354830022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	250.00
12-20	8354830011	DAVID R RAMAGE	11/28/88	PRINITNG 'COMPLIMENTARY' MESSAGE ON CALENDARS TO BE SENT TO CONSTITUENTS	439.00
12-20	8354830016	EASTERN AIRLINES, INC	09/25/88	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK	69.00
12-20	8354830017	Do	09/25/88	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON	99.00
12-20	8354830018	Do	10/02/88	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC	99.00
12-20	8354830019	Do	10/15/88	ONE-WAY AIRFARE FOR MEMBER FROM DC TO NY	99.00
12-20	8354830021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	700.00
12-20	8354830026	FEDERAL EXPRESS CORP	11/16/88	OVERNITE ENVELOPE	14.00
12-20	8354830009	FOREIGN AFFAIRS	11/14/88–11/14/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	28.00
12-20	8354830012	GENOVESE DRUG STORE #39	10/06/88	CLEANING SUPPLIES FOR D.O.	9.32
12-20	8354830013	Do	10/13/88	SCOTCH TAPE FOR DO	3.40
12-20	8354830014	Do	10/26/88	CLEANING SUPPLIES FOR DO	13.19
12-20	8354830005	STEPHEN DOUGLAS GOOSE	11/15/88	REIMBURSEMENT FOR 1 COPY OF MILITARY BALANCE 1988-89 FOR OFFICE USE	26.50
12-20	8354830001	KATHRYN A GUMBRECHT	11/16/88–11/17/88	ROUNDTRIP AIRFARE FOR STAFF MEMBER FROM NEW YORK TO DC AND RETURN	198.00
12-20	8354830002	Do	11/16/88–11/17/88	PARKING FEE IN CONNECTION W/ABOVE TRAVEL	15.00
12-20	8354830015	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	10/05/88	STATIONERY SUPPLIES FOR DO	25.50
12-20	8354830027	HUNTINGTON UTILITIES FUEL CORPORATION	10/31/88	HEATING OIL FOR D.O.	119.88
12-20	8354830028	Do	11/30/88	HEATING OIL FOR D.O.	137.43
12-20	8354830020	LANDSCAPES BY JOHN	09/28/88–10/20/88	LAWN MAINTENANCE AT D.O.	120.00
12-20	8354830029	LILCO	10/04/88–12/02/88	ELECTRIC BILL FOR D.O. 2ND FLOOR	52.62
12-20	8354830030	Do	10/04/88–12/02/88	ELECTRIC BILL FOR D.O. 1ST FLOOR	105.66
12-20	8354830003	ROBERT J MRAZEK	10/02/88–10/26/88	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENT TAXI FROM NATIONAL AIRPORT TO RESIDENCE	19.00
12-20	8354830008	PUBLIC RELATIONS PLUS, INC	11/01/88–11/01/89	1 SUBSCRIPTION TO 'NY PUBLICITY OUTLETS	105.50
12-20	8354830004	SERVICE AMERICA CORP	10/03/88	MEMBER LUNCH W/CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	32.25
12-20	8354830010	THE GREAT NECK NEWS	12/01/88–12/01/89	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	7.00
12-20	8354830006	THE OBSERVER	12/01/88–12/01/89	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	15.00
12-21	8355500028	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	TELEPHONE LEASING EQUIPMENT BILL	255.60

12-21	8355500029	CONGRESSIONAL QUARTERLY INC	12/18/88-12/17/89	ONE-YEAR SUBSCRIPTION	795.00
12-21	8355500025	DEMOCRATIC STUDY GROUP	12/07/87	1987 ADDITIONAL RESEARCH SERVICES	1,000.00
12-21	8355500026	GENERAL SERVICES ADMIN	04/01/88-04/30/88	FTS BILL FOR DISTRICT OFFICE	1,824.38
12-21	8355500027	Do	10/01/88-10/31/88	FTS BILL FOR DISTRICT OFFICE	223.34
12-29	8363750031	FEDERAL EXPRESS CORP	10/24/88	EXPRESS MAIL CHARGE	14.00
12-29	8363750028	Do	10/26/88	EXPRESS MAIL CHARGE	9.75
12-29	8363750029	Do	11/02/88	EXPRESS MAIL CHARGE	14.00
12-29	8363750030	Do	11/03/88	EXPRESS MAIL CHARGE	23.00
12-29	8363750027	Do	11/08/88	EXPRESS MAIL CHARGE	18.75
12-29	8363890515	BLUE RIBBON AUTOMOTIVE	12/01/88-12/30/88	RENT MOBILE	475.00
12-29	8363890514	VINCENT A SMYTH	12/01/88-12/30/88	RENT 143 MAIN ST HUNTINGTON,NY	2,200.00
12-31	8365900208	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		1,843.66
12-31	8365930283	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		36.20
12-31	8365930284	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		223.73
12-31	9003540036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		882.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,020.00
MEMBERS CLERK HIRE	111,106.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,928.02
TOTAL	**150,054.69**

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

ANDRESEN, JACK	12/01/88-12/31/88	200.00
ANTONELLI, DOMINIC F	10/01/88-12/31/88	PART-TIME EMPLOYEE 4,500.00
BABISH, JOSEPH R	10/01/88-12/31/88	STAFF ASSISTANT 2,490.00
BIENECK, PAULETTE C	10/01/88-12/31/88	STAFF ASSISTANT 4,425.00
CASEY JR, JOHN T	10/01/88-12/31/88	STAFF ASSISTANT 6,540.00
CORBETT, MICHAEL T	10/01/88-12/31/88	STAFF ASSISTANT 6,360.00
CREAGER, MARISSA A	10/01/88-12/31/88	STAFF ASSISTANT 6,500.00
DANYO, EDWARD	10/01/88-12/31/88	PART-TIME EMPLOYEE 2,490.00
FARKOS, DENNIS D	10/01/88-10/15/88	STAFF ASSISTANT 650.00
JOSEPH, JACQUELINE J	10/01/88-12/31/88	STAFF ASSISTANT 5,760.00
JURACKO, ANDREW JAMES	10/01/88-12/31/88	STAFF ASSISTANT 9,600.00
KADILAK, KAREN LEE	10/01/88-12/31/88	STAFF ASSISTANT 4,290.00
LOSKO, CHARLES	10/01/88-12/31/88	STAFF ASSISTANT 4,350.00
MCLUCKIE, FREDERICK P, JR	10/01/88-12/31/88	PART-TIME EMPLOYEE 13,125.00
MIKUS, BETH ANN	10/01/88-12/31/88	SHARED EMPLOYEE 2,200.00
MOLLENAUER, KAREN V	11/01/88-12/31/88	STAFF ASSISTANT 6,900.00
SHEERIN, ERIN PATRICIA	10/01/88-12/31/88	STAFF ASSISTANT 6,000.00
SICCHITANO, MARY JANE	10/01/88-12/31/88	STAFF ASSISTANT 800.00
TOKISH, CLARINDA R	12/01/88-12/31/88	STAFF ASSISTANT 3,780.00
UNGVARSKY, RONALD	10/01/88-12/31/88	STAFF ASSISTANT 8,115.00
WASHINGTON, LANDON B	10/01/88-12/31/88	STAFF ASSISTANT 4,875.00
	10/01/88-12/31/88	STAFF ASSISTANT

EXPENSES

10-05	8274570029	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES 69.00
10-21	8294830019	AMATI'S SERVICE STATION	09/02/88-09/26/88	GAS LEASED VEHICLE 67.75
10-21	8294830023	DOMINIC F ANTONELLI	09/06/88	OFFICIAL STAFF TRAVEL IN DISTRICT 348 MILES @ .21 73.08
10-21	8294830013	AT&T INFORMATION SYSTEMS	08/18/88-09/17/88	LEASE & RENTALS - WASHINGTON, PA 104.49

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	8294830012	Do	08/20/88–09/19/88	LEASE & RENTALS - UNIONTOWN	38.52
10-21	8294830011	Do	08/22/88–09/21/88	LEASE & RENTALS - CHARLEROI	28.73
10-21	8294830010	Do	09/22/88–10/21/88	LEASE & RENTALS - CHARLEROI	74.01
10-21	8294830025	BELL OF PA	08/19/88–09/18/88	TELEPHONE SERVICE CHARLEROI BELL	33.25
10-21	8294830026	Do	08/19/88–09/18/88	AT&T	.51
10-21	8294830027	Do	08/19/88–09/18/88	TELEPHONE SERVICE CHARLEROI BELL	54.64
10-21	8294830028	Do	08/19/88–09/18/88	AT&T	8.26
10-21	8294830015	Do	08/25/88–09/24/88	TELEPHONE SERVICE-WASHINGTON, PA BELL	62.62
10-21	8294830016	Do	08/25/88–09/24/88	AT&T	.60
10-21	8294830017	Do	08/25/88–09/24/88	TELEPHONE SERVICE UNIONTOWN BELL	108.96
10-21	8294830014	FEDERAL EXPRESS CORP	09/14/88	OVERNIGHT LETTERS	19.50
10-21	8294830024	MARY CABADAY	09/01/88–09/30/88	CLEANING SERVICE CHARLEROI OFFICE	50.00
10-21	8294830006	KAREN MOLLENAUER	09/21/88	OFFICIAL TRAVEL IN DISTRICT 52 MILES @ .22¢ PER MILE	11.44
10-21	8294830022	Do	09/23/88	110 MILES @ .22 PER MILE TRANSPORT MEMBER TO AIRPORT	24.20
10-21	8294830018	AUSTIN J MURPHY	09/30/88	MBR TVL IN PVT VEHICLE FR WASH, DC TO MONOGAHELA, PA 240 MI @ .22 PA TPKE TOLL	55.55
10-21	8294830021	OBSERVER REPORTER	10/06/88–10/06/89	SUBSCRIPTION RENEWAL - 1 YEAR	99.50
10-21	8294830020	THE DAILY COURIER	10/12/88–10/12/89	ANNUAL SUBSCRIPTION	77.00
10-21	8294830007	LANDON B WASHINGTON	09/23/88–09/25/88	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO WASHINGTON, PA AND RTN 500 MI @ .22 PLUS PA TURNPIKE TOLLS.	115.50
10-21	8294830008	Do	09/24/88	OFFICIAL STAFF TRAVEL IN DISTRICT 40 MILES @ .20	8.80
10-21	8294830009	XEROX CORPORATION	08/05/88–08/31/88	OVER METER USAGE ALIQUIPPA OFFICE	3.01
10-25	8298410018	ALLTEL CORP.	10/01/88	TELEPHONE SERVICE WAYNESBORO (LISTING)	27.45
10-25	8298410027	MICHAEL T CORBETT	10/14/88–10/15/88	OFFICIAL STAFF TRAVEL 500 MILES AT .21¢ DC-WASHINGTON, PA-DC	110.00
10-25	8298410026	DAVIES & TREGEMBO FORD INC	08/04/88	SERVICE - LEASED VEHICLE	113.68
10-25	8298410025	KAREN L. KADILAK	09/07/88–09/29/88	OFFICIAL STAFF TRAVEL IN DISTRICT 283 MILES AT .21¢	59.43
10-25	8298410022	CHARLES LOSKO	09/01/88–09/29/88	OFFICIAL STAFF TRAVEL IN DISTRICT 905 MILES AT .21¢	190.05
10-25	8298410020	MCI TELECOMMUNICATIONS CORP	09/03/88–10/02/88	LONG DISTANCE SERVICE UNIONTOWN	155.26
10-25	8298410021	Do	09/03/88–10/02/88	LONG DISTANCE SERVICE WASHINGTON, PA	93.40
10-25	8298410024	AUSTIN J MURPHY	10/08/88	REIMB FOR PARKING WESTERN PENNSYLVANIA CONFERENCE OF POSTAL EMPLOYEES	6.00
10-25	8298410023	Do	10/09/88	GASOLINE PURCHASE - LEASED VEHICLE	13.32
10-25	8298410019	SERVICE MASTER SOUTHWEST	09/01/88–09/30/88	CLEANING SERVICE UNIONTOWN OFFICE	60.00
10-28	8301890521	COUNTY OF GREENE	10/01/88–10/30/88	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	100.00
10-28	8301890520	JACK H FRANCE	10/01/88–10/30/88	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	495.00
10-28	8301890522	JOHN C. PETTIT	10/01/88–10/30/88	RENT: 96 N. MAIN STREET WASHINGTON, PA	560.00
10-28	8301890525	LOSKO RTE 40 AUTO	10/01/88–10/30/88	LEASED AUTO	529.88
10-28	8301890524	PAT C. TRUSTI REAL ESTATE	10/01/88–10/30/88	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
10-28	8301890523	V. JIM BARBUTO	10/01/88–10/30/88	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	325.00
10-31	8306560036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		492.27
10-31	8306620007	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,479.31
10-31	8306920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		7.15
10-31	8306930831	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.67
10-31	8306930832	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		75.46
11-04	8302500028	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	LEASE & RENTALS - ALIQUIPPA	40.21
11-04	8302500029	Do	10/10/88–11/09/88	LEASE & RENTALS - BRIDGEVILLE	30.38

11-04	8302500023	BELL OF PA	09/07/88–10/06/88	TELEPHONE SERVICE - ALIQUIPPA - BELL	62.98
11-04	8302500024	Do	09/07/88–10/06/88	TELEPHONE SERVICE - ALIQUIPPA - AT&T	50.89
11-04	8302500025	Do	09/07/88–10/06/88	TELEPHONE SERVICE - BRIDGEVILLE - BELL	25.95
11-04	8302500026	Do	09/07/88–10/06/88	TELEPHONE SERVICE - BRIDGEVILLE - BELL	2.26
11-04	8302500022	GENERAL SERVICES ADMIN	09/30/88	FTS CHARGES	348.69
11-10	8313800031	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	LEASE & RENTALS - WASHINGTON, PA	104.49
11-10	8313800026	Do	09/20/88–10/19/88	LEASE & RENTALS - UNIONTOWN	38.52
11-10	8313800018	BELL OF PA	09/19/88–10/18/88	PHONE SERVICE CHARLEROI	33.28
11-10	8313800019	Do	09/19/88–10/18/88	BELL	53.40
11-10	8313800020	Do	09/19/88–10/18/88	AT&T	8.84
11-10	8313800021	Do	09/25/88–10/24/88	PHONE SERVICE-WASHINGTON, PA (BELL)	62.72
11-10	8313800022	Do	09/25/88–10/24/88	PHONE SERVICE-WASHINGTON, PA AT&T	.29
11-10	8313800015	CARROLL PUBLISHING COMPANY	02/01/89–01/31/90	SUBSCRIPTION RENEWAL FED. EXEC. DIRECTORY	152.00
11-10	8313800017	DAVID R RAMAGE	10/11/88	1,000 LETTERHEADS	61.00
11-10	8313800024	FEDERAL EXPRESS CORP.	08/22/88	OVERNIGHT LETTERS	9.75
11-10	8313800023	Do	09/29/88–10/06/88	OVERNIGHT LETTERS	44.50
11-10	8313800014	Do	10/20/88	OVERNIGHT ENVELOPE	16.00
11-10	8313800016	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS CHARGES	38.54
11-10	8313800027	ANDREW J JURACKO	10/05/88–10/17/88	OFFICIAL TRAVEL IN DISTRICT 573 MILES @ .22¢ PER MILE	126.06
11-10	8313800028	Do	10/20/88–10/22/88	OFFICIAL TRAVEL IN DISTRICT 272 MILES @ .22¢ PER MILE	59.84
11-10	8313800029	MARY CABADAY	10/01/88–10/31/88	CLEANING SERVICE CHARLEROI	50.00
11-10	8313800030	AUSTIN J MURPHY	10/22/88–10/23/88	GASOLINE - LEASED VEHICLE	36.90
11-10	8313800013	SERVICE MASTER SOUTHWEST	10/01/88–10/31/88	CLEANING SERVICE - UNIONTOWN OFFICE	60.00
11-10	8313800025	SHAMROCK CHEMICAL CO	10/17/88	WALK OFF MAT, CHARLEROI OFFICE	2.75
11-10	8313800012	XEROX CORPORATION	07/20/88–09/21/88	OVERMETER USAGE - WASHINGTON, PA	11.29
11-10	8313800011	Do	08/11/88–09/30/88	OVERMETER USAGE - UNIONTOWN	15.52
11-14	8307540037	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	75.00
11-14	8312520020	U.S. AIR	08/25/88	MEMBER TRAVEL - DCA TO PIT	104.00
11-14	8312520021	Do	08/30/88	STAFF TRAVEL - DCA TO PIT (KAREN MOLLENAUER)	104.00
11-14	8312520022	Do	08/31/88	MEMBER TRAVEL - DCA TO PIT	104.00
11-14	8312520023	Do	09/03/88	MEMBER TRAVEL - PIT TO DCA	104.00
11-14	8312520024	Do	09/11/88	MEMBER TRAVEL - PIT TO DCA	104.00
11-14	8312520025	Do	09/13/88	MEMBER TRAVEL - PIT TO DCA	104.00
11-14	8312520026	Do	09/13/88	MEMBER TRAVEL - DCA TO PIT	104.00
11-15	8314300015	AMATI'S SERVICE STATION	10/01/88–10/29/88	GAS FOR LEASED VEHICLE	106.40
11-15	8314300019	FREDERICK P MCLUCKIE JR	10/30/88–11/03/88	OFCL STAFF TRAVEL WASH, DC TO CHARLEROI, PA AND RETURN 484 MILES PLUS $2.75	109.23
11-15	8314300016	AUSTIN J MURPHY	10/27/88	GAS-LEASED VEHICLE	16.50
11-15	8314300017	Do	10/28/88	GAS-LEASED VEHICLE	15.00
11-15	8314300018	Do	10/31/88	GAS-LEASED VEHICLE	11.19
11-17	8319200020	PAULETTE C BIENECK	10/18/88–10/21/88	OFFICIAL STAFF TRAVEL IN DISTRICT 53 MILES @ $.22	11.66
11-17	8319200022	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	1 YR SUBSCRIPTION RENEWAL	795.00
11-17	8319200024	FEDERAL EXPRESS CORP.	10/27/88	OVERNIGHT LETTER AND ENVELOPE	28.50
11-17	8319200021	KAREN L. KADILAK	10/07/88–10/31/88	OFFICIAL STAFF TRAVEL IN DISTRICT 329 MILES @ $.21	69.09
11-17	8319200023	CHARLES LOSKO	10/03/88–10/28/88	STAFF TRAVEL IN DISTRICT 1,045 MILES @ $.21	219.45
11-18	8320210018	ALLTEL CORP.	10/16/88–11/15/88	PHONE SERVICE WAYNESBURG ALLTEL	70.19
11-18	8320210019	Do	10/16/88–11/15/88	PHONE SERVICE WAYNESBURG AT&T	2.31
11-18	8320210014	BELL OF PA	09/25/88–10/24/88	PHONE SERVICE UNIONTOWN	126.80
11-18	8320210020	JOHN T CASEY JR	10/21/88–11/09/88	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO WASHINGTON, PA AND RETURN 500 MILES @ 22¢	110.00
11-18	8320210021	Do	10/23/88–11/05/88	OFFICIAL STAFF TRAVEL IN DISTRICT 241 MILES X 22¢	53.02
11-18	8320210016	CELLULAR ONE - WASH/BALT	09/01/88–09/30/88	CELLULAR PHONE CHARGES	60.99
11-18	8320210017	Do	10/01/88–10/31/88	CELLULAR PHONE CHARGES	220.79
11-18	8320210015	MCI TELECOMMUNICATIONS CORP	10/03/88–11/02/88	PHONE SERVICE WASHINGTON, PA	43.47
11-18	8320210022	FREDERICK P MCLUCKIE JR	11/09/88	OFFICIAL STAFF TRAVEL FROM UNIONTOWN, PA TO WASHINGTON, DC 210 MILES @ 22¢	46.20
11-22	8319320027	AUSTIN J MURPHY	11/02/88	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE--GAS ONLY	12.65
11-22	8319320029	Do	11/05/88	MEMBER TVL IN DIST IN LEASED VEHICLE--GAS ONLY	15.75
11-22	8319320028	Do	11/08/88	MEMBER TVL IN DIST IN LEASED VEHICLE--GAS ONLY	16.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8319320026	Do	11/09/88	MEMBER TVL IN PRIVATE VEHICLE FROM CHARLEROI, PA TO, WASH, DC 242 MILES AT .22 PLUS TOLLS	55.99
11-23	8323560023	PENNA CONGRESSIONAL DELEGATION	01/03/88-12/31/88	DUES ASSESSMENT - 1988	250.00
11-28	8326520014	U.S. AIR	09/09/88	MEMBER TRAVEL - DCA/PIT	104.00
11-28	8326520015	Do	09/23/88	MEMBER TRAVEL - DCA/PIT	115.00
11-28	8326520016	Do	09/26/88	MEMBER TRAVEL - PIT/DCA	115.00
11-28	8326520017	Do	10/07/88	MEMBER TRAVEL - DCA/PIT	115.00
11-28	8326520018	Do	10/12/88	MEMBER TRAVEL - PIT/DCA	115.00
11-28	8326520019	Do	10/13/88	MEMBER TRAVEL - DCA/PIT	115.00
11-28	8326520020	Do	10/14/88	MEMBER TRAVEL - PIT/DCA	115.00
11-28	8326520021	Do	10/15/88	MEMBER TRAVEL - DCA/PIT	104.00
11-28	8326520022	Do	10/18/88	MEMBER TRAVEL - PIT/DCA	115.00
11-29	8333890515	COUNTY OF GREENE	11/01/88-11/30/88	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	100.00
11-29	8333890514	JACK H FRANCE	11/01/88-11/30/88	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	495.00
11-29	8333890516	JOHN C. PETTIT	11/01/88-11/30/88	RENT. 96 N. MAIN STREET WASHINGTON, PA	560.00
11-29	8333890519	LOSKO RTE 40 AUTO	11/01/88-11/30/88	LEASED AUTO	529.88
11-29	8333890518	PAT C. TRUSTI REAL ESTATE	11/01/88-11/30/88	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
11-29	8333890517	V. JIM BARBUTO	11/01/88-11/30/88	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	325.00
11-30	8335900529	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,479.31
11-30	8335930831	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		104.49
11-30	8335930832	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		62.40
11-30	8336620016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		1,319.83
12-05	8333540020	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	LEASE & RENTALS - ALIQUIPPA	40.21
12-05	8333540021	Do	11/10/88-12/09/88	LEASE & RENTALS - BRIDGEVILLE	30.38
12-05	8333540023	BELL OF PA	10/07/88-11/06/88	PHONE SERVICE - BRIDGEVILLE - BLL	26.16
12-05	8333540024	Do	10/07/88-11/06/88	AT&T - BRIDGEVILLE	2.12
12-05	8333540025	Do	10/07/88-11/06/88	PHONE SERVICE - ALIQUIPPA - BELL	93.30
12-05	8333540026	Do	10/07/88-11/06/88	AT&T - ALIQUIPPA	53.53
12-05	8333540022	DAVID R RAMAGE	11/15/88	5,000 PEEL BACK LABELS	147.50
12-05	8333540015	FEDERAL EXPRESS CORP	11/01/88-11/03/88	OVERNIGHT MAILINGS	28.50
12-05	8333540016	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS CURRENT CHARGES	39.34
12-05	8333540017	Do	10/01/88-10/31/88	FTS CURRENT CHARGES	19.67
12-05	8333540018	ANDREW J JURACKO	10/24/88-11/03/88	OFFICIAL TRAVEL IN DISTRICT - 204 MILES @ 22¢ PER MILE	44.88
12-05	8333540032	Do	11/05/88-11/09/88	OFFICIAL TRAVEL IN DISTRICT - 272 MILES @ 22¢ PER MILE	59.84
12-06	8337310020	ALLTEL CORP	11/16/88-12/15/88	TELEPHONE SERVICE-WAYNESBURG, ALLTEL	73.25
12-06	8337310021	Do	11/16/88-12/15/88	AT&T	5.04
12-06	8337310019	DOMINIC F ANTONELLI	10/03/88-10/19/88	OFCL STAFF TVL IN DIST, 422 MILES AT $.21	88.62
12-06	8337310023	AT&T INFORMATION SYSTEMS	10/18/88-11/17/88	LEASE AND RENTALS-WASHINGTON PA	104.49
12-06	8337310024	AUSTIN J MURPHY	11/25/88	MEMB TVL-PRI VEHICLE FR MONOGAHELA, PA TO WASH, DC 240 MI @ .22 PLUS PA TPKE TOLL ($52.80 $2.75).	55.55
12-06	8337310033	Do	12/05/88-06/05/89	REIMBURSEMENT FOR PAYMENT OF INSURANCE PREMIUM ON LEASED VEHICLE	455.80
12-13	8347810019	AMATI'S SERVICE STATION	11/11/88-11/30/88	GAS AND OIL FILTER LEASED VEHICLE	70.41
12-13	8347810021	AT&T INFORMATION SYSTEMS	10/22/88-11/21/88	LEASE AND RENTALS - CHARLEROI	28.73
12-13	8347810022	Do	11/22/88-12/21/88	LEASE & RENTALS - CHARLEROI	74.01
12-13	8347810017	DAVID R RAMAGE	11/16/88	5,000 CARDS	195.00

12-13	8347810016	CHARLES LOSKO	11/03/88–11/30/88	OFFICIAL STAFF TRAVEL IN DISTRICT 789 MILES @ .21¢ PER MILE	165.69
12-13	8347810014	MASTERCARD	12/03/88	MEMBER FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	256.50
12-13	8347810015	AUSTIN J MURPHY	11/30/88	MEMBER TRAVEL - PRIVATE VEHICLE FR 242 MILES @ .22¢ PLUS PA TPKE TOLL	55.99
12-13	8347810020	SAM'S TIRE SERVICE	11/19/88	2 SNOW TIRES - LEASED VEHICLE	118.46
12-13	8347810023	SERVICE MASTER SOUTHWEST	11/01/88–11/30/88	CLEANING SERVICE - UNIONTOWN OFFICE	60.00
12-13	8347810018	SHAMROCK CHEMICAL CO	11/15/88	WALK-OFF MAT, CHARLEROI OFFICE	3.00
12-16	8348520010	CITY & STATE	11/15/88	26 ISSUES OF 'CITY AND STATE'	15.00
12-16	8348520006	FEDERAL EXPRESS CORP	09/07/88	OVERNIGHT LETTER	9.75
12-16	8348520007	Do	09/21/88	OVERNIGHT LETTER	9.75
12-16	8348520008	Do	11/14/88–11/17/88	OVERNIGHT MAILINGS	28.50
12-16	8348520009	MARY CABADAY	11/01/88–11/30/88	CLEANING - CHARLEROI OFFICE	50.00
12-19	8343540018	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	17.50
12-19	8347580019	POSTMASTER	11/29/88	POSTAGE STAMPS	300.00
12-19	8351710032	DAVID R RAMAGE	11/25/87	PEEL BACK LABELS	165.00
12-21	8351400021	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	LEASE & RENTALS - UNIONTOWN	38.52
12-21	8351400022	BELL OF PA	10/19/88–11/18/88	TELEPHONE SERVICE - CHARLEROI - BELL	38.18
12-21	8351400023	Do	10/19/88–11/18/88	AT&T - CHARLEROI	9.61
12-21	8351400024	Do	10/19/88–11/18/88	TELEPHONE SERVICE - CHARLEROI - BELL	54.22
12-21	8351400025	Do	10/19/88–11/18/88	AT&T - CHARLEROI	12.16
12-21	8351400026	BENCHMARK SYSTEMS	01/29/88	4 HGH DENSITY DATA CARTRIDGES	126.00
12-21	8351400027	Do	05/17/88	TONER CARTRIDGE AND DRUM CARTRIDGE	326.00
12-22	8351220023	QWIK STOP FOODS	12/06/88	OFFICE/CLEANING SUPPLIES	36.76
12-22	8351220022	U S CAPITOL HISTORICAL SOCIETY	12/02/88	2,000 1989 HOUSE CALENDARS	1,400.00
12-29	8363890517	COUNTY OF GREENE	12/01/88–12/30/88	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	100.00
12-29	8363890516	JACK H FRANCE	12/01/88–12/30/88	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	495.00
12-29	8363890518	JOHN C. PETTIT	12/01/88–12/30/88	RENT: 96 N. MAIN STREET WASHINGTON, PA	560.00
12-29	8363890521	LOSKO RTE 40 AUTO	12/01/88–12/30/88	LEASED AUTO	529.88
12-29	8363890520	PAT C. TRUSTI REAL ESTATE	12/01/88–12/30/88	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
12-29	8363890519	V. JIM BARBUTO	12/01/88–12/30/88	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	325.00
12-31	8365900492	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,475.04
12-31	8365930831	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.55
12-31	8365930832	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		32.85
12-31	9003540016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		991.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,950.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,987.61
TOTAL	**134,937.61**

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N	10/01/88–11/30/88	LEGISLATIVE ASSISTANT	13,666.66
Do	12/01/88–12/31/88	EXECUTIVE ASSISTANT	6,833.33
ANDRESEN, JACK	10/01/88–12/31/88	SHARED EMPLOYEE	1,800.00
CASON, SARA F	10/01/88–11/30/88	ASSISTANT OFFICE MANAGER	3,000.00
Do	12/01/88–12/31/88	STAFF ASSISTANT	2,000.00
DELANEY, ANDREA ANNE	10/01/88–10/31/88	SHARED EMPLOYEE	1,000.00
EDMONDSON, CYNTHIA E	11/01/88–12/31/88	TEMPORARY EMPLOYEE	2,000.00
FREDERICK, WINIFRED	10/01/88–12/31/88	ADMINISTRATOR	12,750.01
HUGYA, JOHN A	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	15,500.00
HURRELL, ISABELLE D	10/01/88–11/30/88	APPOINTMENTS SECRETARY-DISTRICT	2,998.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	12/01/88–12/31/88	OFFICE MANAGER-JOHNSTOWN OFFICE	1,999.05
		KRITSKY, ANDREW N	10/01/88–12/31/88	DISTRICT OFFICE MANAGER-GREENSBURG PA	4,996.55
		KUZMEN, DAWN H	10/01/88–11/30/88	CLERK	2,380.00
		Do	12/01/88–12/31/88	STAFF ASSISTANT	1,690.00
		LANDIS, RAYMOND EARL	10/01/88–11/30/88	LEGISLATIVE AIDE	3,060.00
		Do	12/01/88–12/31/88	STAFF ASSISTANT	2,030.00
		MARCHESINI, COLETTE D	10/01/88–11/30/88	OFFICE MANAGER	3,333.34
		Do	12/01/88–12/31/88	SCHEDULE COORDINATOR	2,166.67
		MCALEER, JEAN M	10/01/88–11/30/88	CLERK	2,607.22
		Do	12/01/88–12/31/88	RECEPTIONIST	1,803.61
		MCCORMICK, ROBERT JOHN	10/01/88–12/31/88	CLERK	1,530.00
		MEDILE, NUNZIO A	10/01/88–12/31/88	LEGISLATIVE AIDE	1,827.30
		MITCHELL, WILLIAM CURTIS, III	10/01/88–11/30/88	COMMUNICATIONS AIDE	1,944.22
		Do	12/01/88–12/31/88	STAFF ASSISTANT	1,472.11
		PHIPPS, JANE L	10/01/88–11/30/88	SECRETARY	2,621.40
		Do	12/01/88–12/31/88	RECEPTIONIST	1,810.70
		RAGAN, PATRICIA C	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,696.59
		TRESSLER, VIRGINIA L	10/01/88–11/30/88	DISTRICT OFFICE REPRESENTATIVE	2,997.70
		Do	12/01/88–12/31/88	OFFICE MANAGER-SOMERSET OFFICE	1,998.85
		VOYTKO, MARY CATHERINE	10/01/88–11/30/88	CLERK	3,088.12
		Do	12/01/88–12/31/88	STAFF ASSISTANT	2,044.06
		EXPENSES			
10-07	8280640006	GENERAL TELEPHONE	10/04/88–11/04/88	LOCAL TELEPHONE SERVICE	59.30
10-07	8280640007	Do	10/04/88–11/04/88	LOCAL TELEPHONE SERVICE	148.40
10-07	8280640008	Do	10/04/88–11/04/88	TOLLS	11.71
10-24	8295670022	ISABELLE HURRELL	09/01/88–09/30/88	PURCHASE OF JOHNSTOWN TRIBUNE DEMOCRAT FOR JOHNSTOWN OFFICE	10.25
10-24	8295670021	Do	10/05/88	RECORD BOOK FOR FAX, TOILET SEAT, KEYS (UTILITY ROOM AND SUITE 10)	21.63
10-24	8295670025	DAWN H KUZMEN	09/16/88	TRAVEL FROM GREENSBURG TO LATROBE AND RETURN - LATROBE OFC HOURS 20 MILES AT .21¢/MI	4.20
10-24	8295670028	PENELEC	08/29/88–09/28/88	ELECTRICITY - JOHNSTOWN	262.87
10-24	8295670024	PATRICIA C RAGAN	09/13/88	TRAVEL FROM JOHNSTOWN TO SOMERSET AND RETURN TO WORK IN SOMERSET OFFICE 60 MI AT .21¢/MI	12.60
10-24	8295670026	SAVIN CORPORATION	07/31/88–08/31/88	METER USAGE CHARGE - JOHNTOWN	64.91
10-24	8295670027	VALLEY NEWS DISPATCH	10/15/88–10/15/89	RENEWAL - VALLEY NEWS DISPATCH JOHNSTOWN	170.00
10-24	8295670029	VISUAL SYSTEMS	09/23/88	MAGNETIC CARDHOLDERS FOR BOARD JOHNSTOWN	15.38
10-24	8295670030	Do	09/23/88	MAGNETIC CARDHOLDERS FOR BOARD JOHNSTOWN	7.68
10-24	8295670023	MARY KAY VOYTKO	09/05/88	TRAVEL FROM JOHNSTOWN TO EBENSBURG AND RETURN - WORK IN TEMPORARY OFC AT CAMBRIA CO FAIR 46 MI AT .21¢.	9.66
10-24	8298600024	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	CONGRESSIONAL QUARTERLY SERVICE - WASHINGTON	795.00
10-24	8298600021	DEBBIE FRESCURA	10/01/88–10/31/88	CUSTODIAL - GREENSBURG	132.00
10-24	8298600030	GENERAL SERVICES ADMIN	04/30/87	FTS CHARGES FOR JOHNSTOWN 363222	133.72
10-24	8298600022	Do	08/01/88–08/31/88	FTS - JOHNSTOWN 330003	890.81
10-24	8298600023	Do	08/01/88–08/31/88	FTS - GREENSBURG - 363222	19.27
10-24	8298600029	ISABELLE HURRELL	10/05/88–10/06/88	PAINT FOR HALL, REINFORCEMENTS, PINE SOL AND KLEEN JOHNSTOWN	19.14
10-24	8298600020	JOSEPH SCHATZDORFER	10/01/88–10/31/88	CUSTODIAL - JOHNSTOWN	176.00

10-24	8298600027	ANDREW N KRITSKY	08/01/88–09/30/88	NEWSPAPERS	29.00
10-24	8298600028	Do	08/21/88	PAPER TOWELS AND GARBAGE BAGS	11.11
10-24	8298600026	Do	08/25/88	POSTAGE	.54
10-24	8298600025	UNITED PARCEL SERVICE	10/01/88	PICK UP FEE - JOHNSTOWN	3.75
10-25	8298630019	JOHNSTOWN CHEMICAL COMPANY	09/26/88	MOP HEAD - JOHNSTOWN	4.40
10-25	8298630018	Do	10/03/88	FLOOR WAX - JOHNSTOWN	12.45
10-25	8298630021	THE MOUNTAINEER HERALD	11/15/88–11/15/89	SUBSCRIPTION - JOHNSTOWN	15.60
10-25	8298630017	THE WASHINGTON POST	12/19/88–12/19/89	SUBSCRIPTION RENEWAL	62.40
10-25	8298630020	UNITED PARCEL SERVICE	10/08/88	PICK UP FEE - JOHNSTOWN	3.75
10-26	8299220004	HILLTOP OFFICE SUPPLY	10/06/88	PACKING TAPE AND MAP TACKS	5.30
10-26	8299800027	NEW YORK TIMES	09/19/88–12/18/88	THE NEW YORK TIMES - WASHINGTON	39.00
10-26	8299800028	SAVIN CORPORATION	10/28/87–07/31/88	METER USAGE CHARGE - JOHNSTOWN	95.68
10-26	8299800025	UNITED PARCEL SERVICE	09/17/88	PICK UP FEE - JOHNSTOWN	3.75
10-26	8299800026	Do	09/24/88	PICK UP FEE - JOHNSTOWN	3.75
10-28	8301890527	ANN M MARTIN	10/01/88–10/30/88	RENT 206N MAIN GREENSBURG,PA 15601	920.00
10-28	8301890526	S. O. K. ASSOCIATES	10/01/88–10/30/88	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	846.00
10-31	8306560016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		930.20
10-31	8306620008	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,949.21
10-31	8306920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		18.20
10-31	8306930683	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.57
10-31	8306930684	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		222.15
11-15	8306450021	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	RENTAL OF EQUIP - GREENSBURG	62.44
11-15	8306450022	BELL OF PA	10/07/88–11/06/88	TELEPHONE - GREENSBURG	69.19
11-15	8306450023	HILLTOP OFFICE SUPPLY	10/10/88	CAR INDEX GUIDES FOR JOHNSTOWN	3.20
11-15	8306450019	ISABELLE HURRELL	10/17/88	PAINT FOR DOORS AND HALLWAY - JOHNSTOWN DISTRICT OFFICE	84.71
11-15	8306450020	UNITED PARCEL SERVICE	10/15/88	PICK UP FEE - JOHNSTOWN	3.75
11-15	8314420025	CAMBRIA COUNTY LEGION REC. ASSOC., INC.	09/05/88–09/10/88	RENTAL OF SPACE FOR TEMPORARY OFFICE - CAMBRIA COUNTY FAIR	150.00
11-15	8314420028	ISABELLE HURRELL	10/01/88–10/31/88	JOHNSTOWN TRIBUNE-DEMOCRAT FOR JOHNSTOWN OFFICE	11.50
11-15	8314420026	JOSEPH SCHATZDORFER	11/01/88–11/30/88	CUSTODIAL - JOHNSTOWN	176.00
11-15	8314420023	PENELEC	09/28/88–10/27/88	ELECTRICITY - JOHNSTOWN	225.14
11-15	8314420018	VIRGINIA TRESSLER	10/12/88	TRAVEL TO ATTEND NPS WORKSHOP/HIKE BIKE TRAIL-SOMERSET TO SALISBURY & RTN 52 MILES X .21/MILE	10.92
11-15	8314420019	Do	10/14/88	TRAVEL FROM SOMERSET TO JOHNSTOWN & RTN - WORK IN JOHNSTOWN OFFICE 60 MILES X .21/MILE	12.60
11-15	8314420020	Do	10/19/88	TRAVEL FROM SOMERSET TO JOHNSTOWN AND RETURN - WORK IN JOHNSTOWN OFFICE 60 MILES X .21/MILE	12.60
11-15	8314420021	Do	10/27/88	TRAVEL FROM SOMERSET TO JOHNSTOWN & RETURN - WORK IN JOHNSTOWN OFFICE 60 MILES X .21/MILE	12.60
11-15	8314420022	Do	10/28/88	TRAVEL FROM SOMERSET TO JOHNSTOWN & RETURN - WORK IN JOHNSTOWN OFFICE 60 MILES X .21/MILE	12.60
11-15	8314420027	UNITED PARCEL SERVICE	10/22/88	PICK UP FEE - JOHNSTOWN	3.75
11-15	8314420024	Do	10/29/88	PICK UP FEE - JOHNSTOWN	3.75
11-15	8320730011	GENERAL TELEPHONE	11/04/88–12/04/88	LOCAL TELEPHONE SERVICE	64.58
11-15	8320730012	Do	11/04/88–12/04/88	LOCAL TELEPHONE SERVICE	148.28
11-15	8320730013	Do	11/04/88–12/04/88	TOLLS	2.14
11-17	8312910051	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT SOMERSET PA 00000	543.00
11-17	8314540026	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS - GREENSBURG - 363222	19.27
11-17	8314540027	Do	09/01/88–09/30/88	FTS - JOHNSTOWN - 330003	871.24
11-23	8323560024	GTE TELECOM MARKETING CORPORATION	08/17/88	INSTALLATION OF DEDICATED LINE COMPUTER TERMINAL - JOHNSTOWN, PA DISTRICT OFFICE	78.00
11-29	8333890521	ANN M MARTIN	11/01/88–11/30/88	RENT 206N MAIN GREENSBURG,PA 15601	920.00
11-29	8333890520	S. O. K. ASSOCIATES	11/01/88–11/30/88	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	846.00
11-29	8334210007	BELL OF PA	11/07/88–12/06/88	DISTRICT PHONE SERVICE	72.23
11-30	8327610022	DAVID R RAMAGE	11/15/88	IMPRINT 2500 HISTORICAL CALENDARS	399.00
11-30	8335900450	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,728.38
11-30	8335920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		11.70
11-30	8335930683	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.61
11-30	8335930684	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		126.60
11-30	8336620037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		3,765.47
12-12	8343600017	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	RENTAL OF EQUIP - GREENSBURG	62.44
12-12	8343600012	Do	11/23/88	ONE TIME INSTALLATION CHARGES GREENSBURG OFFICE	485.00
12-12	8343600026	DURANEY RUBBER STAMP WORKS	11/15/88	RUBBER STAMP FOR BULK MAILING	17.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	8343600018	ELIAS PAINTING CONTRACTING CO, INC.	10/31/88	ONE GALLON PAINT - FOR ROOM 211, SECOND FLOOR, CENTRE TOWN MALL, JTOWN	16.99
12-12	8343600019	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS JOHNSTOWN - 330003	552.81
12-12	8343600020	Do	10/01/88–10/31/88	FTS - GREENSBURG - 363222	19.67
12-12	8343600011	GTE LEASING CORPORATION	10/24/88	ADVANCE PAYMENT - TELEPHONE SYSTEM SOMERSET DISTRICT OFFICE	91.78
12-12	8343600014	HILLTOP OFFICE SUPPLY	11/15/88	TAPE AND STAMP PADS FOR JTOWN OFFICE	10.06
12-12	8343600027	ISABELLE HURRELL	11/23/88	KEY, STAMP PAD INK, PAPER TOWELS, SHELVES AND POSTAGE FOR JTOWN OFFICE	29.42
12-12	8343600016	SAVIN CORPORATION	08/31/88–10/31/88	USAGE CHARGE - JOHNSTOWN	6.67
12-12	8343600028	SEDLOFF PUBLICATIONS, INC.	12/21/88–12/21/89	NANTY GLO JOURNAL - JOHNSTOWN	19.50
12-12	8343600029	Do	12/21/88–12/21/89	CRESSON MAINLINER - JOHNSTOWN	19.50
12-12	8343600015	THE PITTSBURGH PRESS	12/26/88–12/25/89	'PITTSBURGH PRESS' SUNDAY SUBSCRIPTION	80.00
12-12	8343600010	THE TRIBUNE-DEMOCRAT	11/23/88–11/23/89	SUBSCRIPTION - WASHINGTON OFFICE (DAILY)	95.00
12-12	8343600021	UNITED PARCEL SERVICE	07/13/88	SHIPPING CHARGE - LABELS TO DC OFFICE - TRACKING NUMBER 12682520596	8.50
12-12	8343600022	Do	08/08/88	SHIPPING CHARGE - LABELS TO DC OFFICE - TRACKING NUMBER 12682520621	8.50
12-12	8343600023	Do	11/05/88	WEEKLY CHARGE - JOHNSTOWN	3.75
12-12	8343600024	Do	11/12/88	WEEKLY CHARGE - JOHNSTOWN	3.75
12-12	8343600025	Do	11/19/88	WEEKLY CHARGE - JOHNSTOWN	3.75
12-12	8343600013	Do	11/26/88	PICK UP FEE - JOHNSTOWN	3.75
12-12	8344240006	GENERAL TELEPHONE	12/04/88–01/04/89	LOCAL TELEPHONE SERVICE	61.35
12-12	8344240007	Do	12/04/88–01/04/89	AT7T COMMUNICATIONS	5.21
12-12	8344240008	Do	12/04/88–01/04/89	LOCAL TELEPHONE SERVICE	148.81
12-12	8344240009	Do	12/04/88–01/04/89	AT&T COMMUNICATIONS	1.71
12-16	8347220019	DEBBIE FRESCURA	11/01/88–11/30/88	CUSTODIAL GREENSBURG	132.00
12-16	8347220020	Do	12/01/88–12/31/88	CUSTODIAL GREENSBURG	132.00
12-16	8347220021	ISABELLE HURRELL	11/01/88–11/30/88	JOHNSTOWN TRIBUNE-DEMOCRAT FOR JOHNSTOWN OFFICE	10.50
12-16	8347220016	JOSEPH SCHATZDORFER	12/01/88–12/31/88	CUSTODIAL JOHNSTOWN	181.00
12-16	8347220017	ANDREW N KRITSKY	11/05/88–11/21/88	CLEANING DRAPERIES SUPPLIES	168.21
12-16	8347220018	Do	11/30/88	NEWSPAPERS	13.00
12-21	8351400028	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	PAYMENT FOR CAUCUS DUES	200.00
12-21	8351400029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES - 1989	250.00
12-21	8351400030	PENNA CONGRESSIONAL DELEGATION	01/01/89–12/31/89	MEMBERSHIP DUES -1989	250.00
12-22	8356240013	BELL OF PA	12/07/88–01/06/89	LOCAL TELEPHONE SERVICE	72.71
12-22	8356240014	Do	12/07/88–01/06/89	TOLLS	.51
12-28	8363530006	THE PEOPLES NATURAL GAS CO.	11/10/88–12/13/88	UTILITY SERVICE	140.74
12-29	8363890523	ANN M MARTIN	12/01/88–12/30/88	RENT 206N.MAIN GREENSBURG,PA 15601	920.00
12-29	8363890522	S. O. K. ASSOCIATES	12/01/88–12/30/88	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	846.00
12-30	8363610028	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS - JOHNSTOWN	685.36
12-30	8363610029	Do	11/01/88–11/30/88	FTS - GREENSBURG	20.17
12-31	8365900412	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,695.23
12-31	8365930683	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.56
12-31	8365930684	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		87.39

12-31	9003540037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		3,104.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,645.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,603.48

ADJUSTMENTS/REFUNDS

EXPENSES

06-16	8350990015	AT&T INFORMATION SYSTEMS GROUP	06/06/88	REFUND DUE TO INCORRECT BILLING	(57.76)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(57.76)
TOTAL	**140,191.31**

OFFICE OF THE HON. JOHN T MYERS

SALARIES

DAVIS, SALLIE S	10/01/88-12/31/88	EXECUTIVE SECRETARY	10,200.00
DUFENDACH, MARY E	10/01/88-12/31/88	SECRETARY DISTRICT OFFICE	1,447.74
FOULKES, ARTHUR	10/01/88-11/28/88	TEMPORARY EMPLOYEE	2,255.56
Do	11/29/88-12/31/88	STAFF ASSISTANT	1,452.78
GOSA, JEAN A	10/01/88-12/31/88	STAFF ASSISTANT	6,566.25
HARDMAN, RONALD L	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
KLOS, ERIC J	10/01/88-12/31/88	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	4,500.00
LITTLE, DARYL RAY	10/01/88-12/31/88	CHIEF LEGISLATIVE ASSISTANT	13,657.80
LONG, JANE RANSOM	10/01/88-12/31/88	STAFF ASSISTANT DISTRICT OFFICE	3,697.50
LOW, LASCA	10/01/88-12/31/88	SPECIAL PROJECTS DIRECTOR	7,777.50
NICOSON, NANCY LYNN	10/01/88-12/31/88	DISTRICT REPRESENTATIVE	7,905.00
PATTERSON, BETTY LOU	10/01/88-12/31/88	SECRETARY/CASEWORKER-DISTRICT OFFICE	4,462.50
SHAFFER, STEPHEN	10/01/88-12/31/88	SHARED EMPLOYEE	300.00
SHARON, CHRISTINA S	10/01/88-12/31/88	CASEWORKER	6,187.50
STURMAN, SUSAN LOUISE	10/01/88-12/31/88	CASEWORKER	5,600.01
WASITIS, DOUGLAS ANDREW	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	5,499.99
ZOOK, DAVID R	10/01/88-12/31/88	LEGISLATIVE ASSISTANT/PRESS	300.00

EXPENSES

10-06	8278610019	GENERAL SERVICES ADMIN	08/01/88-08/31/88	MONTHLY BILL	27.55
10-06	8278610017	JANE RANSOM LONG	07/19/88-09/06/88	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 41 MILES AT .225¢	9.23
10-06	8278610015	Do	08/12/88	EXPRESS MAIL FROM DISTRICT OFFICE	8.75
10-06	8278610016	Do	08/23/88	COMPUTERLAND COMPUTER MANUAL	17.80
10-06	8278610014	Do	08/31/88-09/13/88	STAMPS FOR DISTRICT OFFICE	31.50
10-06	8278610012	JOHN T MYERS	09/16/88-09/20/88	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES AT 22.5¢/MI	38.25
10-06	8278610010	Do	09/16/88-09/21/88	R/T AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	148.00
10-06	8278610011	Do	09/16/88-09/21/88	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PVT AUTO 24 MILES AT 22.5¢	5.40
10-06	8278610013	Do	09/20/88	OVERNIGHT ACCOMMODATIONS AIRPORT HILTON ENROUTE TO DC	50.00
10-06	8278610020	Do	09/23/88-09/26/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	158.00
10-06	8278610021	Do	09/23/88-09/26/88	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 12 MI AT 22.5¢/MI	2.70
10-06	8278610022	Do	09/23/88-09/26/88	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MI AT 22.5¢/MI	38.25
10-06	8278610018	SHELL OIL CO	08/26/88-09/15/88	MONTHLY BILL-GASOLINE FOR DISTRICT LEASED VEHICLE	58.10
10-17	8287830017	GENERAL TELEPHONE	10/01/88-11/01/88	MONTHLY BILL (TERRE HAUTE OFFICE)	311.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	8287830018	Do	10/01/88–11/01/88	LONG DISTANCE CHARGES (TERRE HAUTE OFFICE)	36.13
10-17	8287830019	THOMAS J LANKFORD	09/13/88–09/26/88	PRINTING SERVICES	141.79
10-24	8294850025	JOHN T MYERS	09/26/88–10/07/88	PARKING FEE IN-INDIANAPOLIS AIRPORT	90.00
10-24	8294850026	Do	10/07/88–10/09/88	TRAVEL FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	198.00
10-24	8294850027	Do	10/07/88–10/09/88	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 24 MILES @ 22.5¢ PER MILE.	5.40
10-24	8294850028	Do	10/07/88–10/09/88	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES @ 22.5¢ PER MILE.	38.25
10-26	8299850024	THOMAS J LANKFORD	09/30/88–10/03/88	PRINTING SERVICES	42.30
10-28	8300220030	RON HARDMAN	09/14/88–09/16/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	260.00
10-28	8300220031	Do	09/14/88–09/16/88	OVERNIGHT ACCOMMODATIONS BOSTON CONNECTION/HOWARD JOHNSON'S-IN DISTRICT	98.81
10-28	8300220027	Do	10/11/88–10/13/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	260.00
10-28	8300220028	Do	10/11/88–10/13/88	OVERNIGHT ACCOMMODATIONS BOSTON CONNECTION-TERRE HAUTE	92.02
10-28	8300220029	Do	10/12/88–10/13/88	REIMBURSEMENT FOR MEAL EXPENSE IN DISTRICT	25.97
10-28	8301890528	BANK OF WESTERN INDIANA	10/01/88–10/30/88	LEASED AUTO	341.34
10-31	8301820026	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY BILL	27.55
10-31	8306560037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		350.01
10-31	8306620009	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,985.49
10-31	8306920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		67.60
10-31	8306930507	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.47
10-31	8306930508	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		42.84
11-04	8302530018	GENERAL TELEPHONE	09/13/88–10/13/88	MONTHLY BILL (LAFAYETTE OFFICE)	222.24
11-04	8302530019	Do	09/13/88–10/13/88	LONG DISTANCE CHARGES (LAFAYETTE OFFICE)	1.49
11-14	8313200014	THOMAS J LANKFORD	10/13/88	XEROX RELEASE	6.63
11-15	8314300021	GENERAL TELEPHONE	11/01/88–12/01/88	MONTHLY TELEPHONE BILL (TERRE HAUTE OFFICE)	288.46
11-15	8314300022	Do	11/01/88–12/01/88	LONG DISTANCE CHARGES (TERRE HAUTE OFFICE)	37.47
11-15	8314300026	JOHN T MYERS	10/25/88	PARKING FEE-INDPLS AIRPORT	18.00
11-15	8314300024	Do	11/02/88	AIRPORT TO RHOB BY PRIVATE AUTO (6 MILES AT 22.5¢ PER MILE)	1.35
11-15	8314300023	Do	11/02/88–11/03/88	R/T AIR FARE FROM INDIANAPOLIS, IN TO WASH, DC AND RTN BY COMMERICIAL AIR	260.00
11-15	8314300025	Do	11/02/88–11/03/88	TRAVEL FROM COVINGTON, IN TO INDIANAPOLIS, IN AND RETURN BY PRIVATE AUTO (170 MILES AT 22.5¢ PER MILE).	38.25
11-15	8314300020	THE LAFAYETTE LEADER	11/01/88–11/01/89	ANNUAL NEWSPAPER SUBSCRIPTION	18.00
11-16	8312250025	JOHN T MYERS	10/22/88	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT BY PRIVATE AUTO (12 MILES @ 22.5¢ PER MILE)	2.70
11-16	8312250024	Do	10/22/88–10/24/88	ROUNDTRIP AIRFARE FROM WASH, DC TO INDPLS, IN AND RETURN BY COMMERCIAL AIR	260.00
11-16	8312250027	Do	10/22/88–10/24/88	TRAVEL FROM INDPLS AIRPORT TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 22.5¢ PER MILE).	38.25
11-16	8312250026	Do	10/24/88	TRAVEL FROM NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO (6 MILES @ 22.5¢ PER MILE)	1.35
11-16	8312250028	SHELL OIL CO	09/20/88–09/27/88	GASOLINE FOR DISTRICT LEASED VEHICLE	42.05
11-17	8312910136	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT LAFAYETTE	1,163.00
11-17	8312910138	Do	10/01/88–12/31/88	RENT TERRE HAUTE, IN	1,268.00
11-29	8333890522	BANK OF WESTERN INDIANA	11/01/88–11/30/88	LEASED AUTO	341.34
11-30	8335900352	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,985.48
11-30	8335930507	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.79
11-30	8335930508	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		70.65

11-30	8336620017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	.....	1,575.69
12-05	8336210014	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY BILL	27.55
12-05	8336210011	GENERAL TELEPHONE	10/13/88–11/13/88	MONTHLY TELEPHONE BILL (LAFAYETTE OFFICE)	219.71
12-05	8336210012	GTE	10/13/88–11/13/88	LONG DISTANCE CHARGES (LAFAYETTE OFFICE)	.31
12-05	8336210017	RON HARDMAN	10/20/88	TURNPIKE TOLL	2.75
12-05	8336210015	Do	10/20/88–10/21/88	TRAVEL FROM WASHINGTON, DC TO GREENCASTLE, IN BY PRIVATE AUTO (661 MILES @ 22.5¢ PER MILE)	148.72
12-05	8336210018	Do	10/20/88–11/13/88	OVERNIGHT ACCOMMODATIONS	87.47
12-05	8336210019	Do	10/20/88–11/14/88	MEAL EXPENSE (TRAVEL TO DISTRICT/IN DISTRICT TRAVEL)	18.84
12-05	8336210016	Do	11/14/88–11/15/88	TRAVEL FROM COVINGTON, IN TO WASHINGTON, DC BY PRIVATE AUTO (721 MILES @ 22.5¢ PER MILE)	162.23
12-05	8336210013	INDIANA BELL	11/01/88	OUT OF TOWN LISTING FOR MTVI DIRECTORY	25.80
12-05	8336210010	JOURNAL-REVIEW	12/09/88–12/09/89	ANNUAL NEWSPAPER SUBSCRIPTION	87.00
12-05	8336210005	JANE RANSOM LONG	09/28/88–10/28/88	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 37 MILES @ .225	8.33
12-05	8336210006	Do	10/27/88	KEYS FOR DISTRICT OFFICE	5.00
12-05	8336210007	Do	10/28/88	STAMPS FOR DISTRICT OFFICE	25.00
12-05	8336210009	BETTY LOU PATTERSON	10/04/88	TERRE HAUTE TO PLAINFIELD TO MARTINSVILLE AND RETURN TO TERRE HAUTE/PVT AUTO FOR TRVLG OFC 182 MI/22.5¢.	40.95
12-05	8336210008	Do	10/24/88	4 ROLLS (100 EACH) 25¢ STAMPS FOR OFFICE USE	100.00
12-07	8341560029	THOMAS J LANKFORD	11/01/88	PRINTING SERVICES	13.26
12-29	8363890524	BANK OF WESTERN INDIANA	12/01/88–12/30/88	LEASED AUTO	341.34
12-31	8365900323	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88	.....	1,985.48
12-31	8365920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88	.....	20.80
12-31	8365930507	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88	.....	156.90
12-31	8365930508	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88	.....	62.24
12-31	9003540017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88	.....	2,621.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,435.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,161.31
TOTAL	**121,596.44**

OFFICE OF THE HON. DAVID R NAGLE

SALARIES

AUSTIN, SHANNON M	10/01/88–11/30/88	.....	658.66
Do	12/01/88–12/31/88	PART-TIME EMPLOYEE	329.33
BOWEN, KERRY FRANCES	10/01/88–12/31/88	DISTRICT REP - IOWA CITY OFFICE	6,750.00
BRIGHT, CONNIE SUE	10/01/88–12/31/88	PART-TIME EMPLOYEE	975.00
BRODY, STEVEN D	10/01/88–12/31/88	SPECIAL ASSISTANT	5,750.01
EDSILL, ELNER C	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,750.00
GRIMES, RILEY CARSON	10/01/88–12/31/88	LEGISLATIVE DIRECTOR - DC OFFICE	4,277.78
HARN, TONI L	10/01/88–12/31/88	DISTRICT OFFICE MANAGER/ SCHEDULER	4,250.01
JOHNSON, GREGORY R	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	3,211.12
KEITH, SUSAN B	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,750.00
KURTZ, JULIE A	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,482.00
MILLER, JOHN ALLEN	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	6,774.99
PIATT, BARRY E	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR-D.C.	3,769.45
RAFTIS, TIMOTHY LAWRENCE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	916.67
RIDDLEY, KRISTA JO	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
SCHULTZ, ANGELA M	10/01/88–12/31/88	PART-TIME EMPLOYEE	682.50
SCOTT, MELVINA BROOKS	10/01/88–12/31/88	STAFF ASSISTANT - WATERLOO DISTRICT OFC	3,529.17
SOUKUP, ROBERT T	10/01/88–12/31/88	DISTRICT FIELD REPRESENTATIVE	6,000.00
STRATTON-COULTER, VIRGINIA L	10/01/88–12/31/88	STAFF ASSISTANT	4,145.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R NAGLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SUTTEN, KERRY D	10/01/88–12/31/88	LEGISLATIVE ASSISTANT/DC	4,749.99
		EXPENSES			
10-05	8274570030	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	237.40
10-06	8278560028	DAVE NAGLE	06/30/88	AIR FARE, WATERLOO/WASHINGTON	269.00
10-06	8278560029	Do	07/01/88–09/21/88	IN-DISTRICT TRAVEL, 2,528 MILES @ 12¢ PER MILE	303.36
10-06	8278560026	U.S. WEST COMMUNICATIONS	08/07/88–09/06/88	TELEPHONE, IOWA CITY OFFICE - US WEST	155.98
10-06	8278560027	Do	08/07/88–09/06/88	AT&T - IOWA CITY OFFICE	41.78
10-11	8279630025	TONI L HARN	08/02/88–08/19/88	IN DISTRICT TRAVEL 617 MILES AT .12¢	74.04
10-11	8279630027	JULIE A KURTZ	07/07/88	IN DISTRICT TRAVEL 180 MI AT .12¢	21.60
10-11	8279630028	MELVINA BROOKS SCOTT	07/12/88–08/03/88	IN-DISTRICT TRAVEL 103 MILES AT .12¢/MI	12.36
10-11	8279630026	ROBERT T SOUKUP	07/27/88–08/24/88	IN-DISTRICT TRAVEL 1243 MILES AT .15¢	186.45
10-28	8301890531	CLAPSADDLE-GARBER ASSOC	10/01/88–10/30/88	RENT: 16E MAIN STREET MARSHALLTOWN, IA	265.00
10-28	8301890530	GROUT RENTAL TRUST	10/01/88–10/30/88	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00
10-28	8301890529	IOWA STATE BANK & TRUST	10/01/88–10/30/88	RENT: 102 S. CLINTON ST. IOWA CITY, IA	384.79
10-31	8306560017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(276.78)
10-31	8306620010	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,626.25
10-31	8306930251	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.73
10-31	8306930252	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		290.66
11-04	8302530025	AMVETS POST NO. 30	08/16/88	MEETING ROOM FOR TOWN MEETING	25.00
11-04	8302530027	KERRY FRANCES BOWEN	09/02/88–09/23/88	IN DISTRICT TRAVEL - 761 MILES @ 12¢ PER MILE	91.32
11-04	8302530026	FEDERAL EXPRESS CORP	09/07/88–09/14/88	SHIPPING	19.50
11-04	8302530029	IOWA PUBLIC SERVICE	08/24/88–09/26/88	UTILITIES, WATERLOO OFFICE	177.09
11-04	8302530024	GREGORY R JOHNSON	09/06/88–10/12/88	IN DISTRICT TRAVEL - 779 MILES @ 15¢ PER MILE	116.85
11-04	8302530028	JOHN ALLEN MILLER	08/04/88–10/07/88	IN DISTRICT TRAVEL, 215 MILES @ 12¢ PER MILE PLUS PARKING	223.68
11-04	8302530021	U.S. WEST COMMUNICATIONS	08/28/88–09/27/88	PHONE SERVICE, WATERLOO OFFICE - US WEST	208.09
11-04	8302530022	Do	08/28/88–09/27/88	AT&T - WATERLOO OFFICE	101.20
11-04	8302530023	Do	09/01/88–09/30/88	PHONE SERVICE, WATERLOO OFFICE (WATS)	353.51
11-04	8302530020	WATERLOO WATER WORKS	06/15/88–09/16/88	WATER AND SEWER, WATERLOO OFFICE	17.70
11-04	8305630031	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	PHONE LEASE, WATERLOO OFFICE	30.00
11-04	8305630028	CLAPSADDLE-GARBER ASSOC	08/25/88–09/26/88	PHONE CHARGES, MARSHALLTOWN OFFICE	176.97
11-04	8305630029	Do	08/25/88–09/26/88	PHOTOCOPIES, MARSHALLTOWN OFFICE	35.36
11-04	8305630032	MASTER LEASE	10/01/88–11/01/88	PHONE LEASE, WATERLOO OFFICE	384.00
11-04	8305630030	XEROX CORPORATION	03/15/88	SUPPLIES FOR PRINTER	74.00
11-14	8307540038	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	434.00
11-17	8319200028	AT&T CONSUMER PRODUCTS DIVISION	08/25/88–01/25/89	TELEPHONE EQUIPMENT WATERLOO OFFICE	12.75
11-17	8319200027	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE EQUIPMENT IOWA CITY	63.07
11-17	8319200025	U.S. WEST COMMUNICATIONS	09/07/88–10/06/88	TELEPHONE IOWA CITY US WEST	150.33
11-17	8319200026	Do	09/07/88–10/06/88	TELEPHONE IOWA CITY AT&T	1.16
11-29	8333890525	CLAPSADDLE-GARBER ASSOC	11/01/88–11/30/88	RENT: 16E MAIN STREET MARSHALLTOWN, IA	265.00
11-29	8333890524	GROUT RENTAL TRUST	11/01/88–11/30/88	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00
11-29	8333890523	IOWA STATE BANK & TRUST	11/01/88–11/30/88	RENT: 102 S. CLINTON ST. IOWA CITY, IA	384.79
11-30	8327610023	CLAPSADDLE-GARBER ASSOC	09/26/88–10/26/88	LONG DISTANCE CHARGES, MARSHALLTOWN	154.80
11-30	8327610024	Do	09/26/88–10/26/88	PHOTOCOPY CHARGE, MARSHALLTOWN OFFICE	12.40

11-30	8327610026	U.S. WEST COMMUNICATIONS	09/28/88–10/27/88	PHONE SERVICE, WATERLOO OFFICE US WEST	181.16
11-30	8327610027	Do	09/28/88–10/27/88	AT&T	28.08
11-30	8327610025	Do	10/01/88–10/31/88	PHONE SERVICE (WATS) WATERLOO OFFICE US WEST - AT&T	325.87
11-30	8335900212	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,927.09
11-30	8335930251	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.39
11-30	8335930252	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		243.65
11-30	8336620038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(9.87)
12-16	8347220031	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	PHONE LEASE IOWA CITY	63.07
12-16	8347220030	Do	11/04/88–12/03/88	PHONE LEASE WATERLOO	30.00
12-16	8347220024	DINERS CLUB INTERNATIONAL	09/09/88–09/13/88	AIRFARE DAVE NAGLE WASHINGTON/WATERLOO AND RETURN	456.00
12-16	8347220025	Do	09/23/88–09/26/88	RENTAL CAR DAVE NAGLE FOR IN-DISTRICT TRAVEL	244.57
12-16	8347220026	IPS	09/26/88–10/25/88	GAS ELECTRICITY WATERLOO OFFICE	169.93
12-16	8347220027	MASTER LEASE	11/01/88–11/30/88	TELEPHONE EQUIPMENT WATERLOO OFFICE	384.00
12-16	8347220023	MELVINA BROOKS SCOTT	10/16/88	IN-DISTRICT TRAVEL 128 MI @ 12¢	15.36
12-16	8347220022	ROBERT T SOUKUP	10/17/88–10/21/88	IN-DISTRICT TRAVEL 444 MI @ 15¢	66.60
12-16	8347220028	U.S. WEST COMMUNICATIONS	10/07/88–11/06/88	TELEPHONE SERVICE IOWA CITY US WEST	149.71
12-16	8347220029	Do	10/07/88–11/06/88	TELEPHONE SERVICE IOWA CITY AT&T	1.74
12-21	8355710026	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	STEERING COMMITTEE DUES 1988	2,000.00
12-29	8363890527	CLAPSADDLE-GARBER ASSOC	12/01/88–12/30/88	RENT: 16E MAIN STREET MARSHALLTOWN, IA	265.00
12-29	8363890526	GROUT RENTAL TRUST	12/01/88–12/30/88	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00
12-29	8363890525	IOWA STATE BANK & TRUST	12/01/88–12/30/88	RENT: 102 S. CLINTON ST. IOWA CITY, IA	384.79
12-31	8365900191	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,262.42
12-31	8365930251	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.39
12-31	8365930252	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		323.07
12-31	9003540038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		100.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	75,751.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,452.04
TOTAL	**98,203.72**

OFFICE OF THE HON. WILLIAM H NATCHER

SALARIES

ALBERT, MARY FRANCES	10/01/88–12/31/88	STAFF ASSISTANT	5,427.22
BLEHAR, SHIRLEY REE	10/01/88–12/31/88	STAFF ASSISTANT	3,208.34
FRANCIS, ANNE M	10/01/88–12/31/88	SECRETARY	7,029.59
LEES, LINDA A	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,954.17
MANSON, DEBORAH M	10/01/88–12/31/88	STAFF ASSISTANT	4,958.33
RILEY, MARGARET ANN	10/01/88–12/31/88	STAFF ASSISTANT	6,203.33
SCHEYTT, NANCY ANN	10/01/88–12/31/88	STAFF ASSISTANT	5,874.68
STEVENSON, PAULA LYNN	10/01/88–12/31/88	STAFF ASSISTANT	3,512.23

EXPENSES

10-26	8299220005	GTE SOUTH	10/16/88–11/16/88	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	63.29
10-28	8285560003	POSTMASTER	09/23/88	2,000 25¢ STAMPS	500.00
10-28	8300610025	AT&T	10/11/88–11/11/88	LEASED EQUIPMENT	12.75
10-28	8301890532	GRAND DEVELOPMENTS	10/01/88–10/30/88	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
10-31	8306560038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		274.27
10-31	8306620011	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		122.58
10-31	8306930175	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		41.88
10-31	8306930176	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		265.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H NATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8302530030	SOUTH CENTRAL BELL	10/11/88–11/10/88	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	46.44
11-15	8312670029	WILLIAM H NATCHER	10/22/88	TRAVEL FROM WASHINGTON, DC TO BOWLING GREEN, KY (2ND DISTRICT, KY) 744 MILES AT 22.5¢/MI	167.40
11-16	8309650010	POSTMASTER	10/04/88	1,300 25¢ STAMPS	325.00
11-17	8319200029	WILLIAM H NATCHER	08/12/88	TRAVEL FROM WASHINGTON, DC TO BOWLING GREEN, KY (2ND DISTRICT) BY PRIVATE AUTO 744 MILES @ 22.5¢/MILE	167.40
11-17	8319200030	Do	09/03/88	TRAVEL FROM BOWLING GREEN, KY (2ND DISTRICT) TO WASHINGTON, DC 744 MILES @ 22.5¢/MILE	167.40
11-29	8333890526	GRAND DEVELOPMENTS	11/01/88–11/30/88	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
11-30	8335900168	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		122.58
11-30	8335930175	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		39.20
11-30	8335930176	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		332.68
11-30	8336620018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		175.62
12-05	8336210020	GTE SOUTH	11/16/88–12/16/88	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	54.79
12-05	8336210021	Do	11/16/88–12/16/88	AT&T	1.27
12-09	8342600027	AT&T	11/11/88–12/11/88	LEASED EQUIPMENT	12.75
12-09	8342600026	SOUTH CENTRAL BELL	09/11/88–10/10/88	AT&T	.60
12-09	8342600025	Do	11/11/88–12/10/88	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	46.07
12-13	8347810026	WILLIAM H NATCHER	03/02/88–03/02/89	ANNUAL NEWSPAPER SUBSCRIPTION THE SPENCER MAGNET	14.18
12-13	8347810025	Do	08/24/88–08/24/89	ANNUAL NEWSPAPER SUBSCRIPTION THE HART COUNTY HERALD	12.00
12-13	8347810027	Do	11/01/88–11/01/89	ANNUAL NEWSPAPER SUBSCRIPTION THE PIONEER	10.95
12-13	8347810024	Do	11/10/88	CITY OF GLASGOW, KY DIRECTORY	63.65
12-13	8347810028	Do	11/17/88–11/17/89	ANNUAL NEWSPAPER SUBSCRIPTION THE NEWS-ENTERPRISE	84.00
12-13	8347810029	Do	11/30/88–11/30/89	ANNUAL NEWSPAPER SUBSCRIPTION THE DAILY NEWS	88.20
12-19	8347580020	POSTMASTER	11/10/88	2,000 25¢ STAMPS	500.00
12-29	8363890528	GRAND DEVELOPMENTS	12/01/88–12/30/88	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
12-31	8365900152	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		122.58
12-31	8365930175	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		36.19
12-31	8365930176	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		375.34
12-31	9003540018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		253.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	40,167.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,980.26
TOTAL	**45,148.15**

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ADAMS, WILLIAM S	10/01/88–12/31/88	STAFF ASSISTANT	7,499.99
COLLINS, N H, III	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,750.01
CONNELLY, WILLIAM A	10/01/88–12/31/88	SHARED EMPLOYEE	5,788.50

		ELLEDGE, BOBBY R	10/01/88–12/31/88	STAFF ASSISTANT	7,499.99
		FELTON, ELBERT PILSTON	10/01/88–12/31/88	DISTRICT OFFICE STAFF	8,750.00
		HUNNICUTT, JUNE H	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,249.99
		KEITH, ALICE M	10/01/88–12/31/88	STAFF ASSISTANT	5,374.99
		KLEIN, ALICIA	10/01/88–12/31/88	STAFF ASSISTANT	5,250.01
		LEWIS, SHERRY	10/01/88–12/31/88	STAFF ASSISTANT	4,750.00
		PHILLIPS, JIMMIE WATKINS	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	16,251.67
		SMITH, NANCY CARROLL	10/01/88–12/31/88	CASE WORKER	9,500.00
		SWEARINGEN, ELSIE C	10/01/88–12/31/88	SECRETARY	8,249.99
		WRIGLEY, ROBERT E	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,250.00
		ZIGLAR, KELLY GLYN	10/01/88–12/31/88	STAFF ASSISTANT	8,249.99

EXPENSES

10-05	8273430024	NCNB VISA	09/21/88–09/22/88	ROUND TRIP TO DISTRICT BY MEMBER VIA PIEDMONT DC-GREENSBORO-DC	326.00
10-05	8273430027	Do	09/24/88–09/26/88	ROUND TRIP TO DISTRICT BY MEMBER VIA PIEDMONT DC-GREENSBORO-DC	309.00
10-05	8274430009	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	TELEPHONE EQUIPMENT	96.12
10-05	8274430010	Do	08/16/88–09/15/88	TELEPHONE EQUIPMENT	4.53
10-05	8274430013	MCI TELECOMMUNICATIONS CORP	08/03/88–09/02/88	LONG DISTANCE IN DISTRICT	17.42
10-05	8274430011	SOUTHERN BELL	08/14/88–09/13/88	TELEPHONE SERVICE	39.38
10-05	8274430012	WESTERN UNION	07/12/88	PBU TLX	15.43
10-11	8279530023	NANCY C SMITH	09/21/88	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS FROM WINSTON-SALEM TO GREENSBORO A/P & RTN - 52 MI @ 22/5¢.	11.70
10-13	8286600023	GREENSBORO DAILY NEWS	10/14/88–10/13/89	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	179.40
10-13	8286600024	LSW, INC.	09/21/88	COMPUTER SERVICE	75.00
10-13	8286600020	NCNB VISA	09/29/88–10/02/88	STAFFERS KELLY ZIGLAR, ROUND TRIP TO DISTRICT ON OFFICIAL BUSINESS VIA PIEDMONT DC-GREENSBORO-DC	326.00
10-13	8286600021	Do	10/01/88–10/02/88	MEMBERS ROUND TRIP TO DISTRICT ON OFFICIAL BUSINESS VIA PIEDMONT	218.00
10-13	8286600022	SOUTHERN BELL	08/19/88–09/18/88	MONTHLY SERVICE	2.30
10-20	8292540025	GALLINS VENDING CO., INC.	09/15/88	1 CARTON COFFEE TO BE USED FOR GUESTS, CONSTITUENTS, ETC AT DISTRICT OFFICE	26.00
10-20	8292540026	HICKORY DAILY RECORD	11/14/88–11/14/89	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	53.50
10-20	8292540024	HINKLE'S BOOK STORE	09/06/88–09/08/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.32
10-20	8292540023	NANCY C SMITH	10/04/88	TRAVEL BY STAFF MEMBER ON OFCL BUSS FROM WINSTON-SALEM TO GREENSBORO & RETURN TO A/P - 52 MILES @ 22.5¢.	11.70
10-25	8299840016	SOUTHERN BELL	09/14/88–10/13/88	LOCAL TELEPHONE SERVICE	39.92
10-26	8299220015	CARIN F. MORAN AND ASSOCIATES	09/01/88–09/30/88	SEPTEMBER RADIO NEWS SERVICE FEE	300.00
10-26	8299220011	CENTRAL TELEPHONE COMPANY	10/07/88–10/07/89	TELEPHONE SERVICE LISTING FOR EDEN DIRECTORY	20.40
10-26	8299220010	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINES	582.50
10-26	8299220013	NCNB VISA	10/05/88–10/06/88	ROUNDTRIP TO DISTRICT BY KELLY ZIGLAR STAFF PERSON VIA PIEDMONT AIRLINES ON OFFCL BUSS DC-GRNSBRG-DC.	284.00
10-26	8299220008	Do	10/10/88–10/12/88	ROUNDTRIP TO DISTRICT BY MEMBER ON OFFICIAL BUSINESS DC-GREENSBORO-DC	326.00
10-26	8299220007	STEPHEN L NEAL	08/25/88–09/06/88	REIMBURSE MEMBER FOR GASOLINE USED IN DISTRICT ON OFFICIAL BUSINESS	79.50
10-26	8299220006	Do	09/01/88–09/26/88	REIMBURSE MEMBER FOR GASOLINE USED IN DISTRICT ON OFFICIAL BUSINESS	84.50
10-26	8299220012	THE CHARLOTTE OBSERVER	10/24/88–10/23/89	1 YEAR SUBSCRIPTION	243.00
10-26	8299220009	THE WASHINGTON POST	11/17/88–11/17/89	1 YEAR SUBSCRIPTION	62.40
10-26	8299220016	WESTERN UNION	08/30/88	TELEGRAM FOR OFFICIAL BUSINESS	11.81
10-26	8299220014	KELLY GLYN ZIGLAR	10/05/88	REIMBURSE FOR TAXI TO AIRPORT ON OFFICIAL BUSINESS	8.00
10-28	8285560004	POSTMASTER	09/28/88	100 25¢ STAMPS	25.00
10-28	8301890533	BOB NEILL PONTIAC, INC	10/01/88–10/30/88	LEASED AUTO	218.00
10-28	8301890534	FORD MOTOR CREDIT CO	10/01/88–10/30/88	LEASED AUTO	293.00
10-31	8301820027	ELBERT FELTON	09/01/88–09/30/88	OFFICIAL TRAVEL WITH PERSONAL AUTOMOBILE IN DISTRICT 748 MILES @ .225	168.28
10-31	8301820029	LSW, INC.	09/29/88	COMPUTER SERVICES	586.93
10-31	8301820030	Do	09/29/88	COMPUTER SERVICES	181.62
10-31	8301820031	Do	09/30/88	COMPUTER SERVICES	12.00
10-31	8301820028	NCNB VISA	10/14/88–10/18/88	ROUNDTRIP TO DISTRICT BY MEMBER DC-GREENSBORO-DC	326.00
10-31	8306560018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(21.14)
10-31	8306620012	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,246.87
10-31	8306930415	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		223.13
10-31	8306930416	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		226.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8302320019	MCI TELECOMMUNICATIONS CORP	09/03/88–10/02/88	LONG DISTANCE IN DISTRICT OFFICE	6.54
11-09	8308470019	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	TELEPHONE EQUIPMENT	4.53
11-09	8308470020	Do	09/16/88–10/15/88	TELEPHONE EQUIPMENT	96.12
11-09	8308470021	CENTRAL TELEPHONE CO	10/13/88–10/12/89	2 FIXED LISTINGS, MADISON, NC	40.80
11-09	8308470022	GREENSBORO NEWS & RECORD	10/14/88–10/13/89	1 YEAR SUBSCRIPTION	179.40
11-15	8313310022	DAVID R RAMAGE	09/06/88	NEWSLETTERS	2,752.70
11-15	8313310021	SHERRY LEWIS	10/27/88–11/01/88	TAXICAB FARE TO AND FROM AIRPORT ON OFFICIAL BUSINESS	26.50
11-15	8313310020	NCNB VISA	10/27/88–11/01/88	R/T BY STAFF MEMBER ZIEGLER TO DISTRICT ON OFCL BUSINESS DC-GREENSBORO-DC	236.00
11-15	8313310023	SOUTHERN BELL	09/19/88–10/18/88	TELEPHONE MONTHLY SERVICE	2.30
11-15	8313310024	KELLY GLYN ZIGLAR	09/24/88	TAXICAB FARE TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	8.40
11-17	8312910108	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT WINSTON SALEM NC 00000	6,774.00
11-28	8326520025	CARIN F. MORAN AND ASSOCIATES	10/01/88–10/31/88	OCTOBER RADIO NEWS SERVICE	300.00
11-28	8326520024	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PHONE LINES IN DISTRICT OFFICE	604.70
11-28	8326520023	NCNB VISA	10/24/88–11/12/88	MEMBER'S ROUND TRIP TO DISTRICT VIA PIEDMONT - DC/GREENSBORO/DC	330.00
11-29	8333890527	BOB NEILL PONTIAC, INC	11/01/88–11/30/88	LEASED AUTO	218.00
11-29	8333890528	FORD MOTOR CREDIT CO	11/01/88–11/30/88	LEASED AUTO	293.00
11-29	8334210006	SOUTHERN BELL	10/14/88–11/13/88	DISTRICT PHONE SERVICE	39.93
11-30	8335900302	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,256.69
11-30	8335930415	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		210.67
11-30	8335930416	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		234.55
11-30	8336620039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		420.54
12-06	8337580029	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	4.53
12-06	8337580030	Do	10/16/88–11/15/88	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	96.12
12-06	8337580022	GREENSBORO NEWS & RECORD	10/29/88–10/29/89	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DIST OFFICE	179.40
12-06	8337580027	MCI TELECOMMUNICATIONS CORP	09/30/88–10/11/88	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	4.69
12-06	8337580031	STATEVILLE RECORD AND LANDMARK	11/12/88–11/12/89	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	78.00
12-06	8337580026	THE COURIER	12/31/88–12/31/89	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	10.00
12-06	8337580023	THE INDEPENDENT	11/10/88–11/10/89	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	8.57
12-06	8337580024	THE PILOT	12/01/88–12/01/89	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	13.50
12-06	8337580028	WESTERN UNION	09/20/88	TELEGRAM ON OFFICIAL BUSINESS	15.84
12-07	8340240025	GALLINS VENDING CO., INC	10/31/88	1 CARTON COFFEE TO BE USED FOR GUESTS CONSTITUENTS ETC AT DO	27.50
12-16	8348520012	CARIN F. MORAN AND ASSOCIATES	11/01/88–11/30/88	NOV RADIO NEWS SERVICE	300.00
12-16	8348520011	DAVID R RAMAGE	10/14/88–10/20/88	550 DEAR COLL-CIG IMPRINT SIGNATURE	82.60
12-16	8348520015	FEDERAL EXPRESS CORP	11/09/88	OVERNIGHT PASSPORT	14.00
12-16	8348520013	STEPHEN L NEAL	11/01/88–11/23/88	REIMBURSE MEMBER FOR GASOLINE USED IN DISTRICT ON OFFICIAL BUSINESS	103.00
12-16	8348520014	SOUTHERN BELL	10/19/88–11/18/88	MONTHLY SERVICE IN DISTRICT OFFICE	2.30
12-28	8363520012	Do	11/14/88–12/13/88	LOCAL TELEPHONE SERVICE	39.38
12-29	8363890529	BOB NEILL PONTIAC, INC	12/01/88–12/10/88	LEASED AUTO	72.67
12-29	8363890530	FORD MOTOR CREDIT CO	12/01/88–12/19/88	LEASED AUTO	185.57
12-30	8364600027	DAVID R RAMAGE	09/21/88–09/29/88	170 IMPRINT SIGNATURE, 25 FLAG CERTIFICATES, 250 CARDS AND ENVELOPES	87.50
12-30	8364600028	Do	11/29/88	5,000 LETTERHEADS	176.00
12-31	8365900276	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,253.43
12-31	8365930415	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		196.66
12-31	8365930416	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		174.14

12-31	9003540039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		74.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	120,415.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,485.31
TOTAL	**147,900.44**

OFFICE OF THE HON. BILL NELSON

SALARIES

BORRESEN, DANA S	10/01/88–12/31/88	STAFF ASSISTANT	7,912.99
BURNS, DULCIE E	10/01/88–12/31/88	SECRETARY	6,378.84
CANTLEY, BRENT ALLEN	10/01/88–11/04/88	STAFF ASSISTANT	113.33
DAVICH, SHERRY HUPP	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
FRANCIS, KATHLEEN ANN	10/01/88–11/30/88	SPECIAL ASSISTANT	1,326.00
FRANKLIN, JULIE	11/01/88–11/30/88	PART-TIME EMPLOYEE	500.00
GRAVES, DOROTHY L	10/01/88–12/31/88	STAFF ASSISTANT	4,749.99
GUZZONE, GUY JOSEPH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,250.00
LINDSAY, SUSAN	10/01/88–12/31/88	STAFF ASSISTANT	5,378.25
MADISON, CAROL TANNER	10/01/88–11/30/88	STAFF ASSISTANT	1,700.00
MOORHEAD, TED B, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,850.56
PHELPS, WILLIAM T	10/01/88–12/31/88	RESEARCH ASSISTANT	300.00
PHILLIPS, DORIS M	10/01/88–12/31/88	RECEPTIONIST	7,101.16
PRATHER, EDNA T	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,216.02
ROBERTSON, WILMA H	10/01/88–12/31/88	CASEWORKER	2,258.01
ROSENTHAL, MARILYN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,500.00
ROSS, ELIZABETH B	10/01/88–12/31/88	RECEPTIONIST	4,749.99
SNELL, CYNTHIA M	10/01/88–11/30/88	PART-TIME EMPLOYEE	1,805.70
SOUTHERLAND, JAMES F	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT/DC	20,625.00
WIRMAN, RUTHAN C	10/01/88–12/31/88	EXECUTIVE ASSISTANT	11,250.01

EXPENSES

10-05	8274530023	CELLULAR ONE - WASH/BALT	09/13/88–10/12/88	MOBILE PHONE CHARGES	39.45
10-05	8274530022	HARBOR CITY OFFICE SUPPLY, INC	09/15/88	FILE	10.08
10-05	8274530024	Do	09/15/88	POCKET FILE	1.66
10-05	8274570031	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	122.00
10-05	8274740026	BILL NELSON	09/20/88–09/21/88	RENTAL CAR USED FOR DISTRICT TRAVEL	55.92
10-06	8278560030	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	ORLANDO OFFICE PHONE EQUIPMENT	125.75
10-07	8277800030	SOUTHERN BELL	08/19/88–09/18/88	SERVICE ON 686-1776	569.98
10-07	8277800031	Do	08/19/88–09/18/88	SERVICE ON 676-1776 AT&T	21.60
10-07	8280630010	BILL NELSON	09/30/88–10/01/88	AIRFARE FROM DC TO ORLANDO, FL AND RETURN TO DC DISTRICT TRAVEL	318.00
10-07	8280630011	Do	09/30/88–10/01/88	RENTAL CAR USED FOR DISTRICT TRAVEL	47.47
10-07	8280630012	Do	10/01/88–10/01/88	TOLLS - DISTRICT TRAVEL	1.90
10-12	8281420020	SOUTHERN BELL	08/19/88–09/18/88	SERVICE ON 589-1978	42.81
10-12	8281420021	US TREASURY	11/01/87–11/30/87	EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	123.38
10-12	8281420022	Do	12/01/87–12/31/87	EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	846.62
10-17	8287820022	FLORIDA POWER & LIGHT CO	08/26/88–09/28/88	ELECTRICITY FOR MELBOURNE DISTRICT OFFICE	207.94
10-17	8287820024	DOROTHY L GRAVES	09/03/88–09/21/88	TOLLS DURING TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	1.20
10-17	8287820023	Do	09/03/88–09/28/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 320 MILES @ .21¢ PER MILE	67.20
10-17	8287820027	HARBOR CITY OFFICE SUPPLY, INC	09/26/88	POCKET FILES	4.99
10-17	8287820026	TED B MOORHEAD	09/02/88–09/28/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 910 MILES @ .21¢ PER MILE	191.10
10-17	8287820025	THE WASHINGTON POST	12/20/88–12/19/89	ONE-YEAR SUBSCRIPTION	62.40

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-20	8292410028	DULCIE E BURNS	07/22/88–10/07/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 169 MILES @ 21¢ PER MILE	35.49
10-20	8292540027	BILL NELSON	10/07/88–10/11/88	AIR FARE FROM DC TO ORLANDO, FL AND RETURN - DISTRICT TRAVEL	404.00
10-20	8292540028	Do	10/07/88–10/11/88	RENTAL CAR USED FOR DISTRICT TRAVEL	163.50
10-20	8292540030	Do	10/07/88–10/11/88	TOLLS PAID - DISTRICT TRAVEL	8.20
10-20	8292540029	Do	10/09/88	FUEL FOR RENTAL CAR - DISTRICT TRAVEL	10.40
10-26	8299220017	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MELBOURNE FTS SERVICE	29.79
10-26	8299220018	Do	09/01/88–09/30/88	ORLANDO FTS SERVICE	683.37
10-26	8299220019	HARBOR CITY OFFICE SUPPLY, INC	10/12/88	OFFICE SUPPLIES	12.56
10-26	8299520023	BILL NELSON	10/15/88–10/18/88	AIR FARE FROM DC TO ORLANDO AND RETURN TO DC - DISTRICT TRAVEL	318.00
10-26	8299520024	Do	10/15/88–10/18/88	RENTAL CAR USED FOR DISTRICT TRAVEL	118.54
10-26	8299520026	Do	10/16/88–10/18/88	TOLLS - DISTRICT TRAVEL	3.70
10-26	8299520025	Do	10/17/88–10/17/88	FUEL FOR RENTAL CAR - DISTRICT TRAVEL	20.00
10-28	8301890535	ATRIUM PROFESSIONAL CENTRE	10/01/88–10/30/88	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,302.33
10-31	8306560039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		409.29
10-31	8306620013	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,772.08
10-31	8306920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		130.00
10-31	8306930649	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.52
10-31	8306930650	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		125.16
11-04	8308700031	BILL NELSON	09/21/88	AIRFARE FROM ORLANDO, FL TO WASHINGTON, DC	160.00
11-08	8312750030	Do	10/30/88	AIRFARE FROM ORLANDO, FL TO WASHINGTON, DC	160.00
11-14	8312340032	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	ORLANDO PHONE EQUIPMENT	125.75
11-14	8312340030	SOUTHERN BELL	09/19/88–10/18/88	SERVICE ON 676-1776	452.19
11-14	8312340033	Do	09/19/88–10/18/88	SERVICE ON 589-1978	36.11
11-14	8312340034	Do	09/19/88–10/18/88	LONG DISTANCE	47.17
11-14	8312520027	BILL NELSON	10/23/88–10/25/88	RENTAL CAR USED FOR DISTRICT TRAVEL	72.00
11-14	8312520029	Do	10/23/88–10/26/88	TOLLS - DISTRICT TRAVEL	3.35
11-14	8312520028	Do	10/25/88	FUEL FOR RENTAL CAR - DISTRICT TRAVEL	19.00
11-15	8306450026	CELLULAR ONE - WASH/BALT	10/13/88–11/12/88	MOBILE PHONE CHARGES	113.16
11-15	8306450024	FEDERAL EXPRESS CORP.	10/03/88	PACKAGE DELIVERY	9.00
11-15	8306450027	DOROTHY L GRAVES	08/17/88–08/31/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 275 MILES @ 21¢ PER MILE	57.75
11-15	8306450028	Do	10/05/88–10/19/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 165 MILES @ 21¢ PER MILE	34.65
11-15	8306450025	UNITED TELEPHONE OF FLORIDA, INC	09/16/88–10/15/88	SERVICE ON 847-1280	4.47
11-15	8312670030	FEDERAL EXPRESS CORP.	10/18/88	PACKAGE DELIVERY	9.75
11-15	8314450031	DAVID R RAMAGE	10/31/88	BUSINESS CARDS FOR MARILYN ROSENTHAL	22.50
11-15	8314450029	FEDERAL EXPRESS CORP.	10/25/88	PACKAGE DELIVER IN DISTRICT	9.75
11-15	8314450028	FEROX INCORPORATED	11/01/88–11/30/88	JANITORIAL SERVICE FOR MELBOURNE OFFICE	43.24
11-15	8314450027	FLORIDA POWER & LIGHT	09/28/88–10/28/88	ELECTRICITY FOR MELBOURNE OFFICE	118.99
11-15	8314450030	TED B MOORHEAD	10/04/88–10/25/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 660 MI X .21¢	138.60
11-16	8309650011	POSTMASTER	10/11/88	400 POSTAGE STAMPS AT 25¢ EACH	100.00
11-17	8312910075	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT ORLANDO FL 00000	3,558.00
11-17	8321620024	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR ORLANDO OFFICE	683.37
11-17	8321620025	Do	10/01/88–10/31/88	FTS SERVICE FOR THE MELBOURNE OFFICE	29.79
11-18	8320210023	FEROX INCORPORATED	10/01/88–10/31/88	JANITORIAL SERVICE FOR MELBOURNE OFFICE	43.24
11-18	8320210024	BILL NELSON	11/01/88–11/09/88	AIRFARE FROM WASHINGTON, DC TO ORLANDO, FL AND RETURN TO DC	220.00

11-18	8320210025	OSCEOLA COUNTY	02/01/88–02/29/88	XEROX COPIES	2.40
11-18	8320210026	Do	06/01/88–06/30/88	XEROX COPIES	2.20
11-18	8320210027	Do	07/01/88–07/31/88	XEROX COPIES	1.44
11-22	8319320030	HARBOR CITY OFFICE SUPPLY, INC	11/07/88	CALENDAR REFILLS	15.52
11-29	8333890529	ATRIUM PROFESSIONAL CENTRE	11/01/88–11/30/88	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,302.33
11-30	8327610028	FEDERAL EXPRESS CORP	10/26/88	PACKAGE DELIVERY TO CONGRESSMAN	9.75
11-30	8335900430	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,665.08
11-30	8335930649	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.78
11-30	8335930650	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		108.92
11-30	8336620019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(62.75)
12-05	8292590009	GENERAL SERVICES ADMIN	07/01/88–07/31/88	FTS SERVICE FOR ORLANDO OFFICE	1,472.43
12-05	8333250024	SUSAN LINDSAY	11/09/88	TRAVEL TO ORLANDO FOR MEETING WITH CONGRESSMAN 126 MILES AT .21¢/MI	26.46
12-05	8333250025	Do	11/09/88	PARKING AT ORLANDO AIRPORT	4.00
12-05	8333250026	Do	11/09/88	TOLLS	1.90
12-05	8334630023	FEDERAL EXPRESS CORP	08/26/88	PACKAGE DELIVERY TO DISTRICT OFFICE	16.00
12-05	8334630022	UNITED TELEPHONE OF FLORIDA, INC	10/16/88–11/15/88	SERVICE ON 847-1280	4.47
12-07	8340240029	BELL ATLANTIC MOBILE SYSTEMS	10/03/88–11/04/88	MOBILE PHONE CHARGES	25.63
12-07	8340240027	CANTRELL/CUTTER PRINTING, INC	11/22/88	IMPRINTING CALENDARS	438.90
12-07	8340240026	CELLULAR ONE - WASH/BALT	10/13/88–11/09/88	CHARGES ON MOBILE PHONE	27.38
12-07	8340240028	BILL NELSON	11/12/88–11/12/88	AIRFARE FROM WASHINGTON, DC TO ORLANDO, FL DISTRICT TRAVEL	158.00
12-09	8342600028	SOUTHERN BELL	10/19/88–11/18/88	SERVICE ON 589-1978	42.81
12-13	8347810030	TED B MOORHEAD	11/01/88–11/29/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 720 MILES @ .21¢ PER MILE	151.20
12-16	8348520019	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	ORLANDO PHONE EQUIPMENT	125.75
12-16	8348520020	DOROTHY L GRAVES	11/02/88–11/30/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 350 MILES @ 21¢ PER MILE	73.50
12-16	8348520021	Do	11/09/88	TOLLS	1.90
12-16	8348520018	DORIS M. PHILLIPS	11/09/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 20 MILES @ 21¢ PER MILE	4.20
12-16	8348520016	SOUTHERN BELL	10/19/88–11/18/88	SERVICE ON 676 -1776	510.57
12-16	8348520017	Do	10/19/88–11/18/88	SERVICE ON 676-1776	33.72
12-16	8349700030	FEROX INCORPORATED	12/01/88–12/31/88	JANITORIAL SERVICE FOR MELBOURNE OFFICE	43.24
12-16	8349700029	FLORIDA POWER & LIGHT CO	10/28/88–11/29/88	ELECTRICITY FOR MELBOURNE OFFICE	100.56
12-22	8355840029	FEDERAL EXPRESS CORP	11/30/88	PACKAGE DELIVERY	18.75
12-22	8355840028	MAX DAVIS ASSOCIATES	11/01/88	COPIER DEVELOPER FOR MELBOURNE OFFICE	60.00
12-22	8355840030	BILL NELSON	12/07/88–12/09/88	AIRFARE FROM WASHINGTON TO ORLANDO, FL AND RETURN INDIRECT ROUTE FOR PERSONAL CONVENIENCE	316.00
12-28	8362530027	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR ORLANDO OFFICE	694.02
12-28	8362530028	Do	11/01/88–11/30/88	FTS SERVICE FOR MELBOURNE OFFICE	33.34
12-29	8362270024	BILL NELSON	12/08/88–12/09/88	RENTAL CAR USED FOR DISTRICT TRAVEL	38.38
12-29	8363890531	ATRIUM PROFESSIONAL CENTRE	12/01/88–12/30/88	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,302.33
12-30	8363290024	DULCIE E BURNS	12/14/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 101 MILES @ 21¢ PER MILE	21.21
12-30	8363290017	GENERAL SERVICES ADMIN	01/01/88–03/31/88	ERRONEOUS FTS BILL	1,174.80
12-30	8363290023	Do	01/01/88–11/30/88	CREDIT FOR ERRONEOUS FTS BILL	(3,564.00)
12-30	8363290018	Do	04/01/88–04/30/88	ERRONEOUS FTS BILL	396.00
12-30	8363290019	Do	05/01/88–05/31/88	ERRONEOUS FTS BILL	396.00
12-30	8363290020	Do	06/01/88–06/30/88	ERRONEOUS FTS BILL	396.00
12-30	8363290021	Do	09/01/88–09/30/88	ERRONEOUS FTS BILL	396.00
12-30	8363290022	Do	10/01/88–10/31/88	ERRONEOUS FTS BILL	13.20
12-30	8364600029	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	DEMOCRATIC STUDY GROUP 1989 RESEARCH SERVICES	3,800.00
12-31	8365900394	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,831.40
12-31	8365930649	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.78
12-31	8365930650	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		117.68

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL NELSON—Con.					
12-31	9003540019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,251.50
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	105,265.85
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,134.89
				TOTAL	**138,400.74**
OFFICE OF THE HON. BILL NICHOLS					
SALARIES					
		ADAMS, ELIZABETH	10/01/88–12/31/88	SECRETARY	4,863.34
		BUCKELEW, ELIZABETH W	10/01/88–12/31/88	SECRETARY-CASE WORKER	4,863.34
		HAND, BOB	10/01/88–12/31/88	DISTRICT ADMIN ASSISTANT	14,280.00
		LETT, WINSTON T	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,555.00
		LLOYD, ALICE C	10/01/88–12/31/88	SECRETARY	5,610.00
		MCBRIDE, DEBORAH R	10/01/88–12/31/88	CASEWORKER	8,415.00
		MCCARLEY, CATHIE H	10/01/88–12/31/88	SECRETARY	10,815.00
		MCMAHON, THOMAS MICHAEL, II	10/01/88–12/31/88	PRESS ASSISTANT	7,500.00
		MERCHANT, FLORA	10/01/88–12/31/88	CLERK	5,258.91
		PARKER, NANCY	10/01/88–11/30/88	D.C. INTERN	1,000.00
		PIERCE, GLORIOUS K	10/01/88–12/31/88	SECRETARY	5,610.00
		PUGH, CAROLINE TATUM	10/01/88–11/30/88	LBJ CONGRESSIONAL INTERN	2,040.00
		Do	12/01/88–12/31/88	D.C. INTERN	500.00
		QUINN, WILLIAM L, JR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,315.00
		ROBERTS, BARBARA JEAN PAYNE	10/01/88–12/31/88	SECRETARY	4,275.00
		WOYNOSKI, MARION	10/01/88–12/31/88	SECRETARY	7,140.00
		YOUNG, KENNETH B	10/01/88–12/31/88	SPECIAL ASSISTANT	6,004.41
EXPENSES					
10-05	8274570032	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	106.00
10-06	8278610023	AT&T	09/16/88–12/16/88	LEASE TELEPHONE EQUIPMENT FOR TUSKEGEE DISTRICT OFFICE	8.10
10-06	8278610025	BILL NICHOLS	09/22/88–09/25/88	NATIONAL RENTAL CAR FOR USE WHILE TRAVELING IN CONGRESSIONAL DISTRICT	70.46
10-06	8278610024	Do	09/22/88–09/26/88	DELTA AIRLINES FLIGHT FROM WASHINGTON NATIONAL TO MONTGOMERY, AL AND RETURN	408.00
10-06	8278610026	Do	09/25/88	GAS FOR NATIONAL RENTAL CAR	10.90
10-06	8278610027	SOUTH CENTRAL BELL	09/16/88–10/15/88	MONTHLY TELEPHONE BILL FOR TUSKEGEE DISTRICT OFFICE	50.36
10-06	8278610028	Do	09/16/88–10/15/88	AT&T COMMUNICATIONS	.62
10-07	8280630014	ALABAMA GAS CORP	08/22/88–09/22/88	MONTHLY GAS BILL FOR TUSKEGEE DISTRICT OFFICE	15.77
10-07	8280630013	UTILITIES BOARD OF THE CITY OF TUSKEGEE	08/18/88–09/19/88	MONTHLY UTILITY BILL FOR TUSKEGEE DISTRICT OFFICE	36.86
10-12	8281420026	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	MONTHLY LEASE FOR TELEPHONE EQUIPMENT FOR OPELIKA DISTRICT OFFICE	53.55
10-12	8281420025	BILL NICHOLS	09/30/88–10/02/88	OFFICIAL MILEAGE TRAVELED IN CONGRESSIONAL DISTRICT - 250 MILES @ 21.5¢ PER MILE	53.75

10-12	8281420024	Do	09/30/88–10/03/88	DELTA AIRLINES TICKETS FROM WASHINGTON NATIONAL TO BIRMINGHAM, AL AND RETURN	270.00
10-12	8281420023	SOUTH CENTRAL BELL	08/25/88–09/24/88	MONTHLY TELEPHONE CHARGES FOR OPELIKA DISTRICT OFFICE	143.20
10-17	8287710030	THE WASHINGTON POST	12/26/88–12/26/89	ONE YEAR SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
10-26	8299850025	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR OPELIKA DISTRICT OFFICE	2.10
10-28	8300610026	AT&T INFORMATION SYSTEMS	09/08/88–10/07/88	MONTHLY LEASE FOR TELEPHONE EQUIPMENT FOR ANNISTON DISTRICT OFFICE	58.47
10-28	8300610029	BILL NICHOLS	10/14/88–10/17/88	DELTA AIRLINES TICKET FROM WASHINGTON, DC TO MONTGOMERY, ALABAMA AND RETURN	408.00
10-28	8300610030	Do	10/14/88–10/17/88	NATIONAL RENTAL CAR FOR USE WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	70.46
10-28	8300610031	Do	10/15/88–10/17/88	GAS FOR RENTAL CAR	15.21
10-28	8300610027	SOUTH CENTRAL BELL	09/08/88–10/07/88	MONTHLY TELEPHONE BILL FOR ANNISTON DISTRICT OFFICE	140.58
10-28	8300610028	Do	09/08/88–10/07/88	AT&T COMMUNICATIONS	1.80
10-28	8301890536	THE ESTATE OF FLORIDA SEGREST, ESQUIRE	10/01/88–10/30/88	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
10-31	8306560019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		885.34
10-31	8306620016	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		646.09
10-31	8306920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		14.95
10-31	8306930235	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.77
10-31	8306930236	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		281.28
11-09	8308470024	SOUTH CENTRAL BELL	10/16/88–11/15/88	MONTHLY TELEPHONE CHARGES FOR TUSKEGEE DISTRICT OFFICE	48.28
11-09	8308470025	Do	10/16/88–11/15/88	AT&T - TUSKEGEE DISTRICT OFFICE	4.20
11-09	8308470023	TALLASSEE TRIBUNE	10/31/88–10/31/89	ONE YEAR SUBSCRIPTION TO TALLASSEE TRIBUNE	10.00
11-14	8307540039	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	26.00
11-16	8309650012	POSTMASTER	10/20/88	7,600 25¢ STAMPS	1,900.00
11-17	8312910063	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT ANNISTON AL 00000	1,832.00
11-17	8312910069	Do	10/01/88–12/31/88	RENT OPELIKA AL 00000	922.00
11-23	8323610020	ALABAMA GAS CORP	09/22/88–10/20/88	MONTHLY UTILITY BILL FOR TUSKEGEE DISTRICT OFFICE	49.21
11-23	8323610023	ALEXANDER CITY OUTLOOK	12/06/88–12/06/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER	72.00
11-23	8323610026	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	MONTHLY LEASE FOR TELEPHONE EQUIPMENT FOR OPELIKA DISTRICT OFFICE	53.55
11-23	8323610021	BILL NICHOLS	11/02/88–11/13/88	OFFICIAL MILEAGE WHILE TVLG IN CONGRESSIONAL DISTRICT 1,180 MILES AT 21.5¢/MI	253.70
11-23	8323610024	SOUTH CENTRAL BELL	09/25/88–10/24/88	MONTHLY TELEPHONE CHARGE FOR SPELIKA DISTRICT OFFICE	143.20
11-23	8323610025	Do	09/25/88–10/24/88	AT&T	1.80
11-23	8323610022	UTILITIES BOARD OF THE CITY OF TUSKEGEE	09/19/88–10/18/88	MONTHLY UTILITY BILL FOR TUSKEGEE DISTRICT OFFICE	26.12
11-29	8333890530	THE ESTATE OF FLORIDA SEGREST, ESQUIRE	11/01/88–11/30/88	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
11-30	8335900204	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,675.95
11-30	8335920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		22.75
11-30	8335930235	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.33
11-30	8335930236	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		88.71
11-30	8336620040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		3,326.86
12-05	8333540029	AT&T INFORMATION SYSTEMS	10/08/88–11/07/88	MONTHLY LEASE FOR TELEPHONE EQUIPMENT FOR ANNISTON DISTRICT OFFICE	58.47
12-05	8333540027	SOUTH CENTRAL BELL	10/08/88–11/07/88	MONTHLY TELEPHONE BILL FOR ANNISTON DISTRICT OFFICE	144.79
12-05	8333540028	Do	10/08/88–11/07/88	AT&T - ANNISTON DISTRICT OFFICE	.60
12-05	8334630024	BILL NICHOLS	11/02/88–11/12/88	R/T DELTA AIRLINES TICKET FROM WASHINGTON NATIONAL TO BIRMINGHAM, ALABAMA	188.00
12-06	8337310027	THOMAS MICHAEL MCMAHON	11/08/88–11/15/88	DELTA AIRLINE TICKET FROM WASHINGTON NATIONAL TO ATLANTA AND RETURN	262.00
12-06	8337310028	Do	11/08/88–11/15/88	RENTAL CAR FOR USE WHILE TRAVELING IN CONG. DISTRICT	222.48
12-06	8337310029	Do	11/09/88–11/15/88	GAS FOR RENTAL CAR	39.47
12-06	8337310030	Do	11/12/88–11/15/88	FOOD WHILE IN DISTRICT	65.27
12-06	8337310025	SOUTH CENTRAL BELL	11/16/88–12/15/88	MONTHLY TELEPHONE BILL FOR TUSKEGEE DISTRICT OFFICE	48.28
12-06	8337310026	Do	11/16/88–12/15/88	AT&T	.93
12-09	8342600029	ALABAMA GAS CORP	10/20/88–11/17/88	MONTHLY GAS UTILITY BILL FOR TUSKEGEE DISTRICT OFFICE	31.06
12-09	8342600030	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	INSTALLATION OF NEW TELEPHONE SYSTEM FOR ANNISTON DISTRICT OFFICE	420.30
12-09	8342600031	Do	10/18/88–11/17/88	MONTHLY TELEPHONE EQUIPMENT LEASE FOR ANNISTON DISTRICT OFFICE	88.55
12-12	8343510027	BILL NICHOLS	11/25/88	ONE WAY DELTA AIRLINE FLIGHT FROM WASHINGTON NATIONAL TO BIRMINGHAM, AL	89.00
12-12	8343510028	Do	11/25/88–12/01/88	NATIONAL RENTAL CAR IN USE WHILE IN CONGRESSIONAL DISTRICT	204.00
12-12	8343510029	Do	11/25/88–12/01/88	GAS FOR RENTAL CAR	17.70
12-16	8350540025	BENCHMARK SYSTEMS	11/30/88	RIBBONS FOR WORD PROCESSOR	66.00
12-16	8350540024	CANTRELL/CUTTER PRINTING, INC.	11/30/88	PRINTING OF LABELS FOR USE WITH CALENDARS	273.82
12-16	8350540023	DAVID R RAMAGE	10/18/88	500 BUSINESS CARDS FOR ADMINISTRATIVE ASSISTANT, WINSTON LEFT	28.00
12-19	8343540019	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	130.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	8347580021	POSTMASTER	11/10/88	EXPRESS MAIL	8.75
12-19	8347580022	Do	11/23/88	500 - 90¢ STAMPS	450.00
12-19	8351710024	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	LEASE TELEPHONE EQUIPMENT FOR OPELIKA DISTRICT OFFICE	55.42
12-19	8351710023	Do	11/15/88	INSTALL NEW TELEPHONE EQUIPMENT IN OPELIKA DISTRICT OFFICE	78.75
12-21	8355710027	SOUTH CENTRAL BELL	10/25/88–11/24/88	INSTALL NEW TELEPHONE LINE FOR OPELIKA DISTRICT OFFICE	65.28
12-21	8355710028	Do	10/25/88–11/24/88	MONTHLY TELEPHONE SERVICE FOR OPELIKA DISTRICT OFFICE	195.24
12-21	8355710029	Do	10/25/88–11/24/88	AT&T CHARGES	3.09
12-22	8351220024	UTILITIES BOARD OF THE CITY OF TUSKEGEE	10/18/88–11/18/88	MONTHLY UTILITY BILL FOR TUSKEGEE DISTRICT OFFICE	23.43
12-29	8363890532	THE ESTATE OF FLORIDA SEGREST, ESQUIRE	12/01/88–12/30/88	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
12-31	8365900182	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,133.64
12-31	8365920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		83.85
12-31	8365930235	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.25
12-31	8365930236	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		229.00
12-31	9003540040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		204.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,040.00
MEMBERS CLERK HIRE	105,005.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,813.48
TOTAL	**127,858.48**

OFFICE OF THE HON. HOWARD C NIELSON

SALARIES

COOK, SUE S	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,800.00
CRITTENDEN, RONALD REED	10/01/88–12/31/88	DISTRICT RURAL DIRECTOR	10,900.00
DAVIS, LORRAINE D	10/01/88–12/31/88	DIRECTOR OF CONSTITUENT SERVICES	8,350.00
FORD, MARCIA JOAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,650.00
HAMILTON, DEFOREST A, III	12/01/88–12/31/88	RESEARCH ASSOCIATE	1,000.00
HOYAL, CHRISTA R	10/01/88–12/15/88	D.C. INTERN	1,500.00
IVINS, L. REID	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,350.00
JAUSSI, JUDY RENEE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,200.00
JAYNES, GAYANNE	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,100.00
JEPPSEN, ROBERT M	10/01/88–10/31/88	STATE DIRECTOR	100.00
KLEMM, SAMUEL WALTER	10/01/88–12/31/88	STAFF ASSISTANT	7,900.00
KUTLER, EDWARD	11/01/88–11/30/88	STAFF ASSISTANT	1,191.66
LAMBERT, CAROL	10/01/88–12/31/88	PRESS SECTY/RECEPT	2,500.00
MCCORMICK, RUTH WEBB	10/01/88–12/31/88	PRESS SECRETARY	8,050.00
PRICE, CECILEE RUTH	10/01/88–12/15/88	D.C. INTERN	1,500.00
REX, JAYNEANNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT/COMPUTER COORDINATOR	6,400.00

THORN, KARALEE	10/01/88–10/31/88	RECEPTIONIST	100.00
WILLIAMS, PAUL D	10/01/88–12/31/88	FIELD ASSISTANT	4,800.00
WILSON, DORIS H	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,425.00
WISCOMBE, EMILY T	10/01/88–12/31/88	STAFF	6,400.00
YOUNG, J MORGAN	12/16/88–12/31/88	PRESS SECRETARY	1,100.00

EXPENSES

10-05	8278750020	U S WEST COMMUNICATIONS	02/01/88–02/29/88	TOLLS	594.67
10-05	8278750019	Do	03/01/88–03/31/88	TOLLS	611.60
10-05	8278750018	Do	03/16/88–04/15/88	LOCAL TELEPHONE SERVICE	176.76
10-07	8280630017	CONTINENTAL TELEPHONE OF CALIFORNIA	09/01/88–09/30/88	TELEPHONE LISTING	16.20
10-07	8280630015	LORRAINE D DAVIS	08/02/88–08/29/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 304 MI AT 22.5¢	68.40
10-07	8280630018	GENERAL SERVICES ADMIN	01/01/88–06/30/88	TELEPHONE FTS SERVICES	2,362.80
10-07	8280630021	Do	01/01/88–08/31/88	FTS CREDIT	(2,758.80)
10-07	8280630019	Do	07/01/88–07/31/88	FTS SERVICES	396.00
10-07	8280630020	Do	08/01/88–08/31/88	TELEPHONE FTS SERVICES	85.64
10-07	8280630022	ROBERT M JEPPSEN	07/15/88–09/13/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1096 MILES AT 22.5¢/MI	246.60
10-07	8280630025	HOWARD C NIELSON	09/16/88–09/21/88	AIRFARE FROM WASHINGTON TO DISTRICT AND RETURN DC-SALT LAKE-DC	394.00
10-07	8280630026	THE WALL STREET JOURNAL	10/25/88–10/24/89	SUBSCRIPTION FOR PROVO DISTRICT OFFICE	119.00
10-07	8280630016	THOMAS J LANKFORD	08/11/88–08/25/88	BUSINESS CARDS	120.00
10-07	8280630023	DORIS H WILSON	09/21/88	MILES TRAVELED TAKING MEMBER TO AIRPORT 57 AT .225¢	12.83
10-07	8280630024	Do	09/26/88–09/30/88	MILES TRAVELED TAKING STAFF TO AND FROM AIRPORT 114 MI AT .225¢	25.65
10-13	8285710018	GAYANNE JAYNES	09/09/88–09/30/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 841 MILES @ 22.5¢	189.22
10-13	8285710019	Do	09/26/88–09/30/88	PARKING AT SALT LAKE CITY AIRPORT WHILE ON TRIP TO WASHINGTON	12.75
10-13	8285710020	Do	09/26/88–09/30/88	MEALS IN WASHINGTON WHILE ATTENDING CRS SEMINAR FOR DISTRICT CASEWORKERS	20.06
10-13	8286600026	SUE S. COOK	09/19/88	OVERNIGHT EXPENSE TVLG IN DISTRICT ON CONGRESSIONAL BUSINESS	34.83
10-13	8286600025	Do	09/19/88–09/26/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 753 MILES AT 22.5¢	169.42
10-13	8286600027	RONALD REED CRITTENDEN	10/02/88–10/03/88	OVERNIGHT EXPENSE IN WASHINGTON ON CONGRESSIONAL BUSINESS	105.65
10-13	8286600028	THOMAS J LANKFORD	09/16/88	XEROX DEAR COLLEGUE	10.10
10-13	8286600029	DORIS H WILSON	10/04/88	TRAVEL TO AIRPORT TO TAKE RON CRITTENDEN 57 MILES AT 22.5¢	12.82
10-18	8291830005	U S WEST COMMUNICATIONS	09/01/88–09/30/88	WATS	682.43
10-25	8298630023	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE LEASE AND RENTALS	175.20
10-25	8298630024	Do	09/01/88–09/30/88	TELEPHONE LEASE AND RENTALS	11.25
10-25	8298630025	Do	09/01/88–09/30/88	TELEPHONE LEASE AND RENTALS	3.96
10-25	8298630026	LORRAINE D DAVIS	09/01/88–09/29/88	MILES TRAVELED ON CONGRESSIONAL BUSINESS IN DISTRICT 50 MILES AT 22.5¢	11.25
10-25	8298630030	SAMUEL W KLEMM	04/29/88–09/15/88	REIMBURSE FOR SALT LAKE TRIBUNE SALT LAKE OFFICE	40.96
10-25	8298630028	CAROL LAMBERT	10/08/88	MILES TRAVELED ON CONGRESSIONAL BUSINESS IN DISTRICT 60 MILES AT 22.5¢	13.50
10-25	8298630022	HOWARD C NIELSON	10/07/88–10/12/88	AIRFARE FROM WASHINGTON TO SALT LAKE AND RETURN	394.00
10-25	8298630029	THOMAS J LANKFORD	11/16/87	XEROX STATEMENT	26.17
10-25	8298630027	PAUL D WILLIAMS	10/12/88	MILES TRAVELED ON CONGRESSIONAL BUSINESS IN DISTRICT 260 MILES AT 22.5¢	58.50
10-26	8299850026	AT&T CONSUMER SALES & SERVICE	09/26/88–12/26/88	LEASED EQUIPMENT	8.10
10-26	8299850030	DHL AIRWAYS, INC	09/22/88–09/27/88	AIR EXPRESS FROM DISTRICT OFFICE ON CONGRESSIONAL BUSINESS	13.64
10-26	8299850027	NEWSPAPER AGENCY CORP	06/17/88–10/06/88	SUBSCRIPTION FOR SALT LAKE TRIBUNE FOR PROVO OFFICE	32.96
10-26	8299850028	Do	07/08/88–10/27/88	SUBSCRIPTION FOR DESERT NEWS FOR PROVO OFFICE	32.96
10-26	8299850029	THOMAS J LANKFORD	10/03/88	XEROX STATEMENT	24.85
10-31	8306560040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		381.25
10-31	8306620017	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,611.14
10-31	8306920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		4.55
10-31	8306930299	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.51
10-31	8306930300	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		15.79
11-04	8302320020	L. REID IVINS	07/08/88–09/21/88	MILEAGE TAKING MEMBER TO AIRPORT AND RETURN, 474 MILES @ 22.5¢	106.65
11-04	8302320021	Do	07/08/88–09/21/88	MILEAGE TAKING STAFF TO AND FROM AIRPORT, 158 MILES @ .225	35.55
11-04	8302320022	Do	08/19/88–08/25/88	MILEAGE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS, 487 MILES @ 22.5¢	109.57
11-04	8302320023	Do	08/20/88–08/25/88	MEALS WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	80.58
11-04	8302320024	Do	08/25/88	PARKING AT DULLES TAKING MEMBER TO AIRPORT	1.50
11-14	8315400007	U S WEST COMMUNICATIONS	10/01/88–10/31/88	TOLLS	552.09
11-16	8319310019	Do	09/16/88–10/15/88	LOCAL TELEPHONE SERVICE	160.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD C NIELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-16	8319310020	Do	09/16/88–10/15/88	TOLLS	.60
11-17	8312910248	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT 88 WEST 100 NORTH, PROVO, UT	3,108.00
11-17	8312910249	Do	10/01/88–12/31/88	RENT SALT LAKE CITY UTAH	1,761.00
11-18	8320210028	LORRAINE D DAVIS	10/04/88–10/27/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 172 MILES @ 22.5¢	38.70
11-18	8320210029	GAYANNE JAYNES	10/11/88–10/28/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 649 MILES @ 22.5¢	146.02
11-18	8320210030	HOWARD C NIELSON	10/14/88–10/17/88	TRAVEL TO DISTRICT AND RETURN TO WASHINGTON DC-SALT LAKE-DC	394.00
11-30	8335900239	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,611.14
11-30	8335920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		11.70
11-30	8335930299	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.77
11-30	8335930300	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		14.64
11-30	8336620020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(12.11)
12-05	8335630026	DINERS CLUB INTERNATIONAL	10/02/88–10/04/88	AIRLINE TICKET FOR RON CRITTENDEN TO WASHINGTON AND RETURN TO SALT LAKE CITY	394.00
12-05	8335630027	Do	10/08/88–10/18/88	AIRLINE TICKET FOR EMILY WISCOMBE TO WASHINGTON AND RETURN TO SALT LAKE CITY	348.00
12-05	8335630024	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE EQUIPMENT FOR PROVO OFFICE	157.07
12-05	8335630025	Do	10/01/88–10/31/88	TELEPHONE EQUIPMENT FOR PROVO OFFICE	163.24
12-05	8335630028	GAYANNE JAYNES	09/26/88–09/30/88	AIRLINE TICKET TO WASHINGTON AND RETURN TO SALT LAKE	394.00
12-05	8335630029	THE WASHINGTON POST	12/30/88–12/29/89	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-05	8335630030	Do	01/04/89–01/03/90	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-05	8336210023	BENCHMARK SYSTEMS	11/09/88	12 QUME IV BLK MS @3.95 EA	53.40
12-05	8336210025	CONGRESSIONAL QUARTERLY INC	02/13/89–02/12/90	SUBSCRIPTION FOR WASHINGTON OFC	795.00
12-05	8336210024	GOVERNING	10/24/88–10/23/89	SUBSCRIPTION FOR SALT LAKE OFC	27.00
12-05	8336210022	NATIONAL JOURNAL	02/04/89–02/03/90	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE 2 BINDERS TO HOLD ISSUES	619.00
12-09	8344200001	RONALD REED CRITTENDEN	08/02/88–09/29/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 2934 MILES @ 11¢ 132 MILES @ 22.5¢	352.44
12-09	8344200002	Do	08/02/88–09/29/88	MEALS AND LODGING IN DISTRICT ON CONGRESSIONAL BUSINESS	122.71
12-09	8344200004	Do	08/05/88	TELEPHONE CALL TO DISTRICT OFFICE FROM TRAVEL IN DISTRICT	5.75
12-09	8344200005	Do	08/31/88–09/01/88	AIRFARE FOR REGIONAL MEETING WITH BUREAU OF RECLAMATION IN LAS VEGAS, NEVADA	215.00
12-09	8344200006	Do	09/01/88	LODGING IN LAS VEGAS, NV FOR REGIONAL MEETING WITH BUREAU OF RECLAMATION	21.40
12-09	8344200007	Do	09/01/88	PARKING AT SALT LAKE CITY AIRPORT ON TRIP TO LAS VEGAS, NV WITH BUREAU OF RECLAMATION	2.85
12-09	8344200008	Do	09/01/88	CHARGE FOR COPY	.35
12-09	8344200009	Do	09/01/88	CAR RENTAL IN LAS VEGAS, NV WITH BUREAU OF RECLAMATION	19.03
12-09	8344200003	Do	09/28/88	MEALS WITH UINTAH COUNTY COMMISSION	18.15
12-12	8344220017	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE AND RENTALS	11.25
12-12	8344220018	Do	10/01/88–10/31/88	LEASE AND RENTALS	3.96
12-12	8344220019	Do	10/01/88–10/31/88	LEASE AND RENTALS	175.20
12-12	8344220009	SUE S. COOK	10/17/88–10/28/88	MILES TRAVELED IN CONGRESSIONAL DISTRICT ON CONGRESSIONAL BUSINESS 274 MILES @ 22.5¢	61.65
12-12	8344220011	SAMUEL W KLEMM	10/01/88–11/18/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 821 MILES @ 22.5¢	184.73
12-12	8344220012	Do	11/18/88	MEAL WITH CONGRESSMAN AND COUNTY COMMISSIONERS	22.20
12-12	8344220007	CAROL LAMBERT	10/18/88	MILES TRAVELED IN CONGRESSIONAL DISTRICT ON CONGRESSIONAL BUSINESS 173 MILES @ 22.5¢	38.92
12-12	8344220014	NEWSPAPER AGENCY CORPORATION	10/13/88–10/12/89	DESERET NEWS SUBSCRIPTION DAILY ONLY FOR SALT LAKE OFC	75.12
12-12	8344220003	Do	10/19/88–10/18/89	SUBSCRIPTION FOR SALT LAKE TRIBUNE FOR PROVO OFC	107.36
12-12	8344220004	Do	10/29/88–10/28/89	SUBSCRIPTION FOR PROVO OFC DESERET NEWS	107.36
12-12	8344220015	Do	11/25/88–11/24/89	SALT LAKE TRIBUNE DAILY AND SUNDAY FOR SALT LAKE OFC	107.36
12-12	8344220006	HOWARD C NIELSON	11/13/88	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON CONGRESSIONAL BUSINESS	52.96
12-12	8344220013	USWEST DIRECT	09/30/88	CHARGES FOR DIRECTORIES	10.14

12-12	8344220016	Do	10/07/88	12 SALT LAKE CITY DIRECTORIES ACCT 80137717760000-2	103.26
12-12	8344220005	UTAH COUNTY JOURNAL	11/03/88–11/02/89	SUBSCRIPTION FOR PROVO OFC	30.00
12-12	8344220008	PAUL D WILLIAMS	11/04/88	MILES TRAVELED IN CONGRESSIONAL DISTRICT ON CONGRESSIONAL BUSINESS 205 MILES @ 22.5¢	46.12
12-12	8344220010	DORIS H WILSON	11/09/88–11/18/88	MILES TRAVELED IN CONGRESSIONAL DISTRICT ON CONGRESSIONAL BUSINESS 303 MILES @ 22.5¢	68.17
12-21	8355220021	U S WEST COMMUNICATIONS	10/16/88–11/15/88	LOCAL TELEPHONE SERVICE	156.54
12-22	8351220025	AIRBORNE EXPRESS	10/04/88	DIRECT MAIL SERVICE	5.00
12-22	8351220026	Do	10/20/88	DIRECT MAIL SERVICE	5.00
12-22	8351220027	Do	10/24/88	DIRECT MAIL SERVICE	5.00
12-22	8351220028	Do	11/07/88	DIRECT MAIL SERVICE	5.00
12-22	8351220029	Do	11/08/88	DIRECT MAIL SERVICE	5.00
12-27	8358500012	U S WEST COMMUNICATIONS	11/01/88–11/30/88	TOLLS	600.49
12-29	8362270026	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	LEASE AND RENTALS	11.25
12-29	8362270027	Do	11/01/88–11/30/88	LEASE AND RENTALS	175.20
12-29	8362270029	Do	11/01/88–11/30/88	LEASE AND RENTALS	3.96
12-29	8362270028	CONGRESSIONAL QUARTERLY INC	11/04/88	BINDERS	36.95
12-29	8362270025	HOWARD C NIELSON	12/09/88–12/10/88	AIRFARE TICKET WASH TO SALT LAKE AND RETURN TO WASHINGTON ON CONGRESSIONAL BUSINESS	394.00
12-29	8364560012	U S WEST COMMUNICATIONS	11/16/88–12/15/88	LOCAL TELEPHONE SERVICE	158.87
12-29	8364560013	Do	11/16/88–12/15/88	TOLLS	.60
12-31	8365900217	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,261.14
12-31	8365920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		.65
12-31	8365930299	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.79
12-31	8365930300	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		10.29
12-31	9003540020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(14.21)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,316.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,003.78
TOTAL	**135,320.44**

OFFICE OF THE HON. HENRY J NOWAK

SALARIES

ALTOBELLI, STEPHEN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,645.00
ANDRESEN, JACK	10/01/88–12/31/88	STAFF ASSISTANT	900.00
BURTON, HELEN C	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	13,845.99
CARNEY, WANDA	10/01/88–12/31/88	RECEPTIONIST SECRETARY	5,759.26
CHRYSTAL, SUSAN M	10/01/88–12/31/88	CASEWORKER	4,825.00
CLAY, JOYCE B	10/01/88–12/31/88	STAFF ASSISTANT	5,759.26
GODBY, E PLUMMER	10/01/88–12/31/88	EXECUTIVE ASSISTANT	11,627.76
GOULD, CHRISTOPHER	10/01/88–12/31/88	STAFF ASSISTANT	500.01
GRAHNE, KAREN B	10/01/88–12/31/88	RECEPTIONIST	4,150.00
KAULL, BRETT R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,100.01
KELLEY, ROBERT V, III	10/15/88–12/31/88	STAFF ASSISTANT	380.00
MASELKA, RONALD J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,723.25
NOTARO, SHIRLEY A	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,488.99
REHAK, JOHN F	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,552.50
SCHMIDT, JAMES F	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	14,253.24
SILVERSTEIN, BARBARA LYNN	10/01/88–12/31/88	SPECIAL COUNSEL	6,602.50
TRIPPI, CARMELA	10/01/88–12/31/88	PART-TIME EMPLOYEE	938.76
WISE, JAMES EDWARD	10/01/88–10/14/88	STAFF ASSISTANT	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J NOWAK—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274800006	HENRY J NOWAK	09/23/88–09/26/88	AIRFARE TO 33RD CONG. DIST (BUFFALO, NY) & RTN TAXI FR RHOB TO NAT'L-TAXI FR NAT'L TO RHOB	214.50
10-06	8278770028	NATIONAL LINEN SERVICE	09/26/88	HAND TOWELS FOR USE IN DIST OFFICE DURING PERIOD	11.42
10-06	8278770029	NYNEX MOBILE COMMUNICATIONS	09/15/88–10/14/88	MOBILE TELEPHONE FOR DISTRICT USE BY MEMBER	92.90
10-06	8278770030	SERVICE AMERICA CORP	09/14/88	MEETING WITH CONSTITUENTS AND REPRESENTATIVES OF BUFFALO BOARD OF EDUCATION - SUPERINTENDENT, ETC.	137.70
10-17	8287830022	NATIONAL JOURNAL	12/24/88–12/24/89	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	589.00
10-17	8287830020	HENRY J NOWAK	09/30/88–10/03/88	AIR FARE TO 33RD CONG. DISTRICT (BUFFALO, NY) & RETURN TAXI FR RHOB TO NAT'L - TAXI FR NAT'L TO RHOB.	214.50
10-26	8299220024	GEORGE K. ARTHUR, PHOTOGRAPHY	10/12/88	PHOTOS FOR USE IN NEWSLETTER	75.00
10-26	8299220023	MCI TELECOMMUNICATIONS CORP	09/03/88–10/02/88	LONG DISTANCE TELEPHONE SERVICE DURING PERIOD FOR DISTRICT OFFICE	7.29
10-26	8299220022	NATIONAL LINEN SERVICE	10/10/88	HAND TOWELS FOR USE IN DIST OFFICE DURING PERIOD	11.42
10-26	8299220021	NEW YORK TELEPHONE	10/04/88–11/03/88	TELEPHONE SERVICE IN DIST OFFICE DURING PERIOD	30.96
10-26	8299220025	Do	10/07/88–11/06/88	TELEPHONE SERVICE IN DISTRICT OFFICE DURING PERIOD	28.02
10-26	8299520032	AT&T	10/08/88–01/08/89	LEASED EQUIPMENT FOR 3 MONTHS - OCT 8 TO JAN 8, 1989	8.10
10-26	8299520031	WANDA CARNEY	07/01/88–09/30/88	PURCHASE OF DAILY NEWSPAPER FOR OFFICE USE	67.20
10-26	8299520028	E PLUMMER GODBY	10/11/88–10/16/88	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY); TAXI FROM NAT'L/RHOB; TAXI A/P TO BUFFALO & RTN A/P.	144.75
10-26	8299520029	Do	10/11/88–10/16/88	MEALS WHILE IN THE DISTRICT	80.16
10-26	8299520030	Do	10/11/88–10/16/88	IN DISTRICT TRAVEL - 11 MILES @ 21.5¢ PLUS PARKING & PUBLIC TRANSPORTATION	9.27
10-26	8299520027	HENRY J NOWAK	10/06/88–10/12/88	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY); TAXI FROM RHOB TO NAT'L; TAXI FROM NAT'L TO RHOB.	213.25
10-28	8301890537	POLISH COMMUNITY CENTER OF BUFFALO	10/01/88–10/30/88	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
10-28	8301890538	1490 ENTERPRISE INC	10/01/88–10/30/88	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
10-31	8300520026	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	LEASE AND RENTALS	1.70
10-31	8300520027	Do	09/10/88–10/09/88	LEASE AND RENTALS	181.69
10-31	8300520028	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FT SERVICE FOR THE PERIOD, DISTRICT OFFICE	91.07
10-31	8300520025	HENRY J NOWAK	10/13/88–10/18/88	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY); TAXI FROM RHOB TO NAT'L; TAXI FROM NAT'L TO RHOB.	213.50
10-31	8306560020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		470.13
10-31	8306620018	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		820.41
10-31	8306930889	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.78
10-31	8306930890	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		79.37
11-09	8308470027	BRETT R KAULL	09/30/88	PURCHASE OF TWO BOOKS FOR RESEARCH AND REFERENCE ON DIVERSION OF GREAT LAKES WATER	8.00
11-09	8308470028	NATIONAL LINEN SERVICE	10/24/88	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	11.42
11-09	8308470026	NEW YORK TELEPHONE	10/10/88–11/09/88	TELEPHONE SERVICE FOR DIST OFFICE DURING PERIOD	251.24
11-14	8313200015	NYNEX MOBILE COMMUNICATIONS	10/15/88–11/14/88	TELEPHONE CHARGES FOR DIST USED BY MEMBER	75.99
11-17	8312910024	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BUFFALO NY 00000	6,957.00
11-17	8312910027	Do	10/01/88–12/31/88	PK RENT BUFFALO, NY	191.00
11-18	8320210033	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ANNUAL SUBSCRIPTION FOR CONG QUARTERLY SERVICE FOR 1989	795.00
11-18	8320210032	MCI TELECOMMUNICATIONS CORP	10/03/88–11/02/88	LONG DISTANCE TELEPHONE SERVICE DURING PERIOD	.15
11-18	8320210031	NATIONAL LINEN SERVICE	11/07/88	HAND TOWELS FOR USE IN CONG DIST DURING PERIOD	11.42
11-29	8333890531	POLISH COMMUNITY CENTER OF BUFFALO	11/01/88–11/30/88	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
11-29	8333890532	1490 ENTERPRISE INC	11/01/88–11/30/88	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00

11-30	8334810026	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	LEASES & RENTALS	1.70
11-30	8334810028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES - 1989	500.00
11-30	8334810027	HOUSE OF REPRESENTATIVES RESTAURANT	10/21/88	LUNCH WITH CONSTITUENT DISCUSSING LEGISLATIVE MATTERS	9.60
11-30	8334810025	NEW YORK TELEPHONE	11/04/88–12/03/88	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	30.88
11-30	8334810024	Do	11/07/88–12/06/88	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	28.02
11-30	8334820026	SUSAN M CHRYSTAL	11/16/88–11/19/88	ATTEND CONGRESSIONAL STAFF ORIENTATION TOUR - HOTEL - FOOD	135.90
11-30	8334820022	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE	91.07
11-30	8334820023	E PLUMMER GODBY	11/15/88–11/20/88	TRAVEL TO 33RD CONG. DIST VIA AUTO 792 MI @ 22.5 TOLLS	179.70
11-30	8334820024	Do	11/15/88–11/20/88	INNER-CITY TRAVEL 37 MI @ .225¢ PER MILE	8.32
11-30	8334820025	Do	11/15/88–11/20/88	FOOD WHILE IN THE DISTRICT	81.92
11-30	8335900561	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		820.41
11-30	8335930889	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.33
11-30	8335930890	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		100.97
11-30	8336620041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		383.75
12-05	8336210026	NATIONAL LINEN SERVICE	11/21/88	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	11.42
12-05	8336210028	NEW YORK TELEPHONE	11/10/88–12/09/88	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	277.26
12-05	8336210027	HENRY J NOWAK	11/23/88	TWO FEDERAL EMPLOYEES ALMANAC 1989	9.00
12-16	8350540026	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	PAYMENT OF CAUCUS DUES	200.00
12-16	8350540029	NATIONAL LINEN SERVICE	12/05/88	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	11.42
12-16	8350540027	HENRY J NOWAK	10/21/88–12/05/88	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY); TAXI TO NAT'L FR RHOB; TAXI TO RHOB FR NAT'L	214.50
12-16	8350540028	Do	12/06/88	LUNCH WITH CONSTITUENT DISCUSSING LEGIS. PROBLEMS IN NEW CONGRESS	5.60
12-19	8351710026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES - 1989	1,000.00
12-19	8351710028	MCI TELECOMMUNICATIONS CORP	11/03/88–12/02/88	LONG DISTANCE TELEPHONE SERVICE IN DISTRICT OFFICE DURING PERIOD	2.39
12-19	8351710025	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
12-19	8351710027	U S CAPITOL HISTORICAL SOCIETY	12/02/88	PURCHASE OF 500 - 1989 CALENDARS	350.00
12-22	8354220027	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES 1989	500.00
12-22	8354220024	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES 1989	600.00
12-22	8354220025	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	RESEARCH SERVICE 1989	3,800.00
12-22	8354220026	HOUSE EXPORT TASK FORCE	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES 1989	750.00
12-22	8354220023	NEW YORK TELEPHONE	12/04/88–01/03/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	30.88
12-22	8354220028	NYNEX MOBILE COMMUNICATIONS	11/14/88	TELEPHONE CHARGES FOR MOBILE PHONE IN DISTRICT	27.59
12-29	8363890533	PGLISH COMMUNITY CENTER OF BUFFALO	12/01/88–12/30/88	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
12-29	8363890534	1490 ENTERPRISE INC	12/01/88–12/30/88	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
12-30	8363290027	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	LEASE AND RENTALS	1.70
12-30	8363290028	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE IN DISTRICT OFFICE DURING PERIOD	91.07
12-30	8363290025	NATIONAL NEWS AGENCY	12/28/88–03/31/89	WASH POST & USA TODAY DELIVERED TO WASHINGTON OFFICE DURING PERIOD	65.25
12-30	8363290026	NEW YORK TIMES	12/12/88–03/12/89	DELIVERY OF NY TIMES TO WASH, OFFICE DAILY DURNG PERIOD	58.50
12-31	8365900522	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		9,073.41
12-31	8365930889	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.32
12-31	8365930890	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		67.83
12-31	9003540041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		184.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,121.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,294.79
TOTAL	**136,416.32**

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

ALBERT, THOMAS A	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,800.00
AMBROSE, ROBERT JOSEPH	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARY ROSE OAKAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COONEY, PATRICIA M	10/01/88–12/31/88	SECRETARY-CASE WORKER	6,549.99
		DAVIES, ANN CLINTON	12/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
		DUNSHEATH, JULIA L	12/01/88–12/31/88	TEMPORARY EMPLOYEE	500.00
		ELLISON, RUTH	10/01/88–12/31/88	EXECUTIVE SECRETARY	7,550.01
		FEDYNSKY, ANDREW S	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,300.01
		HILLENBRAND, KAREN KIRSH	12/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	300.00
		JABO, CLAUDIA LEE	10/01/88–12/31/88	SPECIAL ASSISTANT	10,197.50
		KOSON, ALLEN J	10/01/88–12/31/88		11,928.00
		LEONARD, JAMES	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,472.51
		MCGARVEY, CHRISTINA KALBOUSS	10/01/88–12/31/88	STAFF ASSISTANT	600.00
		MCTAGGART, WILLIAM E	10/01/88–12/31/88		8,783.01
		MORELLI, JEFFREY P	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	300.00
		PAPEZ, JANICE A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	9,338.35
		RICCIO, FILOMENA	10/01/88–12/31/88	STAFF ASSISTANT	7,299.99
		SCHROEDER, CECILIA S	12/01/88–12/31/88		1,253.00
		SEYLER, MARTHA	12/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	300.00
		SYWYJ, JAROSLAW	10/01/88–12/31/88	PART-TIME EMPLOYEE	600.00
		SYWYJ, VIRGINIA F	10/01/88–12/31/88	SPECIAL ASSISTANT	7,950.00
		VEGA, SYLVIA	10/01/88–12/31/88		6,800.01
		WALLEY, EILEEN	10/01/88–12/31/88	OFFICE MANAGER	5,499.99
		WATSON, JAMES M	10/01/88–12/31/88	STAFF ASSISTANT	12,000.00
		EXPENSES			
10-12	8281840001	DINERS CLUB INTERNATIONAL	07/08/88	ONE WAY AIRFARE FOR REP. OAKAR DC-CLEVELAND	84.00
10-12	8281840002	Do	07/12/88	ROUND TRIP AIRFARE FOR REP. OAKAR DC-CLEVELAND-DC	146.00
10-12	8281840003	Do	07/24/88	ONE WAY AIRFARE FOR REP. OAKAR DC-CLEVELAND	84.00
10-12	8281840010	Do	07/24/88	HERTZ RENTAL CAR IN THE DISTRICT	296.98
10-12	8281840004	Do	07/28/88	ONE WAY AIRFARE FOR REP. OAKAR DC-CLEVELAND	84.00
10-12	8281840006	Do	07/28/88–07/29/88	ROUNDTRIP AIRFARE FOR TOM ALBERT DC-CLEVELAND-DC	168.00
10-12	8281840005	Do	08/01/88	ONE WAY AIRFARE FOR REP. OAKAR CLEVELAND-DC	84.00
10-12	8281840025	Do	08/05/88–08/06/88	ROUNDTRIP AIRFARE FOR REP. OAKAR DC-CLEVELAND-DC	157.00
10-12	8281840007	Do	08/13/88–08/19/88	HERTZ CAR RENTAL IN THE DISTRICT	233.28
10-12	8281840008	Do	08/19/88–08/22/88	SNAPPY CAR RENTAL IN THE DISTRICT	110.93
10-31	8306560041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		426.20
10-31	8306620019	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		944.67
10-31	8306930807	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		237.22
10-31	8306930808	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		74.50
11-14	8307540040	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	4.00
11-17	8312910154	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT CLEVELAND OH 00000	4,985.00
11-17	8312910155	Do	10/01/88–12/31/88	CLEVELAND DISTRICT OFC PARKING	312.00
11-29	8327600005	AKRON BEACON JOURNAL	10/09/88–04/09/89	SUBSCRIPTION	146.90
11-29	8327600002	AT&T INFORMATION SYSTEMS	08/06/88–09/05/88	TELEPHONE LEASE	218.33
11-29	8327600006	Do	09/06/88–10/05/88	TELEPHONE LEASE	218.33
11-29	8327600004	FEDERAL EXPRESS CORP	09/13/88	CONGRESSIONAL BUSINESS	18.75

11-29	8327600001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE SERVICE	346.71
11-29	8327600007	Do	09/01/88–09/30/88	TELEPHONE SERVICE	357.73
11-29	8327600008	SNOW ROAD U-HAUL CENTER	10/07/88	MOBILE OFFICE RENTAL	168.00
11-29	8327600010	Do	10/14/88	MOBILE OFFICE RENTAL	136.00
11-29	8327600003	SUN NEWSPAPERS	10/20/88–10/20/89	SUBSCRIPTION	20.80
11-29	8327600009	UNITED OFFICE PRODUCTS CO.	10/17/88	POSTAGE STAMP AFFIXER	35.92
11-30	8335900517	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		943.44
11-30	8335930807	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		222.12
11-30	8335930808	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		72.59
11-30	8336620021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,500.55
12-05	8336810001	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	TELEPHONE RENTAL	218.33
12-05	8336810005	FEDERAL EXPRESS CORP	02/18/88	EXPRESS LETTER	16.50
12-05	8336810006	Do	02/26/88	EXPRESS LETTER	25.00
12-05	8336810007	Do	03/10/88	EXPRESS LETTER	16.50
12-05	8336810008	Do	03/25/88	EXPRESS LETTER	22.75
12-05	8336810003	Do	08/16/88	EXPRESS LETTER	23.00
12-05	8336810004	Do	09/07/88	EXPRESS LETTER	20.25
12-05	8336810010	GENERAL SERVICES ADMIN	07/01/88–07/31/88	TELEPHONE SERVICE	357.45
12-05	8336810002	Do	10/01/88–10/31/88	TELEPHONE SERVICE	358.39
12-05	8336810009	GOVERNMENT DATA PUB	08/18/88	GOV'T ORGANIZATION SEC HANDBOOK	84.95
12-12	8343610001	AT&T INFORMATION SYSTEMS	07/06/88–08/05/88	TELEPHONE LEASE	218.33
12-12	8343610010	AUTOMATED OFFICE PRODUCTS, INC.	07/01/88	RECYCLED LASER CART	111.50
12-12	8343610012	DAVID R RAMAGE	07/27/88	PRINTING	22.50
12-12	8343610013	Do	08/09/88	PRINTING	22.50
12-12	8343610014	Do	09/22/88	PRINTING	22.50
12-12	8343610015	Do	11/21/88–11/29/88	PRINTING	240.25
12-12	8343610006	FEDERAL EXPRESS CORP	04/26/88	EXPRESS LETTER	20.25
12-12	8343610007	Do	08/02/88	EXPRESS LETTER	14.00
12-12	8343610002	KELLY HDWE & GARDEN CTR	11/25/88	CASTERS FOR SEC. CHAIR	23.38
12-12	8343610009	METROPOLITAN DELIVERY SERVICE	11/18/88–11/30/88	DELIVERY SERVICE	21.00
12-12	8343610008	METROPOLITAN MESSENGER SERVICE	10/06/88–10/14/88	DELIVERY SERVICE	18.00
12-12	8343610003	THE NEWS HERALD	10/29/88–10/29/89	SUBSCRIPTION	156.00
12-12	8343610005	THE WASHINGTON POST	12/17/88–12/17/89	SUBSCRIPTION	239.00
12-12	8343610011	WORLD PAPER	12/06/88–12/06/89	PUBLICATION	18.00
12-19	8343540020	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	389.00
12-20	8350230006	AUTOMATED OFFICE PRODUCTS, INC.	12/06/88	RECYCLED LASER CART	111.50
12-20	8350230002	CROWN RUBBER STAMP & OFFICE SUPPLY CO	12/02/88	RUBBER STAMPS	14.86
12-20	8350230007	METROPOLITAN MESSENGER SERVICE	03/16/88–03/29/88	DELIVERY SERVICE	15.00
12-20	8350230001	SNOW ROAD U-HAUL CENTER	08/21/88–09/28/88	MOBILE OFFICE RENTAL	465.97
12-20	8350230003	Do	11/16/88–11/18/88	MOBILE OFFICE RENTAL	165.00
12-20	8350230004	UNITED PARCEL SERVICE	09/19/88	DELIVERY OF LETTERS	15.50
12-20	8350230009	Do	10/10/88–10/13/88	DELIVERY/LETTER	17.00
12-20	8350230005	Do	11/07/88–11/09/88	DELIVERY OF LETTERS	34.00
12-20	8350230008	Do	11/28/88	DELIVERY/LETTER	3.00
12-22	8355330008	DINERS CLUB INTERNATIONAL	09/06/88	ONE WAY AIRFARE FOR REP OAKAR VIA AN INDIRECT ROUTE, AKRON, OHIO,-DC	123.00
12-22	8355330009	Do	09/09/88–09/13/88	ROUNDTRIP AIRFARE FOR REP OAKAR, DC-CLEVELAND-DC	157.00
12-22	8355330010	Do	09/16/88–09/22/88	ROUNDTRIP AIRFARE FOR REP OAKAR, DC-CLEVELAND-DC	157.00
12-22	8355330011	Do	09/20/88	LUNCH W/CONSTITUENTS TO DISCUSS CLEVELAND BUSINESS	57.96
12-22	8355330012	Do	09/26/88	ONE WAY AIRFARE FOR REP OAKAR, CLEVELAND-DC	73.00
12-22	8355330001	Do	09/30/88–10/03/88	ROUND TRIP AIRFARE FROM DC-CLEVELAND-DC FOR REP OAKAR	157.00
12-22	8355330006	Do	10/02/88–11/01/88	HERTZ RENTAL CAR IN THE DISTRICT	700.45
12-22	8355330002	Do	10/09/88–10/12/88	ROUNDTRIP AIRFARE FOR REP OAKAR, DC-CLEVELAND-DC	157.00
12-22	8355330004	Do	10/14/88	LUNCH IN THE DISTRICT W/CONSTITUENTS TO DISCUSS CLEVELAND	39.26
12-22	8355330003	Do	10/14/88–10/18/88	ROUNDTRIP AIRFARE FOR REP OAKAR, DC-CLEVELAND-DC	168.00
12-22	8355330005	Do	10/21/88	ROUNDTRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC	157.00
12-22	8355330007	Do	10/26/88–10/29/88	ROUNDTRIP AIRFARE FOR TOM ALBERT, DC-CLEVELAND-DC	168.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARY ROSE OAKAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	8363580004	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	TELEPHONE LEASE	218.33
12-30	8363580015	BENCHMARK SYSTEMS	12/13/88	LAZER CARTRIDGE	171.69
12-30	8363580002	DAVID R RAMAGE	12/01/88	CALLING CARDS - PAPEZ	22.50
12-30	8363580011	FEDERAL EXPRESS CORP	03/03/88	EXPRESS MAIL	14.00
12-30	8363580012	Do	03/18/88	EXPRESS MAIL	16.50
12-30	8363580013	Do	04/26/88	EXPRESS MAIL	20.25
12-30	8363580014	Do	08/02/88	EXPRESS MAIL	14.00
12-30	8363580005	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TELEPHONE SERVICE	374.34
12-30	8363580006	SNOW ROAD U-HAUL CENTER	10/19/88–10/21/88	MOTORHOUSE RENTAL	136.00
12-30	8363580007	Do	10/26/88–10/28/88	MOTORHOUSE RENTAL	136.00
12-30	8363580008	Do	11/02/88–11/04/88	MOTORHOUSE RENTAL	136.00
12-30	8363580009	Do	11/09/88–11/11/88	MOTORHOUSE RENTAL	136.00
12-30	8363580010	Do	11/10/88–11/12/88	MOTORHOUSE RENTAL	136.00
12-30	8363580003	Do	12/12/88	MOBILE OFFICE RENTAL	144.71
12-30	8363580001	UNITED OFFICE PRODUCTS CO	12/09/88	HARDBOARD CHAIRMAT	38.18
12-31	8365900480	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		916.71
12-31	8365920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		7.80
12-31	8365930807	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		205.09
12-31	8365930808	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		142.83
12-31	9003540021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,190.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,922.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,650.75
TOTAL	**133,573.12**

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

BEATTY, GILDA KAY	10/01/88–12/31/88	OFFICE MANAGER	12,340.41
BEAUDIN, SHANNON M	10/03/88–12/31/88	STAFF ASSISTANT	4,164.99
BERARD, JAMES A	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	10,103.01
CONLON, HELEN M	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
GARDINER JR., CHARLES HOWARD	10/01/88–11/30/88	STAFF ASSISTANT	6,281.34
Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,781.67
HASSKAMP, KENNETH JAMES	10/01/88–12/31/88	STAFF ASSISTANT	8,269.20
HEMMERSBAUGH, PAUL	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,558.01
HORTON, EDWARD	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,507.78
LAUGHLIN, KEITH EUGENE	10/01/88–10/23/88	PART-TIME EMPLOYEE	76.67
MATWIEJUK, HELEN	10/01/88–12/31/88	APPOINTMENT SECRETARY	6,003.89

		MCHUGH, MARY I	10/01/88–12/31/88	STAFF ASSISTANT-DISTRICT	4,507.76
		MORRIS, JACQUELYN D	10/01/88–12/31/88	STAFF ASSISTANT	7,467.39
		NYITRAY, JOSEPH P	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
		REAGAN, TOM	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
		RICHARD, WILLIAM G	10/01/88–12/31/88	STAFF ASSISTANT	11,446.95
		RIGGS, SCOTT J	10/01/88–12/31/88	STAFF ASSISTANT-DISTRICT	7,043.01
		TAYLOR, MELANIE D	10/01/88–12/31/88	STAFF ASSISTANT	9,415.59
		WEAVER, MARY E	10/24/88–12/31/88	PART-TIME EMPLOYEE	223.33

EXPENSES

10-05	8274570033	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	27.00
10-05	8278600001	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM OFFICE	46.53
10-06	8278570025	GENERAL SERVICES ADMIN	05/01/88–05/31/88	MONTHLY FTS CHARGES FOR CHISHOLM OFFICE	32.10
10-06	8278570026	Do	06/01/88–06/30/88	MONTHLY FTS CHARGES FOR CHISHOLM OFFICE	32.10
10-06	8278570027	Do	07/01/88–07/31/88	MONTHLY FTS CHARGES FOR CHISHOLM OFFICE	32.10
10-06	8278570028	Do	08/01/88–08/31/88	MONTHLY FTS CHARGES FOR CHISHOLM OFFICE	32.10
10-06	8279510007	SERVICE AMERICA CORP	01/25/88	MEAL FOR MEMBER AND CONSTITUENTS	19.20
10-06	8279510008	Do	02/03/88–02/26/88	MEALS FOR MEMBER WITH CONSTITUENTS	41.55
10-06	8279510009	Do	03/07/88–03/22/88	MEALS FOR MEMBER WITH CONSTITUENTS	79.95
10-06	8279510010	Do	04/27/88	MEAL FOR MEMBER WITH CONSTITUENTS	17.60
10-06	8279510011	Do	05/01/88–05/31/88	MEALS FOR MEMBER WITH CONSTITUENTS	111.10
10-06	8279510032	Do	06/01/88–06/30/88	MEALS FOR MEMBER WITH CONSTITUENTS	151.65
10-12	8281210001	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE	91.78
10-12	8281210002	Do	08/24/88–09/23/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	40.09
10-12	8281210003	DINERS CLUB INTERNATIONAL	08/16/88–09/06/88	CAR RENTAL FOR TOM REAGAN AA WHILE IN DISTRICT ON OFFICIAL BUSINESS	690.71
10-12	8281210004	TOM REAGAN	07/07/88	MEAL FOR TOM REAGAN AA WHILE ON OFFICIAL TRAVEL IN DISTRICT	14.42
10-12	8281210005	Do	08/17/88	MEAL FOR TOM REAGAN AA WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.90
10-12	8281210007	Do	08/17/88	AIRPORT PARKING CHARGES WHILE ON OFFICIAL TRAVEL	9.25
10-12	8281210008	Do	08/22/88–09/06/88	GASOLINE FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	74.56
10-12	8281210006	Do	08/23/88–08/26/88	MEALS WITH CONSTITUENTS AND TOM REAGAN AA WHILE ON OFFICIAL TRAVEL	34.32
10-12	8285420019	EXECUTIVE AIR CHARTERS	07/31/88	IN-DISTRICT TRANSPORTATION FOR MEMBER	460.00
10-12	8285420020	Do	09/21/88	IN-DISTRICT TRANSPORTATION FOR MEMBER	840.00
10-12	8285420024	HOLIDAY INN DULUTH	08/05/88–08/06/88	LODGING AND MEALS FOR MEMBER WHILE ON DISTRICT TRAVEL	60.59
10-12	8285420023	Do	09/04/88–09/06/88	LODGING AND MEALS FOR MEMBER WHILE ON DISTRICT TRAVEL	107.30
10-12	8285420025	HOLIDAY INN, INT'L FALLS	08/12/88–08/14/88	LODGING AND MEALS FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL WITH MEMBER	98.87
10-12	8285420026	Do	08/13/88–08/14/88	LODGING FOR MEMBER WHILE ON DISTRICT TRAVEL	37.00
10-12	8285420027	Do	08/14/88	MEAL FOR MEMBER AND CONSTITUENTS	18.00
10-12	8285420016	WILLIAM G RICHARD	07/11/88–07/12/88	MILEAGE REIMB FOR IN-DISTRICT OFFICIAL TRAVEL 376 MI AT .22	82.72
10-12	8285420017	Do	07/11/88–07/12/88	LODGING & MEAL WHILE ON OFFICIAL TRAVEL	47.88
10-12	8285420018	Do	07/13/88	MILEAGE REIMB WHILE ON OFFICIAL TRAVEL IN DISTRICT 120 MI AT .22	26.40
10-12	8285420011	Do	07/31/88	LODGING AND MEAL WHILE ON OFFICIAL TRAVEL WITH MEMBER	46.67
10-12	8285420010	Do	07/31/88–08/01/88	MILEAGE REIMB WHILE ON OFFICIAL TRAVEL WITH MEMBER 346 MI AT .22	76.12
10-12	8285420013	Do	08/05/88–08/06/88	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT WITH MEMBER	32.86
10-12	8285420012	Do	08/05/88–08/08/88	MILEAGE REIMB FOR OFFICIAL TRAVEL WITH MEMBER 526 MI AT .22	115.72
10-12	8285420014	Do	08/12/88–08/15/88	CAR RENTAL FOR IN-DISTRICT TRANSPORTATION FOR MEMBER	109.49
10-12	8285420015	Do	08/12/88–08/15/88	GASOLINE FOR CAR RENTAL AND MEALS WHILE ON OFFICIAL TRAVEL	28.65
10-12	8285420021	TACONITE AVIATION, INC.	07/30/88	IN-DISTRICT TRANSPORTATION FOR MEMBER	438.50
10-12	8285420022	Do	08/06/88	IN-DISTRICT TRANSPORTATION FOR MEMBER	258.00
10-13	8281540006	JACQUELYN D MORRIS	07/27/88	CAR RENTAL FOR TRAVEL TO OFFICIAL BUSINESS MEETING	32.10
10-13	8281540007	Do	07/27/88	GASOLINE FOR CAR RENTAL	13.56
10-13	8281540008	Do	07/27/88	PARKING CHARGE WHILE AT OFFICIAL BUSINESS MEETING	5.00
10-13	8281540009	Do	07/27/88	MEALS WHILE ON OFFICIAL TRAVEL	10.90
10-13	8281540010	WILLIAM G RICHARD	09/05/88–09/06/88	CAR RENTAL FOR MEMBER IN-DISTRICT TRANSPORTATION	36.38
10-13	8281540011	Do	09/06/88	GASOLINE FOR CAR RENTAL	5.95
10-13	8281540001	SCOTT J RIGGS	07/30/88–08/01/88	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION FOR MEMBER - 374 MILES @ 22.5¢ PER MILE	84.15
10-13	8281540003	Do	07/31/88	PARKING EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL WITH MEMBER	2.00
10-13	8281540002	Do	08/07/88–08/09/88	MILEAGE REIMB TO OFFICIAL BUSINESS MEETING ON BEHALF OF MEMBER - 294 MILES @ 22.5¢ PER MILE	66.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-13	8281540004	Do	08/28/88–08/29/88	MILEAGE REIMBURSEMENT FOR TRAVEL TO OFFICIAL BUSINESS MEETING - 298 MILES @ 22.5¢ PER MILE	67.05
10-13	8281540005	Do	09/09/88–09/10/88	MILEAGE REIMBURSEMENT FOR MEMBER IN-DISTRICT TRANSPORTATION - 327 MILES @ 22.5¢ PER MILE	73.58
10-13	8285710024	CANTRELL/CUTTER PRINTING, INC	07/14/88	PRINTING OF NEWSLETTER (206,000 COPIES)	4,781.26
10-13	8285710022	CITY OF BRAINERD	08/01/88–09/30/88	COPY CHARGES FOR BRAINERD DISTRICT OFFICE	70.30
10-13	8285710021	PUROLATOR COURIER CORP	08/03/88	OVERNIGHT EXPRESS ENVELOPE TO DISTRICT	13.75
10-13	8285710023	SCB ENTERPRISES INC	08/03/88	2 EP PRINT CARTRIDGES FOR CANON LASER PRINTERS	182.00
10-19	8291430013	GILDA KAY BEATTY	06/11/88–10/08/88	COFFEE FOR CONSTITUENTS	82.37
10-19	8291430012	Do	07/30/88–09/10/88	OFFICIAL BUSINESS LONG DISTANCE TELEPHONE CHARGES	31.30
10-19	8291430009	CLOQUET PINE KNOT	10/31/88–10/30/89	ONE-YEAR SUBSCRIPTION FOR DULUTH OFFICE	22.00
10-19	8291430010	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
10-19	8291430014	CHARLES HOWARD GARDINER JR	05/17/88	FOOD FOR MEAL FOR CONSTITUENTS & MEMBER	2.80
10-19	8291430001	WILLIAM G RICHARD	09/19/88–09/20/88	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL - 394 MILES @ 22¢ PER MILE	86.68
10-19	8291430003	Do	09/19/88–09/20/88	LODGING & MEAL WHILE ON OFFICIAL TRAVEL	38.35
10-19	8291430002	Do	09/20/88	PARKING CHARGE WHILE ON OFFICIAL TRAVEL	1.00
10-19	8291430004	Do	09/24/88–09/25/88	CAR RENTAL AND GASOLINE CHARGES FOR USE IN DISTRICT DRIVING MEMBER	36.40
10-19	8291430005	Do	09/28/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 198 MILES @ 22¢ PER MILE	43.56
10-19	8291430006	Do	10/01/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 192 MILES @ 22¢ PER MILE	42.24
10-19	8291430007	SIMON AND SCHUSTER INC	06/09/88	DESK COPY OF 'BRAUDE'S TRASURY OF WIT & HUMOR'	24.66
10-19	8291430011	THE WASHINGTON POST	12/16/88–12/15/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-24	8295800007	DIALCOM, INC	05/01/88–05/31/88	MONTHLY COMPUTER PARAGRAPH STORAGE AND UPS DELIVERY CHARGES	77.50
10-24	8295800008	Do	06/01/88–06/30/88	MONTHLY COMPUTER PARAGRAPH STORAGE CHARGES	75.00
10-24	8295800009	Do	07/01/88–07/31/88	MONTHLY COMPUTER PARAGRAPH SOTRAGE CHARGES	75.00
10-24	8295800010	Do	08/01/88–08/31/88	MONTHLY COMPUTER PARAGRAPH STORAGE CHARGES	75.00
10-26	8298480017	DAVID R RAMAGE	06/10/88	3,380 LABELS ON ENVELOPES	28.60
10-26	8298480018	Do	06/13/88	PRINTING: 3,400 ARMS CONTROL LETTERS	131.75
10-26	8298480019	Do	07/12/88	PRINTING: 1,000 LETTERS ON BANKRUPTCY - 8 PGS	235.20
10-26	8298480016	NEW YORK TIMES	10/10/88–10/08/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	130.00
10-26	8298480020	U S WEST COMMUNICATIONS	09/04/88–10/03/88	MONTHLY TELEPHONE SERVICE CHARGE FOR CHISHOLM OFFICE	43.42
10-26	8298480021	Do	09/04/88–10/03/88	MONTHLY TELEPHONE SERVICE CHARGE FOR DULUTH OFFICE	45.85
10-26	8298480022	Do	09/07/88–10/06/88	MONTHLY TELEPHONE SERVICE CHARGE FOR BRAINERD OFFICE	45.36
10-28	8285560005	POSTMASTER	09/14/88	OVERNIGHT EXPRESS LETTER	8.75
10-28	8285560006	Do	09/30/88	300 25¢ POSTAGE STAMPS	75.00
10-28	8300560006	AMERICAN EXPRESS	08/04/88	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS TRAVEL	25.39
10-28	8300560002	DINERS CLUB INTERNATIONAL	08/12/88	MEAL FOR MEMBER WHILE EN ROUTE TO DISTRICT	21.51
10-28	8300560001	Do	08/12/88–08/14/88	AIR FARE FOR MEMBER TO DISTRICT (DCA/MSP/INT'L FALLS/MSP/DCA)	546.00
10-28	8300560003	Do	08/17/88–08/18/88	AIR FARE FOR MEMBER TO DISTRICT AND RETURN (DCA/MSP/HBG/MSP/DCA)	377.00
10-28	8300560004	Do	08/17/88–08/18/88	LODGING FOR MEMBER WHILE EN ROUTE TO DISTRICT	67.62
10-28	8300560005	Do	09/04/88–09/06/88	AIR FARE FOR MEMBER TO DISTRICT (DCA/MSP/DLH/MSP/DCA)	502.00
10-28	8301890540	RICHARD M.JOHNSON, CITY CLERK	10/01/88–10/30/88	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
10-28	8301890539	RONALD J BARON, CITY CLERK	10/01/88–10/30/88	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
10-31	8300500001	DINERS CLUB INTERNATIONAL	07/30/88–08/01/88	AIR FARE FOR MEMBER TO DISTRICT (DCA/MSP/DULUTH/MSP/DCA)	268.00
10-31	8300500002	Do	07/31/88–08/01/88	LODGING FOR MEMBER ENROUTE TO WASHINGTON FROM DISTRICT	57.15
10-31	8300500003	Do	08/05/88–08/07/88	AIR FARE FOR MEMBER TO DISTRICT (DCA/MSP/DULUTH/MSP/DCA)	362.00
10-31	8300500004	Do	08/06/88–08/07/88	LODGING AND MEALS FOR MEMBER WHILE ENROUTE TO DISTRICT	80.92

10-31	8300500005	HOLIDAY INN DULUTH	09/04/88–09/06/88	STAFF ERROR IN MISCALCULATION OF TAX	21.12
10-31	8300500006	TOM REAGAN	10/08/88–10/13/88	CAR RENTAL FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL IN DISTRICT	218.28
10-31	8300500008	Do	10/11/88–10/13/88	MEALS FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL IN DISTRICT	38.62
10-31	8300500007	Do	10/13/88	GASOLINE FOR CAR RENTAL	15.00
10-31	8306560021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,035.07
10-31	8306620020	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,127.30
10-31	8306930561	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.54
10-31	8306930562	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		94.33
11-04	8302500034	GENERAL SERVICES ADMIN	05/01/88–05/31/88	MONTHLY FTS CHARGES FOR DULUTH OFFICE	64.20
11-04	8302500035	Do	06/01/88–06/30/88	MONTHLY FTS CHARGES FOR DULUTH OFFICE	64.20
11-04	8302500031	Do	07/01/88–07/31/88	MONTHLY FTS CHARGES FOR BRAINERD OFFICE	198.00
11-04	8302500036	Do	07/01/88–07/31/88	MONTHLY FTS CHARGES FOR DULUTH OFFICE	64.20
11-04	8302500032	Do	08/01/88–08/31/88	MONTHLY FTS CHARGES FOR BRAINERD OFFICE	198.00
11-04	8302500037	Do	08/01/88–08/31/88	MONTHLY FTS CHARGES FOR DULUTH OFFICE	64.20
11-04	8302500033	Do	09/01/88–09/30/88	MONTHLY FTS CHARGES FOR BRAINERD OFFICE	198.00
11-04	8305410003	Do	09/01/88–09/30/88	MONTHLY FTS CHARGES FOR DULUTH OFFICE	64.20
11-04	8305410001	RADISSON DULUTH	09/24/88–09/25/88	LODGING FOR MEMBER IN DISTRICT WHILE ON OFFICIAL TRAVEL	65.00
11-04	8305410002	Do	10/08/88–10/09/88	LODGING FOR TOM REAGAN, AA WHILE IN DISTRICT ON OFFICIAL TRAVEL	74.00
11-08	8312760006	AMERICAN EXPRESS	09/11/88–09/12/88	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	42.29
11-08	8312760001	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM OFFICE	46.53
11-08	8312760002	Do	09/24/88–10/23/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE	91.78
11-08	8312760003	Do	09/24/88–10/23/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	40.09
11-08	8312760004	DINERS CLUB INTERNATIONAL	08/16/88–09/06/88	AIRFARE FOR TOM REAGAN, AA, TO DISTRICT FOR OFFICIAL TRAVEL	377.00
11-08	8312760005	Do	09/26/88–09/30/88	LODGING FOR MARY MCHUGH WHILE IN DC ON OFFICIAL TRAVEL	442.30
11-14	8307540041	HOUSE RECORDING STUIDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	65.75
11-14	8309300001	CENTRAL TRAVEL CONSULTANTS	05/09/88	MEMBER TRAVEL (CHICAGO-DC) ENROUTE FROM DISTRICT ON OFFICIAL BUSINESS	212.00
11-14	8313300001	DIALCOM, INC	09/01/88–09/30/88	MONTHLY COMPUTER PARAGRAPH STORAGE CHARGES	75.00
11-14	8314220013	CANTRELL/CUTTER PRINTING, INC	10/31/88	PRINTING OF 500 BUSINESS CARDS	25.65
11-14	8314220011	MINNEAPOLIS STAR AND TRIBUNE	12/01/88–11/30/89	ONE-YEAR SUBSCRIPTION FOR DULUTH OFFICE	208.00
11-14	8314220014	PINE RIVER JOURNAL	11/30/88–11/30/89	ONE-YEAR SUBSCRIPTION FOR BRAINERD OFFICE	14.50
11-14	8314220012	ST. PAUL PIONEER PRESS & DISPATCH	08/09/88–09/16/88	SUBSCRIPTION FOR DULUTH OFFICE	17.59
11-17	8312910147	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT DULUTH MN 00000	3,042.00
11-17	8319710001	MARY J MCHUGH	09/05/88–09/09/88	OFFICIAL TRAVEL IN DISTRICT ON BEHALF OF MEMBER (MILEAGE: 402 MILES @ .225 PER MILE)	90.45
11-17	8319710002	Do	10/11/88	OFFICIAL TRAVEL IN DISTRICT ON BEHALF OF MEMBER (MILEAGE: 216 MILES @ .225/MILE)	48.60
11-17	8319710003	Do	10/15/88	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR MEMBER (165 MILES @ .225)	37.13
11-17	8319710004	Do	10/19/88	OFFICIAL TRAVEL ON BEHALF OF MEMBER IN DISTRICT (90 MILES @ .225 PER MI)	20.25
11-23	8322620010	COUNTRY PRINTING ENTERPRISES	12/08/88–12/07/89	ONE YEAR SUBSCRIPTION FOR BRAINERD OFFICE	12.00
11-23	8322620008	ELY ECHO	11/14/88–11/13/89	ONE YEAR SUBSCRIPTION FOR CHISHOLM OFFICE	20.00
11-23	8322620004	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY FTS CHARGES FOR BRAINERD OFFICE	198.00
11-23	8322620005	Do	10/01/88–10/31/88	MONTHLY FTS CHARGES FOR DULUTH OFFICE	64.20
11-23	8322620006	Do	10/01/88–10/31/88	MONTHLY FTS CHARGES FOR CHISHOLM OFFICE	32.10
11-23	8322620011	GRAND RAPIDS HERALD-REVIEW	12/07/88–12/06/89	ONE YEAR SUBSCRIPTION FOR CHISHOLM OFFICE	32.00
11-23	8322620009	LABOR WORLD, INC.	12/07/88–12/06/89	ONE YEAR SUBSCRIPTION FOR DULUTH OFFICE	10.00
11-23	8322620007	ST. PAUL PIONEER PRESS & DISPATCH	11/10/88–11/09/89	ONE YEAR SUBSCRIPTION FOR DULUTH OFFICE	172.12
11-23	8322620002	U S WEST COMMUNICATIONS	10/04/88–11/03/88	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE	43.42
11-23	8322620003	Do	10/04/88–11/03/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH OFFICE	43.26
11-29	8333890534	RICHARD M JOHNSON, CITY CLERK	11/01/88–11/30/88	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
11-29	8333890533	RONALD J BARON, CITY CLERK	11/01/88–11/30/88	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
11-30	8335900381	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,135.20
11-30	8335930561	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.66
11-30	8335930562	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		159.71
11-30	8336620042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(249.01)
12-05	8335220001	DULUTH NEWS TRIBUNE	11/30/88–11/29/89	ONE-YEAR SUBSCRIPTION FOR CHISHOLM OFFICE	81.12
12-05	8335220002	EXECUTIVE AIR CHARTERS	10/24/88	IN-DISTRICT TRANSPORTATION FOR MEMBER	520.00
12-06	8340200001	HOLIDAY INN DULUTH	10/22/88–10/23/88	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	45.00
12-06	8340200002	Do	10/23/88–10/28/88	MEALS & LODGING FOR MEMBER IN DISTRICT ON OFFICIAL TRAVEL	287.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	8340200005	Do	10/25/88–10/27/88	LODGING & MEALS FOR TOM REAGAN AA WHILE ON OFFICIAL TRAVEL IN DISTRICT	189.06
12-06	8340200003	Do	11/04/88–11/06/88	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	108.00
12-06	8340200006	Do	11/04/88–11/09/88	MEALS & LODGING FOR TOM REAGAN AA WHILE IN DISTRICT ON OFFICIAL TRAVEL	317.13
12-06	8340200007	Do	11/08/88	MEAL FOR TOM REAGAN WITH CONSTITUENTS IN DISTRICT	31.31
12-06	8340200004	Do	11/08/88–11/09/88	LODGING & MEALS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	103.19
12-09	8342810003	MAST ADVERTISING & PUBLISHING	10/01/88–10/01/89	ONE-YEAR LISTING IN TELEPHONE DIRECTORY	38.40
12-09	8342810001	PUROLATOR COURIER CORP	10/12/88	OVERNIGHT PACKAGE TO DULUTH DISTRICT OFFICE	23.00
12-09	8342810002	U S WEST COMMUNICATIONS	10/07/88–11/06/88	MONTHLY TELEPHONE SERVICE CHARGE FOR BRAINERD OFFICE	45.36
12-12	8343220002	AITKIN INDEPENDENT AGE	09/12/88–09/11/89	ONE-YEAR SUBSCRIPTION FOR BRAINERD OFFICE	18.00
12-12	8343220003	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM OFFICE	46.53
12-12	8343220001	USWEST DIRECT	09/28/88–10/12/88	THREE DISTRICT TELEPHONE DIRECTORIES	18.60
12-19	8343540021	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	47.25
12-19	8347580023	POSTMASTER	11/21/88	300 25¢ STAMPS	75.00
12-22	8355330015	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR DULUTH OFFICE	91.78
12-22	8355330016	Do	10/24/88–11/23/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	40.09
12-22	8355330030	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	PAYMENT OF CAUCUS DUES	200.00
12-22	8355330014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,000.00
12-22	8355330020	COOK COUNTY NEWS-HERALD	12/23/88–12/22/89	ONE-YEAR SUBSCRIPTION FOR DULUTH OFFICE	23.00
12-22	8355330017	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	ANNUAL LSO DUES	3,800.00
12-22	8355330018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	ANNUAL LSO DUES	700.00
12-22	8355330019	TOWER NEWS	01/01/89–12/31/89	ONE-YEAR SUBSCRIPTION FOR CHISHOLM OFFICE	14.00
12-27	8357720009	DIALCOM, INC	10/01/88–10/31/88	MONTHLY COMPUTER PARAGRAPH STORAGE AND LABEL DELIVERY CHARGES	77.50
12-29	8363890536	RICHARD M.JOHNSON, CITY CLERK	12/01/88–12/30/88	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
12-29	8363890535	RONALD J BARON, CITY CLERK	12/01/88–12/30/88	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
12-31	8365900350	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,135.20
12-31	8365930561	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.64
12-31	8365930562	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		276.52
12-31	9003540042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		359.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	124,416.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,188.74
TOTAL	**162,604.74**

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BURNS, CARLISLE M	10/01/88–12/31/88	COMPUTER MANAGER	8,900.00
CARVER, PAUL G	11/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,000.00
COFFEY, MARY	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,625.01

CRAPA, JOSEPH R	10/01/88–12/31/88	LEGISLATIVE STAFF DIRECTOR		700.00
ECONOMOU, SUSAN D	10/03/88–12/31/88	STAFF ASSISTANT		3,622.23
GEORGES, ANNE M	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT		7,875.01
GERHARDT, DONALD K	10/01/88–12/31/88	DISTRICT AIDE		5,441.66
GUARNEIRI, MICHELE ANN	10/01/88–12/31/88	RECEPTIONIST		4,900.00
GUNDERSON-HAINES, TERRY S	10/01/88–12/31/88	DISTRICT CASEWORKER		4,900.00
HANSON, MARTIN WILLIAM	10/01/88–12/31/88	PART-TIME EMPLOYEE		1,575.99
HUFF, WILLIAM G	10/01/88–10/31/88	STAFF ASSISTANT		500.00
MADISON, JERRY M.	10/01/88–12/31/88	DISTRICT REPRESENTATIVE		13,639.03
MADISON, NELDA J	10/01/88–12/31/88	SECRETARY		6,169.01
PARRA, ANAMARIA	10/01/88–10/31/88	COMPUTER MANAGER		1,583.33
PASCALE, SUSAN	10/01/88–12/31/88	STAFF ASSISTANT		4,550.00
ROBINSON, MARY JUDITH	10/01/88–10/31/88	LEGISLATIVE ASSISTANT		2,805.00
SIMPSON, ELIZABETH	12/13/88–12/31/88	COMPUTER OPERATOR		800.00
SOLOMONSON, LAVONNE I.	10/01/88–12/31/88	PART-TIME EMPLOYEE		1,674.99
SPECTOR, RACHEL	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT		7,749.99
SPENCER, WINIFRED A.	10/01/88–12/31/88	SECRETARY		6,456.45
STITT, LYLE H	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT		11,716.66

EXPENSES

10-05	8274570034	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	28.25
10-21	8291310018	BELL ATLANTIC MOBILE SYSTEMS	09/01/88	CELLULAR PHONE SERVICE	58.13
10-21	8291310002	DINERS CLUB INTERNATIONAL	07/28/88	AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DC-CH-CWA (UA-AA)	367.00
10-21	8291310001	Do	07/31/88	AIR FARE FOR MEMBER RETURNING FROM DISTRICT ON OFFICIAL BUSINESS (CWA-CHI-DC)	250.00
10-21	8291310003	Do	08/04/88–08/07/88	ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT DC-MN-CWA-CH-DC (NW-UA)	585.00
10-21	8291310019	FEDERAL EXPRESS CORP	08/29/88	DELIVERY SERVICE FOR OFFICIAL MATERIAL	18.75
10-21	8291310016	GTE	09/25/88–10/25/88	LONG DISTANCE TOLLS FOR DISTRICT OFFICE	225.36
10-21	8291310017	Do	09/25/88–10/25/88	LONG DISTANCE TOLLS FOR DISTRICT OFFICE	28.73
10-21	8291310042	IRON COUNTY MINER	10/01/88–10/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
10-21	8291310040	IRONWOOD DAILY GLOBE	10/09/88–10/09/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	93.50
10-21	8291310024	JONES INTERCABLE, INC	10/01/88–10/31/88	CABLE SERVICE FOR DISTRICT OFFICE	15.95
10-21	8291310036	LEADER-TELEGRAM	10/01/88–10/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	127.04
10-21	8291310004	NEW YORK TIMES	09/26/88–12/25/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00
10-21	8291310021	DAVID R OBEY	08/30/88	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.04
10-21	8291310022	Do	08/31/88–09/01/88	MILEAGE FOR TRAVEL RETURNING TO WASHINGTON FROM DISTRICT ON OFFICIAL BUSINESS (1037 X .22-1/2)	233.33
10-21	8291310034	SOUTH COUNTY JOURNAL	10/06/88–10/06/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
10-21	8291310038	STEVENS POINT DAILY JOURNAL	09/24/88–09/24/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	94.00
10-21	8291310025	TAX FOUNDATION, INC	05/04/88	PURCHASE OF RESEARCH MATERIAL	5.00
10-21	8291310031	THE BEE	09/30/88–09/30/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
10-21	8291310041	THE DAILY NEWS	09/23/88–09/23/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	99.60
10-21	8291310035	THE GLIDDEN ENTERPRISE	10/01/88–10/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
10-21	8291310032	THE INTER-COUNTY LEADER	09/30/88–09/30/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.20
10-21	8291310039	THE SPOONER ADVOCATE	08/30/88–08/30/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00
10-21	8291310006	THORP COURIER	09/01/88–09/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
10-21	8291310043	TRIBUNE-RECORD-GLEANER	10/01/88–10/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
10-21	8291310037	WISCONSIN STATE FARMER	09/20/88–09/20/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	11.00
10-25	8298400009	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	3.73
10-25	8298400003	JOE CRAPA	08/12/88	REIMB FOR OVERNIGHT LODGING ON OFFICIAL BUSINESS IN DISTRICT	44.49
10-25	8298400002	Do	08/12/88–08/19/88	REIMB FOR AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-MN-DUL-EC-MN-DC	318.00
10-25	8298400004	DINERS CLUB INTERNATIONAL	08/12/88	OVERNIGHT LODGING IN DISTRICT ON OFFICIAL BUSINESS	44.21
10-25	8298400008	FEDERAL EXPRESS CORP	09/19/88	DELIVERY SERVICE FOR OFFICIAL MATERIAL	9.75
10-25	8298400011	JOURNAL/SENTINEL INC.	11/03/88–05/04/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	37.00
10-25	8298400012	MADISON NEWSPAPERS INC	11/07/88–11/07/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	142.60
10-25	8298400005	DAVID R OBEY	08/31/88	OVERNIGHT LODGING RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	55.00
10-25	8298400006	Do	08/31/88	REIMB FOR MEAL RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	26.19
10-25	8298400010	SAWYER COUNTY GAZETTE	10/01/88–10/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
10-25	8298400007	WISCONSIN NEWSPAPER ASSOC.	09/01/88–09/30/88	CLIPPING SERVICE	75.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8301890541	GMAC	10/01/88–10/30/88	LEASED AUTO	667.79
10-31	8306560042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		267.67
10-31	8306620021	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,972.18
10-31	8306930541	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.69
10-31	8306930542	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		218.56
11-04	8305410005	BELL ATLANTIC MOBILE SYSTEMS	09/01/88–10/04/88	CELLULAR PHONE SERVICE	60.83
11-04	8305410006	DINERS CLUB INTERNATIONAL	09/09/88–09/12/88	AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT DC-CHIC-CWA-E.C.-MINN-DC	595.00
11-04	8305410007	Do	09/17/88–09/19/88	AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT DC-CHIC-CWA-MILW-DC	301.00
11-04	8305410004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR DISTRICT OFFICE	92.11
11-04	8305410008	MARSHFIELD NEWS HERALD	11/28/88–11/28/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	92.00
11-14	8307540042	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	81.50
11-17	8312910171	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT WAUSAU WI 00000	2,371.00
11-29	8333890535	GMAC	11/01/88–11/30/88	LEASED AUTO	667.79
11-30	8286320004	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	3.73
11-30	8286320005	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE FOR DISTRICT OFFICE	92.11
11-30	8286320002	JONES INTERCABLE INC.	09/01/88–09/30/88	CABLE SERVICE FOR DISTRICT OFFICE	15.95
11-30	8286320003	WISCONSIN NEWSPAPER ASSOC.	08/01/88–08/31/88	CLIPPING SERVICE	68.12
11-30	8328210015	BUSINESS PUBLISHERS, INC.	01/06/89–01/06/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	251.50
11-30	8328210013	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	795.00
11-30	8328210014	Do	12/18/88–12/18/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	795.00
11-30	8328210016	DAVID R RAMAGE	10/19/88	DEAR COLLEAGUES	21.90
11-30	8328210019	FOREIGN POLICY	01/01/89–01/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	23.00
11-30	8328210001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR DISTRICT OFFICE	92.11
11-30	8328210006	GTE	10/25/88–11/25/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	275.94
11-30	8328210007	Do	10/25/88–11/25/88	GTE LONG DISTANCE FOR DISTRICT OFFICE	.56
11-30	8328210008	Do	10/25/88–11/25/88	AT&T LONG DISTANCE FOR DISTRICT OFFICE	43.68
11-30	8328210009	JONES INTERCABLE, INC	11/01/88–11/30/88	CABLE SERVICE FOR DISTRICT OFFICE	15.95
11-30	8328210002	MANSON INSURANCE	11/18/88–05/18/89	INSURANCE FOR DISTRICT LEASED AUTOMOBILE	358.30
11-30	8328210017	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	98.00
11-30	8328210018	Do	12/24/88–12/24/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	619.00
11-30	8328210011	OFFICIAL AIRLINE GUIDES, INC	12/31/88–12/31/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	169.00
11-30	8328210005	OWEN-ENTERPRISE	11/30/88–11/30/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
11-30	8328210010	THE DAILY PRESS	12/12/88–12/12/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	70.00
11-30	8328210004	THE MOSINEE TIMES	11/15/88–11/15/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
11-30	8328210012	THE WASHINGTON POST	12/26/88–12/26/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
11-30	8328210003	WISCONSIN NEWSPAPER ASSOC.	10/01/88–10/31/88	CLIPPING SERVICE	60.56
11-30	8335900370	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,968.75
11-30	8335930541	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.45
11-30	8335930542	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		194.25
11-30	8336800001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,231.06
12-05	8335220005	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	3.73
12-05	8335220004	BELL ATLANTIC MOBILE SYSTEMS	10/01/88–10/31/88	CELLULAR PHONE SERVICE	55.44
12-05	8335220003	WAUSAU DAILY HERALD	12/03/88–12/03/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	258.00
12-16	8349520009	AGRI-VIEW	12/01/88–12/01/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	36.00

12-16	8349520002	DINERS CLUB INTERNATIONAL	09/23/88–09/25/88	ROUND TRIP AIR FARE ON OFFICIAL BUSINESS IN DISTRICT (UA) - DC/CHICAGO/CWA/CHICAGO/DC	405.00
12-16	8349520001	Do	10/01/88	ONE-WAY AIR FARE TO DISTRICT ON OFFICIAL BUSINESS (UA) - DC/CHICAGO/CWA	150.00
12-16	8349520003	Do	10/22/88	ONE-WAY AIR FARE ON OFFICIAL BUSINESS TO DISTRICT (NW) DC/MINN	134.00
12-16	8349520012	E.E.S.C.	01/01/89–01/01/90	LSO DUES	700.00
12-16	8349520006	FEDERAL EXPRESS CORP.	11/05/88	DELIVERY SERVICE OF OFFICIAL MATERIAL	19.00
12-16	8349520004	GTE	11/25/88–12/25/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	270.48
12-16	8349520005	Do	11/25/88–12/25/88	LONG DISTANCE TOLLS FOR DISTRICT OFFICE	32.45
12-16	8349520011	HUDSON'S DIRECTORY	12/01/88–12/01/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
12-16	8349520007	JONES INTERCABLE, INC	12/01/88–12/31/88	CABLE SERVICE FOR DISTRICT OFFICE	15.95
12-16	8349520008	L & S SPECIALTY PRINTING	11/28/88	NEWSLETTER PAPER PRINTING FOR DISTRICT OFFICE	513.00
12-16	8349520010	MARSHFIELD NEWS HERALD	12/31/88–12/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	75.00
12-19	8343540022	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	45.25
12-28	8362750038	A.B. DICK PRODUCTS COOF WAUSAU	11/30/88	MIMEOGRAPH SUPPLIES FOR DISTRICT OFFICE	109.95
12-28	8362750026	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR DISTRICT OFFICE	118.06
12-28	8362750027	WASHBURN COUNTY REGISTER	12/18/88–12/18/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.00
12-31	8365900340	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		13,893.79
12-31	8365920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		1.30
12-31	8365930541	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.45
12-31	8365930542	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		151.61
12-31	9003610001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		972.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,184.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,311.85
TOTAL	**140,496.21**

OFFICE OF THE HON. JIM OLIN

SALARIES

BLACK, WILLIAM	10/01/88–12/31/88	STAFF ASSISTANT	15,700.33
BRADFORD, BARBARA H	10/01/88–12/31/88	STAFF ASSISTANT	4,875.00
CASPERSON, CAROL A	10/01/88–10/31/88	STAFF ASSISTANT	100.00
COPELIN, DIAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,250.01
DAVIS, PEGGY CAMPER	10/01/88–12/31/88	DISTRICT DIRECTOR	8,724.99
FOX, JAMES DONALD	10/01/88–12/31/88	PRESS SECRETARY	7,476.33
FRANKLIN, KENNETH REEDER	10/24/88–12/31/88	STAFF ASSISTANT	3,350.00
HACKETT, ROSEMARY R	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,150.00
HANSON, GARY R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,875.01
HAYNES, MARGARET E	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,067.42
JESSEE, MARGARET M	10/01/88–11/30/88	PART-TIME EMPLOYEE	397.00
KIDD, LEANDREA D	10/01/88–12/17/88	STAFF ASSISTANT	5,133.33
LAWSON, DEBRA JO	11/14/88–12/31/88	FIELD REPRESENTATIVE	2,350.00
LAYMAN, ELLEN K	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,975.01
MILLS, JOHN K	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,700.34
PULLEN, BETTY OTEY	10/01/88–12/06/88	FIELD REPRESENTATIVE/CASEWORKER	4,982.08
RATLIFF, KATHLEEN H	12/12/88–12/31/88	FIELD REPRESENTATIVE	844.44
RICH, AMY	12/23/88–12/31/88	OFFICE MANAGER	488.89
ROWE, SHANDA KISER	10/01/88–12/31/88	STAFF ASSISTANT	7,051.26
SMITH, PATRICIA C	10/01/88–10/25/88	STAFF ASSISTANT	1,558.33
WEST, CHERYL C	10/01/88–12/31/88	STAFF ASSISTANT	2,375.01
WORD, CAROLYN LEE	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,999.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274570035	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	75.50
10-28	8301890543	FIRST FED SAVINGS & LOAN OF ROANOKE	10/01/88–10/30/88	RENT FIRST FEDERAL BLDG ROANOKE,VA	547.97
10-28	8301890542	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	10/01/88–10/30/88	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
10-28	8301890544	ROBERT WHITMOND COMPANY	10/01/88–10/30/88	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	200.00
10-28	8301890545	SOVRAN BANK, N.A.	10/01/88–10/30/88	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
10-31	8302480015	HARRISONBURG ELECTRIC COMMISSION	09/19/88–10/19/88	UTILITY SERVICE	13.30
10-31	8306620022	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,148.07
10-31	8306840001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		304.87
10-31	8306920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		13.00
10-31	8306930491	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		223.26
10-31	8306930492	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		79.70
11-04	8305660007	CONTINENTAL TELEPHONE CO, INC	10/25/88–11/24/88	LOCAL TELEPHONE SERVICE	70.72
11-04	8305660008	Do	10/25/88–11/24/88	TOLLS	207.80
11-08	8312600012	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	PAYMENT FOR PHONE SERVICE FOR L'BURG DISTRICT OFFICE	90.07
11-08	8312600026	C&P TELEPHONE CO.	08/10/88–09/09/88	PAYMENT FOR PHONE SERVICE FOR RKE DISTRICT OFFICE	54.82
11-08	8312600027	Do	08/10/88–09/09/88	PAYMENT FOR PHONE SERVICE FOR RKE DISTRICT OFFICE	1.22
11-08	8312600024	Do	08/17/88–09/16/88	PAYMENT FOR PHONE SERVICE TO L'BURG DISTRICT OFFICE	63.08
11-08	8312600025	Do	08/17/88–09/16/88	PAYMENT FOR PHONE SERVICE FOR L'BURG DISTRICT OFFICE	.61
11-08	8312600011	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	PAYMENT FOR RESOURCE MATERIALS FOR DC OFFICE	795.00
11-08	8312600007	DAVID R RAMAGE	08/30/88–08/31/88	PAYMENT FOR TOWN MEETING CARDS AND NEWSLETTERS	2,620.50
11-08	8312600018	PEGGY CAMPER DAVIS	09/01/88–09/27/88	PAYMENT FOR TRAVEL WITHIN DISTRICT IN SUPPORT OF MEMBER 566 MILES AT .205¢/MI	116.03
11-08	8312600004	GENERAL SERVICES ADMIN	08/01/88–08/31/88	PAYMENT FOR FTS SERVICE FOR RKE DISTRICT OFFICE	311.80
11-08	8312600005	Do	08/01/88–08/31/88	PAYMENT FOR FTS SERVICE FOR STN DISTRICT OFFICE	250.90
11-08	8312600008	Do	09/01/88–09/30/88	PAYMENT FOR FTS SERVICES FOR RKE DISTRICT OFFICE	297.50
11-08	8312600009	Do	09/01/88–09/30/88	PAYMENT FOR FTS SERVICE FOR STN DISTRICT OFFICE	229.97
11-08	8312600019	ROSEMARY R HACKETT	09/01/88–09/30/88	PAYMENT FOR USE OF PERSONAL AUTO FOR TRAVEL IN DISTRICT IN SUPPORT OF MEMBER 520 MI AT .205¢	106.60
11-08	8312600006	MICRO RESEARCH INDUSTRIES	08/26/88	PAYMENT FOR CHESHIRE LABELS	331.42
11-08	8312600016	JOHN K MILLS	09/23/88–09/25/88	PAYMENT FOR RENTAL CAR, AND PETROL FOR TO AND FROM DISTRICT	121.06
11-08	8312600017	Do	09/23/88–09/25/88	LODGING IN DISTRICT	54.59
11-08	8312600028	NATIONAL JOURNAL	12/24/88–12/23/89	PAYMENT FOR RESOURCE MATERIAL FOR DC OFFICE	589.00
11-08	8312600021	NEW YORK TIMES	09/19/88–12/18/88	PAYMENT FOR NEWSPAPER SUB FOR DC OFFICE	29.00
11-08	8312600022	JAMES R OLIN	09/16/88–09/25/88	PAYMENT FOR USE OF PERSONAL AUTO TO AND FROM DISTRICT 890 MILES AT .205¢/MI	182.45
11-08	8312600023	Do	09/23/88–09/25/88	PAYMENT FOR USE OF PERSONAL AUTO WITHIN DISTRICT 126 MI AT .205¢/MI	25.83
11-08	8312600014	Do	10/07/88–10/12/88	PAYMENT FOR TRAVEL TO AND FROM DISTRICT BY PLANE	241.00
11-08	8312600015	Do	10/12/88–10/13/88	PAYMENT FOR TRAVEL TO AND FROM DISTRICT BY PLANE	224.00
11-08	8312600020	SHANDA KISER ROWE	09/15/88–09/24/88	PAYMENT FOR USE OF PERSONAL AUTO FOR TRAVEL IN DISTRICT IN SUPPORT OF MEMBER 182 MILES AT .205¢/MI.	37.31
11-08	8312600010	STANDARD COFFEE SERVICE, INC	10/12/88	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS FOR RKE OFFICE	52.60
11-08	8312600013	THE WASHINGTON POST	12/31/88–12/31/89	PATMENT FOR NEWSPAPER FOR DC OFFICE	62.40
11-09	8312230004	C&P TELEPHONE CO.	08/25/88–09/24/88	PAYMENT FOR PHONE SERVICE FOR STN DISTRICT OFFICE	54.36
11-09	8312230005	Do	08/25/88–09/24/88	PAYMENT FOR PHONE SERVICE FOR STN DISTRICT OFFICE	2.33
11-09	8312230003	FEDERAL EXPRESS CORP.	09/07/88	PAYMENT FOR EXPRESS MAIL SERVICE	14.00
11-09	8312230002	Do	09/07/88–09/15/88	PAYMENT FOR EXPRESS MAIL SERVICE	37.00

11-09	8312230001	Do	09/14/88	PAYMENT FOR EXPRESS MAIL SERVICE	[illegible]
11-14	8307540043	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	262.00
11-16	8309650013	POSTMASTER	10/05/88	POSTAGE	29.20
11-29	8333890537	FIRST FED SAVINGS & LOAN OF ROANOKE	11/01/88–11/30/88	RENT FIRST FEDERAL BLDG ROANOKE,VA	547.97
11-29	8333890536	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	11/01/88–11/30/88	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
11-29	8333890538	ROBERT WHITMOND COMPANY	11/01/88–11/30/88	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	200.00
11-29	8333890539	SOVRAN BANK, N.A.	11/01/88–11/30/88	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
11-30	8334430004	CONTINENTAL TELEPHONE CO, INC	11/25/88–12/24/88	LOCAL TELEPHONE SERVICE	70.08
11-30	8334430005	Do	11/25/88–12/24/88	TOLLS	100.15
11-30	8335730003	HARRISONBURG ELECTRIC COMMISSION	10/19/88–11/21/88	UTILITY SERVICE	12.49
11-30	8335900344	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	.....	5,722.67
11-30	8335930491	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	.....	209.06
11-30	8335930492	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	.....	33.08
11-30	8336800022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	.....	486.16
12-07	8341820011	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	PAYMENT FOR PHONE EQUIPMENT FOR STN DISTRICT OFFICE	64.45
12-07	8341820013	Do	09/18/88–10/17/88	PAYMENT FOR PHONE EQUIPMENT FOR L'BURG DISTRICT OFFICE	90.07
12-07	8341820012	Do	09/26/88–10/25/88	PAYMENT FOR PHONE EQUIPMENT FOR STN DISTRICT OFFICE	64.45
12-07	8341820001	Do	10/18/88–11/17/88	PAYMENT FOR PHONE SERVICE TO L'BURG DISTRICT OFFICE	90.07
12-07	8341820022	C&P TELEPHONE CO.	09/10/88–10/09/88	PAYMENT FOR LOCAL PHONE SERVICE	55.02
12-07	8341820023	Do	09/10/88–10/09/88	PAYMENT FOR LOCAL PHONE SERVICE	.61
12-07	8341820019	Do	09/17/88–10/16/88	PAYMENT FOR LOCAL PHONE SERVICE	57.18
12-07	8341820020	Do	09/25/88–10/24/88	PAYMENT FOR LOCAL PHONE SERVICE	56.16
12-07	8341820021	Do	09/25/88–10/24/88	PAYMENT FOR LOCAL PHONE SERVICE	.61
12-07	8341820006	CITY PUBLISHING CO	11/01/88	PAYMENT FOR REFERENCE MATERIAL	142.26
12-07	8341820002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	PAYMENT FOR LSO DUES FOR 1989	250.00
12-07	8341820018	FEDERAL EXPRESS CORP	11/01/88	PAYMENT FOR EXPRESS MAIL	14.00
12-07	8341820004	Do	11/15/88	PAYMENT FOR EXPRESS MAIL	14.00
12-07	8341820009	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PAYMENT FOR FTS SERVICE TO RKE DISTRICT OFFICE	301.10
12-07	8341820010	Do	10/01/88–10/31/88	PAYMENT FOR FTS SERVICE FOR STN DISTRICT OFFICE	231.17
12-07	8341820017	ROSEMARY R HACKETT	10/04/88–10/28/88	REIMB FOR USE OF PERSONAL AUTO WITHIN DIST IN SUPPORT OF MEMBER 530 MI @ .205/MILE	108.65
12-07	8341820008	JOHN K MILLS	11/17/88–11/18/88	PAYMENT FOR ADVANCED LEG INSTITUTE, CRS TRAINING	80.00
12-07	8341820005	NATIONAL NEWS AGENCY	01/01/89–12/31/89	PAYMENT FOR NEWSPAPER FOR DC FOR 1989	182.00
12-07	8341820014	JAMES R OLIN	10/13/88	REIMBURSE FOR AIR FARE TO RKE	124.00
12-07	8341820015	Do	10/18/88	REIMBURSE FOR USE OF PERSONAL AUTO LEXINGTON TO DC 194 MI @ .205/MI	39.77
12-07	8341820007	SALEMS TIMES-REGISTER	01/01/89–12/31/89	PAYMENT FOR NEWSPAPER SUB FOR DC FOR 1989	19.00
12-07	8341820016	STANDARD COFFEE	10/21/88	PAYMENT FOR COFFEE SERVICE	86.70
12-07	8341820003	THE NEWS-VIRGINIAN	01/01/89–12/31/89	NEWSPAPER SUB FOR DC OFFICE FOR 1989	78.00
12-19	8343540023	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	61.48
12-28	8362740019	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	PAYMENT FOR PHONE EQUIPMENT FOR STAUNTON	64.45
12-28	8362740020	C&P TELEPHONE CO	10/17/88–11/16/88	PAYMENT FOR PHONE SERVICE FOR L'BURG DISTRICT OFFICE	68.08
12-28	8362740021	PEGGY CAMPER DAVIS	10/05/88–10/26/88	REIMBURSE 459 MI @ .205 PER MILE	94.10
12-28	8362740024	Do	11/01/88–11/30/88	REIMBURSE 380 MI @ .205/MI	77.90
12-28	8362740025	Do	11/01/88–11/30/88	REIMBURSEMENT FOR MEALS AND LODGING, 532 @ .205	298.17
12-28	8362740015	Do	12/05/88	OFFICE SUPPLIES	9.93
12-28	8362740022	Do	12/14/88–12/15/88	REIMBURSE 224 MI @ .205/MI	45.92
12-28	8362740023	ELLEN K LAYMAN	10/22/88	REIMBURSE 276 MI @ .205/MI, DC-WEYERS CAVE-DC	56.58
12-28	8362740012	ROANOKE TIMES & WORLD NEWS	01/11/89–01/10/90	SUB FOR 1 YEAR FOR ROANOKE OFFICE	46.80
12-28	8362740013	THE DAILY REVIEW	09/01/88–09/01/89	SUB FOR 1 YEAR FOR WASH OFC	41.60
12-28	8362740014	Do	09/26/88–09/25/89	SUB FOR 1 YEAR FOR ROANOKE OFFICE	41.60
12-28	8362740016	THE NEWS, THE DAILY ADVANCE	12/26/88–12/25/89	SUB FOR 1 YEAR FOR WASH OFFICE	111.75
12-28	8362740011	Do	01/06/89–01/05/90	SUB FOR 1 YEAR FOR L'BURG OFFICE	52.00
12-28	8362740010	THE SUNDAY NEWS LEADER	12/24/88–12/23/89	SUB FOR 1 YEAR FOR WASH OFFICE	96.20
12-28	8362740018	US NEWSWIRE	12/02/88–12/01/89	ANNUAL MEMBERSHIP FEE	60.00
12-28	8362740017	WASHINGTON POST	12/30/88–12/29/89	SUB FOR 1 YEAR FOR WASHINGTON OFFICE	62.40
12-28	8363530010	CONTINENTAL TELEPHONE CO, INC	12/25/88–01/24/89	LOCAL TELEPHONE SERVICE	69.80
12-29	8363890539	FIRST FED SAVINGS & LOAN OF ROANOKE	12/01/88–12/30/88	RENT FIRST FEDERAL BLDG ROANOKE,VA	547.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-29	8363890538	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	12/01/88–12/30/88	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
12-29	8363890540	ROBERT WHITMOND COMPANY	12/01/88–12/30/88	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	200.00
12-29	8363890541	SOVRAN BANK, N.A.	12/01/88–12/30/88	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
12-31	8365900315	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		9,408.45
12-31	8365920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		19.50
12-31	8365930491	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		193.02
12-31	8365930492	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		25.55
12-31	9003610022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,347.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,424.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,181.83
TOTAL	**142,606.60**

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

BARRERA, MARIA D	10/01/88–12/31/88	SPECIAL PROJECTS	5,750.00
BIRDWELL, BECKY	12/05/88–12/31/88	PRESS SECRETARY	1,444.45
BYERS, STEPHEN M	10/01/88–12/31/88	CORRESPONDENCE MANAGER	5,375.00
CARRIZALES, JOSE LUIS	10/01/88–12/31/88	OFFICE MANAGER/BROWNSVILLE	5,575.01
CLARKE, SHEILA F	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,500.01
CLARY, MARY FEMAT	10/05/88–12/31/88	DISTRICT MANAGER	7,942.49
GARCIA, ADRIANNA LAURA	10/01/88–12/31/88	RECEPTIONIST	5,125.01
GARZA, EGLANTINA G	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,060.01
GONZALES, TAMARA	11/01/88–11/30/88	TEMPORARY EMPLOYEE	1,100.00
HARRISON, BENJAMIN N	10/01/88–12/31/88	RECEPTIONIST	4,000.00
JOHNSON, JO ANN	10/01/88–12/31/88	OFFICE MANAGER	8,133.74
RENDON, FLORENCIO H	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,340.00
SAENZ, CARMEN M	10/01/88–12/31/88	CASEWORKER	4,769.51
SAWYER, GERALD G	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	7,631.24
SIMS, REBECCA LEE	10/01/88–12/31/88	PRESS SECRETARY	4,680.50
VAN HOLSBEKE, MELISSA	10/01/88–12/31/88	CASEWORKER	4,250.00
VANZOEREN, THOMAS C	10/01/88–12/31/88	STAFF ASSISTANT	7,166.67
VASQUEZ, CAROL	10/01/88–12/31/88	RECEPTIONIST	4,437.50

EXPENSES

10-05	8274570036	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	88.32
10-06	8279510012	FEDERAL EXPRESS CORP	08/31/88–09/12/88	OVERNIGHT LETTER	77.25
10-06	8279510016	GENERAL SERVICES ADMIN	04/01/86–08/31/86	CREDIT TO ACCOUNT	(322.98)

10-06	8279510017	Do	08/01/86–09/05/86	CREDIT TO ACCOUNT	(44.61)
10-06	8279510034	Do	12/30/86–06/30/87	CREDIT TO ACCOUNT	(93.25)
10-06	8279510013	SOLOMON P ORTIZ	08/12/88	MEMBER TRAVEL - DC/CORPUS CHRISTI	216.00
10-06	8279510015	Do	09/23/88	CONSTITUENT MEAL	9.90
10-06	8279510014	Do	09/23/88–09/26/88	MEMBER TRAVEL - DC/CORPUS CHRISTI/DC	391.00
10-14	8287700003	SOUTHWESTERN BELL	09/03/88–10/02/88	LOCAL TELEPHONE SERVICE	29.10
10-14	8287700004	SOUTHWESTERN BELL TELEPHONE CO.	09/03/88–10/02/88	LOCAL TELEPHONE SERVICE	108.70
10-21	8291310026	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	DIST TELE SERV	88.11
10-21	8291310029	SOLOMON P ORTIZ	10/04/88	CONSTITUENT MEAL	17.35
10-21	8291310030	RAPIDPRINT, INC.	10/03/88	RIBBONS FOR TIME CLOCK	27.00
10-21	8291310027	SWBT	08/25/88–09/24/88	LINE SERVICE	81.59
10-21	8291310028	Do	08/25/88–09/24/88	MCI COMM	2.02
10-25	8298400015	AT&T	09/15/88	TELE. SERV	1.59
10-25	8298400018	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE & RENTALS	130.55
10-25	8298400016	Do	09/06/88–10/05/88	LEASE & RENTALS	3.73
10-25	8298400022	JOSE LUIS CARRIZALES	09/01/88–09/30/88	STAFF DIST. TRAVEL RELATED EXPENSES 1160 MILES AT .225¢	261.00
10-25	8298400021	MARY FEMAT CLARY	09/22/88–09/23/88	STAFF DIST. TRAVEL RELATED EXPENSES 411 MILES AT .205¢	84.26
10-25	8298400017	FEDERAL EXPRESS CORP	09/23/88–09/28/88	OVERNIGHT LETTER	48.50
10-25	8298400014	SOLOMON P ORTIZ	10/06/88–10/11/88	MEMBER TRAVEL DC-CORPUS CHRISTI-DC	391.00
10-25	8298400013	Do	10/13/88	CONSTITUENT MEAL	31.60
10-25	8298400019	SBMS, INC.	09/28/88–10/27/88	MOBIL PHONE SERVICE	15.00
10-25	8298400020	MELISSA VAN HOLSBEKE	09/01/88–09/30/88	STAFF DIST. TRAVEL RELATED EXPENSES 675 MILES AT .225¢	151.88
10-28	8288320005	FEDERAL EXPRESS CORP	09/19/88	OVERNIGHT LETTER	9.75
10-28	8288320004	SOLOMON P ORTIZ	09/30/88–10/03/88	MEMBER TRAVEL DC-CORPUS CHRISTI DC	611.00
10-28	8288320002	SILVER CREST	09/14/88–09/30/88	DRINKING WATER	21.50
10-28	8288320003	STANDARD COFFEE	09/29/88	CONSTITUENT FOOD & BEVERAGE	39.45
10-28	8301890549	FORD MOTOR CREDIT COMPANY	10/01/88–10/30/88	LEASED AUTO	455.00
10-28	8301890547	INTERNATIONAL LTD	10/01/88–10/30/88	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
10-28	8301890546	INTERNATIONAL PLAZA	10/01/88–10/30/88	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	472.60
10-28	8301890548	KINGSVILLE CHAMBER OF COMMERCE	10/01/88–10/30/88	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
10-31	8306620023	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		701.22
10-31	8306840022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		3,133.10
10-31	8306930865	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.47
10-31	8306930866	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		332.10
11-04	8305210003	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	127.24
11-04	8305210004	Do	09/01/88–09/30/88	FTS SERVICE	525.95
11-04	8305210009	SOLOMON P ORTIZ	09/19/88	CONSTITUENT MEALS	39.47
11-04	8305210008	Do	10/09/88–10/10/88	GAS FOR LEASE CAR	23.12
11-04	8305210007	Do	10/19/88	MEMBER DC-DIST CORPUS CHRISTI-DC	175.00
11-04	8305210006	Do	10/21/88	CONSTITUENT MEAL	21.50
11-04	8305210002	FLORENCIO H RENDON	07/05/88–09/30/88	MEMBER DIST TRAVEL RELATED EXPENSES 300 @ .225	67.50
11-04	8305210005	SBMS, INC.	09/28/88–10/27/88	MOBIL PHONE LEASE CAR	118.12
11-04	8305210001	STANDARD COFFEE	10/21/88	CONSTITUENT SERVICE	36.95
11-14	8307540044	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	112.74
11-14	8309300003	FEDERAL EXPRESS CORP	10/06/88–10/13/88	OVERNIGHT LETTER	49.00
11-14	8309300004	Do	10/06/88–10/13/88	OVERNIGHT LETTER	9.00
11-14	8309300002	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION	589.00
11-14	8309300005	THRIFTY RENT-A-CAR	10/14/88–10/16/88	CAR RENTAL, STAFF DIST. TRANS	74.85
11-17	8319710015	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	LEASE & RENTALS TELE EQUIP	88.11
11-17	8319710014	Do	10/01/88–10/31/88	LEASE & RENTAL TELE EQUIPMENT	130.55
11-17	8319710006	JOSE LUIS CARRIZALES	10/04/88–10/27/88	STAFF DIST TRAVEL RELATED EXPENSES, 647 MI @ .225	145.58
11-17	8319710009	MARY FEMAT CLARY	10/01/88–10/27/88	STAFF DIST TRAVEL RELATED EXPENSES 541 @ .225	110.91
11-17	8319710007	FEDERAL EXPRESS CORP.	10/13/88–10/20/88	OVERNIGHT LETTER	19.50
11-17	8319710008	GONZALEZ PETROLEUM CO	09/09/88–09/30/88	GAS FOR LEASE CAR-MEMBER DIST TRANS	64.34
11-17	8319710013	SBMS, INC.	10/28/88–11/27/88	MOBILE SERV	100.28
11-17	8319710028	Do	10/28/88–11/27/88	MOBILE TELE SERV	15.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-17	8319710005	SILVER CREST	10/31/88	DRINKING WATER	29.91
11-17	8319710010	SWBT	09/25/88–10/24/88	DIST TELE SERV	77.28
11-17	8319710011	Do	09/25/88–10/24/88	MCI COMM	3.51
11-29	8333890543	FORD MOTOR CREDIT COMPANY	11/01/88–11/30/88	LEASED AUTO	455.00
11-29	8333890541	INTERNATIONAL LTD	11/01/88–11/30/88	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
11-29	8333890540	INTERNATIONAL PLAZA	11/01/88–11/30/88	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	472.60
11-29	8333890542	KINGSVILLE CHAMBER OF COMMERCE	11/01/88–11/30/88	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
11-30	8334500004	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	LEASE & RENTALS	3.73
11-30	8334500013	FEDERAL EXPRESS CORP	10/31/88–11/03/88	OVERNIGHT LETTER	35.50
11-30	8334500001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DIST TELEPHONE TOLLS	122.37
11-30	8334500002	Do	10/01/88–10/31/88	DIST TELEPHONE TOLLS	542.75
11-30	8334500007	FLORENCIO H RENDON	10/25/88–10/28/88	STAFF DIST TRAVEL RELATED EXPENSES	66.15
11-30	8334500006	Do	10/26/88–11/10/88	STAFF DIST TRAVEL TRANSPORTATION	106.01
11-30	8334500008	Do	11/03/88–11/10/88	STAFF DIST TRAVEL RELATED EXPENSES	118.92
11-30	8334500005	Do	11/13/88	STAFF TRAVEL DC/DIST (CORPUS CHRISTI/DC	175.00
11-30	8334500012	SW BELL TELEPHONE	10/03/88–11/02/88	DIST TELE SERVICE	29.51
11-30	8334500010	SWBT	10/03/88–11/02/88	DIST TELE SERVICE	108.41
11-30	8334500011	Do	10/03/88–11/02/88	AT&T COMM	6.35
11-30	8334500009	THRIFTY RENT-A-CAR	10/24/88–11/13/88	STAFF DIST TRANS	516.01
11-30	8334500003	MELISSA VAN HOLSBEKE	10/02/88–10/31/88	STAFF DIST TRAVEL RELATED EXPENSES - 414 MILES @ 22.5¢ PER MILE	93.15
11-30	8335900547	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		701.22
11-30	8335930865	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.79
11-30	8335930866	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		185.08
11-30	8336800002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		472.26
12-07	8342820007	SOUTHWESTERN BELL TELEPHONE CO	10/25/88–11/24/88	LOCAL TELEPHONE SERVICE	84.20
12-07	8342820008	Do	10/25/88–11/24/88	AT&T COMMUNICATIONS	31.62
12-13	8348810025	SOUTHWESTERN BELL	11/03/88–12/02/88	DISTRICT TELEPHONE SERVICE	28.18
12-16	8350550002	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	LEASE & RENTALS	88.11
12-16	8350550001	Do	11/01/88–11/30/88	LEASE & RENTALS	130.55
12-16	8350550003	DAVID R RAMAGE	11/17/88	PRINTING CALENDARS	385.00
12-16	8350550006	FEDERAL EXPRESS CORP	11/04/88–11/15/88	OVERNIGHT LETTER	48.25
12-16	8350550009	SOLOMON P ORTIZ	10/26/88–12/03/88	GAS, MEMBER'S LEASE CAR	96.63
12-16	8350550010	Do	11/27/88	MEMBER DIST TRAVEL RELATED EXRPENSES	31.44
12-16	8350550007	SBMS, INC	11/28/88–12/27/88	MEMBER'S MOBIL PHONE	116.71
12-16	8350550008	Do	11/28/88–12/27/88	MEMBER'S MOBIL PHONE	15.00
12-16	8350550004	STANDARD COFFEE	12/01/88	CONSTITUENT SERVICE	56.15
12-16	8350550005	TEXAS STATE DIRECTORY PRESS	12/08/88	TX STATE DIRECTORY - 3 COPIES	68.85
12-19	8343540024	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	135.25
12-20	8350230014	CONGRESSIONAL HISPANIC CAUCUS	12/08/88–12/09/89	MEMBERSHIP FEE	8,000.00
12-20	8350230012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	LSO DUES	250.00
12-20	8350230011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	LSO DUES	250.00
12-20	8350230013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/08/88–12/08/89	MEMBERSHIP FEE	700.00
12-20	8350230010	SOLOMON P ORTIZ	11/27/88–11/28/88	CONSTITUENT MEALS	70.75
12-29	8363830011	AT&T	11/01/88–11/02/88	TELEPHONE SERVICE	4.23

12-29	8363830008	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	TELEPHONE EQUIPMENT	3.73
12-29	8363830005	JOSE LUIS CARRIZALES	11/01/88–11/30/88	STAFF TRAVEL RELATED EXPENSES 751 MI @ .225	168.98
12-29	8363830004	MARY FEMAT CLARY	11/29/88–11/30/88	STAFF TRAVEL RELATED EXPENSES 411 @ .205	84.26
12-29	8363830002	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	LSO DUES 89 DUES	3,800.00
12-29	8363830009	FEDERAL EXPRESS CORP	11/17/88–11/22/88	OVERNIGHT LETTER	19.50
12-29	8363830001	Do	11/21/88–11/28/88	OVERNIGHT LETTERS	53.50
12-29	8363830010	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE	525.95
12-29	8363830014	Do	11/01/88–11/30/88	FTS SERVICE	124.59
12-29	8363830013	GONZALEZ PETROLEUM CO	11/04/88–11/16/88	GAS, LEASE CAR	62.23
12-29	8363830006	SWBT	11/03/88–12/02/88	TELEPHONE SERVICE	109.47
12-29	8363830007	Do	11/03/88–12/02/88	AT&T COMMUNICATIONS	66.11
12-29	8363830012	THE WASHINGTON POST	12/30/88–12/30/89	SUBSCRIPTION, 2-1YR	124.80
12-29	8363830003	MELISSA VAN HOLSBEKE	11/10/88–11/29/88	STAFF DISTRICT TRAVEL RELATED EXPENSES 504 MILES @ .225	113.40
12-29	8363890545	FORD MOTOR CREDIT COMPANY	12/01/88–12/30/88	LEASED AUTO	455.00
12-29	8363890543	INTERNATIONAL LTD	12/01/88–12/30/88	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
12-29	8363890542	INTERNATIONAL PLAZA	12/01/88–12/30/88	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	472.60
12-29	8363890544	KINGSVILLE CHAMBER OF COMMERCE	12/01/88–12/30/88	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
12-31	8365900510	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		9,055.22
12-31	8365930865	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.90
12-31	8365930866	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		148.21
12-31	9003610002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,891.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 104,281.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,798.00

ADJUSTMENTS/REFUNDS

EXPENSES

06-06	8293990013	R.L. POLK & CO	04/29/88–04/29/89	REFUND DUE TO DUPLICATE PAYMENT	(310.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (310.00)

TOTAL **150,769.14**

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

ALEDO-SIMPSON, DEBBIE B	10/01/88–12/31/88	OFFICE MANAGER	6,249.99
BREAKENRIDGE, LINDA M	10/01/88–12/31/88	FIELD DIRECTOR	9,073.51
BROOKS, DAVID	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,249.99
DRUMMOND, DONNA M	10/01/88–12/31/88	SECRETARY	4,500.00
ELLIS, JACQUELINE A	11/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	7,740.17
FIELDS, PEARL E	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,360.00
GOETZ, BRADEN L	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,750.01
GREEN, WANSER R	10/01/88–11/30/88	SERVICES COORDINATOR	5,833.34
HAMPTON, ROSIA D	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,360.00
JAMES, HULBERT	10/01/88–12/31/88	DISTRICT OFFICE DIRECTOR	300.00
JAMISON, JANICE MARIE	10/01/88–12/31/88	RECEPTIONIST	7,609.99
NICHOLSON, ANNIE	10/01/88–12/31/88	CASE SPECIALIST	4,500.00
PARKER, AMELIA L	12/01/88–12/31/88		1,000.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		POSNER, IDA RAY	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,166.67
		RAINEY, SCHUYLER	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,249.99
		SIAS, CAROLYN R	10/01/88–12/31/88	SECRETARY	4,500.00
		SIMMONS, LILLIAN	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	5,499.99
		SIMONETTE, DANIEL R	10/01/88–12/31/88	PART-TIME EMPLOYEE	4,166.67
		STABER, ANNABELLE	10/01/88–12/31/88	CASE SPECIALIST	3,750.00
		SUMMERS, MARGARET T	10/01/88–12/31/88	PRESS SECRETARY	8,750.01
		TATE, ROBERT ETHAN	10/01/88–12/31/88	LEGISLATIVE ANALYST	6,375.00
		TAYLOR, KENNETH STANLEY	10/01/88–12/31/88	CASEWORK COORDINATOR	6,249.99
		EXPENSES			
10-12	8285420028	MAJOR R OWENS	09/20/88	ONE WAY AIRFARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	99.00
10-12	8285420029	Do	09/20/88	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	8.00
10-12	8285420030	Do	09/23/88–09/26/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
10-12	8285420031	Do	09/23/88–09/26/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
10-13	8285440001	LINDA M BREAKENRIDGE	10/04/88	REIMB FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	54.36
10-13	8285440002	Do	10/04/88	REIMB FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	45.00
10-13	8285440005	CON EDISON	08/25/88–09/26/88	SERVICES FOR THE DISTRICT OFFICE	798.56
10-13	8285440003	CONRAD'S WEST INDIAN BAKERY INC	09/10/88	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	1.80
10-13	8285440004	Do	09/12/88	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	9.00
10-13	8285440009	DAVID R RAMAGE	09/30/88	PRINTING SERVICES FOR THE CONGRESSIONAL OFFICE	28.00
10-13	8285440007	DHL AIRWAYS, INC	09/07/88–09/13/88	SERVICES FOR THE CONGRESSIONAL OFFICE	81.28
10-13	8285440008	DIALCOM, INC	08/31/88	SERVICES FOR THE CONGRESSIONAL OFFICE	34.00
10-13	8285440006	OSI INFORMATION PROCESSING, INC	07/08/88	SERVICES FOR THE CONGRESSIONAL OFFICE	339.47
10-13	8285440010	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	SUBSCRIPTION FOR THE CONGRESSIONAL OFFICE	67.70
10-28	8301890551	AVIS	10/01/88–10/30/88	LEASED AUTO	513.00
10-28	8301890550	UTICA ONE COMPANY	10/01/88–10/30/88	RENT 87TH RD JAMAICA,NY	3,100.00
10-31	8300500019	ASP EXTERMINATING CO	09/01/88–09/30/88	EXTERMINATING SERVICES FOR SEPT FOR 289 UTICA AVENUE	50.00
10-31	8300500015	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
10-31	8300500016	DHL AIRWAYS, INC	09/20/88–09/28/88	SERVICES FOR THE CONGRESSIONAL OFFICE	15.76
10-31	8300500020	Do	09/21/88	SERVICES FOR THE CONGRESSIONAL OFFICE	21.25
10-31	8300500009	NEW YORK TELEPHONE	10/04/88–11/03/88	SERVICES FOR THE DIST OFFICE OF NY - CURRENT CHARGES	443.32
10-31	8300500010	Do	10/04/88–11/03/88	AT&T CURRENT CHARGES	63.21
10-31	8300500017	MAJOR R OWENS	09/30/88–10/03/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
10-31	8300500018	Do	09/30/88–10/03/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
10-31	8300500011	Do	10/07/88–10/12/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
10-31	8300500012	Do	10/07/88–10/12/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
10-31	8300500013	Do	10/10/88–10/10/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	198.00
10-31	8300500014	Do	10/10/88–10/10/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
10-31	8306620024	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,831.21
10-31	8306840002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		247.86
10-31	8306920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		.65
10-31	8306930679	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.78
10-31	8306930680	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		332.31

11-04	8302500030	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE FOR THE DISTRICT OFFICE	110.14
11-08	8312760016	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	SERVICE FOR THE DISTRICT OFFICE	7.46
11-08	8312760012	LINDA M BREAKENRIDGE	10/27/88	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	39.39
11-08	8312760013	Do	10/27/88	REIMBURSEMENT FOR CERTIFIED MAIL AT THE DISTRICT OFFICE	4.15
11-08	8312760014	Do	10/27/88	REIMBURSEMENT FOR CLEANING SUPPLIES AT THE DISTRICT OFFICE	7.03
11-08	8312760015	Do	10/27/88	REIMBURSEMENT FOR GAS FOR THE LEASED AUTO AT THE DISTRICT OFFICE	59.00
11-08	8312760017	CANTRELL/CUTTER PRINTING, INC.	10/24/88	2000 RECORD REPRINT	130.33
11-08	8312760019	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR THE DISTRICT OFFICE	112.70
11-08	8312760018	GSA - KANSAS CITY - REGION SIX	09/30/88	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	24.28
11-08	8312760007	MAJOR R OWENS	10/12/88–10/14/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
11-08	8312760008	Do	10/12/88–10/14/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
11-08	8312760009	Do	10/15/88–10/18/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
11-08	8312760010	Do	10/15/88–10/18/88	TAXI FARES TO/FM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
11-08	8312760011	Do	10/27/88	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	30.00
11-14	8307540045	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	181.45
11-14	8313300006	CITY FIRE EXTINGUISHERS COMPANY	10/25/88	SERVICES FOR THE DISTRICT OFFICE	21.95
11-14	8313300007	FEDERAL EXPRESS CORP	10/28/88	SERVICES FOR THE CONGRESSIONAL OFFICE	9.75
11-14	8313300002	MAJOR R OWENS	10/21/88–10/24/88	R/T AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
11-14	8313300003	Do	10/21/88–10/24/88	TAXI FARE TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
11-14	8313300004	Do	10/27/88–10/28/88	R/T AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
11-14	8313300005	Do	10/27/88–10/28/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
11-15	8314820025	DIALCOM, INC.	09/30/88	SERVICES FOR THE CONGRESSIONAL OFFICE	96.00
11-16	8309650014	POSTMASTER	10/03/88	100 POSTAL STAMPS FOR THE CONGRESSIONAL OFFICE	25.00
11-23	8322430003	LINDA M BREAKENRIDGE	11/15/88	REIMB FOR REFRESHMENTS FOR CONTITUENTS MEETING WITH THE CONGRESSMAN	64.15
11-23	8322430004	Do	11/15/88	REIMB FOR TWO POST OFFICE KEYS FOR THE DISTRICT OFFICE	2.00
11-23	8322430005	Do	11/15/88	REIMB FOR CABFARE TO TENANT MEETING IN THE DISTRICT	6.50
11-23	8322430006	Do	11/15/88	REIMB FOR CERTIFIED MAIL FOR THE DISTRICT OFFICE	4.60
11-23	8322430007	Do	11/15/88	REIMB FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	20.00
11-23	8322430002	XEROX CORPORATION	09/30/88	PURCHASE OF XEROX SUPPLIES FOR THE DISTRICT OFFICE	92.70
11-23	8322430001	Do	10/10/88	PURCHASE OF XEROX SUPPLIES FOR THE DISTRICT OFFICE	30.00
11-23	8322590026	ASP EXTERMINATING CO	11/01/88	EXTERMINATING SERVICES FOR OCT 1988 FOR THE DISTRICT OFFICE	50.00
11-23	8322590027	CON EDISON	09/26/88–10/25/88	SERVICES FOR THE DISTRICT OFFICE	575.95
11-23	8322590029	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	CONGRESSIONAL QUARTERLY SERVICE FOR THE CONGRESSIONAL OFFICE	795.00
11-23	8322590031	FEDERAL EXPRESS CORP	10/18/88	SERVICES FOR THE CONGRESSIONAL OFFICE	14.00
11-23	8322590030	Do	10/18/88–10/24/88	SERVICES FOR THE CONGRESSIONAL OFFICE	19.50
11-23	8322590028	WESTERN UNION ELECTRONIC MAIL INC.	10/31/88	MAILGRAM SERVICES FOR THE CONGRESSIONAL OFFICE	352.60
11-29	8333890545	AVIS	11/01/88–11/30/88	LEASED AUTO	513.00
11-29	8333890544	UTICA ONE COMPANY	11/01/88–11/30/88	RENT 87TH RD JAMAICA,NY	3,100.00
11-30	8335900448	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	.....	1,831.21
11-30	8335930679	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	.....	65.32
11-30	8335930680	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	.....	247.73
11-30	8336800023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	.....	156.80
12-19	8343540025	HOUSE RECORDING STUDIO	10/01/88–10/31/88	.....	269.00
12-19	8351830001	CON EDISON	10/25/88–11/28/88	OFFICIAL RECORDING SERVICES	322.07
12-20	8351720022	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	SERVICE FOR THE DISTRICT OFFICE - ELECTRIC	7.46
12-20	8351720021	Do	10/10/88–11/09/88	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
12-20	8351720016	DAVID R RAMAGE	11/30/88	TELPEHONE EQUIPMENT FOR THE DISTRICT OFFICE	439.00
12-20	8351720015	DHL AIRWAYS, INC.	10/15/88	2,500 CALENDARS & CUT	78.00
12-20	8351720019	FEDERAL EXPRESS CORP	11/03/88–11/15/88	SERVICES FOR THE CONGRESSIONAL OFFICE	105.64
12-20	8351720018	Do	11/04/88	SERVICES FOR THE CONGRESSIONAL OFFICE OVERNIGHT MAIL	18.75
12-20	8351720017	Do	11/07/88	SERVICES FOR THE CONGRESSIONAL OFFICE OVERNIGHT MAIL	14.00
12-20	8351720020	Do	11/16/88	SERVICES FOR THE DISTRICT OFFICE, OVERNIGHT MAIL	9.75
12-20	8351720014	GENERAL SERVICES ADMIN	10/31/88	SERVICES FOR THE CONGRESSIONAL OFFICE, OVERNIGHT MAIL	112.70
12-20	8351720012	NEW YORK TELEPHONE	11/04/88–12/03/88	FTS SERVICE FOR THE DISTRICT OFFICE	413.46
12-20	8351720013	Do	11/04/88–12/03/88	TELEPHONE SERVICE FOR DO NY CURRENT CHGS	196.06
12-20	8351720008	MAJOR R OWENS	10/27/88–11/01/88	AT&T CURRENT CHGS	116.00
				ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	8351720009	Do	10/27/88–11/01/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
12-20	8351720010	Do	11/18/88–11/29/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
12-20	8351720011	Do	11/18/88–11/29/88	TAXI FARES	16.00
12-20	8351720004	Do	11/23/88	ONE WAY AIRFARE FROM DISTRICT (BROOKLYN, NY TO WASHINGTON, DC)	99.00
12-20	8351720005	Do	11/23/88	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	8.00
12-20	8351720006	Do	12/01/88–12/05/88	ROUND TRIP AIRFARE FROM WASH, DC TO DIST (BROOKLYN, NY) AND RETURN	116.00
12-20	8351720007	Do	12/01/88–12/05/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
12-27	8357720010	DIALCOM, INC	10/31/88	SERVICES FOR THE CONGRESSIONAL OFFICE	72.00
12-28	8358510002	ASP EXTERMINATING CO	12/01/88	EXTERMINATING SERVICES FOR NOV 1988 FOR THE DISTRICT OFFICE	50.00
12-28	8358510001	FEDERAL EXPRESS CORP	11/28/88	SERVICES FOR THE CONGRESSIONAL OFFICE	19.50
12-28	8358510003	INTERBORO OFFICE SYSTEMS	09/09/88	AIGNER T/PHONE BOOKS FOR THE DISTRICT OFFICE	301.68
12-28	8358510004	NEW YORK TELEPHONE	12/04/88–01/03/89	TELEPHONE SERVICES FOR DISTRICT OFFICE - AT&T CURRENT CHARGES	148.14
12-28	8358510005	Do	12/04/88–01/03/89	NY CURRENT CHARGES	418.16
12-28	8362740026	LINDA M BREAKENRIDGE	12/16/88	REIMBURSEMENT FOR GAS AND CAR WASH FOR LEASED AUTO AT THE DISTRICT OFFICE	70.18
12-28	8362740027	Do	12/16/88	REIMBURSEMENT FOR CERTIFIED MAIL AT THE DISTRICT OFFICE	2.00
12-28	8362740028	Do	12/16/88	REIMBURSEMENT FOR BOLTING TYPEWRITERS AT THE DISTRICT OFFICE	25.00
12-28	8362740029	Do	12/16/88	REIMBURSEMENT FOR CAB FARE TO TENANT MEETING AT THE DISTRICT OFFICE	3.35
12-28	8362740030	Do	12/16/88	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	50.09
12-29	8363890547	AVIS	12/01/88–12/30/88	LEASED AUTO	647.73
12-29	8363890546	UTICA ONE COMPANY	12/01/88–12/30/88	RENT 87TH RD JAMAICA,NY	3,100.00
12-31	8365900410	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,831.21
12-31	8365930679	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.33
12-31	8365930680	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		173.68
12-31	9003610023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,261.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,235.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,678.49
TOTAL	**146,913.81**

OFFICE OF THE HON. WAYNE OWENS

SALARIES

CHRISTENSEN, MARGARET KAY	10/01/88–12/31/88	CHIEF OF STAFF/ADMIN ASST	11,000.01
DURHAM, MATTHEW MARSDEN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,500.00
GALINDO, NANCY ANN	10/01/88–12/31/88	OFFICE MANAGER-DISTRICT	5,000.01
GOLDMAN, ROBERT ADLER	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,499.99
HAUGSOEN, BARBARA EVENSON	10/01/88–12/31/88	CASEWORKER (DISTRICT)	5,874.99
KINGDOM III, ARTHUR JOSEPH	10/01/88–12/31/88	PRESS SECRETARY	7,022.22
LARSEN, ELIZABETH M	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,000.00

		LUCERO, LINDA K	10/01/88–12/31/88	DISTRICT OFFICE SECRETARY	5,000.01
		MCMULLEN, MARIE-LOUISE	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,250.00
		PETERSEN, ERIC S	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,999.99
		SWENSON, MARGARET C	10/01/88–12/31/88	DISTRICT OFFICE CASEWORKER	2,250.00
		SWINDELL, TODD REGAN	10/01/88–12/31/88	RECEPTIONIST	4,125.00
		TINGEY, KENT	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,750.01
		WARENSKI, PAUL D	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,450.01
		WILLIAMS, VERNON GUY	10/01/88–12/31/88	STAFF ASSISTANT	5,752.77
		WORTHY, MERELYN	10/01/88–12/31/88	PERSONAL SECRETARY	4,875.00

EXPENSES

10-06	8278710002	AT&T INFORMATION SYSTEMS	07/26/88–08/25/88	RENTAL PHONE EQUIPMENT	656.65
10-06	8278710004	BONNEVILLE OFFICE SUPPLY	09/01/88	OFFICE SUPPLIES	79.04
10-06	8278710005	Do	09/01/88	OFFICE SUPPLIES	14.50
10-06	8278710033	DHL AIRWAYS, INC	08/11/88	EXPRESS MAIL SERVICE	4.94
10-06	8278710010	Do	08/22/88	EXPRESS MAIL SERVICE	4.94
10-06	8278710001	Do	09/01/88	1 AIRBILL	4.94
10-06	8278710003	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS BILL SLC FOR AUG	403.02
10-06	8278710011	INKLEY'S	09/06/88	CAMERA SUPPLIES	35.38
10-06	8278710006	INTERMOUNTAIN SAVIN	08/30/88	T/D PAK	124.72
10-06	8278710007	SIXTY MINUTE PHOTO FINISH	08/02/88	DEVELOPING FILM, PICTURES OF MEMBER IN DISTRICT FOR NEWSLETTERS	59.77
10-06	8278710008	Do	08/05/88	DEVELOPING FILM, PICTURES OF MEMBER IN DISTRICT FOR NEWS LETTERS	16.58
10-06	8278710009	Do	08/30/88	DEVELOPING FILM, PICTURES OF MEMBER IN DISTRICT FOR NEWS LETTERS	48.08
10-12	8281210014	ABRAMS COFFEE TIME	09/20/88	COFFEE FOR CONSTITUENTS	47.00
10-12	8281210009	AMERICAN EXPRESS	09/16/88–09/21/88	R/T AIRFARE DC/SLC FOR OFFICIAL BUSINESS	394.00
10-12	8281210010	Do	09/26/88	ONE-WAY TICKET OFFICIAL BUSINESS SLC TO DC	197.00
10-12	8281210011	Do	09/30/88–10/03/88	R/T AIRFARE SLC-DC OFFICIAL BUSINESS	398.00
10-12	8281210012	DHL AIRWAYS, INC	06/25/88	AIRBILL	16.31
10-12	8281210013	Do	09/09/88–09/16/88	AIRBILL (4)	19.76
10-13	8285440011	NEWSPAPER AGENCY CORP	09/16/88–10/13/88	SALT LAKE TRIBUNE SUBSCRIPTION	16.48
10-13	8285440012	Do	09/16/88–10/13/88	DESERET NEWS SUBSCRIPTION	16.48
10-19	8291540001	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	DISTRICT PHONE EQUIPMENT RENTAL - SEPT	656.65
10-25	8298550019	AMERICAN EXPRESS	10/07/88	ONE WAY AIR FARE DC/SLC FOR OFFICIAL BUSINESS (MEMBER LEFT FROM NY - PLEASE NOTE DIFFERENCE SUBTRACTED)	197.00
10-25	8298550020	Do	10/11/88	1-WAY AIR FARE - SLC/DC OFFICIAL BUSINESS	197.00
10-25	8298550021	Do	10/15/88	1-WAY AIR FARE DC/SLC - TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS	197.00
10-25	8298550023	DHL AIRWAYS, INC	09/22/88	ONE AIRBILL	4.94
10-25	8298550017	BARBARA EVENSON HAUGSOEN	09/01/88–09/30/88	BUSINESS RELATED STAFF TRAVEL - 277 MILES @ 21¢ PER MILE	58.17
10-25	8298550018	Do	09/01/88–09/30/88	SUPPLIES	1.06
10-25	8298550022	NEW YORK TIMES	10/07/88–01/05/89	SUB TO NY TIMES	52.00
10-25	8298550015	WAYNE OWENS	09/30/88–10/12/88	CAB FARE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	23.00
10-25	8298550016	Do	10/07/88	PARKING AT SALT LAKE AIRPORT WHILE ON OFFICIAL BUSINESS	1.85
10-28	8285560007	POSTMASTER	09/06/88	ROLL OF STAMPS	25.00
10-28	8301890552	MILLFORD MANAGERS, INC	10/01/88–10/30/88	RENT: SANDY MALL SANDY CITY, NJ	590.00
10-31	8300500023	NEW CONCEPT OFFICE FURNITURE & SUPPLY	09/28/88	COPY PAPER	29.00
10-31	8300500021	SIXTY MINUTE PHOTO FINISH	09/05/88	FILM	22.54
10-31	8300500022	Do	09/29/88	PRINTS	36.04
10-31	8306620025	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,428.74
10-31	8306840023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		732.43
10-31	8306930225	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.57
10-31	8306930226	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		121.38
11-07	8308600011	DHL AIRWAYS, INC	09/21/88–09/22/88	EXPRESS MAIL	15.76
11-17	8312910250	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT SALT LAKE CITY DISTRICT OFFICE	3,233.00
11-17	8319710016	BONNEVILLE OFFICE SUPPLY	10/28/88	OFFICE SUPPLIES	52.39
11-18	8321220001	NEW CONCEPT OFFICE SUPPLY	11/07/88	OFFICE SUPPLIES	32.65
11-18	8321220002	SIXTY MINUTE PHOTO FINISH	10/07/88	PRINTS PHOTOS OF MEMBER IN DISTRICT	15.31
11-18	8321220003	Do	10/21/88	PRINTS PHOTOS OF MEMBER IN DISTRICT	8.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-28	8327300015	AIRBORNE EXPRESS	09/30/88	EXPRESS MAIL SERVICE	5.00
11-28	8327300012	ANSER-FONE	10/01/88	TELEPHONE ANSWERING SERVICE	35.00
11-28	8327300011	BONNEVILLE OFFICE SUPPLY	10/24/88	OFFICE SUPPLIES	31.54
11-28	8327300013	NEWSPAPER AGENCY CORP	10/14/88–11/10/88	SALT LAKE TRIBUNE	16.48
11-28	8327300014	Do	10/14/88–11/10/88	DESERET NEWS	16.48
11-29	8333890546	MILLFORD MANAGERS, INC.	11/01/88–11/30/88	RENT: SANDY MALL SANDY CITY, NJ	590.00
11-30	8335900196	*(EQUIPMENT ALLOWANCE)*	08/19/88–09/30/88		19.07
11-30	8335900197	Do	11/01/88–11/30/88		2,465.74
11-30	8335920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		3.90
11-30	8335930225	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.68
11-30	8335930226	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		86.93
11-30	8336800003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		244.05
12-05	8336810030	AMERICAN EXPRESS	10/17/88	RETURN TO DC	197.00
12-05	8336810014	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	SLC RENTAL AND LEASE	656.65
12-05	8336810031	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICES - SLC OFFICE - SEP	405.48
12-05	8336810013	Do	10/01/88–10/31/88	FTS SERVICES - SLC OFFICE	541.10
12-05	8336810011	THE GREEN SHEET	11/21/88–11/21/89	SUBSCRIPTION TO JORDAN VALLEY SENTINEL	15.00
12-07	8341500001	NEWSPAPER AGENCY CORP	11/11/88–12/08/88	SALT LAKE TRIBUNE	16.48
12-07	8341500002	Do	11/11/88–12/08/88	DESERT NEWS	16.48
12-09	8342810004	DAVID R RAMAGE	10/31/88	BUSINESS CARDS FOR PEGGY SWENSON	22.50
12-09	8342810005	FEDERAL EXPRESS CORP	10/03/88–10/05/88	3 AIRBILLS	47.25
12-09	8342810006	Do	10/12/88	1 AIRBILL	21.00
12-19	8347580024	POSTMASTER	11/28/88	ROLL OF STAMPS	25.00
12-19	8351570024	AIRBORNE EXPRESS	11/28/88	AIRBILL	8.56
12-19	8351570025	Do	11/29/88	AIRBILL	5.00
12-19	8351570022	Do	12/01/88	AIRBILL	5.00
12-19	8351570023	Do	12/01/88	AIRBILL	5.00
12-19	8351570017	ANSER-FONE	11/01/88	ANSWER PHONE SERVICES	35.00
12-19	8351570020	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	NOV DISTRICT LEASE AND RENTAL ON PHONE EQUIPMENT	656.65
12-19	8351570018	DAVID R RAMAGE	11/18/88	PRINTING OF FEDERAL PROCUR. CONFERENCE NEWSLETTER	398.00
12-19	8351570019	Do	11/23/88	LABELS ON FEDERAL PROCUR CONFERENCE NEWSLETTER	152.00
12-19	8351570021	FEDERAL EXPRESS CORP	12/02/88	1 AIRBILL	9.75
12-21	8355510001	RAINER NATIONAL BANK	12/05/88–12/06/88	2 NIGHTS LODGING FOR KAY CHRISTIANSEN WHILE IN DC ON OFFICIAL BUSINESS FROM DISTRICT OFFICE	329.02
12-22	8355330021	AMERICAN EXPRESS	11/20/88–11/23/88	R/T AIRFARE FOR MEMBER DISTRICT/DC FOR OFFICIAL BU (NOTE 158.00 OF AIRFARE IS AT MEMBER'S EXPENSE).	394.00
12-22	8355330023	BONNEVILLE OFFICE SUPPLY	11/22/88	OFFICE SUPPLIES	68.65
12-22	8355330024	Do	12/02/88	OFFICE SUPPLIES	190.92
12-22	8355330022	BARBARA EVENSON HAUGSOEN	10/01/88–11/30/88	MI INCURRED DURING OCT & NOV FOR TVL TO & PREPARATION FOR TOWN MTGS & TVLG TO SLT LAKE OFC & FED BLDG.	142.59
12-22	8355330025	SIXTY MINUTE PHOTO FINISH	11/07/88	FILM PROCESSING	34.13
12-29	8363890548	MILLFORD MANAGERS, INC.	12/01/88–12/30/88	RENT: SANDY MALL SANDY CITY, NJ	590.00
12-31	8365900177	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,232.95
12-31	8365930225	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.55
12-31	8365930226	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		65.48

12-31	9003610003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		545.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,350.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,000.39
TOTAL	**112,350.40**

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

BALMER, JODI WATKINS	10/01/88–12/31/88	RECEPTIONIST-CASE WORKER	4,500.01
BLANKENSHIP, JULIA M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,044.44
CONZELMAN, JAMES K	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,125.00
DEIMLING, DEBRA KAY	10/01/88–12/31/88	PERSONAL SECRETARY/OFFICE MANAGER	9,000.01
DUNBAR, BONNIE DECKER	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	6,500.01
FOSTER, ROBERT ULINE, III	11/21/88–12/31/88	LEGISLATIVE CORRESPONDENT	2,000.00
HICKS, BRIAN KEITH	10/01/88–12/31/88	LEGIS ASSIST/LEGIS CORRESPONDENT	5,499.99
HOLLOWAY, R PHILIP	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	8,500.01
HOLMES, KIMBERLY ANN	10/01/88–12/31/88	CASE WORKER-RECEPTIONIST	4,875.01
KIRK, KELLY ANNE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	8,500.01
LOSH, LINUS B	10/01/88–12/31/88	PART-TIME EMPLOYEE	5,331.01
MCDADE, SARAH S	10/01/88–10/01/88	LEGISLATIVE ASSISTANT	36.11
PETERSON, PEGGY ANN	10/01/88–12/31/88	PRESS SECRETARY	10,500.01
SHOEMAKER, GERALDINE A.	10/01/88–12/31/88	CASE WORKER-RECEPTIONIST	4,125.00
WHEELER, HEATHER C	10/01/88–12/31/88	PART-TIME EMPLOYEE	4,500.00

EXPENSES

10-05	8274570037	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	153.75
10-05	8278600004	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	MONTHLY EQUIPMENT CHARGE FOR MASFIELD DISTRICT OFFICE FAX MACHINE	5.25
10-05	8278600006	DAYTON NEWSPAPERS INC	09/15/88–12/15/88	NEWSPAPER SUBSCRIPTION FOR 13 WEEKS FOR LIMA DISTRICT OFFICE	36.40
10-05	8278600002	OHIO BELL	09/08/88–10/07/88	MONTHLY SERVICE, LOCAL USAGE DIRECTORY ASSISTANCE AND ITEMIZED CALLS FOR FINDLAY DIST OFC OHIO BELL.	79.16
10-05	8278600003	Do	09/08/88–10/07/88	AT&T	2.36
10-05	8278600007	MICHAEL G. OXLEY	09/20/88–09/22/88	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	9.00
10-05	8278600008	SHARON UTILITIES, INC.	05/01/88–05/31/88	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
10-05	8278600009	THE OHIO POWER COMPANY	08/16/88–09/15/88	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	49.50
10-05	8278600005	WEST OHIO GAS COMPANY	08/17/88–09/16/88	GAS BILL FOR LIMA DISTRICT OFFICE	12.05
10-25	8298400027	ALLTEL CORPORATION	10/01/88–10/31/88	FOREIGN LISTING CHARGE FOR KENTON DIRECTORY OF TOLL-FREE NUMBER	1.00
10-25	8298400028	TELEPHONE SERVICE COMPANY	10/01/88–10/31/88	FOREIGN LISTING CHARGE FOR WAPAKONETA DIRECTORY TOLL-FREE NUMBER	1.01
10-25	8298400023	THE COURIER	10/31/88–10/31/89	RENEWAL OF NEWSPAPER FOR FINDLAY DISTRICT OFFICE	84.50
10-25	8298400024	THE MOHAWK LEADER	12/01/88–12/01/89	RENEWAL OF NEWSPAPER FOR FINDLAY DISTRICT OFFICE	18.00
10-25	8298400029	THE SYCAMORE TELEPHONE CO.	10/01/88–10/31/88	FOREIGN LISTING CHARGE FOR SYCAMORE PHONE DIRECTORY TOLL-FREE NUMBER	1.50
10-25	8298400030	UNITED TELEPHONE COMPANY OF OHIO	09/22/88–10/21/88	AT&T	62.77
10-25	8298400031	Do	09/22/88–10/21/88	LOCAL SERVICE, LONG DISTANCE & NETWORK ACCESS FOR LIMA DISTRICT OFFICE PHONES	124.94
10-25	8298400032	Do	10/04/88–11/03/88	AT&T	15.14
10-25	8298400033	Do	10/04/88–11/03/88	LOCAL SERVICE, LONG DISTANCE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE	128.74
10-25	8298400025	WAPAKONETA DAILY NEWS	10/05/88–10/05/89	RENEWAL OF NEWSPAPER FOR LIMA DISTRICT OFFICE	86.50
10-25	8298400026	WHITE'S SCHOOL/OFFICE SUPPLIES	10/05/88–11/30/88	SUBSCRIPTION TO THE CENTERBURG COMMUNITY CLIPPER FOR MANSFIELD DISTRICT OFFICE	4.20
10-25	8298550006	AMSAFE OF LIMA, INC.	09/22/88–12/31/88	3 MONTHS OF SECURITY SYSTEM FOR LIMA DISTRICT OFFICE	60.00
10-25	8298550004	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/29/88	PURCHASE OF COFFEE SUPPLIES FOR VISITORS AND CONSTITUENTS	51.84
10-25	8298550001	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	MONTHLY EQUIPMENT CHARGES FOR MANSFIELD DISTRICT OFFICE PHONES	91.00
10-25	8298550002	Do	09/01/88–09/30/88	MONTHLY EQUIPMENT CHARGES FOR FINDLAY DISTRICT OFFICE PHONES	45.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	8298550003	Do	09/01/88–09/30/88	MONTHLY EQUIPMENT CHARGES FOR LIMA DISTRICT OFFICE PHONES	119.78
10-25	8298550010	BONNIE DECKER DUNBAR	08/29/88–09/29/88	MILEAGE FOR STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 578 MILES @ 22.5¢ PER MILE	130.05
10-25	8298550005	EVANS OFFICE EQUIPMENT	10/03/88	PURCHASE OF SUPPLIES FOR COMPUTER SYSTEM IN FINDLEY DISTRICT OFFICE	23.85
10-25	8298550007	R PHILLIP HOLLOWAY	09/01/88–09/22/88	NEWSPAPERS PURCHASED FOR OFFICIAL USE IN MANSFIELD DISTRICT OFFICE	7.15
10-25	8298550008	Do	09/01/88–09/22/88	COMPUTER SUPPLIES FOR SYSTEM IN MANFIELD DISTRICT OFFICE	96.98
10-25	8298550009	Do	09/26/88	MILEAGE FOR STAFF MEMBER ON OFFICIAL BUSINESS IN COLUMBUS (ASCS DISASTER ASSISTANCE) - 138 MI @ 22.5¢	31.05
10-25	8298550011	THOMAS J LANKFORD	09/19/88–09/27/88	PRINTING OF INTERN LETTERHEAD, ACADEMY BROCHURE, CARDS AND INTERN FLYER	443.15
10-26	8298550012	THE HERTZ CORP	08/30/88–09/01/88	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	235.85
10-26	8298550013	Do	09/11/88–09/13/88	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	240.09
10-26	8298550014	Do	09/19/88	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.87
10-28	8285560008	POSTMASTER	09/06/88	2-ROLLS OF 25¢ STAMPS FOR OFFICIAL MAILINGS	50.00
10-28	8285560009	Do	09/27/88	2 ROLLS OF 25¢ STAMPS FOR OFFICIAL MAILINGS	50.00
10-28	8301890555	JACK W.& ROSEMARY YOUNG	10/01/88–10/30/88	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
10-28	8301890553	THE OHIO BANK AND SAVINGS CO	10/01/88–10/30/88	RENT 110 W.MAIN ST FINDLAY,OH	325.00
10-28	8301890554	THE WALNUT BUILDING, AN OHIO PARTNERSHI	10/01/88–10/30/88	RENT 24 W.3RD ST MANSFIELD,OH	550.00
10-31	8299870002	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	LEASED PHONE EQUIPMENT FOR FINKLAY DISTRICT OFFICE FAX MACHINE	5.25
10-31	8299870003	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	24.90
10-31	8299870004	Do	09/01/88–09/30/88	MONTHLY FTS CHARGES FOR FINDLAY DISTRICT OFFICE	42.90
10-31	8299870005	THOMAS J LANKFORD	10/03/88	PRINTING OF WELCOME TO WASHINGTON TOUR SHEETS	187.50
10-31	8299870001	UNITED TELEPHONE COMPANY OF OHIO	10/10/88–11/09/88	WATS LINE CHARGE FOR LIMA DISTRICT OFFICE TOLL-FREE NUMBER	110.08
10-31	8300500028	CONGRESSIONAL QUARTERLY INC	11/13/88–11/13/89	RENEWAL OF CONGRESSIONAL QUARTERLY SERVICE FOR OFFICIAL USE FOR ONE YEAR	715.00
10-31	8300500026	SERVICE AMERICA CORP	08/04/88	LUNCH FOR MEMBER WITH CONSTITUENTS ON OFFICIAL BUSINESS	22.20
10-31	8300500024	Do	09/08/88	LUNCH FOR MEMBER WITH CONSTITUENTS ON OFFICIAL BUSINESS	24.55
10-31	8300500025	Do	09/26/88	LUNCH FOR MEMBER WITH CONSTITUENTS ON OFFICIAL BUSINESS	23.20
10-31	8300500027	THE GALION INQUIRER	10/17/88–10/17/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR ONE YEAR	96.60
10-31	8306620026	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,331.80
10-31	8306840003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,690.47
10-31	8306930355	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.49
10-31	8306930356	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		62.93
11-04	8307620005	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	PHONE EQUIPMENT LEASE FOR MANSFIELD FAX MACHINE	5.25
11-04	8307620001	DINERS CLUB INTERNATIONAL	09/11/88–09/13/88	R/T AIRFARE FOR MEMBER WHILE IN DIST ON OFFICIAL BUSINESS	217.00
11-04	8307620002	Do	09/19/88–09/20/88	R/T AIRFARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	200.00
11-04	8307620006	OHIO BELL	10/08/88–11/07/88	MONTHLY SERVICE, LOCAL USAGE DIRECTORY ASSISTANCE AND LONG DISTANCE CHARGES OHIO BELL	92.11
11-04	8307620007	Do	10/08/88–11/07/88	AT&T	3.58
11-04	8307620004	SHARON UTILITIES, INC.	10/01/88–10/31/88	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
11-04	8307620003	THE HERTZ CORP	07/11/88	LEASED CAR FOR MEMBERS USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.07
11-04	8307620008	THE OHIO POWER COMPANY	09/15/88–10/14/88	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	38.71
11-14	8307540046	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	233.05
11-14	8313300008	MANSFIELD NEWS JOURNAL	11/28/88–11/28/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR ONE YEAR	161.20
11-14	8313300009	TELEPHONE SERVICE COMPANY	11/01/88–11/30/88	FOREIGN LISTING CHARGES FOR WAPAK PHONE BOOK	1.01
11-14	8313300013	THOMAS J LANKFORD	10/24/88	PRINTING OF PEEL-OFF LABELS FOR OFFICIAL USE	195.00
11-14	8313300010	UNITED TELEPHONE COMPANY OF OHIO	10/22/88–11/21/88	LOCAL SERVICE, LONG DISTANCE AND NETWORK ACCESS FOR LIMA DISTRICT OFFICE PHONES	124.94
11-14	8313300011	Do	10/22/88–11/21/88	LONG DISTANCE	47.35

11-14	8313300012	WEST OHIO GAS COMPANY	09/16/88–10/18/88	GAS BILL FOR LIMA DISTRICT OFFICE	14.09
11-15	8314590001	R PHILLIP HOLLOWAY	10/27/88	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFCL BUSS - MANSFIELD/FINDLAY R/T - 145 MILES @ 22.5¢ PER MILE.	32.63
11-15	8314590002	KELLY KIRK	08/01/88–10/29/88	IN-DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS - 400 MILES @ 22.5¢ PER MILE	90.00
11-15	8314590003	THE PROGRESSOR TIMES	01/01/89–01/01/90	RENEWAL OF NEWSPAPER FOR FINDLAY DISTRICT OFFICE	18.00
11-15	8314590004	THE SYCAMORE TELEPHONE CO.	11/01/88–11/30/88	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN SYCAMORE DIRECTORY	1.50
11-15	8315300005	ALLTEL CORPORATION	11/01/88–11/30/88	FOREIGN LISTING CHARGE FOR KENTON DIRECTORY OF TOLL-FREE NUMBER	1.00
11-15	8315300002	AT&T INFORMATION SYSTEMS	10/01/88–10/30/88	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
11-15	8315300003	Do	10/01/88–10/31/88	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
11-15	8315300004	Do	10/01/88–10/31/88	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
11-15	8315300001	BENCHMARK SYSTEMS	11/02/88	PURCHASE OF LASER CARTRIDGE FOR COMPUTER SYSTEM	64.00
11-16	8309650015	POSTMASTER	10/31/88	2 ROLLS OF 25¢ STAMPS FOR OFFICIAL MAILINGS	50.00
11-29	8333890549	JACK W.& ROSEMARY YOUNG	11/01/88–11/30/88	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
11-29	8333890547	THE OHIO BANK AND SAVINGS CO.	11/01/88–11/30/88	RENT 110 W.MAIN ST FINDLAY,OH.	325.00
11-29	8333890548	THE WALNUT BUILDING, AN OHIO PARTNERSHI	11/01/88–11/30/88	RENT 24 W.3RD ST MANSFIELD,OH	550.00
11-30	8335900267	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,331.80
11-30	8335920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		7.80
11-30	8335930355	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.73
11-30	8335930356	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		193.68
11-30	8336800024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		969.81
12-05	8336810026	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/10/88	PURCHASE OF COFFEE SUPPLIES AND SERVICE FOR VISITORS AND CONSTITUENTS	54.84
12-05	8336810019	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	MONTHLY TELEPHONE EQUIPMENT FOR FAX MACHINE IN FINDLAY DISTRICT OFFICE	5.25
12-05	8336810020	Do	10/12/88–11/11/88	MONTHLY TELEPHONE EQUIPMENT FOR FAX MACHINE IN LIMA DISTRICT OFFICE	5.25
12-05	8336810027	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY FTS CHARGES FOR FINDLAY DISTRICT OFFICE	42.90
12-05	8336810028	Do	10/01/88–10/31/88	MONTHLY FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	24.90
12-05	8336810017	OHIO BELL	11/08/88–12/07/88	LOCAL USAGE, DIRECTORY ASS'T & ITEMIZED CALLS FOR FINDLAY DIST OFC, OHIO BELL	83.28
12-05	8336810018	Do	11/08/88–12/07/88	AT&T	25.15
12-05	8336810016	OHIO POWER COMPANY	10/14/88–11/15/88	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	35.14
12-05	8336810024	R L POLK AND CO	11/07/88	PURCHASE OF 1 SIDNEY, OH DIRECTORY FOR OFFICIAL USE	25.00
12-05	8336810025	SHARON UTILITIES, INC.	11/01/88–11/30/88	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	12.50
12-05	8336810021	UNITED TELEPHONE COMPANY OF OHIO	11/04/88–12/03/88	LOCAL SERVICE, LONG DISTANCE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE, UNITED	127.74
12-05	8336810022	Do	11/04/88–12/03/88	AT&T	18.82
12-05	8336810023	Do	11/10/88–12/09/88	WATS SERVICE ON TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE	91.50
12-07	8341820024	JIM CONZELMAN	11/09/88	MILEAGE FR DC TO DIST & WITHIN DIST ON OFCL BUSS WASH-COLUMBUS-UPPER SANDUSKY-FINDLAY, OH 550 MI @ 22.5.	123.75
12-07	8341820027	GERALDINE A. SHOEMAKER	08/03/88	DISTRICT MILEAGE FOR DISTRICT STAFF PERSON ON OFFICIAL BUSINESS MANSFIELD-COLUMBUS RT 132 MI @ 22.5¢ PM.	29.70
12-07	8341820028	Do	08/03/88	PARKING FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN CAPITAL CITY	4.00
12-07	8341820026	SONITROL SECURITY SYSTEMS	10/01/88–12/31/88	SECURITY SYSTEM FOR MANSFIELD DISTRICT OFFICE	48.00
12-07	8341820025	WEST OHIO GAS COMPANY	10/18/88–11/15/88	GAS BILL FOR LIMA DISTRICT OFFICE	21.25
12-19	8343540026	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	310.00
12-19	8347580025	POSTMASTER	11/03/88	POSTAGE	21.60
12-19	8347580026	Do	11/28/88	2 ROLLS OF 25¢ STAMPS FOR OFFICIAL MAILINGS	50.00
12-22	8356300004	ALLTEL CORPORATION	12/01/88–12/31/88	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN KENTON DIRECTORY	1.00
12-22	8356300008	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	LEASED EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
12-22	8356300009	Do	11/01/88–11/30/88	LEASED EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
12-22	8356300010	Do	11/01/88–11/30/88	LEASED EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
12-22	8356300002	JULIE M BLANKENSHIP	10/07/88–10/11/88	R/T MILEAGE FOR STAFF MEMBER ON OFFICIAL BUSINESS IN COLUMBUS, DC-COLUMBUS-DC 824 AT .225	185.40
12-22	8356300003	Do	10/07/88–10/11/88	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE IN DIST ON OFCL BUSS GALION-MANSFIELD-LIMA	60.98
12-22	8356300016	DAYTON NEWSPAPERS INC	12/29/88–12/29/89	RENEWAL OF NEWSPAPER FOR LIMA DISTRICT OFFICE FOR ONE YEAR	145.60
12-22	8356300013	R PHILLIP HOLLOWAY	11/14/88	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS, MANSFIELD-ADA-MANSFIELD 151 MILES AT 22.5/MI.	33.98
12-22	8356300022	LINUS B LOSH	11/28/88	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFCL BUSS. COLUMBUS-FREDERICK-COLUMBUS 101 MILES AT 22.5 PER/MI.	22.73
12-22	8356300020	Do	11/28/88–12/03/88	ROUND-TRIP MILEAGE FOR STAFF MEMBER ON OFFICIAL BUSINESS DC-COLUMBUS-DC,TOLLS 824 MILES AT 22.5¢ PER/MI.	190.90

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-22	8356300023	Do	11/28/88–12/03/88	TOLL CHARGES AND PARKING FOR STAFF PERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
12-22	8356300021	Do	11/29/88–11/30/88	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS, 426 MILES AT 22.5¢ PER/MI.	95.85
12-22	8356300011	NEWS MEDIA DIRECTORIES	12/12/88	PURCHASE OF 1 COPY OHIO NEWS MEDIA DIRECTORY FOR OFFICIAL USE	37.50
12-22	8356300014	R L POLK AND CO	11/25/88	PURCHASE OF 1 1989 MT. VERNON OHIO DIRECTORY FOR OFFICIAL USE	71.00
12-22	8356300001	RIA-SONITROL SECURITY, INC	01/01/89–03/31/89	SECURITY SYSTEM FOR MANSFIELD DISTRICT OFFICE	51.75
12-22	8356300012	TELEPHONE SERVICE COMPANY	12/01/88–12/31/88	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN WAPAK PHONE DIRECTORY	1.01
12-22	8356300015	THE DAILY GLOBE	12/14/88–12/14/89	RENEWAL OF NEWSPAPER FOR MANSFIELD DISTRICT OFFICE	65.00
12-22	8356300018	THE HERTZ CORP	11/14/88–11/15/88	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.96
12-22	8356300005	THE SYCAMORE TELEPHONE CO.	12/01/88–12/31/88	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN SYCAMORE DIRECTORY	1.50
12-22	8356300019	THOMAS J LANKFORD	11/12/88	PRINTING OF STUDENT AID BOOKLET FOR OFFICIAL USE	953.00
12-22	8356300017	UNITED STATES CAPITOL HISTORIAL SOCIETY	11/29/88	PURCHASE OF 1989 HOUSE CALENDARS FOR OFFICIAL MAILINGS	490.00
12-22	8356300006	UNITED TELEPHONE COMPANY OF OHIO	11/22/88–12/21/88	LOCAL SERVICE, LONG DISTANCE AND ACCESS CHARGES FOR LIMA DIST OFC PHONES	124.94
12-22	8356300007	Do	11/22/88–12/21/88	AT&T	48.37
12-28	8362750031	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	LEASED EQUIPMENT FOR FAX MACHINE IN FINDLAY DISTRICT OFFICE	5.25
12-28	8362750032	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS CHARGES FOR FINDLAY DISTRICT OFFICE PHONES	45.50
12-28	8362750033	Do	11/01/88–11/30/88	FTS CHARGES FOR MANSFIELD DISTRICT OFFICE PHONES	27.70
12-28	8362750028	OHIO BELL	11/09/88–11/10/89	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN UPPER SANDUSKY PHONE BOOK FOR ONE YEAR	23.40
12-28	8362750029	Do	12/08/88–01/07/89	LOCAL USAGE, DIRECTORY ASSISTANCE ITEMIZED CALLS FOR FINDLAY DISTRICT OFFICE, OHIO BELL	80.46
12-28	8362750030	Do	12/08/88–01/07/89	AT&T	1.60
12-29	8363830015	BONNIE DECKER DUNBAR	10/24/88	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS IN DISTRICT 293 MILES @ 22.5¢ PER MILE	65.93
12-29	8363830018	KIMBERLY ANN HOLMES	12/03/88–12/10/88	IN DISTRICT MILEAGE FOR STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT 256 MILES @ 22.5¢ PER MILE	57.60
12-29	8363830016	KELLY KIRK	11/01/88–12/10/88	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS IN DISTRICT 273.55 MI @ 22.5¢ PER MILE	61.55
12-29	8363830017	Do	12/03/88	DONUTS AND LUNCHE FOR REVIEW BOARD MEMBERS FOR SERVICE ACADEMY	71.44
12-29	8363830030	Do	12/10/88	DONUTS AND LUNCH FOR REVIEW BOARD MEMBERS FOR SERVICE ACADEMY	26.02
12-29	8363890551	JACK W.& ROSEMARY YOUNG	12/01/88–12/30/88	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
12-29	8363890549	THE OHIO BANK AND SAVINGS CO.	12/01/88–12/30/88	RENT 110 W.MAIN ST FINDLAY,OH	325.00
12-29	8363890550	THE WALNUT BUILDING, AN OHIO PARTNERSHI	12/01/88–12/30/88	RENT 24 W.3RD ST MANSFIELD,OH	550.00
12-31	8365900246	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,331.80
12-31	8365920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		.65
12-31	8365930355	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.69
12-31	8365930356	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		69.54
12-31	9003610024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,198.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,036.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,847.66

ADJUSTMENTS/REFUNDS

EXPENSES

05-05	8293990012	THE HERTZ CORP	02/11/88–02/12/88	REFUND DUE TO DUPLICATE PAYMENT	(150.19)
06-17	8293990014	Do	04/18/88	REFUND DUE TO DUPLICATE PAYMENT	(36.93)
06-17	8321980010	Do	05/13/88–05/15/88	REFUND DUE TO DUPLICATE PAYMENT	(199.72)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(386.84)
TOTAL	**121,497.44**

OFFICE OF THE HON. RON PACKARD

SALARIES

BEALS, THOMAS CLARENCE	10/01/88–12/31/88	STAFF ASSISTANT	6,600.00
BELL, WARREN K	10/01/88–12/31/88	LEGISLATIVE AIDE	5,199.99
COFFMAN, KATHLEEN M.	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,200.01
COGGIN, DAVID C	12/01/88–12/31/88	LEGISLATIVE DIRECTOR	2,666.67
EGGERS, THOMAS MICHAEL	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	11,925.00
GARDINER, LAURA LEE	10/01/88–12/09/88	D.C. INTERN	690.00
GREENE, PAMELA LOUISE	10/01/88–12/31/88	OFFICE MANAGER/PERSONAL ASST	10,550.01
LARA, LISA	10/01/88–12/31/88	RECEPTIONIST	3,750.00
LONG, DAVID M	10/01/88–12/15/88	D.C. INTERN	625.00
MAILLOUX, DOROTHY HINDA	10/01/88–12/31/88	STAFF ASSISTANT	7,012.50
MASON, NANCY H	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,125.01
MEZZANATTO, IDA MARIE	10/01/88–12/31/88	STAFF ASSISTANT	7,012.50
MURRAY, DAVID O	10/01/88–12/31/88	PRESS SECRETARY	6,983.33
RABY, KAREN J	10/01/88–12/31/88	CASEWORKER	5,799.99
ROELLIG, KRISTEN	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,875.01
TKACH, TERRI G	10/01/88–12/31/88	SECRETARY	5,825.01
VANASSE, ROBERT	10/01/88–12/31/88	SHARED EMPLOYEE	1,374.99
WEIL, JOHN CHRISTOPHER	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	9,750.00

EXPENSES

10-05	8274810010	PACIFIC BELL	08/19/88–09/18/88	LOCAL TELEPHONE SERVICE	109.23
10-05	8274810011	Do	08/19/88–09/18/88	TOLLS	3.03
10-05	8274810012	Do	08/19/88–09/18/88	LOCAL TELEPHONE SERVICE	14.43
10-11	8279320001	THOMAS MICHAEL EGGERS	09/01/88–09/30/88	MILEAGE REIMBURSEMENT FOR STAFF DOING OFFICIAL, 1210 MI @ 225¢	272.25
10-11	8279320004	DAVID O MURRAY	09/18/88–09/23/88	RT AIRFARE TO DISTRICT FOR STAFF ON OFFICIAL BUSINESS	412.00
10-11	8279320006	Do	09/18/88–09/23/88	GAS EXPENSE FOR STAFF ON DISTRICT BUSINESS (RENTAL CAR USE)	13.00
10-11	8279320008	Do	09/18/88–09/23/88	FOOD EXPENSE FOR STAFF ON DISTRICT BUSINESS	35.37
10-11	8279320005	Do	09/21/88–09/22/88	LODGING EXPENSE FOR STAFF ON DISTRICT BUSINESS	48.60
10-11	8279320007	Do	09/22/88	BUS SERVICE TO AIRPORT FOR STAFF RETURNING FROM DISTRICT	12.00
10-11	8279320002	XEROX CORPORATION	07/07/88–08/31/88	METER USAGE CHARGES ON PHOTOCOPIER	101.58
10-11	8279320003	Do	07/20/88–08/20/88	METER USAGE CHARGES ON PHOTOCOPIER	14.54
10-18	8292570014	PACIFIC BELL	09/05/88–10/04/88	LOCAL SERVICE	93.92
10-18	8292570015	Do	09/05/88–10/04/88	LONG DISTANCE CHARGES	3.06
10-19	8291540005	ALLENS PRESS CLIPPING BUREAU	09/01/88–09/30/88	PRESS CLIPPINGS FOR OFFICIAL USE	39.78
10-19	8291540003	AMERICAN TELEPHONE SYSTEMS	10/01/88–10/31/88	PHONE RENTAL CHARGES FOR DISTRICT OFFICE	265.00
10-19	8291540004	Do	10/01/88–10/31/88	PHONE RENTAL CHARGES FOR DISTRICT OFFICE	205.00
10-19	8291540007	ARROWHEAD DRINKING WATER CO	09/22/88	DRINKING WATER FOR DISTRICT OFFICE	13.90
10-19	8291540008	CONGRESSIONAL QUARTERLY INC	12/25/88–12/25/89	1-YR SUBSCRIPTION RENEWAL	1,045.00
10-19	8291540002	DOROTHY H MAILLOUX	09/01/88–09/30/88	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 387 MILES @ 22.5¢ PER MILE	87.08
10-19	8291540006	THE WASHINGTON POST	11/17/88–11/17/89	1-YR SUBSCRIPTION RENEWAL	187.20

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	8295800011	LSW, INC.	09/01/88–09/30/88	COMPUTER SERVICES - STORAGE OF RECORDS	391.01
10-25	8299840019	PACIFIC BELL	09/10/88–10/09/88	LOCAL TELEPHONE SERVICE	50.06
10-25	8299840020	Do	09/10/88–10/09/88	TOLLS	.96
10-28	8300540001	RONALD C. PACKARD	10/06/88	AIR FARE WASHINGTON TO SAN DIEGO FOR MEMBER	192.00
10-28	8300540002	Do	10/13/88	AIR FARE SAN DIEGO TO WASHINGTON FOR MEMBER	178.00
10-28	8300540003	Do	10/13/88	AIR FARE WASHINGTON TO SAN DIEGO FOR MEMBER	146.00
10-28	8300540004	Do	10/19/88	AIR FARE SAN DIEGO TO WASHINGTON FOR MEMBER	178.00
10-28	8300540005	JOHN CHRISTOPHER WEIL	09/01/88–09/27/88	OFFICIAL BUSINESS - MILEAGE FOR DISTRICT STAFF (346 MILES @ 22.5¢ PER MILE)	77.85
10-28	8301890556	GRAHAM BUSINESS PLAZA	10/01/88–10/30/88	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
10-28	8301890557	PACIFIC COAST PLAZA, INC	10/01/88–10/30/88	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,200.00
10-31	8301200003	ARROWHEAD DRINKING WATER CO	10/06/88	DRINKING WATER FOR DISTRICT STAFF	6.95
10-31	8301200010	THOMAS MICHAEL EGGERS	10/02/88–10/07/88	AIRFARE RT ORANGE CO TO WASH, DC FOR STAFF IN DC ON OFFICIAL BUSINESS	564.00
10-31	8301200012	Do	10/02/88–10/07/88	LODGING EXPENSE FOR DC OFFICIAL TRIP	417.50
10-31	8301200013	Do	10/02/88–10/07/88	MEAL EXPENSE INCURRED BY DISTRICT STAFF ON OFFICIAL BUSINESS IN DC	101.76
10-31	8301200011	Do	10/03/88–10/07/88	CABFARES INCURRED IN CONJUNCTION WITH OFFICIAL DC TRAVEL	15.00
10-31	8301200001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	101.63
10-31	8301200002	Do	09/01/88–09/30/88	FTS SERVICE	285.37
10-31	8301200009	GSA - KANSAS CITY - REGION SIX	09/01/88–09/30/88	OFFICE SUPPLIES FROM SELF-SERVICE STORE	27.11
10-31	8301200004	ITT-USTS, INC	10/01/88	FTS LONG DISTANCE	16.55
10-31	8301200014	THE CITIZEN	08/17/88–08/17/89	1-YEAR SUBSCRIPTION RENEWAL	12.00
10-31	8301200005	JOHN CHRISTOPHER WEIL	09/28/88–10/07/88	AIRFARE RT SAN DIEGO TO WASH, DC FOR OFFICIAL BUSINESS	292.00
10-31	8301200006	Do	10/02/88–10/07/88	LODGING EXPENSE FOR DISTRICT STAFF ON BUSINESS IN DC	417.50
10-31	8301200007	Do	10/02/88–10/07/88	CAB FARE AND PARKING EXPENSE INCURRED ON OFFICIAL BUSINESS TRIP	24.00
10-31	8301200008	Do	10/02/88–10/07/88	FOOD EXPENSE INCURRED BY DISTRICT STAFF ON WASHINGTON BUSINESS TRIP	158.47
10-31	8306620027	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,866.85
10-31	8306840024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		465.56
10-31	8306920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		20.15
10-31	8306930911	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.45
10-31	8306930912	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		54.62
11-04	8305660012	PACIFIC BELL	09/19/88–10/18/88	LOCAL TELEPHONE SERVICE	107.67
11-04	8305660013	Do	09/19/88–10/18/88	LOCAL TELEPHONE SERVICE	14.52
11-15	8314590005	ALLENS PRESS CLIPPING BUREAU	10/01/88–10/31/88	PRESS CLIPPINGS FOR OFFICIAL USE	58.24
11-15	8314590013	AMERICAN TELEPHONE SYSTEMS	11/01/88–11/30/88	PHONE EQUIPMENT RENTAL	205.00
11-15	8314590014	Do	11/01/88–11/30/88	PHONE EQUIPMENT RENTAL	265.00
11-15	8314590006	ARROWHEAD DRINKING WATER CO	10/20/88	DRINKING WATER FOR DISTRICT STAFF	6.95
11-15	8314590007	Do	11/03/88	DRINKING WATER FOR DISTRICT STAFF	13.90
11-15	8314590011	THOMAS MICHAEL EGGERS	10/01/88–10/31/88	MILEAGE EXPENSE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 763 MILES @ 22.5¢ PER MILE	171.68
11-15	8314590012	Do	10/20/88	PARKING EXPENSE IN CONJUNCTION WITH OFFICIAL BUSINESS DISTRICT TRAVEL	3.00
11-15	8314590008	GSA - KANSAS CITY - REGION SIX	09/01/88–09/30/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.29
11-15	8314590009	DOROTHY H MAILLOUX	10/01/88–10/31/88	MILEAGE EXPENSE INCURRED BY DISTRICT STAFF FOR OFFICIAL BUSINESS (360 MILES @ 22.5¢ PER MILE)	81.00
11-15	8314590010	JOHN CHRISTOPHER WEIL	10/01/88–10/31/88	MILEAGE EXPENSE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 536 MILES @ 22.5¢ PER MILE	120.60
11-15	8314590016	XEROX CORPORATION	08/20/88–09/20/88	METER USAGE CHARGES	18.77
11-15	8314590015	Do	08/31/88–09/30/88	METER USAGE CHARGES ON DISTRICT PHOTOCOPIER	55.54
11-16	8321650011	PACIFIC BELL	10/05/88–11/04/88	LOCAL TELEPHONE SERVICE	95.26

11-22	8327220018	Do	10/10/88–11/09/88	LOCAL TELEPHONE SERVICE	57.98
11-23	8322430013	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE	105.94
11-23	8322430014	Do	10/01/88–10/31/88	FTS SERVICE	279.21
11-23	8322430015	ITT-USTS, INC	10/31/88	FTS LONG DISTANCE	.91
11-23	8322430010	NANCY H MASON	11/02/88	CAB FARE IN CONJUNCTION WITH OFFICIAL TRIP TO DISTRICT	9.00
11-23	8322430009	Do	11/02/88–11/04/88	OFFICIAL BUSINESS TRIP TO DISTRICT R/T AIRFARE FROM WASH, DC TO SAN DIEGO	312.00
11-23	8322430011	Do	11/02/88–11/04/88	RENTAL CAR EXPENSE FOR OFFICIAL TRIP TO DISTRICT	91.54
11-23	8322430012	Do	11/02/88–11/04/88	MEAL EXPENSE INCURRED BY STAFF ON OFFICIAL TRIP TO DISTRICT	24.31
11-23	8322430008	RONALD C. PACKARD	10/08/88–10/31/88	OFFICIAL BUSINESS MILEAGE FOR MEMBER 1350 MI AT .225	303.75
11-29	8333890550	GRAHAM BUSINESS PLAZA	11/01/88–11/30/88	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
11-29	8333890551	PACIFIC COAST PLAZA, INC	11/01/88–11/30/88	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,200.00
11-30	8335900573	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,794.63
11-30	8335920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		2.60
11-30	8335930911	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		93.91
11-30	8335930912	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		44.70
11-30	8336800004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		237.61
12-05	8340220005	PACIFIC BELL	10/19/88–11/18/88	SERVICE CHARGE	125.00
12-05	8340220006	Do	10/19/88–11/18/88	TOLL CHARGES	4.14
12-06	8340200008	LSW, INC	10/01/88–10/31/88	MONTHLY COMPUTER SERVICES	389.71
12-06	8341750004	PACIFIC BELL	10/19/88–11/18/88	DIST TEL SERVICE	14.48
12-07	8341500003	ARROWHEAD DRINKING WATER	10/29/88–11/25/88	EQUIPMENT RENTAL AND DRINKING WATER FOR DISTRICT OFFICE	20.75
12-07	8341500004	ARROWHEAD DRINKING WATER CO	11/17/88	DRINKING WATER FOR DISTRICT OFFICE	13.90
12-07	8341500005	GSA - KANSAS CITY - REGION SIX	10/31/88	OFFICE SUPPLIES FROM SUPPLY CENTER	73.28
12-09	8342810009	AMERICAN TELEPHONE SYSTEMS	12/01/88–12/31/88	PHONE EQUIPMENT RENTAL	205.00
12-09	8342810010	Do	12/01/88–12/31/88	PHONE EQUIPMENT RENTAL	265.00
12-09	8342810008	SAN DIEGO UNION	06/01/88–01/01/89	NEWSPAPER SUBSCRIPTION RENEWAL	68.00
12-09	8342810007	THOMAS J LANKFORD	10/28/88–10/31/88	WRITING PADS AND BUSINESS CARDS	67.75
12-16	8350550013	ARROWHEAD DRINKING WATER	10/29/88–11/25/88	WATER COOLING EQUIPMENT FOR DISTRICT OFFICE DRINKING WATER	10.08
12-16	8350550016	COAST OFFICE PRODUCTS	11/16/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.50
12-16	8350550017	Do	11/23/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.00
12-16	8350550012	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	1,000.00
12-16	8350550011	E.E.S.C	01/01/89–12/31/89	MEMBERSHIP DUES	1,000.00
12-16	8350550018	DOROTHY H MAILLOUX	11/01/88–11/30/88	MILEAGE REIMBURSEMENT - 334 MILES @ 22.5¢ PER MILE	75.15
12-16	8350550019	RONALD C. PACKARD	11/01/88–11/30/88	MILEAGE REIMBURSEMENT - 1194 MILES @ 22.5¢ PER MILE	268.65
12-16	8350550014	THOMAS J LANKFORD	11/14/88	BUSINESS CARDS FOR STAFF MEMBER	40.00
12-16	8350550015	JOHN CHRISTOPHER WEIL	11/01/88–11/30/88	MILEAGE REIMBURSEMENT - 483 MILES @ 22.5¢ PER MILE	108.68
12-21	8355820006	PACIFIC BELL	11/05/88–12/04/88	LOCAL TELEPHONE SERVICE	76.98
12-22	8356730010	Do	11/10/88–12/09/88	LOCAL TELEPHONE SERVICE	56.86
12-29	8363890552	GRAHAM BUSINESS PLAZA	12/01/88–12/30/88	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
12-29	8363890553	PACIFIC COAST PLAZA, INC	12/01/88–12/30/88	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,200.00
12-31	8365900533	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,074.63
12-31	8365920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		3.90
12-31	8365930911	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		89.88
12-31	8365930912	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		43.59
12-31	9003610004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		211.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,965.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,438.81
TOTAL	**143,403.83**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J PALLONE JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAVERLY, PAUL	11/09/88–12/31/88	DISTRICT REPRESENTATIVE	5,503.25
		CHORBAJIAN, ROSALIE	11/09/88–12/31/88	STAFF ASSISTANT	4,873.06
		DEITZ, WILLIAM T	11/09/88–12/31/88	ADMINISTRATIVE ASSISTANT	6,573.43
		EDWARDS, LILLIAN E	11/09/88–12/31/88	STAFF ASSISTANT	3,744.52
		FATEMI, NANCY S	11/09/88–12/31/88	LEGISLATIVE DIRECTOR	4,378.49
		JENKINS, BARBARA A	11/09/88–12/31/88	STAFF ASSISTANT	2,707.26
		MCCANN, BETTY E	11/09/88–12/31/88	STAFF ASSISTANT	2,799.33
		MCCANN, JAMES T	11/09/88–12/31/88	DISTRICT REPRESENTATIVE	3,241.33
		SEVIER, LISA	11/09/88–12/31/88	STAFF ASSISTANT	4,873.06
		THOMPSON, J CARROLL	11/09/88–12/31/88	OFFICE MANAGER/EXECUTIVE SECTY	6,293.94

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335900227	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,283.96
11-30	8336800025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		294.78
12-29	8363890555	ALFONSO DIMATTEO	11/09/88–12/30/88	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	1,213.33
12-29	8363890554	JOHN J.HANLEY	11/09/88–12/30/88	RENT: 808 BELMAR PLAZA	1,386.66
12-31	8365900206	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,065.85
12-31	9003610025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(50.74)
12-31	9025870008	*(DC TELEPHONE SERVICE CHARGED)*	12/31/88		74.04
12-31	9025870010	*(DC TELEPHONE TOLLS CHARGED)*	12/31/88		28.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	44,987.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	6,296.36
TOTAL	**51,284.03**

OFFICE OF THE HON. LEON E PANETTA

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BECKER, MARY CATHERINE	10/01/88–12/31/88	CASEWORKER	9,959.59
		BEIZER, EMILY S	10/01/88–12/31/88	LEGISLATIVE AIDE	5,014.74
		BRANSON, MARY K	10/01/88–12/31/88	CONGRESSIONAL SECRETARY	4,234.24
		CHRISTOPHER, KENNETH W	10/01/88–12/31/88	CONGRESSIONAL CASEWORKER	6,446.08
		COHEN, ALAN	10/01/88–12/31/88	LEGISLATIVE AIDE	5,274.93
		D'AGUI, MARY A	10/01/88–12/31/88	CONGRESSIONAL SECRETARY	6,055.84
		DALIDIO, KRISTIE MATTOS	10/01/88–12/31/88	FIELD REPRESENTATIVE	8,479.38
		FARLEY-EVANS, LAURA L	10/01/88–12/31/88	CASEWORKER	4,754.59
		FOLEY, MARTHA CHRISTINE	10/01/88–12/31/88	LEGISLATIVE AIDE	11,450.00

		HICKS, PATRICIA M.	12/01/88–12/31/88	LBJ CONGRESSIONAL INTERN	1,020.00
		KIRK, ELIZABETH MARIE	10/01/88–12/31/88	CASEWORKER	3,866.67
		KIRST, MICHAEL E.	10/01/88–12/31/88	LEGISLATIVE AIDE	4,450.01
		MARINO, JOSEPHINE D.	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,116.66
		NAMM, GARY M	10/01/88–12/31/88	LEGISLATIVE AIDE	6,969.33
		PALMIERI, JENNIFER M	10/01/88–12/31/88	OFFICE MANAGER	4,367.67
		RESCH, SYLVIE P.	10/01/88–12/31/88	CASEWORKER	3,700.01
		SALAZAR, MARY RACHEL	10/01/88–12/31/88	CASEWORKER	4,324.99
		THOMPSON, ANDREA R	12/01/88–12/31/88	LBJ CONGRESSIONAL INTERN	1,020.00
		TOIV, BARRY J	10/01/88–12/31/88	PRESS AIDE	12,119.38
		TORKELSON, JODIE RAE	10/01/88–10/31/88	ADMINISTRATIVE ASSISTANT	3,416.67

EXPENSES

10-05	8274570038	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	10.00
10-06	8278710012	DINERS CLUB INTERNATIONAL	03/24/88–03/28/88	TRANSP FOR MEMBER: DCA-SFO-DCA	510.00
10-19	8291430015	ALLEN'S PRESS CLIPPING BUREAU	08/01/88–08/31/88	PRESS CLIPPING SERVICE	39.64
10-19	8291430028	AT&T INFORMATION SYSTEMS	07/01/88–07/31/88	DISTRICT TELEPHONE SERVICE	145.62
10-19	8291430029	Do	07/01/88–07/31/88	DISTRICT TELEPHONE SERVICE	9.81
10-19	8291430030	Do	07/01/88–07/31/88	DISTRICT TELEPHONE SERVICE	3.03
10-19	8291430031	Do	07/20/88–08/19/88	DIST TELEPHONE SERVICE	6.06
10-19	8291430025	Do	08/01/88–08/31/88	TELEPHONE SERVICE	9.81
10-19	8291430026	Do	08/01/88–08/31/88	DISTRICT TELEPHONE SERVICE	3.03
10-19	8291430027	Do	08/01/88–08/31/88	DISTRICT TELEPHONE SERVICE	145.62
10-19	8291430017	C.P. SIERRA, DISTRIBUTOR	08/01/88–11/01/88	NEWSPAPER SUBSCRIPTION	36.00
10-19	8291430018	DAVID R RAMAGE	09/07/88	POSITION REQUEST FORMS	50.40
10-19	8291430019	DINERS CLUB INTERNATIONAL	07/14/88–07/25/88	TRANSP FOR MEMBER - DCA/SFO/DCA	441.00
10-19	8291430016	NEW YORK TIMES	09/12/88–12/11/88	NEWSPAPER SUBSCRIPTION	32.50
10-19	8291430021	PACIFIC BELL	07/23/88–08/22/88	SAN LUIS OBISPO DISTRICT OFFICE - BELL	37.42
10-19	8291430022	Do	07/23/88–08/22/88	AT&T - SAN LUIS OBISPO DISTRICT OFFICE	18.90
10-19	8291430023	Do	08/01/88–08/31/88	MONTEREY OFFICE WATS SERVICE - BELL	227.95
10-19	8291430024	Do	08/01/88–08/31/88	AT&T - MONTEREY OFFICE	190.59
10-19	8291430020	Do	08/02/88–09/01/88	SALINAS DISTRICT TELEPHONE SERVICE	36.91
10-21	8292200002	HERTZ SYSTEM INC.	08/12/88–09/06/88	TRANSP FOR MEMBER 16TH CD TRAVEL AND PLANE CONNECTIONS	896.21
10-21	8292200003	Do	09/09/88–09/12/88	TRANSP FOR MEMBER	121.41
10-21	8292200001	LEON E PANETTA	07/05/88–09/06/88	GAS REIMBURSEMENT FOR TRAVEL WITHIN 16TH CD AND PLANE CONNECTIONS	174.23
10-24	8295300001	JODIE RAE TORKELSON	08/04/88–08/08/88	TRANSP FOR MEMBER-2 TRIPS CANNON TO DULLES & RETURN @ 140 MI AT 22¢ PER MILE	30.80
10-24	8295300002	Do	08/11/88	TRANSP FOR MEMBER CANNON TO DULLES & RETURN, 70 MILES @ 22¢ PER MILE	15.40
10-24	8295300025	Do	09/07/88–09/09/88	TRANSP FOR MEMBER 2 TRIPS CANNON TO DULLES & RETURN 140 MILES @ 22¢/MILE	30.80
10-24	8295300004	Do	09/13/88–09/16/88	TRANSP FOR MEMBER - 2 TRIPS CANNON TO DULLES & RETURN 140 MILES @ 22¢ PER MILE	30.80
10-24	8295300005	Do	09/20/88–09/23/88	TRANSP FOR MEMBER - 2 TRIPS CANNON TO DULLES & RETURN 140 MI AT 22¢ PER MILE	30.80
10-24	8295300006	Do	09/26/88–09/30/88	TRANSP FOR MEMBER - 2 TRIPS CANNON TO DULLES & RETURN 140 MILES AT 22¢ PER MILE	30.80
10-25	8295310003	BARRY TOIV	07/07/88	TRANSP FOR MEMBER-CANNON TO DULLES & RETURN 70 MILES AT 22¢ PER MILE	15.40
10-25	8295310004	JODIE RAE TORKELSON	07/14/88–07/26/88	TRANSP FOR MEMBER - TRIPS CANNON TO DULLES & RETURN 140 MI @ 22¢ PER MILE	30.80
10-25	8295310005	Do	07/26/88–07/28/88	TRANSP FOR MEMBER - TRIPS CANNON TO DULLES & RETURN 140 MILES @ 22¢ PER MILE	30.80
10-25	8299240006	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	1 TIME CHARGE FOR WORK DONE BY AT&T BEFORE SYS. 85 EQUIP INSTALLED	135.00
10-27	8301800002	Do	08/16/88–09/15/88	MONTEREY DISTRICT TELEPHONE SERVICE	3.03
10-27	8301800001	Do	09/16/88–10/15/88	MONTEREY DISTRICT TEL. SERVICE	1.98
10-28	8301890558	CITY OF HOLLISTER	10/01/88–10/30/88	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
10-28	8301890561	COUNTY OF SANTA CRUZ	10/01/88–10/30/88	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
10-28	8301890559	FINANCE DIRECTOR	10/01/88–10/30/88	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
10-28	8301890560	RKE	10/01/88–10/30/88	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	286.61
10-31	8301200016	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	PRESS CLIPPING SERVICE	39.00
10-31	8301200032	AT&T INFORMATION SYSTEMS	08/22/88–09/19/88	DISTRICT TELEPHONE SERVICE	6.06
10-31	8301200017	C.P. SIERRA, DISTRIBUTOR	08/01/88–12/01/88	NEWSPAPER SUBSCRIPTION DELIVERY	48.00
10-31	8301200020	DINERS CLUB INTERNATIONAL	07/28/88–08/01/88	TRANSP FOR MEMBER DCA TO SFO & RETURN	440.00
10-31	8301200022	Do	08/05/88–08/08/88	DCA TO SFO & RETURN	558.00
10-31	8301200021	Do	08/08/88	TELEPHONE CALL TO DCA	1.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8301200019	GENERAL SERVICES ADMIN	08/31/88	FTS SERVICES	81.76
10-31	8301200024	HERTZ SYSTEM INC	09/16/88–09/19/88	TRANSP FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	219.24
10-31	8301200023	Do	09/23/88–09/26/88	TRANSP FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	143.75
10-31	8301200025	Do	09/30/88–10/03/88	TRANSP FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	138.99
10-31	8301200018	MONTEREY PEN. CHAMBER OF COMMERCE	07/07/88–09/02/88	SHARED EXPENSES: CONF RM/JANITORIAL/PACIFIC GAS & ELECTRIC; WATER & SEWER	771.96
10-31	8301200027	PACIFIC BELL	08/05/88–09/04/88	SANTA CRUZ DISTRICT TEL BELL	33.76
10-31	8301200028	Do	08/05/88–09/04/88	AT&T SANTA CRUZ DISTRICT TEL	68.08
10-31	8301200030	Do	08/14/88–09/13/88	MONTEREY DISTRICT OFFICE BELL	127.48
10-31	8301200031	Do	08/14/88–09/13/88	AT&T MONTEREY DISTRICT OFFICE	9.69
10-31	8301200029	Do	08/17/88–09/16/88	HOLLISTER DISTRICT TEL	13.80
10-31	8301200026	Do	08/23/88–09/22/88	SAN LUIS OBISPO DISTRICT OFC TELEPHONE	29.13
10-31	8301200015	PURICLEAN SERVICES	08/01/88–08/31/88	JANITORIAL SERVICES	40.00
10-31	8306620028	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,398.74
10-31	8306840004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,218.92
10-31	8306930739	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.83
10-31	8306930740	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		62.19
11-14	8307540047	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	87.50
11-15	8319620002	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	DISTRICT TELEPHONE SERVICE	145.62
11-15	8319620004	Do	09/01/88–09/30/88	DISTRICT TELEPHONE SERVICE	3.03
11-15	8319620005	Do	09/01/88–09/30/88	DISTRICT TELEPHONE SERVICE	9.81
11-15	8319620003	Do	09/20/88–10/19/88	DISTRICT TELEPHONE SERVICE	6.06
11-15	8319620013	DINERS CLUB INTERNATIONAL	04/29/88–05/02/88	TRANSP FOR MEMBER DCA-SFO-MONTEREY-DC	280.00
11-15	8319620012	Do	05/09/88	TRANSP FOR MEMBER MONTEREY-SFO-DCA	371.00
11-15	8319620014	Do	08/11/88–09/16/88	TRANSP FOR MEMBER; DC-SFO-DCA	440.00
11-15	8319620016	Do	09/09/88–09/13/88	TRANSP FOR MEMBER DCA-SFO-DCA	558.00
11-15	8319620015	Do	09/16/88–09/19/88	TRANSP FOR MEMBER DC-SFO-PHILLY	523.00
11-15	8319620001	HERTZ SYSTEM INC	10/06/88–10/10/88	CAR RENTAL FOR TRAVEL WITHIN 16TH C.D. AND PLANE CONNECTIONS	153.36
11-15	8319620006	PACIFIC BELL	09/01/88–09/30/88	MONTEREY OFFICE WATS PACIFIC BELL	232.57
11-15	8319620007	Do	09/01/88–09/30/88	AT&T	235.73
11-15	8319620008	Do	09/02/88–10/01/88	SALINAS DISTRICT TEL PACIFIC BELL	34.61
11-15	8319620009	Do	09/14/88–10/13/88	MONTEREY OFC TELEPHONE SERVICE PACIFIC BELL	128.51
11-15	8319620010	Do	09/14/88–10/13/88	AT&T	21.35
11-15	8319620011	Do	09/17/88–10/16/88	HOLLISTER PACIFIC BELL AT&T	13.39
11-15	8319620017	RKE	11/24/87	COPIER CHARGES	18.13
11-15	8319620018	Do	08/02/88–10/18/88	COPIER CHARGES	48.09
11-17	8312910261	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT SALINAS CA 00000	1,559.00
11-17	8319710017	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	PRESS CLIPPING SERVICE	39.64
11-17	8319710022	AT&T INFORMATION SYSTEMS	06/20/88–07/19/88	DISTRICT OFFICE TELEPHONE SERVICE	6.06
11-17	8319710023	Do	09/16/88–10/15/88	DISTRICT TELEPHONE SERVICE	3.03
11-17	8319710021	DAVID R RAMAGE	10/13/88	CONSTITUENT POSTCARDS	195.00
11-17	8319710024	FEDERAL EXPRESS CORP	09/30/88	FEDERAL EXPRESS MAIL	19.75
11-17	8319710020	Do	10/14/88	FEDERAL EXPRESS SERVICE	19.75
11-17	8319710019	GENERAL SERVICES ADMIN	09/30/88	DISTRICT OFFICE FTS SERVICE	84.41
11-17	8319710026	PACIFIC BELL	09/05/88–10/04/88	SANTA CRUZ DISTRICT OFC TEL BILL, PACIFIC BELL	34.95

11-17	8319710027	Do	09/05/88–10/04/88	AT&T	10.61
11-17	8319710025	LEON E PANETTA	10/13/88–10/19/88	REIMBURSEMENT FOR CAR RENTAL: PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	245.78
11-17	8319710018	PURICLEAN SERVICES	09/01/88–09/30/88	JANITORIAL SERVICE DISTRICT OFFICE	40.00
11-22	8322670011	DINERS CLUB INTERNATIONAL	05/01/88	SFO-DCA UPGRADE ON MILEAGE	25.00
11-22	8322670012	Do	05/31/88	TRANSP FOR MEMBER PLANE CONNECTION FOR MEMBER; SAN LUIS OBISPO TO LA CONNECTING TO DCA	101.00
11-23	8322620012	AT&T CONSUMER SALES & SERVICE	06/22/88–09/22/88	DISTRICT OFFICE - S. CRUZ TELEPHONE SERVICE	25.50
11-23	8322620013	Do	09/22/88–12/22/88	DISTRICT OFFICE TEL SERVICE	25.50
11-23	8322620015	Do	10/26/88–11/26/88	SALINAS OFC TEL SERVICE	12.75
11-23	8322620016	HERTZ SYSTEM INC	11/03/88–11/04/88	CAR RENTAL FOR MEMBER; TRAVEL WITHIN 16TH C.D.	80.56
11-23	8322620014	PACIFIC BELL	09/23/88–10/22/88	SAN LUIS OBISPO TEL SERVICE	37.25
11-29	8333890552	CITY OF HOLLISTER	11/01/88–11/30/88	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
11-29	8333890555	COUNTY OF SANTA CRUZ	11/01/88–11/30/88	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
11-29	8333890553	FINANCE DIRECTOR	11/01/88–11/30/88	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
11-29	8333890554	RKE	11/01/88–11/30/88	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	286.61
11-30	8334820029	DINERS CLUB INTERNATIONAL	09/23/88–09/26/88	TRANSPORTATION FOR MEMBER DCA-SFO-DCA	558.00
11-30	8334820028	Do	09/30/88–10/03/88	TRANSPORTATION FOR MEMBER DCA-SFO-NATIONAL	440.00
11-30	8334820027	Do	10/06/88–10/11/88	TRANSPORTATION FOR MEMBER DCA-SFO-NATIONAL	533.00
11-30	8335900480	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,398.74
11-30	8335930739	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.25
11-30	8335930740	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		107.96
11-30	8336800005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,201.16
12-07	8341500009	CALIFORNIA JOURNAL	01/01/89–01/01/90	SUBSCRIPTION	32.00
12-07	8341500008	HUDSON'S WASHINGTON NEWS MEDIA	11/09/88	PUBLICATION	122.50
12-07	8341500006	PACIFIC BELL	10/01/88–10/31/88	PACIFIC BELL - MONTEREY OFC WATS	190.56
12-07	8341500007	Do	10/01/88–10/31/88	AT&T - MONTEREY OFFICE WATS	284.85
12-07	8341500010	LEON E PANETTA	09/11/88–10/31/88	GAS REIMBURSEMENT FOR TRAVEL WITHIN 16TH CONG DIST AND PLANE CONNECTIONS	172.69
12-09	8342810011	ROBERT ROTA	11/01/88	5,000 @ .25 POSTAGE STAMPS	1,250.00
12-12	8344500007	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	DISTRICT TELEPHONE SERVICE	3.03
12-12	8344500008	Do	10/01/88–10/31/88	DISTRICT TELEPHONE SERVICE	145.62
12-12	8344500009	Do	10/01/88–10/31/88	DISTRICT TELEPHONE SERVICE	9.81
12-12	8344500010	Do	10/16/88–11/15/88	DISTRICT TELEPHONE SERVICE	3.03
12-12	8344500003	FEDERAL EXPRESS CORP	11/10/88	EXPRESS MAIL TO MEMBER	16.00
12-12	8344500002	HERTZ SYSTEM INC	10/22/88–11/13/88	TRANSP FOR MEMBER - TRAVEL WITHIN 16TH CD	999.30
12-12	8344500001	PACIFIC BELL	10/02/88–11/01/88	PACIFIC BELL - SALINAS DISTRICT OFFICE	27.57
12-12	8344500005	Do	10/14/88–11/13/88	MONTEREY OFFICE TELEPHONE SERVICE - AT&T	8.32
12-12	8344500006	Do	10/14/88–11/13/88	MONTEREY OFFICE TELEPHONE SERVICE - BELL	132.32
12-12	8344500032	LEON E PANETTA	11/02/88–11/26/88	GAS FOR TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	94.65
12-12	8344500004	THE WASHINGTON POST	12/29/88–12/28/89	NEWSPAPER SUBSCRIPTION	62.40
12-20	8350230015	ALLEN'S PRESS CLIPPING BUREAU	11/01/88–11/30/88	PRESS CLIPPING SERVICE	60.12
12-20	8350230018	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	DISTRICT OFFICE TELEPHONE SERVICE	6.06
12-20	8350230016	HERTZ SYSTEM INC	11/20/88–12/01/88	CAR RENTAL FOR MEMBER TRAVEL WITHIN 16TH CD AND PLANE CONNECTIONS	419.09
12-20	8350230017	PACIFIC BELL	10/17/88–11/16/88	HOLLISTER DISTRICT OFFICE TELEPHONE SERVICE	12.86
12-22	8355330026	J DIANA MARINO	12/09/88–12/13/88	TRANSP FOR MEMBER; CANNON TO DULLES & RETURN, TWO TRIPS, 140 MILES AT $22.5	31.50
12-22	8356300025	FEDERAL EXPRESS CORP	11/29/88	EXPRESS MAIL TO MEMBER	9.75
12-22	8356300024	U. S. POSTMASTER	01/01/89–12/31/89	POST BOX FOR DISTRICT OFFICE PO BOX #145	28.00
12-29	8363720001	PACIFIC BELL	10/23/88–11/22/88	SAN LUIS OBISPO DIST OFC TEL SERVICE, PACIFIC BELL	31.80
12-29	8363720002	Do	10/23/88–11/22/88	AT&T	15.70
12-29	8363830026	AT&T CONSUMER SALES & SERVICE	11/26/88–12/26/88	DISTRICT OFFICE TELEPHONE SERVICE	12.75
12-29	8363830023	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	MONTEREY OFFICE TELEPHONE SERVICE	145.62
12-29	8363830024	Do	11/01/88–11/30/88	DISTRICT OFFICE TELEPHONE SERVICE	3.03
12-29	8363830025	Do	11/01/88–11/30/88	DISTRICT OFFICE TELEPHONE SERVICE	9.81
12-29	8363830020	DAVID R RAMAGE	08/31/88	BUS. CARDS; TORKELSON PALMIERI KIRST	117.00
12-29	8363830021	MONTEREY PEN. CHAMBER OF COMMERCE	08/01/88–11/01/88	SHARED EXPENSES; CONF. RM. REPAIRS, PACIFIC GAS & ELECTRIC; WATER, ETC	698.57
12-29	8363830019	NEW YORK TIMES	12/12/88–03/12/89	NEWSPAPER SUBSCRIPTION	32.50
12-29	8363830028	PACIFIC BELL	11/01/88–11/30/88	MONTEREY OFFICE WATS SERVICE (AT&T)	209.37
12-29	8363830029	Do	11/01/88–11/30/88	PACIFIC BELL	142.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-29	8363830027	Do	11/02/88–12/01/88	SALINAS DISTRICT OFFICE TELEPHONE	28.92
12-29	8363830022	PURICLEAN SERVICES	11/01/88–11/30/88	JANITORIAL SERVICES	40.00
12-29	8363890556	CITY OF HOLLISTER	12/01/88–12/30/88	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
12-29	8363890559	COUNTY OF SANTA CRUZ	12/01/88–12/30/88	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
12-29	8363890557	FINANCE DIRECTOR	12/01/88–12/30/88	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
12-29	8363890558	RKE	12/01/88–12/30/88	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	326.45
12-31	8365900443	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,398.74
12-31	8365930739	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.27
12-31	8365930740	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		310.04
12-31	9003610005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		997.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,040.00
MEMBERS CLERK HIRE	116,000.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,010.17
TOTAL	**152,050.95**

OFFICE OF THE HON. STAN PARRIS

SALARIES

BATSON, RUSSELL	11/22/88–12/31/88	LEGISLATIVE ASSISTANT	2,816.67
DARBY, RAE E.	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,000.00
FOREMAN, ROSEMARY C	10/01/88–12/31/88	DISTRICT OFFICE SUPERVISOR	10,250.00
FRIEBEL, FLORENCE LOUISA	10/01/88–10/09/88	LEGISLATIVE ASSISTANT	575.00
Do	11/10/88–12/31/88	LEGISLATIVE ASSISTANT	3,258.34
FULLERTON, ALICE JO	10/01/88–12/31/88	STAFF ASSISTANT	7,250.01
HELTZEL, GRETCHEN	10/01/88–12/31/88	CASEWORKER	6,424.99
MCGARRY, MICHAEL, J.	12/01/88–12/31/88	SHARED EMPLOYEE	2,200.00
MORELAND, CINDY C	10/01/88–11/10/88	LEGISLATIVE ASSISTANT	3,888.89
NOEL, BARBARA E	11/10/88–12/31/88	PERSONAL SECRETARY/SCHEDULER	4,958.34
PALMIOTTO, JANELLE	10/01/88–12/31/88	CASEWORKER	5,600.00
PILKERTON, MARY ROSALIE	10/01/88–10/31/88	COMMUNICATIONS ASSISTANT	2,500.00
ROYCE, SCOTT A	10/01/88–12/31/88	STAFF ASSISTANT	6,550.00
SANDERS, DAVID G	11/10/88–12/31/88	RESEARCH DIRECTOR	5,355.00
SAYRS, LUCINDA JANE	10/01/88–12/31/88	CASEWORKER	5,850.00
STRAND, MARK NILS	10/01/88–12/31/88	EXECUTIVE ASSISTANT/PRESS SECRETARY	18,800.01
VAROUTSOS, JOANNA ATHENA	10/01/88–12/31/88	CASEWORKER/STAFF ASSISTANT	4,499.99
WHITLEY, VALERIE A	11/01/88–12/31/88	STAFF ASSISTANT	3,583.34
WHITLOW, KIMBERLY ANN	10/01/88–12/31/88	STAFF ASSISTANT	9,000.00

EXPENSES

10-07	8281600005	VIRGINIA ELECTRIC AND POWER COMPANY	08/30/88–09/29/88	UTILITY SERVICE	102.55
10-25	8298550028	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	EQUIPMENT LEASE	172.00
10-25	8298550027	Do	09/08/88–10/07/88	EQUIPMENT LEASE	142.95
10-25	8298550024	C&P	09/16/88–10/15/88	TELECOMMUNICATIONS	16.00
10-25	8298550025	C&P TELEPHONE CO.	09/02/88–10/01/88	LOCAL SERVICE	280.60
10-25	8298550026	Do	09/02/88–10/01/88	AT&T COMMUNICATIONS	16.58
10-25	8298550029	MOTOROLA CELLULAR SERVICES, INC.	08/01/88–08/31/88	CELLULAR SERVICE	230.86
10-25	8298820004	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	EQUIPMENT LEASE	107.98
10-25	8298820008	CENTRAL DELIVERY SERVICE OF WASH, INC	08/16/88–08/17/88	URGENT CONSTITUENT COMMUNICATIONS	32.00
10-25	8298820007	Do	09/08/88	URGENT CONSTITUENT COMMUNICATIONS	7.25
10-25	8298820009	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	SUBSCRIPTION	795.00
10-25	8298820005	CONTINENTAL TELEPHONE CO, INC	09/04/88–10/03/88	TELECOMMUNICATIONS	37.73
10-25	8298820001	Do	09/16/88–10/15/88	TELECOMMUNICATIONS	34.35
10-25	8298820002	Do	09/16/88–10/15/88	TELECOMMUNICATIONS	151.27
10-25	8298820003	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE	139.22
10-25	8298820010	JOE RAGAN'S COFFEE	09/16/88	CONSTITUENT REFRESHMENT	68.90
10-25	8298820006	MR. FAX	08/29/88	FACSIMILE PAPER	88.29
10-25	8298820014	PMR PRINTING CO, INC	09/12/88	POSTAL PATRON NEWSLETTER	7,800.00
10-25	8298820015	Do	09/12/88	FEDERAL REPORT	725.00
10-25	8298820011	Do	09/14/88	FOREIGN POLICY REPORT	750.00
10-25	8298820013	Do	09/14/88	SMALL BUSINESS REPORT	576.00
10-25	8298820012	Do	09/15/88	SPECIAL REPORT	2,250.00
10-28	8301890562	BARRY ASSOCIATES	10/01/88–10/30/88	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,264.00
10-28	8301890563	DOLLY GRIFFIS & NINA CRAVEN	10/01/88–10/30/88	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
10-31	8306620029	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,736.98
10-31	8306840025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,585.82
10-31	8306930579	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.45
10-31	8306930580	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		320.67
11-04	8307620011	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	TELECOMMUNICATIONS	172.00
11-04	8307620010	Do	10/04/88–11/03/88	TELECOMMUNICATIONS	107.98
11-04	8307620009	Do	10/08/88–11/07/88	TELECOMMUNICATIONS	142.95
11-04	8307620012	C&P TELEPHONE CO	10/02/88–11/01/88	LOCAL SERVICE	252.36
11-04	8307620013	Do	10/02/88–11/01/88	AT&T COMM	7.52
11-04	8307620019	CENTRAL DELIVERY SERVICE	09/23/88–09/30/88	URGENT CONSTITUENT COMMUNICATIONS	48.15
11-04	8307620022	CONTINENTAL TELEPHONE CO, INC	10/04/88–11/03/88	TELECOMMUNICATIONS	37.73
11-04	8307620020	Do	10/16/88–11/15/88	TELECOMMUNICATIONS	34.35
11-04	8307620021	Do	10/16/88–11/15/88	TELECOMMUNICATIONS	151.88
11-04	8307620016	JOE RAGAN'S COFFEE	10/04/88	CONSTITUENT REFRESHMENT	68.56
11-04	8307620017	N&E ASSOCIATES	08/01/88–08/31/88	CUSTODIAL SERVICES	40.00
11-04	8307620018	Do	09/01/88–09/30/88	CUSTODIAL SERVICES	40.00
11-04	8307620014	PMR PRINTING CO, INC	09/12/88	REPORT TO OLDER AMERICANS PRINTING	1,820.00
11-04	8307620015	THE WASHINGTON POST	12/03/88–12/02/89	SUBSCRIPTION	62.40
11-04	8307620023	THOMAS J LANKFORD	09/01/88	STAFF BUSINESS CARD	20.00
11-08	8312450010	CONTINENTAL TELEPHONE CO, INC	11/04/88–12/03/88	LOCAL TELEPHONE SERVICE	38.33
11-08	8312450011	VIRGINIA ELECTRIC AND POWER COMPANY	09/29/88–10/27/88	UTILITY SERVICE	50.05
11-16	8309650016	POSTMASTER	10/25/88	100 STAMPS	25.00
11-29	8333890556	BARRY ASSOCIATES	11/01/88–11/30/88	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,264.00
11-29	8333890557	DOLLY GRIFFIS & NINA CRAVEN	11/01/88–11/30/88	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
11-30	8335900390	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,736.98
11-30	8335930579	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.80
11-30	8335930580	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		183.55
11-30	8336800026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(716.92)
12-06	8334570003	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	TELECOMMUNICATIONS	172.00
12-06	8334570002	Do	11/04/88–12/03/88	TELECOMMUNICATIONS	107.98
12-06	8334570001	Do	11/08/88–12/07/88	TELECOMMUNICATIONS	142.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STAN PARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	8334570009	C&P	10/16/88	TELECOMMUNICATIONS	12.90
12-06	8334570007	C&P TELEPHONE CO	11/02/88–12/01/88	TELECOMMUNICATIONS	240.49
12-06	8334570029	Do	11/02/88–12/01/88	AT&T COMMUNICATIONS	1.22
12-06	8334570013	CENTRAL DELIVERY SERVICE	10/06/88	URGENT CONSTITUENT COMMUNICATION	5.95
12-06	8334570004	CONTINENTAL TELEPHONE CO, INC	11/16/88–12/15/88	TELECOMMUNICATIONS	34.35
12-06	8334570005	Do	11/16/88–12/15/88	LONG DISTANCE	.46
12-06	8334570006	Do	11/16/88–12/15/88	TELECOMMUNICATIONS	151.60
12-06	8334570014	FEDERAL EXPRESS CORP	10/24/88	URGENT CONSTITUENT COMMUNICATION	23.00
12-06	8334570015	Do	11/01/88	URGENT CONSTITUENT COMMUNICATION	14.00
12-06	8334570011	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELECOMMUNICATIONS	158.17
12-06	8334570012	Do	10/01/88–10/31/88	TELECOMMUNICATIONS	140.23
12-06	8334570016	JOE RAGAN'S COFFEE	11/02/88	CONSTITUENT REFRESHMENT	84.00
12-06	8334570010	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	TELECOMMUNICATIONS	309.34
12-06	8334570017	N&E ASSOCIATES	10/01/88–10/31/88	CUSTODIAL SERVICE	40.00
12-06	8341830030	VIRGINIA ELECTRIC AND POWER COMPANY	10/27/88–11/30/88	DISTRICT OFFICE UTILITIES	55.79
12-07	8342820009	CONTINENTAL TELEPHONE CO, INC	12/04/88–01/03/89	LOCAL TELEPHONE SERVICE	37.76
12-20	8355800022	Do	12/16/88–01/15/89	LOCAL TELEPHONE SERVICE	35.47
12-29	8363890560	BARRY ASSOCIATES	12/01/88–12/30/88	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,264.00
12-29	8363890561	DOLLY GRIFFIS & NINA CRAVEN	12/01/88–12/30/88	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
12-31	8365900359	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		11,627.79
12-31	8365920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		31.85
12-31	8365930579	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.63
12-31	8365930580	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		277.83
12-31	9003610026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,881.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,360.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,063.89
TOTAL	**152,424.47**

OFFICE OF THE HON. CHARLES PASHAYAN JR

SALARIES

ADAMS, LARRY DELBERT	10/01/88–12/31/88	EXECUTIVE ASSISTANT	15,000.00
BEAZLEY, ARLENE GAIL	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	6,732.00
CISCO, VICTORIA ZENTNER	10/01/88–12/31/88	CONSTITUENT SVC REPRESENTATIVE	2,891.70
DALPEE, MARY SUSAN	10/01/88–12/31/88	OFFICE SYSTEMS MANAGER	8,750.01
HALEY, HERBERT O	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,800.00
HIX, PATRICE RENEE	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,086.92
HOBBS, LORI LYNN	10/01/88–12/31/88	CONSTITUENT SERVICES REPRESENTATIVE	3,060.00

HOLMES, WILLIAM THOMAS	10/01/88-12/31/88	PRESS SECRETARY	5,865.00
KEMP, BONNIE M	10/01/88-12/31/88	CONSTITUENT SERVICES REP	6,120.00
KRESS, CARL B	10/01/88-12/31/88	STAFF ASSISTANT	4,250.00
LAMOUREUX, ANNE CECILE	10/01/88-12/31/88	LEGISLATIVE CORRESPONDENT	1,632.00
LOPEZ, CESAR U	10/01/88-12/31/88	CONSTITUENT SERVICES REP	5,610.00
MACLEOD, LORNA J	10/01/88-10/08/88	LEGISLATIVE ASSISTANT	590.24
MARDESICH, CHRIS	11/14/88-12/31/88	STAFF ASSISTANT	1,958.33
MCCLOSKEY, DAWN	10/01/88-12/31/88	CONSTITUENT SERVICES REPRESENTATIVE	4,473.96
SERPA, JUDI A.	10/01/88-12/31/88	CONSTITUENT SERVICES REP	5,610.00
SMITH, KELLEY LYNNE	10/01/88-12/31/88	CONSTITUENT SERVICES REP	3,476.16
THAXTON, RICHARD RAY	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	17,454.24

EXPENSES

10-05	8274570039	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	144.00
10-05	8278060009	PACIFIC BELL	08/22/88-09/21/88	LOCAL TELEPHONE SERVICE	31.62
10-05	8278060010	Do	08/22/88-09/21/88	TOLLS	3.80
10-05	8278060011	Do	08/25/88-09/24/88	LOCAL TELEPHONE SERVICE	48.56
10-05	8278060012	Do	08/25/88-09/24/88	TOLLS	63.57
10-05	8278750027	Do	08/20/88-09/19/88	LOCAL TELEPHONE SERVICE	47.62
10-06	8278710013	AT&T INFORMATION SYSTEMS	08/20/88-09/19/88	MONTHLY TELEPHONE EQUIPMENT FOR ALL DISTRICT OFFICES	393.50
10-06	8278710014	MARY SUSAN DALPEE	09/20/88	POSTAGE FOR OFFICIAL LETTER SENT EXPRESS OVERSEAS ON BEHALF OF MEMBER	18.00
10-06	8278710015	GENERAL SERVICES ADMIN	07/01/88-07/31/88	FTS LINE FOR VISALIA DISTRICT OFFICE	57.49
10-06	8278710016	Do	07/01/88-07/31/88	FTS LINE FOR FRESNO DISTRICT OFFICE	782.80
10-06	8278710017	Do	07/01/88-07/31/88	FTS LINE FOR DELANO DISTRICT OFFICE	226.18
10-06	8278710018	Do	07/01/88-07/31/88	FTS LINE FOR HANFORD DISTRICT OFFICE	28.18
10-06	8278710019	Do	08/01/88-08/31/88	FTS LINE FOR VISALIA DISTRICT OFFICE	58.15
10-06	8278710020	Do	08/01/88-08/31/88	FTS LINE FOR FRESNO DISTRICT OFFICE	798.97
10-06	8278710021	Do	08/01/88-08/31/88	FTS LINE FOR DELANO DISTRICT OFFICE	226.22
10-06	8278710022	Do	08/01/88-08/31/88	FTS LINE FOR HANFORD DISTRICT OFFICE	28.18
10-12	8281210015	LORI LYNN HOBBS	09/06/88-09/28/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (SEP 3RD QRT) 128 MILES X .225	28.80
10-12	8281210016	JUDI A. SERPA	09/12/88-09/30/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (SEP 3RD QRT) 976 MILES X .225	219.60
10-19	8291540009	ARLENE GAIL BEAZLEY	09/02/88-09/15/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 353 MILES @ 22.5¢ PER MILE	79.43
10-24	8295800012	MCI TELECOMMUNICATIONS CORP	10/01/88-10/31/88	TELEPHONE LINE, DEDICATED CIRCUIT FRESNO, CA TO WASHINGTON, DC	1,249.51
10-28	8285560010	POSTMASTER	09/26/88	POSTAGE FOR OFFICIAL PACKAGES FROM DISTRICT	5.00
10-28	8300540006	DAWN MCCLOSKEY	09/07/88-09/23/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (AUG, 3RD QRT) - 64 MILES @ 22.5¢ PER MILE	14.40
10-28	8301890566	CUTLER-VOLLMER	10/01/88-10/30/88	RENT 831 W.CENTER ST VISALIA,CA 93291	540.00
10-28	8301890564	MR. PHILLIP J. FORHAN	10/01/88-10/30/88	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	635.00
10-28	8301890565	MR.WALTER HARPAIN	10/01/88-10/30/88	RENT 1702 EAST BULLARD FRESNO,CA	1,417.90
10-28	8301890567	RONALD G.MUSTO	10/01/88-10/30/88	RENT 201 HIGH ST DELANO,CA 93215	400.00
10-31	8299877006	CESAR U. LOPEZ	09/01/88-09/30/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 783 MILES @ .225	176.18
10-31	8302510019	BONNIE KEMP	09/01/88-09/30/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 762 MILES @ 22.5¢ PER MILE	171.45
10-31	8306620030	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,319.61
10-31	8306840005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		(74.71)
10-31	8306920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		1.30
10-31	8306930755	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		41.87
10-31	8306930756	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		13.86
11-04	8305210010	CARL B KRESS	10/14/88	METRO RIDE ROUNDTRIP TO OLD EXECUTIVE OFFICE BUILDING TO PICK UP OFFICIAL LETTER	1.60
11-04	8305660014	PACIFIC BELL	09/20/88-10/19/88	LOCAL TELEPHONE SERVICE	51.92
11-04	8307200021	Do	09/22/88-10/21/88	LOCAL TELEPHONE SERVICE	32.36
11-08	8312450012	Do	09/25/88-10/24/88	LOCAL TELEPHONE SERVICE	47.06
11-08	8312450013	Do	09/25/88-10/24/88	TOLLS	80.22
11-14	8307540048	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	284.50
11-14	8309300006	AT&T INFORMATION SYSTEMS	09/20/88-10/19/88	MONTHLY TELEPHONE EQUIPMENT FOR ALL DISTRICT OFFICES	393.50
11-29	8333890560	CUTLER-VOLLMER	11/01/88-11/30/88	RENT 831 W.CENTER ST VISALIA,CA 93291	540.00
11-29	8333890558	MR. PHILLIP J. FORHAN	11/01/88-11/30/88	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	635.00
11-29	8333890559	MR.WALTER HARPAIN	11/01/88-11/30/88	RENT 1702 EAST BULLARD FRESNO,CA	1,417.90
11-29	8333890561	RONALD G.MUSTO	11/01/88-11/30/88	RENT 201 HIGH ST DELANO,CA 93215	400.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335900488	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,294.30
11-30	8335930755	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		39.19
11-30	8335930756	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		75.22
11-30	8336800006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		274.02
12-05	8333800001	CESAR U. LOPEZ	10/03/88–10/28/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (OCT. 4TH QRT) 932 MILES @ .225	209.70
12-06	8341750013	PACIFIC BELL	10/20/88–11/19/88	LOCAL SERVICE	54.19
12-06	8341750014	Do	10/22/88–11/21/88	LOCAL SERVICE	31.63
12-06	8341750015	Do	10/22/88–11/21/88	AT&T COMM	.77
12-09	8342810014	ARLENE GAIL BEAZLEY	10/04/88–10/31/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 793 MILES @ .225	178.43
12-09	8342810012	LORI LYNN HOBBS	10/04/88–10/27/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 42 MILES @ .22¢ PER MILE	9.45
12-09	8342810013	BONNIE KEMP	10/05/88–10/28/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 1161 MILES @ .225	261.23
12-09	8342810015	JUDI A. SERPA	10/03/88–10/31/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 1318 MILES @ .225	296.55
12-12	8347200013	PACIFIC BELL	10/25/88–11/28/88	LOCAL SERVICE	56.99
12-12	8347200014	Do	10/25/88–11/28/88	LONG DISTANCE	56.36
12-13	8344540001	HERBERT O HALEY	10/17/88–10/28/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (OCT, 45H QRT) - 975 MILES @ 22.5¢ PER MILE	219.38
12-19	8343540027	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	144.00
12-29	8363890564	CUTLER-VOLLMER	12/01/88–12/30/88	RENT 831 W.CENTER ST VISALIA,CA 93291	540.00
12-29	8363890562	MR. PHILLIP J. FORHAN	12/01/88–12/30/88	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	635.00
12-29	8363890563	MR.WALTER HARPAIN	12/01/88–12/30/88	RENT 1702 EAST BULLARD FRESNO,CA	1,417.90
12-29	8363890565	RONALD G.MUSTO	12/01/88–12/30/88	RENT 201 HIGH ST DELANO,CA 93215	400.00
12-31	8365900453	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,190.64
12-31	8365930755	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.26
12-31	8365930756	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		76.73
12-31	9003610006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		245.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,360.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,835.79
TOTAL	**121,196.35**

OFFICE OF THE HON. ELIZABETH J PATTERSON

SALARIES

BENTSON, SHARON ELIZABETH	10/01/88–12/31/88	PART-TIME EMPLOYEE	900.00
BROWN, ROBERT LEE	10/01/88–12/31/88	ASSISTANT DISTRICT ADMINISTRATOR	6,340.01
CLEVELAND, VALERIE MICHELLE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,840.00
DARGAN, PERRIN Q, III	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	2,153.61
DRAKE, RACHEL CALVERT	10/01/88–12/31/88	STAFF AIDE	3,533.34
FARMER, THERON CLYDE, JR	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	11,266.68
HAYES, RITA D	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,783.32

HOWES, ROBERT C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,715.00
LONG, PATRICIA WILLARD	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,283.33
MITHAL, MANEESHA	10/01/88–12/31/88	D.C. INTERN	450.00
MOORE, III, LAWRENCE EDWARD	12/01/88–12/31/88	TEMPORARY EMPLOYEE	1,166.67
PELLATT, ROSE FELICE	10/01/88–12/31/88	STAFF AIDE	5,408.34
PINKNEY, SARAH C	10/01/88–12/31/88	STAFF AIDE	5,118.34
POWELL, M. BETH	10/01/88–12/31/88	COMPUTER SYSTEMS MANAGER	6,283.33
RUSSELL, CATHLEEN M	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,839.99
SEVERNS, LUCILLE MARIE	10/01/88–12/31/88	SECRETARY/RECEPTIONIST	2,533.32
SIHRA, BALBEER KAUR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,908.32
SPITLER, ERIC	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	13,016.67
WILSON, MIRIAM SCOGGINS	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,641.66
WOODLE JR., JIMMY OLIN	10/01/88–12/31/88	STAFF AIDE	4,743.34
YANDELL, LINDA L	10/01/88–12/31/88	STAFF AIDE	4,493.32

EXPENSES

10-05	8273420001	CALHOUN'S OFFICE WORLD	08/04/88	AIR BUBBLES (PACKAGING MATERIALS) FOR USE BY SPARTANBURG DISTRICT OFFICE	3.75
10-05	8273420002	Do	08/31/88	SUPPLIES/OFFICE FOR SPARTANBURG DISTRICT OFFICE (CLIPS, APPT. BOOK, CALENDAR)	19.33
10-05	8274810022	SOUTHERN BELL	08/19/88–09/18/88	LOCAL TELEPHONE SERVICE	108.82
10-05	8274810023	Do	08/19/88–09/18/88	TOLLS	18.98
10-05	8278060013	Do	08/23/88–09/27/88	LOCAL TELEPHONE SERVICE	233.13
10-05	8278060014	Do	08/23/88–09/27/88	TOLLS	.60
10-06	8279510020	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/29/88	CUPS, ETC FOR COFFEE SERVICE FOR CONSTITUENTS WHILE VISITING DC OFFICE	25.60
10-06	8279510021	GENERAL SERVICES ADMIN	01/01/88–03/31/88	FTS SERVICE	1,762.20
10-06	8279510024	Do	01/01/88–06/30/88	FTS SERVICE/CREDIT	(2,950.20)
10-06	8279510022	Do	04/01/88–04/30/88	FTS SERVICE	594.00
10-06	8279510023	Do	05/01/88–05/31/88	FTS SERVICE	594.00
10-06	8279510019	XEROX CORPORATION	07/20/88–08/22/88	XEROX CHARGES/SPARTANBURG DISTRICT OFFICE	19.85
10-18	8288220019	SOUTHERN BELL	09/04/88–10/03/88	LOCAL TELEPHONE SERVICE	368.31
10-18	8288220012	Do	10/03/88	TOLLS	59.13
10-28	8285560011	POSTMASTER	09/06/88	3 ROLLS STAMPS AT $25 PER ROLL	75.00
10-28	8301890569	FORD MOTOR CREDIT CO	10/01/88–10/30/88	LEASED AUTO	487.59
10-28	8301890568	MS CLARA F. MORGAN	10/01/88–10/30/88	RENT: SOUTH ENTERPRISE STREET UNION, SC	110.00
10-31	8299870007	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/13/88	COFFEE FOR DC OFFICE/SERVICE TO CONSTITUENTS WHILE VISITING DC	78.00
10-31	8299870011	CAROLINA CLIPPING SERVICE	10/17/88	ARTICLE CLIPPING	30.15
10-31	8299870010	NEW YORK TIMES	10/03/88–01/01/89	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	58.50
10-31	8299870009	ROSE FELICE PELLATT	08/17/88–09/27/88	OFFICIAL TRAVEL BY STAFFER IN DISTRICT 408 MILES @ .20/MILE	81.60
10-31	8299870008	SERVICE AMERICA CORP	10/12/88	WORKING LUNCH/MEMBER & CONSTITUENT	46.09
10-31	8302480016	SOUTHERN BELL	09/19/88–10/18/88	LOCAL TELEPHONE SERVICE	114.47
10-31	8302480017	Do	09/19/88–10/18/88	TOLLS	29.07
10-31	8306620031	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,331.29
10-31	8306840026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		355.10
10-31	8306930363	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.60
10-31	8306930364	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		215.16
11-04	8309600013	SOUTHERN BELL	09/23/88–10/22/88	LOCAL TELEPHONE SERVICE	287.06
11-04	8309600014	Do	09/23/88–10/22/88	TOLLS	3.93
11-07	8308730003	CALHOUN'S OFFICE WORLD	09/02/88	TAPE FOR SPARTANBURG DISTRICT OFFICE	2.84
11-07	8308730004	Do	09/28/88	CALENDAR FOR SPARTANBURG DISTRICT OFFICE	8.28
11-07	8308730005	Do	09/28/88	MARKERS AND OTHER SUPPLIES SPARTANBURG DISTRICT OFFICE	5.44
11-07	8308730006	Do	09/28/88	TAPE FOR SPARTANBURG DISTRICT OFFICE	2.84
11-07	8308730001	DAVID R RAMAGE	10/03/88	250 CALLING CARDS (THERON FARMER)	28.50
11-07	8308730017	DINERS CLUB INTERNATIONAL	09/12/88–09/13/88	OFFICIAL TRAVEL BY AA RITA HAYES FROM NAT'L TO 4TH SC & RETURN	208.00
11-07	8308730014	Do	09/19/88	OFFICIAL TRAVEL BY AA/RITA HAYES FROM NAT'L TO 4TH SC & RETURN	204.00
11-07	8308730015	Do	09/19/88	OFFICIAL TRAVEL BY LD/ERIC SPITLER/FROM NAT'L TO 4TH SC & RETURN	204.00
11-07	8308730010	Do	09/23/88–09/26/88	OFFICIAL TRAVEL BY MEMBER FROM DC NAT'L TO 4TH SC & RETURN	208.00
11-07	8308730011	Do	09/27/88–10/03/88	OFFICIAL TRAVEL BY STAFFER, VALERIE CLEVELAND, FOR OFFICIAL TRAVEL FROM DC TO 4TH SC & RETURN	204.00
11-07	8308730012	Do	10/09/88	HOTEL FOR AA/RITA HAYES/WHILE ON OFFICIAL TRIP TO 4TH SC	40.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	8308730016	Do	10/09/88	MEALS/AA RITA HAYES/WHILE ON OFFICIAL TRAVEL TO 4TH SC FROM DC	43.78
11-07	8308730013	Do	10/10/88	MEAL FOR AA/RITA HAYES/WHILE ON OFFICIAL TRIP TO 4TH SC	16.71
11-07	8308730002	THERON CLYDE FARMER	09/09/88–09/29/88	OFFICIAL TRAVEL BY STAFFER (DISTRICT ADMIN) IN PERSONAL CAR, 412 MI @ .20/MI	82.40
11-07	8308730008	PATRICIA WILLARD LONG	07/13/88–09/26/88	OFFICIAL TRAVEL BY STAFFER IN PERSONAL CAR, 502 MI @ .20/MI	100.40
11-07	8308730009	SERVICE AMERICA CORP	09/15/88–09/27/88	MEMBER/CONSTITUENT SNACK MEAL	4.50
11-07	8308730007	WESTERN UNION	10/15/88	TELEGRAM SENT BY CONGRESSWOMAN	33.85
11-17	8312910112	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	GREENVILLE, S.C. DISTRICT OFFICE	1,962.00
11-17	8312910114	Do	10/01/88–12/31/88	RENT SPARTANBURG DISTRICT OFFICE	2,376.00
11-29	8333890563	FORD MOTOR CREDIT CO	11/01/88–11/30/88	LEASED AUTO	487.59
11-29	8333890562	MS CLARA F. MORGAN	11/01/88–11/30/88	RENT: SOUTH ENTERPRISE STREET UNION, SC	110.00
11-30	8335600011	SOUTHERN BELL	10/04/88–11/03/88	LOCAL TELEPHONE SERVICE	407.23
11-30	8335600012	Do	10/04/88–11/03/88	TOLLS	54.33
11-30	8335900271	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,533.55
11-30	8335930363	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.58
11-30	8335930364	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		71.26
11-30	8336800027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		720.38
12-05	8336240007	SOUTHERN BELL	10/19/88–11/18/88	LOCAL TELEPHONE SERVICE	144.21
12-05	8336240008	Do	10/19/88–11/18/88	TOLLS	12.14
12-06	8341750021	Do	10/23/88–11/22/88	LOCAL SERVICE	283.04
12-06	8341750022	Do	10/23/88–11/22/88	AT&T COMM	16.70
12-14	8347520010	ROBERT LEE BROWN	10/18/88	FUEL FOR DISTRICT CAR PAID FOR BY ASSISTANT DISTRICT ADMINISTRATOR	6.00
12-14	8347520011	CAROLINA CLIPPING SERVICE	10/01/88–10/31/88	NEWSPAPER, ETC CLIPPING (OCTOBER)	30.40
12-14	8347520012	CHRISTION SCIENCE MONITOR	11/28/88–11/28/89	SUBSCRIPTION RENEWAL/WASHINGTON OFFICE	144.00
12-14	8347520019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	MEMBERSHIP DUES	1,500.00
12-14	8347520015	DAVID R RAMAGE	08/31/88	NEWSLETTERS	1,044.25
12-14	8347520007	THERON CLYDE FARMER	10/01/88–10/31/88	OFFICIAL TRAVEL BY DISTRICT ADMINISTRATOR - 766 MILES @ 20¢ PER MILE	153.20
12-14	8347520006	FEDERAL EXPRESS CORP	07/27/88	OVERNIGHT LETTER FROM DC TO 4TH SC	9.75
12-14	8347520002	Do	11/08/88	OVERNIGHT LETTER SENT TO MRS PATTERSON FROM DC TO 4TH SC	16.00
12-14	8347520001	RITA D HAYES	10/28/88	AA/CONSTITUENT LUNCH	13.29
12-14	8347520004	HOUSE OF REPRESENTATIVES RESTAURANT	10/13/88	MEMBER/CONSTITUENT MEAL	29.65
12-14	8347520008	JIM'S UNION 76	09/09/88–10/31/88	FUEL FOR LEASED DISTRICT CAR	71.90
12-14	8347520016	MICRO RESEARCH INDUSTRIES	04/30/88	NAME CONVERSION	330.00
12-14	8347520017	Do	09/30/88	NAME INPUT	187.80
12-14	8347520018	R L POLK AND CO	10/20/88	1988 S'BURG CITY DIRECTORY FOR SPARTANBURG DISTRICT OFFICE	90.60
12-14	8347520009	Do	10/31/88	GREENVILLE DIRECTORY FOR G'VILLE DISTRICT OFFICE	92.00
12-14	8347520005	THE WASHINGTON POST	01/31/89–01/30/90	SUBSCRIPTION RENEWAL/WASHINGTON, DC OFFICE	62.40
12-14	8347520003	WESTERN UNION	10/20/88	TELEGRAM SENT BY MEMBER	117.95
12-14	8347520013	XEROX CORPORATION	07/22/88–09/30/88	XEROX METER CHARGES/GREENVILLE DISTRICT OFFICE	80.31
12-14	8347520014	Do	08/22/88–09/20/88	XEROX METER CHARGES/SPARTANBURG DISTRICT OFFICE	22.35
12-28	8363530011	SOUTHERN BELL	11/04/88–12/03/88	LOCAL TELEPHONE SERVICE	398.11
12-28	8363530012	Do	11/04/88–12/03/88	TOLLS	42.69
12-29	8363890567	FORD MOTOR CREDIT CO	12/01/88–12/30/88	LEASED AUTO	487.59
12-29	8363890566	MS CLARA F. MORGAN	12/01/88–12/30/88	RENT: SOUTH ENTERPRISE STREET UNION, SC	110.00
12-31	8365900250	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,795.29

12-31	8365920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		241.15
12-31	8365930363	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.59
12-31	8365930364	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		106.31
12-31	9003610027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		847.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,418.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,119.47
TOTAL	**141,538.06**

OFFICE OF THE HON. LEWIS F. PAYNE, JR

SALARIES

BLEDSOE, JEARLINE	10/01/88–12/31/88	STAFF ASSISTANT	6,000.00
FLETCHER, W FRED	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
HOYE, TERRY C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	11,699.99
MAYER, ELIZABETH ANN	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
MERCER, HILARY S	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
MOOREFIELD, JENNIFER MARY	10/01/88–12/31/88	SECRETARY	5,000.01
PECKHAM, DONNA WINIFRED	10/01/88–12/31/88	SECRETARY	7,250.01
PRICE, ANDREA R	10/01/88–12/31/88	STAFF ASSISTANT	4,625.01
PRICE, FRANCES H	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	10,250.01
SMITH, SARAH L	10/01/88–10/14/88	LBJ CONGRESSIONAL INTERN	476.00
WATKINS, MARGARET D	10/01/88–12/31/88	STAFF ASSISTANT	6,249.99
WILSON, JEAN E	10/01/88–12/31/88	STAFF ASSISTANT	6,375.00

EXPENSES

10-05	8273420005	CENTEL	09/19/88	TELEPHONE SERVICE IN DIRECTORY - AD DIRECTORY 12 MOS., TAX, SERVICE CONNECT	37.98
10-05	8273420004	FEDERAL EXPRESS CORP	09/07/88	EXPRESS MAIL SERVICE	9.75
10-05	8273420003	DONNA WINIFRED PECKHAM	09/19/88	OFFICIAL TVL WASH, DC TO SOUTH HILL, VA TO LUNENBURG, VA TO VICTORIA TO KEYSVILLE, VA & RTN 422 MI .225.	94.95
10-05	8274570040	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	20.73
10-17	8280910025	GENERAL SERVICES ADMINISTRATION	06/15/88–09/30/88	FARMVILLE DISTRICT OFFICE	1,162.00
10-17	8280910045	Do	06/15/88–09/30/88	DANVILLE DISTRICT OFFICE	2,479.00
10-24	8295300007	LEWIS F. PAYNE	08/08/88–08/09/88	OFFICIAL BUSINESS-HOLIDAY INN, DANVILLE, VA FOR: OPENING OF TOBACCO WAREHOUSE	37.98
10-24	8295300008	Do	08/27/88–08/27/88	OFCL EXPS-FOR ROCKY MT, VA WORKSHOP & MEETING WITH ROTARY CLUB-OVERNIGHT HOLIDAY INN ROANOKE, VA.	59.64
10-24	8295300009	Do	08/28/88	OFCL EXPS - DRIVE TO ROCKY MT, VA - HERTZ RENTAL CAR, ROANOKE REGIONAL AIRPORT, ROANOKE, VA	38.94
10-24	8295300010	Do	09/11/88	OFCL TVL-NELLYSFORD, VA TO DANVILLE, VA & RETURN 225 X 22.5	50.63
10-24	8295300011	Do	09/12/88	OFCL EXPS-NELLYSFORD, VA TO APPOMATTOX TO FARMVILLE TO CUMBERLAND TO KEYSVILLE TO STUART, VA 283 X 22.5.	63.68
10-24	8295300012	Do	09/13/88	OFCL EXPS-STUART, VA TO NELLYSVILLE, VA 189 X 22.5	42.53
10-24	8295300013	Do	09/13/88	OFCL EXPS- UNITED AIRLINES-CHARLOTTESVILLE, VA AIRPORT TO WASHINGTON, DULLES AIRPORT	92.00
10-24	8295300014	Do	09/16/88	OFCL EXPS-PIEDMONT AIRLINES-DC NATIONAL AIRPORT TO RALEIGH/DURHAM, NC AIRPORT	180.00
10-24	8295300015	Do	09/17/88	OFCL EXPS-BOONES MILL, VA TO NELLYSFORD, VA 128 X 22.5	28.80
10-24	8295300016	Do	09/19/88	OFCL EXPS-NELLYSFORD, VA TO CHARLOTTE COURT HOUSE, LUNENBURG CO/VICTORIA/KEYSVILLE AND RTN 280 X 22.5.	63.00
10-24	8295300017	Do	09/20/88	OFCL EXPS-NELLYSFORD, VA TO CH ASE CITY, TO BOYDTON, VA AND RETURN	41.40
10-24	8295300018	Do	09/30/88	OFCL EXPS-WASH/DC/SOUTH BOSTON, VA 230 X 22.5	51.75
10-24	8295300019	Do	09/30/88–10/01/88	OFCL EXPS-BEST WESTERN MOTEL-SOUTH BOSTON, VA	34.49
10-28	8285560015	POSTMASTER	09/07/88	EXPRESS MAIL LETTER	8.75
10-28	8285560012	Do	09/22/88	EXPRESS MAIL LETTER	8.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEWIS F. PAYNE, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8285560013	Do	09/22/88	EXPRESS MAIL LETTER	8.75
10-28	8285560014	Do	09/22/88	EXPRESS MAIL	8.75
10-28	8300560007	TERRY C HOYE	10/11/88–10/12/88	OFFICIAL TVL - WASHINGTON, DC TO SOUTH BOSTON, VA AND RETURN - 460 MILES @ 22.5¢ PER MILE	103.50
10-28	8300560008	Do	10/11/88–10/12/88	OVERNIGHT STAY - HOLIDAY INN, SOUTH HILL, VA - FOR MRS HOYE & ANOTHER STAFFER, LIZ MAYER	60.62
10-31	8306620032	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,417.56
10-31	8306840006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		956.21
10-31	8306920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		1.30
10-31	8306930435	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.74
10-31	8306930436	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		395.27
11-04	8305210011	FRANCES PRICE	10/20/88	OFFICIAL TVL DANVILLE, VA TO LYNCHBURG, VA & RETURN 22.5 X 170	38.25
11-08	8312760020	LEWIS F. PAYNE	09/24/88	NELLYSFORD, VA TO CHATHAM, VA AND RETURN ATTENDED SORGHUM FESTIVAL, 101 X 22.5	22.73
11-08	8312760021	Do	09/25/88	NELLYSFORD, VA TO WASHINGTON, DC - OFFICIAL, 160 X .225	36.00
11-08	8312760022	FRANCES PRICE	10/28/88	OFFICIAL TVL - DANVILLE, VA TO LYNCHBURG, VA AND RETURN, 132 MILES X .225	29.70
11-14	8307540049	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	17.50
11-14	8313300016	TERRY C HOYE	10/21/88	OFCL TVL-DC NAT'L/GREENSBORO, NC AP-PIEDMONT AIRLINES-RETURN	287.00
11-14	8313300014	LEWIS F. PAYNE	08/09/88	OFCL EXP-CHATER FLIGHT-LIBERTY, NC/DANVILLE, VA/NAT'L AP-1 WAY GOVT RATE (MEMBER PAID DIFF W/ PER FUNDS.	163.00
11-14	8313300015	MARGARET WATKINS	10/20/88	OFCL TVL-FARMVILLE, VA/RUSTBURG/RTN FOR WORKSHOP 22.5 X .90	20.25
11-15	8314710005	FRANCES PRICE	11/07/88	REIMBURSEMENT FOR LARGE BOTTLE OF RUBBER CEMENT (FOR DANVILLE, VA DISTRICT OFFICE)	5.96
11-16	8309650017	POSTMASTER	10/03/88	POSTAGE - 500 25¢ STAMPS	125.00
11-16	8313230007	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	TELEPHONE FARMVILLE, VA DIST OFFICE LEASE & RENTAL ACCT#:0019-52150-33	38.95
11-16	8313230009	Do	09/04/88–10/03/88	TELEPHONE DANVILLE, VA LEASE & RENTAL ACCT#:0013-26925-18	119.68
11-16	8313230008	Do	09/22/88–10/21/88	TELEPHONE FARMVILLE, VA DIST OFFICE LEASE & RENTAL ACCT#:0019-52150-33	38.95
11-16	8313230004	C&P TELEPHONE CO	09/01/88–09/30/88	TELEPHONE DANVILLE, VA DISTRICT OFFICE TOLL FREE NUMBER 800 535-4009 C&P	146.69
11-16	8313230005	Do	09/01/88–09/30/88	TELEPHONE DANVILLE, VA DISTRICT OFFICE TOLL FREE NUMBER 800 535 4009 AT&T	101.80
11-16	8313230002	Do	09/02/88–10/01/88	TELEPHONE DANVILLE, VA DIST OFFICE 804, 792-128063214 C&P	147.49
11-16	8313230003	Do	09/02/88–10/01/88	TELEPHONE DANVILLE, VA DIST OFFICE 804, 792-128063214 AT&T	2.12
11-16	8313230016	CENTEL	09/19/88	TELEPHONE FARMVILLE, VA DISTRICT OFFICE SERVICE SUBSCRIBER LINE	32.62
11-16	8313230017	Do	10/19/88	TELEPHONE FARMVILLE, VA DISTRICT OFFICE SERVICE SUBSCRIBER LINE CENTEL LONG DISTANCE	35.22
11-16	8313230018	Do	10/19/88	AT&T LONG DISTANCE	4.11
11-16	8313230006	CONTINENTAL TELEPHONE CO, INC	10/04/88	TELEPHONE BOOK SUBSCRIPTION FOR 1988-1989 APPOMATTOX & CHASE CITY DIRECTORIES	48.00
11-16	8313230001	DAVID R RAMAGE	09/26/88	PRINTING 2,500 LETTERHEADS INVOICE # 4086 CUSTOMER # 471	172.50
11-16	8313230019	FEDERAL EXPRESS CORP.	09/13/88	SPECIAL MAIL ACCOUNT #1316-9308-7	9.75
11-16	8313230021	Do	10/06/88–10/13/88	SPECIAL MAIL ACCOUNT #1316-9308-7	31.25
11-16	8313230020	Do	10/11/88	SPECIAL MAIL ACCOUNT #1316-9308-7	9.75
11-16	8313230012	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE 358135-BILLED OFFICE FTS	32.22
11-16	8313230013	NEWS AND RECORD	10/06/88–10/05/89	NEWSPAPER ONE YEAR SUBSCRIPTION	12.00
11-16	8313230014	THE ALTAVISTA JOURNAL	10/18/88–10/18/89	NEWSPAPER ONE YEAR SUBSCRIPTION	14.00
11-16	8313230015	THE MECKLENBURG SUN	11/01/88–11/01/89	NEWSPAPER ONE YEAR SUBSCRIPTION	12.00
11-16	8313230022	WESTERN UNION	09/30/88	NEW ACCOUNT REF NBR 014822A267	20.65
11-16	8313230010	XEROX CORPORATION	07/29/88–08/31/88	METER USAGE CUSTOMER #:845466309	9.07
11-16	8313230011	Do	08/31/88–09/30/88	METER USAGE CUSTOMER #:845466309	7.91
11-17	8312910054	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	DANVILLE DISTRICT OFFICE	2,131.00
11-17	8312910055	Do	10/01/88–12/31/88	FARMVILLE DISTRICT OFFICE	998.00

11-18	8321220036	ATLANTIC PUBLICATIONS, INC	12/01/88–11/30/89	NEWSPAPER SUBSCRIPTION ONE YEAR FOR TIMES-VIRGINIAN	22.00
11-18	8321220004	C&P TELEPHONE CO	10/01/88–10/31/88	TOLL-FREE #:1 800-535-4008 TELEPHONE DANVILLE, VA DIST OFFICE C&P	133.69
11-18	8321220005	Do	10/01/88–10/31/88	TOLL FREE #:1 800-535-4008 TELEPHONE DANVILLE, VA DIST OFFICE AT&T	119.35
11-18	8321220006	Do	10/02/88–11/01/88	TELEPHONE DANVILLE, VA DIST OFFICE 804, 792-1280 632 14 C&P	149.79
11-18	8321220007	Do	10/02/88–11/01/88	TELEPHONE DANVILLE, VA DIST OFFICE 804, 792-1280 632 14 AT&T	1.87
11-18	8321220035	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	SUBSCRIPTION ONE YEAR	795.00
11-18	8321220008	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE FTS LINE STATEMENT #:B3578315	33.42
11-22	8322670013	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	TELEPHONE LEASE & RENTAL DANVILLE, VA DIST OFFICE - ACCT #0013-26925-18	119.68
11-30	8334500014	MARGARET WATKINS	11/15/88	OFFICIAL TRAVEL - FARMVILLE, VA TO CHARLOTTE COURT HOUSE, VA AND RETURN - 60 MILES @ 22.5¢ PER MILE.	13.50
11-30	8335900312	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,417.56
11-30	8335920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		2.60
11-30	8335930435	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.38
11-30	8335930436	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		198.53
11-30	8336800007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		444.54
12-05	8333800002	CENTRAL TELEPHONE COMPANY OF VA	11/13/88	SERVICE CONNECT CHARGE	37.98
12-05	8333800003	ELIZABETH ANN MAYER	11/17/88–11/18/88	CBS ADVANCED LEGISLATIVE INSTITUTE FOR STAFF RICHMOND, VA OFFICIAL EXPENSE	80.00
12-05	8335220006	FEDERAL EXPRESS CORP	11/03/88	FOR:E-2 W.C. WOOD ACCT#:1316-9308-7	14.75
12-05	8336810029	XEROX CORPORATION	06/30/88–07/29/88	1025 COPIER IN DANVILLE, VA DISTRICT OFFICE	7.64
12-06	8340200009	CENTEL	12/07/88	TELEPHONE FARMVILLE, VA DISTRICT OFFICE 804 392-8331 SERVICE LINE CHARGE CENTEL LONG DISTANCE	36.48
12-06	8340200010	Do	12/07/88	AT&T COMMUNICATIONS	2.35
12-06	8340200011	THE ENTERPRISE	11/30/88–11/29/89	NEWSPAPER SUBSCRIPTION ONE YEAR	15.00
12-12	8344500012	LEWIS F. PAYNE	10/01/88	OFFICIAL TRAVEL - WASH, DC TO SOUTH BOSTON, VA - 218 MILES @ 22.5¢ PER MILE	49.05
12-12	8344500013	Do	10/01/88	OFFICIAL TRAVEL - SOUTH BOSTON, VA TO SOUTH HILL, VA - 48 MILES @ 22.5¢ PER MILE	10.80
12-12	8344500014	Do	10/01/88	OFFICIAL TRAVEL - SOUTH HILL, VA TO NELLYSFORD, VA - 125 MILES @ 22.5¢ PER MILE	28.13
12-12	8344500015	Do	10/02/88	OFFICIAL TRAVEL - NELLYSFORD, VA TO WASHINGTON, DC - 160 MILES @ 22.5¢ PER MILE	36.00
12-12	8344500016	Do	10/07/88	OFFICIAL TRAVEL - WASH, DC TO NELLYSFORD, VA - 160 MILES @ 22.5¢ PER MILE	36.00
12-12	8344500017	Do	10/07/88	OFFICIAL TRAVEL - NELLYSFORD, VA TO HALIFAX CO, VA & RETURN - 106 MILES	23.85
12-12	8344500018	Do	10/08/88	OFFICIAL TRAVEL - NELLYSFORD, VA TO APPOMATTOX, VA - 54 MILES @ 22.5¢ PER MILE	12.15
12-12	8344500019	Do	10/08/88	OFFICIAL TRAVEL - APPOMATTOX, VA TO BEDFORD, VA - 36 MILES @ 22.5¢ PER MILE	8.10
12-12	8344500020	Do	10/08/88	OFFICIAL TRAVEL - BEDFORD, VA TO NELLYSFORD, VA - 63 MILES @ 22.5¢ PER MILE	14.18
12-12	8344500021	Do	10/10/88	OFFICIAL TRAVEL - NELLYSFORD, VA TO LYNCHBURG, VA & RETURN - 94 MILES @ 22.5¢ PER MILE	21.15
12-12	8344500022	Do	10/11/88	OFFICIAL TRAVEL - NELLYSFORD, VA TO WASHINGTON, DC - 160 MILES @ 22.5¢ PER MILE	36.00
12-12	8344500023	Do	10/14/88	OFFICIAL TRAVEL - NELLYSFORD, VA TO LYNCHBURG, VA & RETURN - 94 MILES @ 22.5¢ PER MILE	21.15
12-12	8344500024	Do	10/16/88–10/17/88	OFFICIAL TRAVEL - NELLYSFORD, VA TO DANVILLE, VA & RETURN - 112 MILES @ 22.5¢ PER MILE	25.20
12-12	8344500025	Do	10/19/88	OFFICIAL TRAVEL - NELLYSFORD, VA TO WASH, DC - 160 MILES @ 22.5¢ PER MILE	36.00
12-12	8344500026	Do	10/19/88	OFCL TVL - WASH, DC/CHASE CITY, VA & RTN - GAI (GIBSON AVIATION INC) PVT PLANE R/T DC NAT AP/ CHASE CITY.	946.00
12-12	8344500027	Do	10/20/88	OFCL TVL - WASH NAT AP, DC TO DANVILLE, VA & RTN - GAI (GIBSON AVIATION INC) PRIVATE PLANE	1,230.00
12-12	8344500028	Do	10/22/88	OFCL TVL - WASH, DC TO NELLYSFORD, VA - 160 MILES @ 22.5¢ PER MILE	36.00
12-12	8344500029	Do	10/25/88	OFFICIAL TRAVEL - NELLYSFORD, VA TO DANVILLE, VA - 112 MILES @ 22.5¢ PER MILE	25.20
12-12	8344500030	Do	10/26/88	OFFICIAL TRAVEL - DANVILLE, VA TO ROCKY MOUNT, VA - 48 MILES @ 22.5¢ PER MILE	10.80
12-12	8344500031	Do	10/26/88	OFFICIAL TRAVEL - ROCKY MOUNT, VA TO NELLYSFORD, VA - 92 MILES @ 22.5¢ PER MILE	20.70
12-12	8344510001	Do	10/27/88	OFFICIAL TRAVEL - NELLYSFORD, VA TO SOUTH BOSTON, VA - 106 MILES @ 22.5¢ PER MILE	23.85
12-12	8344510002	Do	10/27/88	OFFICIAL TRAVEL - SOUTH BOSTON TO NELLYSFORD, VA - 106 MILES @ 22.5¢ PER MILE	23.85
12-12	8344510003	Do	10/28/88	OFFICIAL TRAVEL - NELLYSFORD, VA TO LYNCHBURG AND RETURN - 94 MILES @ 22.5¢ PER MILE	21.15
12-12	8344510005	Do	11/17/88	OFFICIAL TRAVEL - WASHINGTON, DC TO DANVILLE, VA - 265 MILES @ 22.5¢ PER MILE	59.63
12-12	8344510006	Do	11/18/88	OFFICIAL TRAVEL - DANVILLE, VA TO NELLYSFORD, VA - 112 MILES @ 22.5¢ PER MILE	25.20
12-16	8349520013	JEAN WILSON	12/02/88	OFFICIAL TRAVEL - WASHINGTON, DC TO CHATHAM, VA & RETURN - 460 MILES @ 22.5¢ PER MILE	103.50
12-22	8355330027	LEWIS F. PAYNE	12/06/88	OFFICIAL TRAVEL - UNITED AIRLINES - WASHINGTON-DULLES AIRPORT TO LYNCHBURG, VA AIRPORT	104.00
12-22	8355330029	DAVID R RAMAGE	11/16/88	PRINTING 225,000 LEGISLATIVE SURVEYS INVOICE 4612, CUSTOMER # : 471	3,993.00
12-22	8355720002	DEMOCRATIC STUDY GROUP	12/31/89	1989 RESEARCH SERVICES	3,600.00
12-22	8355720003	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	LEASE & RENTAL - FARMVILLE, VA DISTRICT OFFICE, ACCT #0019-52150-33	38.95
12-22	8355720001	FEDERAL EXPRESS CORP	11/30/88	FOR: WOODY GREENBERG	9.75
12-28	8357310023	THE BUGLE	12/13/88–12/12/89	NEWSPAPER - SUBSCRIPTION FOR ONE YEAR	15.00
		TERRY C HOYE	12/11/88	OFFICIAL TVL-DANVILLE, VA TO WASH., DC 265 MILES X 22.5	59.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEWIS F. PAYNE, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-29	8363600004	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	TELEPHONE LEASE AND RENTAL DANVILLE, VA DISTRICT OFFICE	119.68
12-29	8363600009	C&P TELEPHONE CO.	11/01/88–11/30/88	TOLL-FREE LINE - DANVILLE, VA DISTRICT OFFICE C&P	115.81
12-29	8363600010	Do	11/01/88–11/30/88	AT&T	66.70
12-29	8363600007	Do	11/02/88–12/01/88	TELEPHONE DANVILLE, VA DISTRICT OFFICE C&P	147.57
12-29	8363600008	Do	11/02/88–12/01/88	AT&T	61
12-29	8363600006	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	PAYMENT OF CAUCUS DUES	200.00
12-29	8363600005	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TELEPHONE FTS	99.72
12-29	8363600001	DONNA WINIFRED PECKHAM	12/01/88–12/02/88	OFFICIAL TVL - DC TO FARMVILLE, VA AND RETURN 364 MI AT 22.5¢	81.90
12-29	8363600003	FRANCES PRICE	12/02/88	OFFICIAL TVL - DANVILLE, VA TO CHATHAM, VA AND RETURN 40 X 22.5¢	9.00
12-29	8363600002	MARGARET WATKINS	12/02/88	OFFICIAL TVL - FARMVILLE, VA TO CHATHAM TO DANVILLE AND RETURN 185 MILES AT 22.5¢/MI	41.63
12-31	8365900286	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,461.47
12-31	8365930435	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.40
12-31	8365930436	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		133.46
12-31	9003610007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		847.32

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	476.00
MEMBERS CLERK HIRE	87,825.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,388.92
TOTAL	**120,689.94**

OFFICE OF THE HON. DONALD J PEASE

SALARIES

BAILEY, STEPHEN R.	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,429.99
BENNETT, NADINE P	10/01/88–12/31/88	RECEPTIONIST-SECRETARY	5,375.01
BIBER, PAUL JOSEPH	10/01/88–12/31/88	STAFF ASSISTANT	924.18
FLOWERS, BARBARA K	10/01/88–12/31/88	STAFF ASSISTANT	4,749.99
FOGT, BRENT E	10/13/88–12/31/88	LEGISLATIVE ASSISTANT	6,066.66
GANG, SHARON K	10/01/88–12/31/88	LEGIS. CORRESPONDENCE MANAGER	7,117.05
GOOLD, J WILLIAM	10/01/88–12/31/88	CHIEF OF STAFF	15,290.01
MCAFEE, DEBRA L	10/01/88–12/31/88	STAFF ASSISTANT	4,516.44
MCCLEMONS, LARRY R	10/01/88–12/31/88	COMPUTER OPERATOR/STAFF ASST	6,899.25
MCKIBBON-TURNER, BAMBI	10/01/88–12/31/88	CASEWORKER/GRANTS SPECIALIST	7,127.61
MILETTE, DIANA	10/01/88–12/31/88	CASEWORKER	5,300.16
O'LAUGHLIN, MARGARET MARY	10/01/88–12/31/88	PRESS SECRETARY	7,662.87
SAMANS, RICHARD M	10/01/88–10/16/88	LEGISLATIVE ASSISTANT	2,625.65
Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	890.88
SULLIVAN, DANIEL S	10/01/88–12/31/88	D.C. INTERN	3,060.00
WALKER, JOHN HARRISON	10/01/88–12/31/88	STAFF ASSISTANT	3,779.07

		WOOD, MILDRED S	10/01/88–12/31/88	CASEWORKER	8,542.50
		YOOD, NANCY N	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	9,999.99

EXPENSES

10-05	8274570041	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	12.00
10-12	8281200008	CENTEL	09/25/88	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	217.15
10-12	8281200009	Do	09/25/88	AT&T COMM	13.92
10-12	8281200006	GTE	08/28/88–09/28/88	TELEPHONE SERVICE FOR ASHLAND DISTRICT OFFICE	36.63
10-12	8281200007	Do	08/28/88–09/28/88	AT&T COMM	7.03
10-12	8281200004	GTE NORTH	08/22/88–09/22/88	TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	56.93
10-12	8281200005	Do	08/22/88–09/22/88	AT&T COMM	151.18
10-12	8281200003	GTE NORTH OHIO OPERATIONS	08/10/88–09/10/88	TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	59.10
10-12	8281200001	UNITED TELEPHONE COMPANY OF OHIO	09/07/88–10/06/88	TELEPHONE SERVICE FOR MANSFIELD DISTRICT OFFICE	66.56
10-12	8281200002	Do	09/07/88–10/06/88	LONG DISTANCE	69.97
10-12	8281200010	JOHN H WALKER	09/03/88–09/28/88	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 695 MI @ .225¢ & PARKING.	167.50
10-12	8281210025	ALLTEL CORPORATION	09/01/88	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	116.29
10-12	8281210026	Do	09/01/88	AT&T COMM	1.50
10-12	8281210020	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	TELEPHONE EQUIPMENT LEASE AND RENTAL IN LORAIN DISTRICT OFFICE	125.70
10-12	8281210019	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS LINES FOR ASHLAND DISTRICT OFFICE	5.03
10-12	8281210022	BILL GOOLD	09/21/88	REIMBURSEMENT FOR PARKING CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	7.00
10-12	8281210018	HPS	09/16/88	SUPPLIES FOR PHOTOCOPIER IN LORAIN DISTRICT OFFICE	121.71
10-12	8281210021	LITEL TELECOMMUNICATIONS CORP.	09/15/88	LONG DISTANCE TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	50.27
10-12	8281210017	NEW YORK TIMES	09/05/88–12/04/88	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
10-12	8281210023	DONALD J PEASE	09/16/88–09/22/88	REIMB/EXPENSES INCURRED WHILE TRAVELING TO 13TH DIST ON OFC BUSS & RTN BY AIR VIA CLEVELAND & TAXIFARE.	177.00
10-12	8281210024	DANIEL S SULLIVAN	09/21/88	REIMB FOR FEDERAL EXPRESS CHARGES INCURRED TO SEND PASSPORT TO CONSTITUENT	11.00
10-12	8281210027	THE JOURNAL	04/12/86–12/31/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	64.12
10-12	8281210028	Do	01/01/87–12/31/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	96.20
10-12	8281210029	Do	01/01/88–12/31/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	96.20
10-19	8291540010	BARBARA K FLOWERS	10/01/88–10/29/88	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 853 MILES @ 22.5¢ PER MILE.	191.93
10-21	8292200004	JOHN H WALKER	10/02/88–10/07/88	EXPENSES INCURRED TRAVELING TO WASHINGTON, DC ON OFFICIAL BUSINESS 876 @ .225 PLUS TOLLS	207.10
10-21	8292200005	Do	10/03/88–10/06/88	LODGING MEALS ETC IN DC	532.07
10-21	8292520002	MEDINA COUNTY COMMISSIONERS	09/23/88	LONG DISTANCE TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	12.80
10-21	8292520001	DONALD J PEASE	10/01/88–10/02/88	REIMB FOR EXPENSES INCURRED DURING TVL TO CONGL DIST BY AIR & RTN SUBWAY FARE TO/FROM AIRPORT	170.20
10-25	8298820021	ALLTEL CORPORATION	10/01/88–10/31/88	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	116.87
10-25	8298820022	Do	10/01/88–10/31/88	AT&T COMMUNICATIONS	2.57
10-25	8298820016	CENTEL	08/25/88	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	217.88
10-25	8298820017	Do	08/25/88	AT&T COMMUNICATIONS	4.37
10-25	8298820020	GTE NORTH OHIO OPERATIONS	09/10/88–10/10/88	TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	47.72
10-25	8298820023	JESS-RITE JANITOR SERVICE	10/01/88–10/31/88	JANITORIAL SERVICE FOR LORAIN DISTRICT OFFICE	90.00
10-25	8298820018	UNITED TELEPHONE COMPANY OF OHIO	10/07/88–11/06/88	TELEPHONE SERVICE FOR MANSFIELD DISTRICT OFFICE	49.72
10-25	8298820019	Do	10/07/88–11/06/88	LONG DISTANCE	74.68
10-27	8301800005	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
10-27	8301800004	HPS	09/29/88	SUPPLIES FOR COPIER	72.55
10-27	8301800006	LSW, INC.	09/30/88	COMPUTER SERVICES FOR WASHINGTON OFFICE	350.25
10-27	8301800003	R L POLK AND CO	09/01/88	DIRECTORY FOR AVON LAKE, OHIO	61.00
10-28	8285560016	POSTMASTER	09/19/88	6 STAMPS @ 10¢ EACH	.60
10-28	8301890571	DALE W. SIGAFOOS	10/01/88–10/30/88	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
10-28	8301890570	DELONG & HEBERLING	10/01/88–10/30/88	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
10-31	8299870012	DEBRA L MCAFEE	07/28/88–08/27/88	EXPENSE INCURRED IN 13TH DISTRICT WHILE ON OFFICIAL BUSINESS 159 MILES @ .215	34.19
10-31	8306620033	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,753.17
10-31	8306840027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		84.97
10-31	8306930699	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		292.71
10-31	8306930700	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		91.89
11-14	8315200021	CENTEL	10/25/88	FOR LORAIN DISTRICT OFFICE	258.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD J PEASE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	8315200022	Do	10/25/88	AT&T COMM	7.68
11-14	8315200019	GTE	09/28/88–10/28/88	TELEPHONE SERVICES FOR ASHLAND DISTRICT OFFICE	36.63
11-14	8315200020	Do	09/28/88–10/28/88	AT&T COMM	3.56
11-14	8315200025	LSW, INC.	06/30/88	COMPUTER SERVICES FOR WASHINGTON OFFICE	292.75
11-14	8315200023	SUN MESSENGER	11/24/88–11/24/89	SUBSCRIPTION RENEWAL FOR WADSWORTH SUN BANNER PRIDE FOR DISTRICT OFFICE	20.80
11-14	8315200024	THE WRAP-UP	10/01/88–10/01/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
11-15	8314590017	BARBARA K FLOWERS	10/01/88–10/31/88	EXPENSES INCURRED IN 13TH DISTRICT ON OFFICIAL BUSINESS - 452 MILES @ 22.5¢ PER MILE	101.70
11-15	8314700024	DONALD J PEASE	10/08/88	EXPENSE INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS TO 13TH CONG'L DIST BY AUT (372 MI @ .225) TOLLS.	90.60
11-15	8314700025	Do	10/12/88–10/13/88	EXPENSES INCURRED WHILE TRAVELLING ON OFCL BUSS FM 13TH CONG'L DIST VIA CLEVE-WASH BY AIR AND RETURN.	168.00
11-15	8314700026	Do	10/19/88–10/22/88	EXP INCURRED WHILE TVLG ON OFCL BUSS FM 13TH CONG'L DIST VIA CLEVE-WASH BY AIR/RTN, PLUS BUS/METRO FARE.	170.20
11-15	8314820029	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LORAINE DISTRICT OFFICE	125.70
11-15	8314820028	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINES FOR ASHLAND DISTRICT OFFICE	4.95
11-15	8314820030	LITEL TELECOMMUNICATIONS CORP.	10/15/88	LONG DISTANCE TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	34.47
11-15	8314820026	LSW, INC.	10/31/88	COMPUTER SERVICES FOR WASHINGTON OFFICE	739.75
11-15	8314820027	MEDINA COUNTY TREASURER	10/13/88	OFFICE SUPPLIES FOR MEDINA DISTRICT OFFICE	2.48
11-16	8313650001	JOHN H WALKER	10/12/88–10/27/88	EXPENSES INCURRED TRAVELING IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 389 AT .225¢.	87.53
11-17	8312910166	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	MANSFIELD DISTRICT OFFICE	527.00
11-29	8333890565	DALE W. SIGAFOOS	11/01/88–11/30/88	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
11-29	8333890564	DELONG & HEBERLING	11/01/88–11/30/88	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
11-30	8334730007	ALLTEL CORPORATION	11/01/88–11/30/88	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	115.96
11-30	8334730008	Do	11/01/88–11/30/88	AT&T COMM	1.10
11-30	8334730012	ATLAS PHOTO COMPANY	10/31/88	REPRODUCTION OF CONGRESSMAN'S PHOTO	123.00
11-30	8334730009	BILL GOOLD	10/27/88–11/02/88	EXP INCURRED FOR TVL TO 13TH CONG'L DIST ON OFCL BUSS BY AIR VIA CLEVE & RTN & LIMO FM A/P TO OBERLIN.	178.00
11-30	8334730010	Do	10/27/88–11/02/88	REIMB FOR EXPENSES FOR MEALS WHILE IN 13TH CONG'L DISTRICT ON OFFICIAL BUSINESS	48.38
11-30	8334730005	GTE NORTH	09/22/88–10/22/88	TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	65.66
11-30	8334730006	Do	09/22/88–10/22/88	AT&T COMM	168.08
11-30	8334730004	Do	10/10/88–11/10/88	TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	56.38
11-30	8334730011	JESS-RITE JANITOR SERVICE	11/06/88	JANITORIAL SERVICES AND SUPPLIES FOR LORAIN DISTRICT OFFICE	97.00
11-30	8334730001	MEDINA COUNTY TREASURER	10/28/88	SPRINT LONG DISTANCE SERVICE CHARGES	17.13
11-30	8334730002	UNITED TELEPHONE COMPANY OF OHIO	11/07/88–12/06/88	TELEPHONE SERVICE FOR MANSFIELD DISTRICT OFFICE	49.72
11-30	8334730003	Do	11/07/88–12/06/88	LONG DISTANCE	16.23
11-30	8335900459	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,753.17
11-30	8335920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		.65
11-30	8335930699	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		277.67
11-30	8335930700	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		131.27
11-30	8336800028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		539.32
12-09	8342590024	BARBARA K FLOWERS	11/01/88–11/30/88	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 367 MILES @ 22.5¢ PER MILE.	82.58
12-09	8342810017	ALLTEL CORPORATION	01/01/87	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	112.39

12-09	8342810019	Do	10/01/87	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	114.82
12-09	8342810018	CENTEL	08/25/87	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	233.35
12-22	8354840008	AMHERST NEWS-TIMES	06/01/88–12/31/88	SUBSCRIPTION FOR LORAIN DISTRICT	4.25
12-22	8354840007	DICKMAN DIRECTORIES, INC.	12/01/88–12/01/89	LEASE FOR LORAIN AND MEDINA DIRECTORIES	140.00
12-22	8354840005	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINES FOR ASHLAND DISTRICT OFFICE	6.39
12-22	8354840001	GTE	10/28/88–11/28/88	TELEPHONE SERVICE FOR ASHLAND DISTRICT OFFICE	36.63
12-22	8354840002	Do	10/28/88–11/28/88	AT&T COMMUNICATIONS	12.15
12-22	8354840003	GTE NORTH	10/22/88–11/22/88	TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	71.17
12-22	8354840004	Do	10/22/88–11/22/88	AT&T COMMUNICATIONS	103.90
12-22	8354840006	R L POLK AND CO	11/20/88	1988 LORAINE OHIO DIRECTORY	92.00
12-22	8354840009	VERMILION PHOTOJOURNAL	01/01/89–01/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
12-29	8363600013	CONGRESSIONAL QUARTERLY INC	02/12/89–02/12/90	SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	795.00
12-29	8363600012	MANSFIELD NEWS JOURNAL	12/30/88–12/30/89	SUBSCRIPTION FOR NEWSPAPER FOR DISTRICT OFFICE	161.20
12-29	8363600011	DONALD J PEASE	12/14/88	REIMB FOR OVERNIGHT MAIL EXPENSES INCURRED TO SEND MATERIALS FM WASH TO NEWSPAPER IN 13TH DIST OF OHIO.	8.75
12-29	8363720006	ALLTEL CORPORATION	12/01/88–12/31/88	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	121.89
12-29	8363720007	Do	12/01/88–12/31/88	AT&T COMM	9.80
12-29	8363720011	CANTRELL/CUTTER PRINTING, INC.	12/14/88	PRINTING SERVICES FOR FOUR TOWN MEETING CARDS	747.85
12-29	8363720004	FEDERAL EXPRESS CORP	11/29/88	OVERNIGHT MAIL SERVICE	9.75
12-29	8363720010	GTE NORTH	11/10/88–12/10/88	TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	53.72
12-29	8363720005	MEDINA COUNTY TREASURER	12/09/88	LONG DISTANCE TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	44.47
12-29	8363720012	Do	12/09/88	OFFICE SUPPLIES REQUISITIONED FORM CENTRAL SUPPLY ROOM ON 12/2/88	2.55
12-29	8363720003	NEW YORK TIMES	12/05/88–03/05/89	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
12-29	8363720008	UNITED TELEPHONE COMPANY OF OHIO	12/07/88–01/06/89	TELEPHONE SERVICE FOR MANSFIELD DISTRICT OFFICE	49.72
12-29	8363720009	Do	12/07/88–01/06/89	LONG DISTANCE	66.17
12-29	8363890569	DALE W. SIGAFOOS	12/01/88–12/30/88	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
12-29	8363890568	DELONG & HEBERLING	12/01/88–12/30/88	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
12-31	8365900421	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,753.17
12-31	8365930699	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		236.43
12-31	8365930700	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		142.00
12-31	9003610028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		465.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,357.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,973.30
TOTAL	**134,330.61**

OFFICE OF THE HON. NANCY PELOSI

SALARIES

BARTHOLOMEW, CAROLYN	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,999.99
BERGREEN, TIMOTHY S	10/01/88–11/30/88	LEGISLATIVE CORRESPONDENT	3,000.00
BROOKS, L KENNETH	10/01/88–12/31/88	DISTRICT ASSISTANT	9,250.01
BURTON, KIMIKO	10/01/88–12/31/88	STAFF ASSISTANT	3,600.00
CONLON, CHARLES	10/01/88–12/31/88	PART-TIME EMPLOYEE	600.00
DE ANDRADE, PHILIP	10/01/88–12/31/88	SYSTEMS MANAGER	8,000.00
DEVONE, LOKELANI	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	10,499.99
DOBBIN, MURIEL	10/01/88–12/31/88	SPECIAL PROJECTS ASSISTANT	2,250.00
DODD, CATHERINE JEAN	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,187.49
FOSTER, STEPHEN M	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
FRIEDLAND, NICOLE	10/20/88–10/31/88	TEMPORARY EMPLOYEE	75.00
GISSLER, CYNTHIA ANNE	10/01/88–11/30/88	TEMPORARY EMPLOYEE	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	12/01/88–12/31/88	STAFF ASSISTANT	1,000.00
		HAMAMOTO, SHERI MAYUMI	10/01/88–12/31/88	PERSONAL SECRETARY	7,625.00
		HARRIS, JUDI DAWN	10/01/88–12/31/88	RECEPTIONIST	3,209.50
		KILCLINE, KATHLEEN MARY	10/01/88–12/31/88	STAFF ASSISTANT	5,999.99
		LEHMAN, SUSAN	10/01/88–12/31/88	PERSONAL ASSISTANT	5,000.00
		LEMONS, JUDITH K	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,250.01
		MIDDLETON, CRAIG R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,875.00
		MORIN, STEVE	10/01/88–12/31/88	HEALTH ASSISTANT	12,500.01
		QUINN, WILLIAM JOHN	10/01/88–11/30/88	STAFF ASSISTANT	4,060.66
		Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,925.33
		SANCHEZ, H M, II	10/01/88–12/31/88	STAFF ASSISTANT	5,999.99
		YEE, WILHELM GEE	10/01/88–10/31/88	STAFF ASSISTANT	2,756.67
		EXPENSES			
10-05	8274570042	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	27.50
10-06	8278720026	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	LEASE & RENTAL OF EQUIPMENT	257.00
10-06	8278720006	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS LINE	824.81
10-06	8278720001	KATHLEEN MARY KILCLINE	08/24/88–09/19/88	PARKING	25.00
10-06	8278720004	Do	09/09/88	MILEAGE 68 MILES X .22 ESCORT CONG WEISS DURING WHEN HE WAS IN SF	14.96
10-06	8278720002	Do	09/09/88–09/16/88	REFRESHMENTS	54.72
10-06	8278720003	Do	09/09/88–09/17/88	SUPPLIES FOR NEIGHBORHOOD MEETINGS	2.85
10-06	8278720007	SF RECREATION & PARK DEPT	09/17/88	USE OF CLUBHOUSE FOR NEIGHBORHOOD MEETING	45.00
10-21	8292520005	L KENNETH BROOKS	09/13/88–09/17/88	TAXI FARE - OFFICIAL BUSINESS MEETINGS	30.65
10-21	8292520004	DAVID R RAMAGE	09/16/88	500 CALLING CARDS	39.00
10-21	8292520003	FEDERAL EXPRESS CORP	09/08/88–09/13/88	OVERNIGHT MAIL SERVICE	70.50
10-21	8292520006	THE WASHINGTON POST	12/26/88–12/26/89	1 YEAR SUBSCRIPTION	62.40
10-31	8299870015	CENTER FOR THE AMERICAN WOMAN & POLITICS	10/12/88–10/12/89	ONE YEAR SUBSCRIPTION SUBSCRIBER INFO. SERVICE	20.00
10-31	8299870013	STEVE MORIN	09/19/88–09/22/88	R/T OFFICIAL BUSINESS IN DC SAN FRAN-DC-SAN FRAN	427.00
10-31	8299870014	Do	10/01/88–10/11/88	RT OFFICIAL BUSINESS IN DC SAN FRAN-DC-SAN FRAN	320.00
10-31	8299870023	NANCY PELOSI	09/16/88	GAS REIMBURSEMENT - 60 MILES @ 22¢ PER MILE	13.20
10-31	8299870021	Do	09/16/88–09/21/88	ROUNDTRIP AIRLINE TICKET OFFICIAL BUSINESS DC-SAN FRANCISCO-DC	423.00
10-31	8299870020	Do	09/21/88	TAXI FARE	28.00
10-31	8299870022	Do	09/23/88–09/25/88	ROUNDTRIP AIRLINE TICKET OFFICIAL BUSINESS DC-SAN FRANCISCO-DC	448.00
10-31	8299870024	Do	09/23/88–09/25/88	GAS REIMBURSEMENT: AIRPORT-OFFICE - 60 MILES @ 22¢ PER MILE	13.20
10-31	8299870016	Do	10/07/88	DC-SAN FRANCISCO	279.00
10-31	8299870019	Do	10/07/88	30 MILES @ .22¢ PER MILE ONE WAY	6.60
10-31	8299870017	Do	10/11/88	SAN FRANCISCO-DC	279.00
10-31	8299870018	Do	10/12/88	TAXI FARE FROM AIRPORT TO OFFICE	40.00
10-31	8302510023	KATHLEEN MARY KILCLINE	09/25/88–10/01/88	ROUND TRIP TICKET - OFFICIAL BUSINESS - SAN FRAN/DC/SAN FRAN	296.00
10-31	8302510020	H.M. SANCHEZ	07/14/88–09/17/88	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 146 MILES @ 22¢ PER MILE	32.12
10-31	8302510021	Do	08/15/88	REFRESHMENTS FOR OFFICE MEETING	7.50
10-31	8302510022	Do	09/24/88–10/02/88	ROUND TRIP TICKET - OFFICIAL BUSINESS - SAN FRAN/DC/SAN FRAN	296.00
10-31	8306620034	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		760.31
10-31	8306840007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2,166.53

10-31	8306920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88	...	.65
10-31	8306930381	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	...	55.83
10-31	8306930382	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	...	175.36
11-04	8305210014	JUDITH K. LEMONS	10/11/88–10/18/88	MILEAGE DC-DULLES-DULLES-DC .22 X 60 MILES	13.20
11-04	8305210012	Do	10/12/88–10/13/88	TAXI FARE IN DISTRICT	14.00
11-04	8305210015	Do	10/13/88	PASTRIES FOR CONSTITUENTS	14.28
11-04	8305210016	Do	10/13/88	REFRESHMENTS FOR CONSTITUENTS	11.65
11-04	8305210013	Do	10/18/88	SHUTTLE TO SF AIRPORT	8.00
11-04	8305250004	DAVID R RAMAGE	10/05/88	100 FLYERS ACADEMY ANNOUNCEMENTS	40.00
11-04	8305250001	FEDERAL EXPRESS CORP.	09/21/88–09/23/88	OVERNIGHT MAIL SERVICE	44.00
11-04	8305250002	KATHLEEN MARY KILCLINE	10/01/88	TAXI FARE FROM SF AIRPORT	14.00
11-04	8305250003	SERVICE AMERICA CORP	10/07/88	COFFEE SERVICE FOR CONSTITUENTS	46.80
11-04	8307620024	L KENNETH BROOKS	09/24/88	PARKING FOR OFFICIAL BUSINESS MEETING IN SF	6.00
11-04	8307620026	Do	09/28/88	PARKING FOR OFFICIAL BUSINESS MEETING	6.00
11-04	8307620029	JUDITH K. LEMONS	10/11/88–10/18/88	AIRFARE - OFFICIAL BUSINESS IN DISTRICT DC-SAN FRANCISCO-DC	338.00
11-04	8307620028	Do	10/12/88	SANDWICHES FOR CONSTITUENT MEETING	45.90
11-04	8307620027	Do	10/12/88–10/13/88	TELEPHONE CHARGES IN DISTRICT	19.51
11-04	8307620025	NANCY PELOSI	10/19/88	TRANSPORTATION FROM AIRPORT TO OFFICE	50.00
11-09	8312230013	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	LEASE & RENTAL OF DO EQUIPMENT	257.00
11-09	8312230008	DINERS CLUB INTERNATIONAL	09/09/88–09/13/88	MEMBER'S TRANSPORTATION TO DISTRICT	423.00
11-09	8312230009	Do	09/23/88–09/26/88	BUSINESS CALLS FROM AIRPLANE	41.25
11-09	8312230010	FEDERAL EXPRESS CORP.	08/29/88–10/11/88	OVERNIGHT MAIL SERVICE	61.25
11-09	8312230011	Do	09/29/88–10/04/88	OVERNIGHT MAIL SERVICE	56.00
11-09	8312230014	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINE	838.77
11-09	8312230015	JUDITH K. LEMONS	10/26/88	OFFICE SUPPLIES	15.39
11-09	8312230012	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL 12-88 THRU 12-89	589.00
11-09	8312230006	SERVICE AMERICA CORP	09/09/88	LUNCH WITH CONSTITUENT RECIPIENT OF CONG GOLD MEDAL	13.00
11-09	8312230007	Do	09/30/88	LUNCH WITH CONSTITUENT NAOMI LAUTER AIPAC	15.00
11-14	8307540050	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	163.00
11-14	8313300018	BAY PLANNING COALITION	11/02/88	THE SAVED BAY CATALOGUE	45.00
11-14	8313300017	FEDERAL EXPRESS CORP.	10/07/88–10/13/88	OVERNIGHT MAIL SERVICE	76.50
11-14	8314220015	DAVID R RAMAGE	10/12/88–10/25/88	PRINTING VARIOUS MATERIALS	308.75
11-14	8314220016	FEDERAL EXPRESS CORP.	10/14/88–10/27/88	OVERNIGHT MAIL SERVICE	86.00
11-15	8314710006	L KENNETH BROOKS	09/29/88	REGISTRATION FEE FOR ONE DAY WORKSHOP, 'LOW HOUSING IN THE 90'S'	125.00
11-16	8309650018	POSTMASTER	09/13/88	10 ROLLS OF 25¢ STAMPS	250.00
11-17	8312910263	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT SAN FRANCISCO DISTRICT OFFICE	7,399.00
11-18	8321220009	CAROLYN BARTHOLOMEW	11/01/88–11/09/88	RT AIRLINE TICKET TO SAN FRAN OFFICIAL	358.00
11-29	8327600012	Do	11/01/88	SUPER SHUTTLE FROM AIRPORT TO DISTRICT OFFICE	8.00
11-29	8327600013	Do	11/02/88	TAXI TO BUSINESS MTG	8.00
11-29	8327600014	Do	11/02/88	TAXI TO D.O.	6.00
11-29	8327600015	Do	11/03/88	TAXI TO DISTRICT OFFICE	8.00
11-29	8327600016	Do	11/03/88	TAXI TO BUSINESS MTG FIRST INDO-AMERICAN BANK	5.00
11-29	8327600017	Do	11/03/88	TAXI TO D.O.	5.00
11-29	8327600019	Do	11/03/88	SUPER SHUTTLE TO AIRPORT	8.00
11-29	8327600018	Do	11/04/88	TAXI TO D.O.	8.00
11-29	8327600020	Do	11/04/88	REFRESHMENTS FOR MEETING WITH CONSTITUENT	3.69
11-29	8327600011	PHILIP DE ANDRADE	10/28/88–11/10/88	R/T OFFICIAL BUSINESS DC-SAN FRANCISCO-DC	296.00
11-30	8335900281	*(EQUIPMENT ALLOWANCE)*	06/10/88–09/30/88	...	(7.14)
11-30	8335900282	Do	11/01/88–11/30/88	...	756.45
11-30	8335920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88	...	1.30
11-30	8335930381	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	...	52.25
11-30	8335930382	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	...	172.93
11-30	8336800008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	...	657.50
12-05	8337700001	CRAIG R MIDDLETON	10/22/88–10/30/88	ROUND TRIP AIRLINE TICKET OFFICIAL BUSINESS - DC-SAN FRANCISCO-DC	374.00
12-05	8337700004	Do	10/25/88	TAXI FARE	7.00
12-05	8337700005	Do	10/26/88	TAXI FARE	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8337700002	Do	10/27/88	FEE FOR PARKING	6.00
12-05	8337700003	Do	10/29/88	PARKING	6.00
12-07	8341310004	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	LEASE AND RENTAL OF PHONE EQUIPMENT	257.00
12-07	8341310003	CONGRESSIONAL QUARTERLY INC	11/15/88	PUBLICATIONS	196.10
12-07	8341310002	FEDERAL EXPRESS CORP	11/03/88–11/09/88	OVERNIGHT MAIL SERVICE	104.50
12-07	8341310001	XEROX CORPORATION	10/31/88	SUPPLIES FOR XEROX COPIER	755.00
12-16	8349520015	WESTERN UNION	11/25/88	INTERNATIONAL TELEGRAM	71.46
12-19	8343540028	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	56.50
12-19	8347580027	POSTMASTER	10/26/88	20 ROLLS OF 25¢ STAMPS	500.00
12-20	8355830028	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINE	631.90
12-31	8365900259	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		891.58
12-31	8365930381	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.27
12-31	8365930382	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		222.12
12-31	9003610008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		3,414.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	124,414.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,871.83
TOTAL	**153,286.47**

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

ALLEN, ELLEN ELIZABETH	10/01/88–12/31/88	STAFF ASSISTANT	5,374.99
ALTMANN, JAYSON LEE	10/01/88–12/31/88	STAFF ASSISTANT	5,999.99
AMUNDSON, KRISTEN A	10/01/88–11/11/88	STAFF ASSISTANT	1,594.45
CLUFF, CHRISTOPHER	11/14/88–12/31/88	STAFF ASSISTANT	1,893.05
CRONIN, MICHAEL J	10/01/88–12/31/88	STAFF ASSISTANT	4,999.99
ERICKSON, LEAANN	10/01/88–12/31/88	PRESS ASSISTANT	8,500.00
FOSTER, BRIAN M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,750.01
GATES-HULL, SHARON JAN	10/01/88–12/31/88	FIELD REPRESENTATIVE/CASEWORKER	5,875.00
HAGERTY, JAMES C	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,872.62
HEMPHILL, SUSAN L	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,050.00
HOVEN, CHRISTOPHER PAUL	10/01/88–12/31/88	OFFICE MANAGER	5,749.99
HUNTLEY, ANNE E	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,999.99
KENDRICK, GLENDA LEE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,250.00
KINGSLEY, STEVEN THOMAS	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,132.50
LANDKAMER, COLLEEN	10/01/88–12/31/88	SECRETARY/CASEWORKER	2,183.11
RYAN, ELIZABETH P	10/01/88–12/31/88	STAFF ASSISTANT	4,500.01
STAUM, JOHN S	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,050.00

		THEISSEN, JOSEPH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,500.00
		WELLE, CORRINE	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,500.01

EXPENSES

10-05	8274570043	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	64.00
10-24	8295680027	GENERAL SERVICES ADMIN	04/06/87–10/31/87	CREDIT FTS SERVICE	(1,164.06)
10-24	8298810008	ELLEN ELIZABETH ALLEN	09/02/88	REIMBURSEMENT TO STAFF PERSON FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 134 MI @ .22.	29.48
10-24	8298810018	AT&T COMMUNICATIONS	09/09/88–10/09/88	TELEPHONE CHARGE FOR THE ROCHESTER DISTRICT OFFICE	.66
10-24	8298810020	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	LEASE AND RENTAL CHARGES FOR THE WASHINGTON OFFICE	3.75
10-24	8298810021	Do	10/04/88–11/03/88	LEASE & RENTAL CHARGES FOR THE ROCHESTER DISTRICT OFFICE	132.53
10-24	8298810017	CABLEVISION	11/01/88–11/30/88	COST OF CABLE SERVICE FOR THE MANKATO DISTRICT OFFICE	13.50
10-24	8298810011	CITY BUSINESS	11/14/88–11/14/89	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	27.00
10-24	8298810014	COFFEE PLUS, INC	09/27/88	CONSTITUENT SERVICES	24.00
10-24	8298810013	Do	09/30/88	CONSTITUENT SERVICES	6.95
10-24	8298810010	CORPORATE REPORT MINNESOTA	11/01/88–11/01/89	ONE YEAR SUBSCRIPTION FOR THE ROCHESTER DISTRICT OFFICE	29.00
10-24	8298810012	DSG	10/14/88	CHARGE FOR BINDERS FOR THE WASHINGTON OFFICE	72.00
10-24	8298810009	JAMES C HAGERTY	09/07/88–09/29/88	REIMBURSEMENT TO STAFF PERSON FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1180 MI @ .22.	259.60
10-24	8298810007	SUSAN L HEMPHILL	09/06/88–09/14/88	REIMBURSEMENT FOR STAFF PERSON FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 184 MI @ .22.	40.48
10-24	8298810022	MANKATO CITIZENS TELEPHONE CO	10/14/88	TOLL SERVICE FOR THE MANKATO DISTRICT OFFICE	147.11
10-24	8298810023	Do	10/14/88	ACCESS CHARGE FOR THE MANKATO DISTRICT OFFICE	13.82
10-24	8298810024	Do	10/14/88	MISCELLEOUS CHARGE FOR THE MANKATO DISTRICT OFFICE	.50
10-24	8298810025	Do	10/14/88	EQUIPMENT LEASE FOR THE MANKATO DISTRICT OFFICE	18.10
10-24	8298810026	Do	10/14/88	FCC SINGLE LINE CHARGE FOR THE MANKATO DISTRICT OFFICE	2.60
10-24	8298810027	Do	10/14/88	EQUIPMENT LEASE FOR THE MANKATO DISTRICT OFFICE	2.00
10-24	8298810015	MINNESOTA NEWSPAPER ASSOCIATION	09/30/88	CLIPS AND FEES	59.08
10-24	8298810016	SCHMIDT-GOODMAN OFFICE PRODUCTS	08/29/88	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	334.60
10-24	8298810004	JOSEPH THEISSEN	09/22/88	REIMBURSEMENT TO STAFF PERSON FOR PARKING EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1.50
10-24	8298810005	Do	09/22/88–09/24/88	REIMBURSEMENT TO STAFF PERSON FOR HOTEL EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	78.35
10-24	8298810001	Do	09/22/88–09/25/88	AIRFARE FOR STAFF PERSON FOR ROUND TRIP TICKET TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSS IN DIST.	158.00
10-24	8298810002	Do	09/22/88–09/25/88	REIMBURSEMENT FOR STAFF PERSON FOR CAR RENTAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	77.22
10-24	8298810003	Do	09/22/88–09/25/88	REIMBURSEMENT TO STAFF PERSON FOR GAS EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	47.55
10-24	8298810006	Do	09/22/88–09/25/88	REIMBURSEMENT TO STAFF PERSON FOR FOOD EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	23.31
10-24	8298810019	U S WEST COMMUNICATIONS	09/04/88–10/03/88	MONTHLY TELEPHONE CHARGES FOR THE ROCHESTER DISTRICT OFFICE	37.73
10-25	8298820029	DINERS CLUB INTERNATIONAL	09/16/88–09/19/88	AIRFARE FOR MEMBER FOR ROUNDTRIP TICKET TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS	268.00
10-25	8298820030	Do	09/23/88–09/26/88	AIRFARE FOR MEMBER FOR ROUNDTRIP TICKET TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS	268.00
10-25	8298820031	Do	10/09/88–10/11/88	AIRFARE FOR MEMBER FOR ROUNDTRIP TICKET TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS	268.00
10-25	8298820024	TIMOTHY J. PENNY	08/13/88–09/07/88	REIMBURSEMENT TO MEMBER FOR MILEAGE FOR OFFICIAL TRAVEL WHILE IN THE DIST ON OFCL BUSS 2180 MI @ .22¢.	479.60
10-25	8298820025	Do	09/10/88–09/11/88	REIMBURSEMENT FOR MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 290 MILES @ .22¢.	63.80
10-25	8298820026	Do	09/16/88–09/19/88	REIMBURSEMENT TO MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 345 MI @ .22¢	75.90
10-25	8298820027	Do	09/23/88–09/26/88	REIMBURSEMENT TO MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 270 MILES @ .22¢.	59.40
10-25	8298820028	Do	10/09/88–10/11/88	REIMBURSEMENT TO MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 630 MI @ .22¢	138.60
10-28	8301890572	BEC TREASURER- COURTHOUSE	10/01/88–10/30/88	RENT THE GOVERNMENT CENTER MANKATO,MN	311.00
10-28	8301890573	PARK HEIGHT TOWERS COMPANY	10/01/88–10/30/88	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	200.00
10-31	8306620035	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,355.90
10-31	8306840028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2,315.58
10-31	8306930099	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.71
10-31	8306930100	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		192.97
11-14	8307540051	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	72.00
11-14	8313300024	COFFEE PLUS, INC	10/25/88	CONSTITUENT SERVICES	28.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	8313300035	FEDERAL EXPRESS CORP.	10/17/88	COST OF SHIPPING OFCL DOCUMENTS	24.00
11-14	8313300023	HELDREF PUBLICATIONS	10/12/88–10/12/89	COST OF SUBSCRIPTION TO MAGAZINE TO NEWSPAPER FOR THE WASHINGTON OFFICE	18.00
11-14	8313300027	MANKATO CITIZENS TELEPHONE CO	10/11/88	WATTS ACCESS CHANGE FOR THE DISTRICT OFFICE	45.00
11-14	8313300028	Do	10/11/88	WATTS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	167.77
11-14	8313300029	Do	10/11/88	WATTS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	56.03
11-14	8313300026	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION COST FOR ONE ONE YEAR FOR THE ROCHESTER DISTRICT OFFICE	128.00
11-14	8313300032	Do	12/24/88–12/24/89	SUBSCRIPTION COST FOR ONE YEAR FOR WASHINGTON OFFICE	619.00
11-14	8313300020	TIMOTHY J. PENNY	11/01/88	REIMB TO MEMBER FOR COST OF PRINTING ENVELOPES	34.00
11-14	8313300019	TERRY ZERNECHEL	09/12/88–12/05/88	LOST OF SUBSCRIPTION TO THE ST PAUL PIONEER PRESS DISPATCH FOR THE MANKATO DISTRICT OFFICE	33.00
11-14	8313300022	THE WASHINGTON POST	01/14/89–01/14/90	COST OF ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	62.40
11-14	8313300031	US WEST INFORMATION SYSTEMS	10/04/88–11/03/88	CHARGES FOR THE ROCHESTER DISTRICT OFFICE	37.59
11-14	8313300030	Do	10/07/88	COST OF DIRECTORY FOR THE ROCHESTER DISTRICT OFFICE	7.40
11-14	8313560002	DINERS CLUB INTERNATIONAL	10/17/88–10/18/88	AIR FARE FOR MEMBER FOR ROUND TRIP TICKET TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS	268.00
11-14	8313560003	Do	10/22/88–10/24/88	AIR FARE FOR MEMBER FOR ROUND TRIP TICKET TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS	268.00
11-14	8313560004	Do	10/26/88–10/28/88	AIR FARE FOR MEMBER FOR ROUND TRIP TICKET TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS	268.00
11-14	8313560001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE CHARGES FOR THE WASHINGTON OFFICE	198.00
11-14	8313560005	MONITOR PUBLISHING CO	01/15/89–01/15/90	COST OF ONE-YEAR SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK FOR THE WASHINGTON OFFICE	122.00
11-29	8333890566	BEC TREASURER- COURTHOUSE	11/01/88–11/30/88	RENT THE GOVERNMENT CENTER MANKATO,MN	311.00
11-29	8333890567	PARK HEIGHT TOWERS COMPANY	11/01/88–11/30/88	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	200.00
11-30	8334220001	US WEST INFORMATION SYSTEMS	11/11/88	COST OF DIRECTORIES FOR THE ROCHESTER DISTRICT OFFICE	10.90
11-30	8335900125	*(EQUIPMENT ALLOWANCE)*	08/25/87–09/30/88		(60.27)
11-30	8335900126	Do	10/01/87–12/31/87		(17.67)
11-30	8335900127	Do	11/01/88–11/30/88		3,080.58
11-30	8335930099	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.41
11-30	8335930100	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		178.89
11-30	8336800029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,178.01
12-05	8333800020	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	LEASE AND RENTAL CHARGES FOR THE WASHINGTON OFFICE	3.75
12-05	8333800021	Do	11/04/88–12/03/88	LEASE AND RENTAL CHARGES FOR THE ROCHESTER DISTRICT OFFICE	132.53
12-05	8333800011	CABLEVISION	11/01/88–12/31/89	COST OF CABLE TELEVISION SERVICE TO THE MANKATO DISTRICT OFFICE	31.00
12-05	8333800007	COFFEE PLUS, INC.	11/03/88	CONSTITUENT SERVICES	26.60
12-05	8333800010	COMMUNITY NEWS	11/01/88–11/01/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	12.00
12-05	8333800018	COUNTY OF OLMSTED	05/01/88–05/31/88	WRONGLY REFUNDED CHECK BY THE COUNTY OF OLMSTED FOR MAY TELEPHONE BILL FOR ROCHESTER DISTRICT OFFICE.	21.00
12-05	8333800004	DINERS CLUB INTERNATIONAL	11/10/88–11/11/88	AIRFARE FOR MEMBER FOR ROUNDTRIP TICKET WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS	268.00
12-05	8333800009	FREE PRESS	11/05/88–11/05/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR MANKATO DISTRICT OFFICE	74.40
12-05	8333800019	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY TELEPHONE CHARGES	198.00
12-05	8333800016	JAMES C HAGERTY	10/05/88–10/29/88	REIMBURSEMENT FOR STAFF PERSON FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 320 MI @ .22¢ P/M.	70.40
12-05	8333800017	SUSAN L HEMPHILL	10/26/88	REIMBURSEMENT TO STAFF PERSON FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 126 MI @ .22¢ P/M.	27.72
12-05	8333800013	MANKATO BUSINESS PRODUCTS, INC.	10/04/88	COST OF COMPUTER SUPPLIES FOR THE MANKATO DISTRICT OFFICE	80.85
12-05	8333800028	MANKATO CITIZENS TELEPHONE CO	10/01/88–10/31/88	WATTS ACCESS CHARGE FOR THE MANKATO DISTRICT OFFICE	45.00
12-05	8333800029	Do	10/01/88–10/31/88	WATTS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	143.22
12-05	8333800030	Do	10/01/88–10/31/88	WATTS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	48.56

12-05	8333800023	Do	11/01/88–11/30/88	TOLL SERVICE FOR THE MANKATO DISTRICT OFFICE	57.61
12-05	8333800024	Do	11/01/88–11/30/88	ACCESS CHARGE FOR MANKATO DISTRICT OFFICE	13.82
12-05	8333800025	Do	11/01/88–11/30/88	MISCELLANEOUS CHARGE FOR THE MANKATO DISTRICT OFFICE	.50
12-05	8333800026	Do	11/01/88–11/30/88	EQUIPMENT LEASE CHARGE FOR THE MANKATO DISTRICT OFFICE	18.10
12-05	8333800027	Do	11/01/88–11/30/88	FCC SINGLE LINE CHARGE FOR THE MANKATO DISTRICT OFFICE	2.60
12-05	8333800015	MINNESOTA NEWSPAPER ASSOCIATION	08/01/88–08/31/88	CLIPS AND FEES FOR AUGUST	58.84
12-05	8333800014	Do	10/31/88	CLIPS FEES FOR OCTOBER	51.64
12-05	8333800008	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR SUBSCRIPTION FOR THE MANKATO DISTRICT OFFICE	128.00
12-05	8333800012	PARK TOWERS	10/01/88–10/31/88	COST OF COPIES FOR THE ROCHESTER DISTRICT OFFICE	15.75
12-05	8333800005	TIMOTHY J. PENNY	11/10/88–11/11/88	REIMBURSEMENT TO MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (164 MILES @ .22¢ P/M).	36.08
12-05	8333800006	PETERSON'S GUIDES	11/01/88–11/01/89	ONE-YEAR SUBSCRIPTION TO AN EDUCATION DIRECTORY FOR THE WASHINGTON OFFICE	33.06
12-05	8333800022	U S WEST COMMUNICATIONS	11/04/88–12/03/88	MONTHLY TELEPHONE CHARGES FOR THE ROCHESTER DISTRICT OFFICE	37.59
12-29	8363600018	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	LEASE AND RENTAL CHARGES FOR THE DC OFFICE	3.75
12-29	8363600019	Do	12/04/88–01/03/89	LEASE AND RENTAL CHARGES FOR THE ROCHESTER OFFICE	132.53
12-29	8363600020	COUNTY OF OLMSTED	08/01/88–08/31/88	CHARGES FOR SHARE OF CENTREX SYSTEM FOR THE MONTH OF AUGUST FOR THE ROCHESTER OFFICE	22.00
12-29	8363600026	Do	09/01/88–09/30/88	CHARGES FOR SHARE OF CENTREX SYSTEM FOR THE ROCHESTER OFFICE FOR SEPTEMBER	21.00
12-29	8363600016	BRIAN M FOSTER	11/28/88–11/30/88	REIMB TO STAFF PERSON FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	232.01
12-29	8363600017	Do	11/28/88–12/03/88	REIMBURSEMENT TO STAFF PERSON FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	116.55
12-29	8363600014	Do	12/01/88	REIMBURSEMENT TO STAFF PERSON FOR FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	16.64
12-29	8363600015	Do	12/01/88–12/03/88	REIMBURSEMENT TO STAFF PERSON FOR GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	27.50
12-29	8363600021	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY TELEPHONE CHARGES FROM GSA FOR FTS LINES	198.00
12-29	8363600022	MANKATO CITIZENS TELEPHONE CO	12/01/88–12/31/88	WATTS ACCESS CHARGE FOR THE MANKATO OFFICE	45.00
12-29	8363600023	Do	12/01/88–12/31/88	WATTS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	39.84
12-29	8363600024	Do	12/01/88–12/31/88	WATTS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	115.94
12-29	8363600025	THE WABASHA COUNTY HERALD	01/01/89–12/31/89	SUBSCRIPTION TO PAPER FOR THE ROCHESTER OFFICE	17.00
12-29	8363600027	U S WEST COMMUNICATIONS	12/04/88–01/03/89	MONTHLY TELEPHONE CHARGES FOR THE ROCHESTER OFFICE	37.59
12-29	8363720030	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	LEGISLATIVE SERVICE ORGANIZATION DUES FOR 1989	500.00
12-29	8363720017	COFFEE PLUS, INC	11/22/88	CONSTITUENT SERVICES	32.95
12-29	8363720028	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	LEGISLATIVE SERVICE ORGANIZATION DUES FOR 1989	300.00
12-29	8363720035	CONGRESSIONAL QUARTERLY INC	02/12/89–02/12/90	SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR	795.00
12-29	8363720026	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	LEGISLATIVE SERVICE ORGANIZATION DUES FOR 1989	3,800.00
12-29	8363720025	DINERS CLUB INTERNATIONAL	11/28/88–12/03/88	ROUND TRIP AIRFARE FOR STAFF PERSON FROM WASHINGTON TO MINNEAPOLIS WHILE ON OFCL BUSS	364.00
12-29	8363720031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	LEGISLATIVE SERVICE ORGANIZATION DUES FOR 1989	700.00
12-29	8363720029	HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	LEGISLATIVE SERVICE ORGANIZATION DUES FOR 1989	250.00
12-29	8363720018	MANKATO CITIZENS TELEPHONE CO	12/01/88–12/31/88	TOLL SERVICE CHARGE FOR THE MANKATO OFFICE	88.22
12-29	8363720019	Do	12/01/88–12/31/88	ACCESS CHARGE FOR THE MANKATO OFFICE	13.82
12-29	8363720020	Do	12/01/88–12/31/88	MISCELLANEOUS CHARGE FOR THE MANKATO OFFICE	.50
12-29	8363720021	Do	12/01/88–12/31/88	EQUIPMENT LEASE FO RTHE MANKATO OFFICE	18.10
12-29	8363720022	Do	12/01/88–12/31/88	FCC SINGLE LINE CHARGE FOR THE MANKATO OFFICE	3.20
12-29	8363720013	MINNESOTA NEWSPAPER ASSOCIATION	11/01/88–11/30/88	CLIPS AND FEES FOR NOVEMBER	56.20
12-29	8363720032	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	LEGISLATIVE SERVICE ORGANIZATION DUES FOR 1989	500.00
12-29	8363720014	NORTHFIELD NEWS	12/01/88–12/01/89	SUBSCRIPTION TO PAPER FOR MANKATO OFFICE	20.00
12-29	8363720023	TIMOTHY J. PENNY	11/28/88	REIMBURSEMENT FOR MEMBER FOR COST OF PRINTING ENVELOPES	34.00
12-29	8363720015	THE JANESVILLE ARGUS	11/23/88–11/23/89	SUBSCRIPTION TO PAPER FOR MANKATO OFFICE	14.00
12-29	8363720027	U. S. TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	LEGISLATIVE SERVICE ORGANIZATION DUES FOR 1989	250.00
12-29	8363720016	U.S. GOVERNMENT PRINTING OFFICE	11/15/88	CHARGE FOR FEDERAL REGISTER FOR DC OFFICE	1.50
12-29	8363890570	BEC TREASURER- COURTHOUSE	12/01/88–12/30/88	RENT THE GOVERNMENT CENTER MANKATO,MN	311.00
12-29	8363890571	PARK HEIGHT TOWERS COMPANY	12/01/88–12/30/88	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	200.00
12-31	8365900107	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		16,418.56
12-31	8365930099	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.37
12-31	8365930100	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		331.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIMOTHY J PENNY—Con.					
12-31	9003610029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,284.94
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,775.71
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,059.53
				TOTAL	**145,835.24**
OFFICE OF THE HON. CLAUDE PEPPER					
SALARIES					
		BOBROWSKI, TEMPIE M	10/01/88–12/31/88	PERSONAL SECRETARY	9,530.01
		BRENNAN, JAMES A	10/01/88–12/31/88	ASSISTANT/DISTRICT OFFICE	7,085.01
		BRUMBAUGH, DORIS A	10/01/88–12/31/88	SECRETARY	8,978.76
		CALDWELL, MARQUITA	10/01/88–12/31/88	COMPUTER SPECIALIST	7,709.25
		CAMPBELL, FRANCES H	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,169.51
		EDWARDS, HAZEL K	10/01/88–12/31/88	PART-TIME EMPLOYEE	6,624.99
		EHRLICH, DAVID GURNEY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,606.51
		HAVEN, JENNIFER	11/01/88–12/31/88	RECEPTIONIST	2,873.33
		HAVEN, PETER	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,376.26
		JONES, ROCHELLE PEABODY	10/01/88–12/31/88	PRESS SECRETARY	9,720.00
		MAGGIO, ANITA SARAH	10/01/88–12/31/88	SECRETARY TO ADMIN ASST	8,223.83
		MAHONEY, THOMAS H	11/01/88–11/30/88	TEMPORARY EMPLOYEE	1,250.00
		MARSCH, REGINA O	10/01/88–12/31/88	CLERK-DISTRICT OFFICE	4,250.01
		ROGERS, SANDRA GALLAGHER	10/01/88–12/31/88	SECRETARY-DISTRICT OFFICE	6,343.74
		TOLON, MARIA	10/01/88–12/31/88	DISTRICT ASSISTANT	7,235.01
EXPENSES					
10-05	8273420006	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 CONGRESSIONAL BLACK CAUCUS SUBSCRIPTION DUES	1,000.00
10-05	8274570044	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	150.29
10-28	8301890574	COURTHOUSE TOWER, LTD	10/01/88–10/30/88	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130	3,680.36
10-31	8306620036	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,227.34
10-31	8306840008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		19.90
10-31	8306920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		113.75
10-31	8306930773	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.61
10-31	8306930774	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		195.44
11-08	8312760024	AT&T INFORMATION SYSTEMS	07/18/88–08/17/88	MONTHLY BILLING FOR WASH TELEPHONE, AUGUST	297.50
11-08	8312760025	Do	08/18/88–09/17/88	MONTHLY BILLING FOR WASH, SEPT	297.50
11-08	8312760026	Do	09/18/88–10/17/88	MONTHLY BILLING FOR WASH TELEPHONE, OCTOBER	297.50
11-08	8312760023	FEDERAL EXPRESS CORP	08/18/88	OVERNIGHT ENVELOPE TO TALLA, FL	23.00
11-08	8312760029	FLORIDA CLIPPING SERVICE	08/01/88–08/31/88	READING AND CLIPPING CHARGES FOR AUGUST	120.10

11-08	8312760030	Do	09/01/88–09/30/88	READING AND CLIPPING CHARGES FOR SEPT	110.10
11-08	8312760027	HIGHLAND SPRINGS DISTRIBUTORS, INC	08/01/88–08/31/88	AUGUST COOLER RENTAL FOR DO	25.00
11-08	8312760028	Do	09/01/88–09/30/88	SEPTEMBER COOLER RENTAL PLUS WATER DELIVERIES FOR DO	47.00
11-08	8312760031	HUDSON'S DIRECTORY	09/06/88–09/06/89	DIRECTORY FOR ROCHELLE JONES, PRESS SECRETARY	99.00
11-09	8312230025	FEDERAL EXPRESS CORP	09/29/88	OVERNIGHT LETTER TO DO 9/29/88	14.00
11-09	8312230020	FLORIDA ALMANAC	10/27/88	1988-89 EDITION FLORIDA ALMANAC	13.20
11-09	8312230021	GENERAL SERVICES ADMIN	07/01/88–07/31/88	DO TELEPHONE CHARGES FOR JULY	470.41
11-09	8312230022	Do	08/01/88–08/31/88	DO TELEPHONE CHARGES FOR AUGUST	425.41
11-09	8312230023	Do	09/01/88–09/30/88	DO TELEPHONE CHARGES FOR SEPTEMBER	573.66
11-09	8312230016	CLAUDE PEPPER	09/11/88	REIMBURSEMENT FOR AIRLINE TICKET FROM MIAMI TO WASHINGTON 9/11/88	322.00
11-09	8312230017	PUROLATOR COURIER CORP	08/29/88	OVERNIGHT LETTER TO MIAMI	8.50
11-09	8312230018	Do	10/14/88	OVERNIGHT LETTER TO MIAMI	8.50
11-09	8312230019	THE FLORIDA MONITOR	07/01/88–07/31/89	ONE YEAR RENEWAL SUBSCRIPTION FLORIDA MONITOR	85.00
11-09	8312230024	WESTERN UNION	08/01/88–08/31/88	WESTERN UNION CHARGES FOR AUGUST	122.00
11-14	8307540052	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	24.50
11-29	8333890568	COURTHOUSE TOWER, LTD	11/01/88–11/30/88	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130	2,666.78
11-30	8335900497	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,227.34
11-30	8335930773	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.57
11-30	8335930774	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		152.46
11-30	8336800009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		2,168.05
12-29	8363890572	COURTHOUSE TOWER, LTD	12/01/88–12/30/88	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130	2,666.78
12-31	8365900462	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,227.34
12-31	8365930773	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.58
12-31	8365930774	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		174.23
12-31	9003610009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		4,078.88

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	114,976.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,484.58
TOTAL	**142,460.80**

OFFICE OF THE HON. CARL C PERKINS

SALARIES

AMBURGEY, MARTHA LYNN	10/01/88–12/31/88	SPECIAL ASSISTANT	4,803.87
CROSBY, CONSTANCE F	10/01/88–12/31/88	PROJECTS ANALYST	8,939.01
CRUM, THELMA JUANITA	10/01/88–12/31/88	SECRETARY	4,665.60
FRANCIS, WILLIAM R	10/01/88–12/31/88	FIELD REPRESENTATIVE	315.18
GRIBBIN, JAYNE NORTHERN	10/01/88–12/31/88	SPECIAL ASSISTANT	5,997.12
MILLER, W KENNETH	10/01/88–12/31/88	CASE WORKER	6,693.66
MORAN, CATHERINE MARY	10/01/88–12/31/88	SPECIAL ASSISTANT	5,440.38
ONEILL, KATHRYN H	10/01/88–12/31/88	CASE WORKER	6,726.00
RAVENSCRAFT, JERRY LOWE	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
RUSNAK, SHARON S	10/01/88–12/31/88	SPECIAL ASSISTANT	5,089.74
SCHMIDT, LORNA G	10/01/88–12/31/88	PRESS/LEGISLATIVE ASSISTANT	5,100.00
STONE, TAMMY	10/01/88–12/31/88	SECRETARY	2,925.00
TEETS, ELNORA HELEN	10/01/88–12/31/88	CASEWORKER-SECRETARY	8,224.41
WADDLES, OMER E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,435.00
WATTS, RUBY	10/01/88–12/31/88		1,558.33
WELCH, CHARLOTTE REILEY	10/01/88–12/31/88	OFFICE MANAGER	9,275.25
WEST, PATTY SUE	10/01/88–12/31/88	FIELD OFFICE MANAGER	5,208.84
WHALIN, DAVID M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,771.94

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL C PERKINS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8273420007	GENERAL SERVICES ADMIN	08/01/88–08/31/88	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICES	37.69
10-05	8273420008	CARL C PERKINS	10/01/88–10/01/89	THE KENTUCKY COAL JOURNAL SUBSCRIPTION FOR ONE YEAR	15.00
10-05	8273420009	JERRY LOWE RAVENSCRAFT	09/14/88	REIMB TO STAFF MEMBER FOR PURCHASE OF MOREHEAD DISTRICT OFFICE SUPPLIES	99.48
10-05	8274790001	CARL C PERKINS	09/16/88–09/22/88	MEMBER'S ROUND TRIP FROM WASHINGTON, DC TO LEXINGTON, KY VIA PIEDMONT AIRLINES	286.00
10-05	8274790002	Do	09/16/88–09/22/88	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR (BUDGET)	268.66
10-05	8274810024	GTE SOUTH	08/28/88–09/28/88	LOCAL TELEPHONE SERVICE	763.28
10-05	8274810026	Do	08/28/88–09/28/88	TOLLS	162.66
10-11	8285590013	Do	09/10/88–10/10/88	LOCAL TELEPHONE SERVICE	145.51
10-13	8281540015	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	PIKEVILLE DISTRICT OFFICE - MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	38.11
10-13	8281540012	CARL C PERKINS	09/23/88–09/26/88	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET)	41.99
10-13	8281540013	SOUTH CENTRAL BELL	09/16/88–10/15/88	PIKEVILLE DISTRICT OFFICE - MONTHLY TELEPHONE SERVICES - SOUTH CENTRAL BELL	141.69
10-13	8281540014	Do	09/16/88–10/15/88	PIKEVILLE DISTRICT OFFICE - MONTHLY TELEPHONE SERVICE - AT&T	23.10
10-19	8291540011	GTE LEASING CORPORATION	10/15/88–11/15/88	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98
10-19	8291540012	Do	10/15/88–11/15/88	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	68.19
10-24	8298810028	CARL C PERKINS	08/01/88–07/31/89	OFFICIAL SUBSCRIPTION FOR ONE YEAR INDEPENDENT COAL LEADER	6.00
10-24	8298810029	Do	10/02/88–10/03/88	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR (BUDGET)	41.99
10-24	8298810030	Do	10/06/88–10/12/88	MEMBER'S ROUND TRIP FROM WASHINGTON, DC TO LEXINGTON, KY VIA PIEDMONT AIRLINES	370.00
10-24	8298810031	Do	10/06/88–10/12/88	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR (BUDGET)	252.00
10-27	8301800007	GENERAL SERVICES ADMIN	09/01/88–09/30/88	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICES	37.69
10-28	8301890575	ATKINSON FLORIST INC	10/01/88–10/30/88	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
10-31	8306540006	*(STATIONERY ALLOWANCE CHARGED)*	10/31/88	CREDIT FOR 1987	(.85)
10-31	8306620037	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,386.99
10-31	8306840029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		663.13
10-31	8306930509	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		(17.40)
10-31	8306930510	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		1,052.86
11-04	8305660009	GTE SOUTH	09/28/88–10/28/88	LOCAL TELEPHONE SERVICE	751.81
11-04	8305660010	Do	09/28/88–10/28/88	TOLLS	142.11
11-14	8307540053	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	439.70
11-14	8315400001	GTE SOUTH	10/10/88–11/10/88	LOCAL TELEPHONE SERVICE	145.39
11-14	8315400002	Do	10/10/88–11/10/88	TOLLS	.60
11-17	8312910091	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT ASHLAND KENTUCKY	1,651.00
11-17	8312910094	Do	10/01/88–12/31/88	RENT PIKEVILLE KENTUCKY	1,259.00
11-29	8333890569	ATKINSON FLORIST INC	11/01/88–11/30/88	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
11-30	8328210023	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	38.11
11-30	8328210020	GENERAL SERVICES ADMIN	10/01/88–10/31/88	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICE	40.04
11-30	8328210022	GTE LEASING CORPORATION	01/01/88–12/31/88	ASHLAND DISTRICT OFFICE PROPERTY TAX FOR LEASED EQUIPMENT (PHONE)	22.47
11-30	8328210021	Do	11/15/88–12/15/88	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98
11-30	8328210024	SOUTH CENTRAL BELL	10/16/88–11/15/88	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES SOUTH CENTRAL BELL	137.69
11-30	8328210025	Do	10/16/88–11/15/88	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES AT&T	36.95
11-30	8334420026	GTE SOUTH	10/28/88–11/28/88	DISTRICT PHONE SERVICE	782.48
11-30	8334420027	Do	10/28/88–11/28/88	DISTRICT TOLLS	68.16
11-30	8335900353	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		11,313.24
11-30	8335930509	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		195.94

11-30	8335930510	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		1,038.57
11-30	8336800030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		405.06
12-19	8343540029	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	287.50
12-22	8355720007	GTE LEASING CORPORATION	01/01/88–12/31/88	MOREHEAD DISTRICT OFFICE PROPERTY TAX FOR LEASED PHONE EQUIPMENT	14.85
12-22	8355720005	Do	11/15/88–12/15/88	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	68.19
12-22	8355720006	Do	12/15/88–01/15/89	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	68.19
12-22	8355720004	ZEROID & COMPANY	12/02/88	1 60 SERIES STANDARD PRINTWHEEL PICA 10	20.95
12-28	8363520013	GTE SOUTH	11/10/88–12/10/88	LOCAL TELEPHONE SERVICE	151.84
12-29	8363720033	GENERAL SERVICES ADMIN	11/01/88–11/30/88	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICES	40.04
12-29	8363720034	GTE LEASING CORPORATION	12/15/88–01/15/89	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98
12-29	8363890573	ATKINSON FLORIST INC	12/01/88–12/30/88	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
12-31	8365900324	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,167.93
12-31	8365930509	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		181.01
12-31	8365930510	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		659.02
12-31	9003610030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,887.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,469.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,917.34
TOTAL	**137,386.67**

OFFICE OF THE HON. THOMAS PETRI

SALARIES

ANDREW, CHRISTINE E	10/01/88–12/15/88	INTERN-WASHINGTON OFFICE	1,312.50
BERK, JESSICA	10/01/88–12/31/88	CASEWORKER	4,222.19
BODENSTEINER, ROSEMARY L	10/01/88–12/14/88	D.C. INTERN	1,295.00
CUNNINGHAM, ANGELICA BRAESTRAP	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,440.01
FLADER, JOSEPH F	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	14,565.01
FRASSETTO, FRANK JOSEPH	10/01/88–12/31/88	STAFF ASSISTANT	5,243.59
GORSKI, CHARLES F	10/01/88–12/14/88	INTERN-WASHINGTON OFFICE	1,295.00
KERKMAN, EDITH L	10/01/88–12/31/88	DISTRICT DIRECTOR	8,735.00
KUSSART, GENE EDWIN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,420.01
KUTLER, EDWARD	10/01/88–12/31/88	SHARED EMPLOYEE	825.00
MARKOWITZ, RICHARD I	10/01/88–12/31/88	STAFF ASSISTANT	6,905.49
MILLER, CLAYTON C	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,624.99
PFISTER, JULIE BUSK	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,716.25
RIDLEY, MARIE ELIZABETH	10/01/88–12/31/88	STAFF ASSISTANT	4,673.74
SENSENBRENNER, NANCY BOVARD	10/01/88–12/31/88	CHIEF CORRESPONDENT/LEGISLATIVE ASSISTANT	5,189.99
SMITH, THOMAS H	10/01/88–12/15/88	D.C. INTERN	1,312.50
TOWSE, LINDA J	10/01/88–12/31/88	CHIEF CASEWORKER	10,306.24
WEBER, TODD M	10/01/88–12/15/88	D.C. INTERN	1,312.50
WETTSTEIN, CLARE M	10/01/88–12/31/88	STAFF ASSISTANT	5,802.50
WHITFORD, NORMAN LAMONT	10/01/88–10/31/88	STAFF ASSISTANT	500.00
WRIGHT, NIELSON	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	9,755.01

EXPENSES

10-05	8274570045	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	205.05
10-06	8279510025	EDITH LOUISE KERKMAN	08/01/88	TRAVEL OUTSIDE DISTRICT TO MILWAUKEE AIRPORT - 165 MILES @ 22.5¢ PER MILE	37.13
10-06	8279510029	Do	08/01/88–09/22/88	MEALS	6.79
10-06	8279510027	Do	08/19/88–09/19/88	GAS PURCHASED FOR LEASED CAR	32.92
10-06	8279510028	Do	08/25/88–09/14/88	CAR WASHES FOR LEASED CAR	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8279510026	Do	09/22/88	TRAVEL WITHIN DISTRICT - 120 MILES @ 22.5¢ PER MILE	27.00
10-12	8281200013	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR SUBSCRIPTION RENEWAL TO CQ FOR DISTRICT OFFICE	795.00
10-12	8281200011	HOUSE OF INTERNATIONAL TRAVEL, INC.	09/16/88–09/20/88	MEMBER'S OFFICIAL TRAVEL ROUNDTRIP AIRFARE WASH NATIONAL-MILWAUKEE MILWAUKEE-WASH NATIONAL	291.00
10-12	8281200015	JULIE ANN PFISTER	09/22/88	REIMBURSEMENT FOR VIDEO TAPES PURCHASED FOR OFFICIAL USE	23.97
10-12	8281200014	Do	09/27/88–09/30/88	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	21.00
10-12	8281200012	WESTERN UNION TELEGRAPH CO.	08/10/88–08/16/88	PAYMENT FOR 2 TELEGRAPHS SENT TO THE US EMBASSY IN KENYA ON BEHALF OF CONSTITUENT INQUIRY	30.14
10-19	8291540017	BIG AL'S AMOCO	09/01/88–10/01/88	GASOLINE PURCHASED FOR OFFICIALLY LEASED CAR IN THE DISTRICT	11.15
10-19	8291540013	CANTRELL/CUTTER PRINTING, INC.	09/19/88	PRINTING COSTS FOR OFFICIAL PUBLIC SCHEDULING LETTERHEAD	82.30
10-19	8291540014	MILWAUKEE JOURNAL/SENTINEL INC	10/24/88–04/24/89	26 WEEK SUBSCRIPTION RENEWAL TO THE MILWAUKEE JOURNAL - MONDAY THROUGH SATURDAY	37.00
10-19	8291540015	Do	10/30/88–04/30/89	26 WEEK SUBSCRIPTION RENEWAL TO THE MILWAUKEE JOURNAL - SUNDAY	26.00
10-19	8291540016	THE WASHINGTON POST	12/19/88–12/19/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR WASHINGTON OFFICE	62.40
10-19	8291540018	NORMAN LAMONT WHITFORD	09/01/88–09/29/88	SENIOR CITIZEN INTERN - VISITING SENIOR CITIZEN SITES TO ASSIST WITH ANY PROBLEMS - 766 MILES @ 22.5¢	172.35
10-19	8291540019	Do	09/01/88–09/29/88	TELEPHONE CALLS	3.98
10-19	8291540020	Do	09/01/88–09/29/88	MEALS	7.28
10-28	8301890578	BOB SCHWIDERSKI BUICK	10/01/88–10/30/88	LEASED AUTO	280.30
10-28	8301890576	RICHARD J. FREUND	10/01/88–10/30/88	RENT 14 WESTERN AVE FOND DU LAC,WI	600.00
10-28	8301890577	WASHINGTON DEVELOPMENT CORPORATION	10/01/88–10/30/88	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	305.00
10-31	8302510024	FRANK JOSEPH FRASSETTO	07/01/88–09/30/88	MILEAGE EXP INCURRED WHEN TVLG BETWEEN OSHKOSH OFC & FOND DU LAC OFC & OTHER DIST TVL, 1340 MI @ 22.5¢.	301.50
10-31	8302510025	Do	07/01/88–09/30/88	MEALS & LODGING EXPNESE INCURRED WHEN TRAVELING WITHIN 6TH CONGRESSIONAL DISTRICT	15.25
10-31	8302510026	Do	07/01/88–09/30/88	GASOLINE PURCHASED FOR LEASED CAR USED FOR 6TH CONGRESSIONAL DISTRICT TRAVEL	57.18
10-31	8306620038	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,937.08
10-31	8306840009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(142.73)
10-31	8306930495	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.58
10-31	8306930496	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		56.73
11-04	8305410009	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT	54.47
11-04	8305410010	Do	09/01/88–09/30/88	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	3.73
11-04	8305410011	Do	09/01/88–09/30/88	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	40.19
11-04	8305410030	Do	09/12/88–10/11/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT	3.75
11-04	8305410019	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY CHARGE FOR FTS SERVICE IN DISTRICT OFFICE	27.85
11-04	8305410020	Do	09/01/88–09/30/88	MONTHLY CHARGE FOR FTS SERVICE IN DISTRICT OFFICE	55.26
11-04	8305410022	HOUSE OF INTERNATIONAL TRAVEL, INC.	10/08/88	MEMBER'S OFFICIAL TRAVEL ONE-WAY FARE WASHINGTON NATL-MADISON WISC	150.00
11-04	8305410023	Do	10/11/88	MEMBER'S OFFICIAL TRAVEL - ONE WAY AIRFARE/MILWAUKEE-WASH NATL	151.00
11-04	8305410018	JULIE ANN PFISTER	10/13/88	REIMB FOR TRAVEL ON OFFICIAL BUSINESS	5.00
11-04	8305410017	R.L. POLK & CO.	10/18/88	COST OF OSHKOSH CITY DIRECTORY	93.00
11-04	8305410025	MARIE ELIZABETH RIDLEY	08/29/88–08/29/88	GAS FOR LEASED CAR	10.00
11-04	8305410024	THE HERALD TIMES REPORTER	11/14/88–11/14/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE HERALD TIMES REPORTER	105.00
11-04	8305410012	WISCONSIN BELL	08/22/88–09/21/88	MONTHLY SERVICE CHARGE FOR TELEPHONE SERVICE IN DISTRICT OFFICE - WISC. BELL	87.72
11-04	8305410013	Do	08/22/88–09/21/88	AT&T COMM	1.35
11-04	8305410014	Do	09/01/88–09/30/88	MONTHLY SERVICE CHARGE FOR TELEPHONE SERVICE - WISCONSIN BELL	255.65
11-04	8305410015	Do	09/01/88–09/30/88	AT&T	289.65
11-04	8305410016	Do	09/07/88–10/06/88	MONTHLY SERVICE CHARGE FOR TELEPHONE IN OSHKOSH DISTRICT OFFICE	33.40
11-14	8307540054	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	221.75

11-15	8319620019	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT	3.73
11-15	8319620020	Do	10/01/88–10/31/88	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	40.19
11-15	8319620021	Do	10/01/88–10/31/88	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	54.47
11-15	8319620023	AUTOMATED OFFICE PRODUCTS, INC.	10/20/88	PRINTER RIBBONS FOR OFFICE COMPUTER SYSTEM	109.50
11-15	8319620026	COMMUNICATION BRIEFINGS	12/01/88–12/01/89	ONE YEAR SUBSCRIPTION RENEWAL TO COMMUNICATIONS BRIEFING FOR WASHINGTON OFFICE	59.00
11-15	8319620027	EXECUTIVE SPEECHWRITER	12/01/88–12/01/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE EXECUTIVE SPEECHWRITER NEWSLETTER FOR WASHINGTON OFFICE.	75.00
11-15	8319620022	FEDERAL EXPRESS CORP	10/21/88	COST FOR EXPRESS MAIL TO THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	9.75
11-15	8319620025	VERCAUTEREN PUBLISHING, INC.	11/24/88–11/24/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE CHILTON TIMES JOURNAL FOR DISTRICT OFFICE	12.00
11-15	8319620028	NORMAN LAMONT WHITFORD	10/03/88–10/27/88	SENIOR CITIZEN INTERN - VISITING SENIOR CITIZEN SITES TO ASSIST WITH ANY PROBLEMS 1009 AT 22.5¢/MI.	227.03
11-15	8319620024	WISCONSIN BELL	09/22/88–10/21/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN THE FOND DU LAC OFFICE	88.26
11-16	8309650019	POSTMASTER	10/18/88	2 ROLLS OF 25¢ STAMPS FOR OFFICE	50.00
11-29	8333890572	BOB SCHWIDERSKI BUICK	11/01/88–11/30/88	LEASED AUTO	280.30
11-29	8333890570	RICHARD J. FREUND	11/01/88–11/30/88	RENT 14 WESTERN AVE FOND DU LAC,WI	600.00
11-29	8333890571	WASHINGTON DEVELOPMENT CORPORATION	11/01/88–11/30/88	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	305.00
11-30	8335900346	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,937.08
11-30	8335930495	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.60
11-30	8335930496	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		37.72
11-30	8336800010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,139.85
12-19	8343540030	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	58.50
12-19	8347580028	POSTMASTER	11/21/88	2 ROLLS OF 25¢ STAMPS	50.00
12-19	8351830014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES TO THE ARMS CONTROL AND FOREIGN POLICY CAUCUS/PAYABLE FROM 1988 ACCOUNT.	1,000.00
12-19	8351830010	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	MONTHLY SERVICE CHARGE FOR PHONE EQUIPMENT	3.75
12-19	8351830007	Do	11/01/88–11/30/88	MONTHLY SERVICE CHARGE FOR PHONE EQUIPMENT	40.19
12-19	8351830008	Do	11/01/88–11/30/88	MONTHLY SERVICE CHARGE FOR PHONE EQUIPMENT	55.47
12-19	8351830009	Do	11/01/88–11/30/88	MONTHLY SERVICE CHARGE FOR PHONE EQUIPMENT	3.73
12-19	8351830002	BIG AL'S AMOCO	11/01/88–12/01/88	GASOLINE PURCHASED FOR USE IN OFFICIAL VEHICLE LEASED FOR OFFICIAL BUSINESS IN THE DISTRICT	48.37
12-19	8351830005	CASHTON RECORD	12/01/88–12/01/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE CASHTON RECORD FOR DISTRICT OFFICE	16.00
12-19	8351830016	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/89	1989 MEMBERSHIP DUES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE/PAYABLE FROM 1988 ACCOUNT.	500.00
12-19	8351830015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIPS DUES TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
12-19	8351830011	FRANK JOSEPH FRASSETTO	08/22/88	REIMBURSEMENT FOR HOTEL EXPENSES IN TOMAH, WISCONSIN WHILE ON OFFICIAL BUSINESS	30.88
12-19	8351830012	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY CHARGE FOR FTS SERVICE IN DISTRICT OFFICE	55.26
12-19	8351830013	Do	10/01/88–10/31/88	MONTHLY CHARGE FOR FTS SERVICE IN DISTRICT OFFICE	27.85
12-19	8351830003	SHEBOYGAN PRESS	12/22/88–12/22/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE SHEBOYGAN PRESS FOR DISTRICT OFFICE	129.00
12-19	8351830004	VALDERS JOURNAL	12/31/88–12/31/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE VALDERS JOURNAL FOR DISTRICT OFFICE	16.00
12-19	8351830006	WAUSHARA ARGUS	12/31/88–12/31/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE WAUSHARA ARGUS FOR DISTRICT OFFICE	24.00
12-22	8354840010	NEW YORK TIMES	11/28/88–02/26/89	THREE MONTH SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES FOR WASHINGTON OFFICE	58.00
12-22	8354840011	WISCONSIN BELL	10/01/88–10/31/88	MONTHLY CHARGE FOR TELEPHONE SERVICE WISC BELL	227.20
12-22	8354840012	Do	10/01/88–10/31/88	AT&T	215.73
12-22	8354840013	Do	10/07/88–11/06/88	MONTHLY SERVICE CHARGE FOR OSHKOSH DISTRICT OFFICE PHONE SERVICE	30.41
12-22	8354840014	Do	10/22/88–11/21/88	MONTHLY SERVICE CHARGE FOR PHONE SERVICE IN FOND DU LAC OFFICE	86.48
12-27	8357720014	HOUSE OF INTERNATIONAL TRAVEL, INC.	11/09/88	MEMBERS OFFICIAL TRAVEL ONE WAY AIRFARE FROM MILWAUKEE TO WASH NATIONAL	139.00
12-27	8357720015	Do	12/04/88	MEMBERS OFFICIAL TRAVEL ONE WAY FROM WASH NAT'L TO APPLETON	125.00
12-27	8357720016	Do	12/04/88	MEMBERS OFFICIAL TRAVEL ONE WAY AIRFARE FROM MILWAUKEE TO WASH NATIONAL	139.00
12-27	8357720011	THE MARKESAN HERALD	11/17/88–11/17/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE MARKESAN HERALD FOR DISTRICT OFFICE	13.00
12-27	8357720012	WISCONSIN BELL	11/01/88–11/30/88	MONTHLY SERVICE CHARGE FOR PHONE SERVICE IN DISTRICT OFFICE	214.28
12-27	8357720013	Do	11/01/88–11/30/88	AT&T COMMUNICATIONS	202.10
12-29	8363890576	BOB SCHWIDERSKI BUICK	12/01/88–12/21/88	LEASED AUTO	196.21
12-29	8363890574	RICHARD J. FREUND	12/01/88–12/30/88	RENT 14 WESTERN AVE FOND DU LAC,WI	600.00
12-29	8363890575	WASHINGTON DEVELOPMENT CORPORATION	12/01/88–12/30/88	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	305.00
12-31	8365900317	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,859.47
12-31	8365930495	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.51
12-31	8365930496	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		32.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS PETRI—Con.					
12-31	9003610010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		5,985.94
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	118,452.52
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,439.79
				TOTAL	**143,892.31**
OFFICE OF THE HON. OWEN B PICKETT					
SALARIES					
		EVANS, JEANNE S	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	7,700.00
		FEINEIS, PATSY D	10/01/88–12/31/88	CASEWORKER	5,350.01
		HART, WILLIAM K	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,400.00
		HAUSHALTER, MARGARET ARLEEN	10/01/88–12/31/88	CASEWORKER	5,350.01
		HILL, SUZANNA SNOWDEN	10/01/88–12/31/88	STAFF ASSISTANT	5,350.01
		HOLLEY, EDWARD DELAFAYETTE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	7,349.99
		HOWLE, MORLEY J	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	7,700.00
		JACOBS, JULIA ANN	10/01/88–12/31/88	CASEWORKER	4,641.67
		JUREWICZ, MARY L	10/01/88–12/31/88	CASEWORKER	5,350.01
		MOREAU, GREGORY M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,550.01
		OETKEN, ALBERT A	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	11,810.00
		PARKER, JOSEPH WILBUR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,100.01
		REAGAN, PAUL	10/01/88–12/31/88	PRESS SECRETARY	8,849.99
		WOOTEN, DONNA TOWERS	10/01/88–12/31/88	OFFICE MANAGER	9,260.00
EXPENSES					
10-17	8280910026	GENERAL SERVICES ADMINISTRATION	07/01/88–09/30/88	NORFOLK, VA DISTRICT OFFICE	(114.00)
10-28	8301890517	F. WAYNE MCLESKEY, JR	10/01/88–10/30/88	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,135.33
10-31	8306620039	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,861.96
10-31	8306840030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		300.24
10-31	8306920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		20.80
10-31	8306930227	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.59
10-31	8306930228	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		36.31
11-04	8307430001	OWEN B. PICKETT	10/13/88–10/18/88	MILEAGE R/T DC TO DISTRICT AND RETURN 444 MI AT 22.5¢/MI	99.90
11-04	8307430002	Do	10/14/88–10/17/88	IN-DISTRICT MILEAGE R/T VIRGINIA BEACH TO NORFOLK & RETURN TO ATTEND OFFICIAL FUNCTIONS 114 MI AT .225¢.	25.65
11-04	8307810001	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	73.50
11-04	8307810002	Do	09/01/88–09/30/88	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	73.50
11-04	8307810003	Do	09/06/88–10/06/88	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	5.75
11-04	8307810004	Do	10/06/88–11/05/88	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	5.75

11-04	8307810019	BUSINESS & FINANCE SUPPORT	08/15/88	CUSTODIAL FEES FOR USE OF LAKE TAYLOR HIGH SCHOOL FOR DRUG CONFERENCE	123.00
11-04	8307810012	C&P TELEPHONE CO	08/14/88–09/13/88	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	170.66
11-04	8307810013	Do	08/14/88–09/13/88	AT&T CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	3.66
11-04	8307810011	Do	08/16/88–09/15/88	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	119.66
11-04	8307810010	CANTRELL/CUTTER PRINTING, INC	09/14/88	AFFIXING CHESHIRE LABELS TO ENVELOPES FOR MAILING OF VETERANS NEWSLETTER 14,213 LABELS	105.28
11-04	8307810016	COLLEY AVE. OFC. SUPPLIES	08/25/88	MISCELLANEOUS OFFICE SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	33.54
11-04	8307810017	Do	09/01/88	MISCELLANEOUS OFFICE SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	100.62
11-04	8307810018	Do	09/08/88	MISCELLANEOUS SUPPLIES FOR NORFOLK DISTRICT OFFICE	33.54
11-04	8307810005	COX CABLE COMMUNICATIONS	10/01/88–10/31/88	CABLE TV FOR C-SPAN COVERAGE IN VIRGINIA BEACH DISTRICT OFFICE	14.95
11-04	8307810006	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	262.00
11-04	8307810008	Do	08/01/88–08/31/88	FTS CHARGES FOR NORFOLK DISTRICT OFFICE	64.20
11-04	8307810007	Do	09/01/88–09/30/88	FTS CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	262.00
11-04	8307810009	Do	09/01/88–09/30/88	FTS CHARGES FOR NORFOLK DISTRICT OFFICE	64.20
11-04	8307810020	MCI TELECOMMUNICATIONS CORP	08/02/88	NON-FTS COVERED CALLS FOR NORFOLK DISTRICT OFFICE	4.81
11-04	8307810021	Do	08/02/88	NON-FTS COVERED CALLS FOR NORFOLK DISTRICT OFFICE	.54
11-04	8307810022	Do	09/02/88	NON-FTS COVERED CALLS FOR VIRGINIA BEACH DISTRICT OFFICE	6.20
11-04	8307810023	Do	10/02/88	NON-FTS COVERED CALLS FOR VIRGINIA BEACH DISTRICT OFFICE	1.16
11-04	8307810014	PARAMOUNT MAINTENANCE	09/01/88–09/30/88	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	160.00
11-04	8307810015	Do	10/01/88–10/31/88	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	160.00
11-04	8307810025	OWEN B. PICKETT	09/09/88–09/10/88	IN-DISTRICT MILEAGE (R/T) VIRGINIA BEACH-NORFOLK & RETURN TO ATTEND CONSTITUENT FUNCTIONS 76 MI @ .225.	17.10
11-04	8307810024	Do	09/09/88–09/14/88	AIRFARE (R/T) DC TO DISTRICT AND RETURN	158.00
11-04	8307810026	Do	09/16/88–09/26/88	MILEAGE (R/T) DC TO DISTRICT AND RETURN 444 MI @ 22.5¢ PER MILE	99.90
11-04	8307810027	Do	09/17/88–09/25/88	IN-DISTRICT MILEAGE (R/T) VIRGINIA BEACH-NORFOLK & RETURN TO ATTEND CONSTITUENT FUNCTION 114 MI @ .225.	25.65
11-04	8307810028	Do	09/22/88–09/23/88	AIRFARE (R/T) DC FROM DISTRICT AND RETURN	158.00
11-04	8307810029	Do	09/30/88–10/03/88	MILEAGE (R/T) DC TO DISTRICT AND RETURN 444 MI @ 22.5/MI	99.90
11-04	8307810030	Do	10/01/88	IN-DISTRICT MILEAGE (R/T) VIRGINIA BEACH TO NORFOLK AND RETURN TO ATTEND OFFICIAL FUNCTION 38 MI @ .225.	8.55
11-04	8307810031	Do	10/06/88–10/11/88	MILEAGE (R/T) DC TO DISTRICT AND RETURN 444 MI @ 22.5/MI	99.90
11-04	8307810032	Do	10/09/88	IN-DISTRICT MILEAGE (R/T) VIRGINIA BEACH TO NORFOLK TO ATTEND OFFICIAL FUNCTION 38 MI @ .225	8.55
11-15	8309730008	GENERAL SERVICES ADMINISTRATION	07/12/88	INSTALLATION OF SECURITY ALARMS IN THE NORFOLK, VA DISTRICT OFFICE OF CONG PICKETT	177.75
11-17	8312910056	Do	10/01/88–12/31/88	NORFOLK, VA. DISTRICT OFFICE	3,788.00
11-22	8322670014	C&P TELEPHONE CO	09/14/88–10/13/88	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	165.36
11-22	8322670015	Do	09/14/88–10/13/88	AT&T CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	1.22
11-22	8322670016	Do	09/16/88–10/15/88	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	119.66
11-22	8322670017	Do	09/16/88–10/15/88	AT&T CHARGES FOR NORFOLK DISTRICT OFFICE	.61
11-22	8322670018	MCI TELECOMMUNICATIONS CORP	10/02/88–11/02/88	NON-FTS COVERED CALLS FOR VIRGINIA BEACH DISTRICT OFFICE	.62
11-23	8322430018	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	73.50
11-23	8322430017	Do	11/06/88–12/05/88	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	5.75
11-23	8322430016	COX CABLE COMMUNIATIONS	11/01/88–11/30/88	MONTHLY CABLE TV FOR C-SPAN COVERAGE IN VIRGINIA BEACH DISTRICT OFFICE	14.95
11-23	8322430019	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS CHARGES FOR NORFOLK DISTRICT OFFICE	69.00
11-23	8322430020	Do	10/01/88–10/31/88	FTS CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	266.80
11-29	8333890511	F. WAYNE MCLESKEY, JR	11/01/88–11/30/88	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,135.33
11-30	8335900198	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,845.00
11-30	8335930227	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.61
11-30	8335930228	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		17.82
11-30	8336800031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,166.31
12-29	8363890513	F. WAYNE MCLESKEY, JR	12/01/88–12/30/88	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,135.33
12-31	8365900178	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		7,017.25
12-31	8365930227	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.65
12-31	8365930228	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		39.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	9003610031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		934.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,761.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,254.45
TOTAL	**131,016.16**

OFFICE OF THE HON. J J PICKLE

SALARIES

		ALLEN, TOM RANDOLPH	10/01/88–12/31/88	OFFICE MANAGER	7,440.00
		BENDER, JOHN STEVEN	10/01/88–12/31/88	EXECUTIVE ASSISTANT	13,560.00
		BRADFORD, BERTRA E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,700.01
		CUBBERLY, ELIZABETH B.	10/01/88–11/30/88	ADMINISTRATIVE SECRETARY	3,783.34
		Do	12/01/88–12/31/88	CASEWORKER	2,191.67
		DUKES, ATEJA NICHOLAS	10/01/88–12/31/88	ADMINISTRATIVE SECRETARY	5,637.51
		GARCIA, ESTHER	10/01/88–12/31/88	RECEPTIONIST	5,700.00
		HILGERS, PAUL	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	9,612.51
		KENNEDY, BARBARA E	10/01/88–12/31/88	PERSONAL SECRETARY	6,675.00
		LOPEZ, HERMINIA	10/01/88–12/31/88	CASE WORKER	6,675.00
		MASON, GLEN D	10/01/88–12/31/88	PRESS/LEGISLATIVE ASSISTANT	7,950.00
		MITCHELL, MOLLY S	10/01/88–12/31/88	EXECUTIVE SECRETARY	9,050.01
		NICHOLSON, ANN MCDONALD	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,799.99
		PATE, BARBARA A	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,500.00
		SHUTE, ZELDA	10/01/88–12/31/88	RECEPTIONIST	5,049.99

EXPENSES

10-11	8285590014	SOUTHWESTERN BELL	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE	2.97
10-18	8288200014	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/05/88	COFFEE FOR CONSTITUENTS VISITING OFFICE FOR LEGISLATIVE BUSINESS	132.00
10-18	8288200025	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	DISTRICT PHONE EQUIPMENT	243.00
10-18	8288200023	AUSTIN AMERICAN-STATESMAN	07/16/88–07/16/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	101.25
10-18	8288200024	BLANCO COUNTY NEWS	08/01/88–08/01/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	16.00
10-18	8288200018	COURIER SYSTEMS	08/17/88	DELIVERY SERVICE	19.50
10-18	8288200019	FEDERAL EXPRESS CORP.	09/01/88–09/08/88	OVERNIGHT DELIVERY	19.50
10-18	8288200021	Do	09/08/88–09/13/88	OVERNIGHT DELIVERY	45.25
10-18	8288200020	Do	09/20/88	OVERNIGHT DELIVERY	9.75
10-18	8288200016	ESTHER GARCIA	09/24/88–10/02/88	ROUNDTRIP AIRFARE AUSTIN/WASHINGTON VIA CONTINENTAL	286.00
10-18	8288200017	Do	09/24/88–10/02/88	FOOD AND LODGING WHILE IN WASHINGTON	20.51
10-18	8288200015	PAUL HILGERS	09/21/88–09/25/88	ROUNDTRIP AIRFARE AUSTIN/WASHINGTON VIA DELTA	339.00
10-18	8288200022	J J PICKLE	09/30/88–10/03/88	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA	434.00

10-18	8288200026	THE ECONOMIST	10/29/88–10/29/89	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	98.00
10-19	8291540025	BASTROP COUNTY TIMES	09/30/88–10/01/89	ANNUAL SUBSCRITPION FOR 242 CHOB	16.00
10-19	8291540021	PAUL HILGERS	08/07/88–09/05/88	REPAYMENT FOR GASOLINE FOR DISTRICT LEASE CAR	112.77
10-19	8291540024	MCI TELECOMMUNICATIONS CORP	08/30/88–09/01/88	DISTRICT TOLL CALLS, MCI	51.48
10-19	8291540022	NEW YORK TIMES	09/19/88–09/17/89	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	234.00
10-21	8295340002	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TIAS, AUSTIN OFFICE	632.46
10-28	8301890579	G COFFEY LEASING	10/01/88–10/30/88	LEASED AUTO	448.00
10-31	8306620040	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,810.21
10-31	8306840010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		762.33
10-31	8306930643	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.65
10-31	8306930644	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		36.63
11-04	8305210026	BUREAU OF NATIONAL AFFAIRS	12/09/88–12/09/89	ANNUAL SUBSCRIPTION FOR 242 CANNOB HOB	571.00
11-04	8305210023	FPG WEEKLY NEWS UP DATE	10/01/88–10/01/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	38.00
11-04	8305210017	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS FOR DISTRICT OFFICE	628.37
11-04	8305210021	GOV'T RESEARCH CORP	12/01/88–12/01/89	00NUAL SUBSCRIPTION FOR 242 CANNON HOB	295.00
11-04	8305210025	NATIONAL JOURNAL	12/24/88–12/24/89	ANNUAL SUBSCRIPTION FOR 242 CANNON & BINDERS	619.00
11-04	8305210019	ONION CREEK FREE PRESS	09/01/88–09/01/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	18.50
11-04	8305210024	J J PICKLE	10/06/88–10/11/88	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA	434.00
11-04	8305210020	TEXAS WEEKLY	10/08/88–10/08/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	120.00
11-04	8305210022	THE TIMES GUARDIAN	11/18/88–11/18/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	14.00
11-04	8305210018	WESTERN UNION	09/30/88	TELEGRAPH CHARGES FOR SEPTEMBER	12.58
11-10	8315540006	SOUTHWESTERN BELL	11/01/88–11/30/88	LOCAL TELEPHONE SERVICE	2.97
11-17	8312910220	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT AUSTIN TX 00000	11,375.00
11-29	8333890573	G COFFEY LEASING	11/01/88–11/30/88	LEASED AUTO	448.00
11-30	8335900427	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,461.14
11-30	8335930643	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.51
11-30	8335930644	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		48.36
11-30	8336800011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		445.26
12-09	8342510005	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	DISTRICT TELEPHONE EQUIPMENT	243.00
12-09	8342510011	BERTRA E BRADFORD	11/12/88–11/26/88	ROUND TRIP AIR FARE WASHINGTON/AUSTIN VIA DELTA AND PARKING	305.28
12-09	8342510001	FEDERAL EXPRESS CORP	10/13/88	OVERNIGHT SERVICE - OFFICIAL BUSINESS	16.00
12-09	8342510002	Do	11/08/88–11/09/88	OVERNIGHT SERVICE - OFFICIAL BUSINESS	19.50
12-09	8342510010	G COFFEY LEASING	10/06/88	REPAIR OF LEASED AUTO FOR DISTRICT OFFICE	178.35
12-09	8342510012	DAVE MASON	11/13/88–11/29/88	ROUND TRIP AIR FARE WASHINGTON/AUSTIN VIA DELTA	409.00
12-09	8342510007	TAX NOTES/TAX ANALYSTS	01/05/89–01/05/90	ANNUAL SUBSCRIPTION FOR 242 CANNON BINDERS	790.00
12-09	8342510009	THE WALL STREET JOURNAL	01/09/89–01/09/90	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	119.00
12-09	8342510008	THE WASHINGTON POST	01/28/89–01/28/90	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	62.40
12-09	8342510004	THE WESTLAKE PICAYNE	12/03/88–12/03/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	20.00
12-09	8342510003	THE WILLIAMSON COUNTY SUN	12/01/88–12/01/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	34.00
12-09	8342510006	WESTERN UNION	10/31/88	TELEPHONE CHARGES FOR OCTOBER	16.53
12-09	8342810022	JOHN BENDER	11/01/88–11/10/88	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA AMERICAN AIRLINES	254.00
12-09	8342810025	GENERAL SERVICES ADMIN	10/31/88	GSA, FTS FOR DISTRICT OFFICE	662.64
12-09	8342810026	MOLLY MITCHELL	10/22/88–11/11/88	ROUNDTRIP WASHINGTON-AUSTIN VIA DELTA	374.00
12-09	8342810023	ANN MCDONALD NICHOLSON	10/31/88–11/13/88	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA CONTINENTAL	286.00
12-09	8342810021	ZELDA SHUTE	11/10/88–11/20/88	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA AMERICAN AIRLINES	289.00
12-16	8349520019	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/02/88	COFFEE & SUPPLIES FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	110.95
12-16	8349520018	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	DISTRICT PHONE EQUIPMENT	247.63
12-16	8349520021	E.E.S.C.	01/01/89–12/31/89	BASIC MEMBERSHIP DUES	700.00
12-16	8349520016	ESTHER GARCIA	11/15/88–11/16/88	INS TRAINING WORKSHOP FOR CONGRESSIONAL STAFF - ROOM & BOARD; TRAVEL	70.31
12-16	8349520017	HERMINIA LOPEZ	11/15/88–11/17/88	INS TRAINING WORKSHOP FOR CONGRESSIONAL STAFF - FOOD AND LODGING	36.25
12-16	8349520031	THE DAILY TEXAN	12/01/88–12/01/89	ANNUAL SUBSCRIPTION FOR 242 CHOB	75.00
12-16	8349520022	THE ELGIN COURIER	01/01/89–12/31/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	14.00
12-29	8363890577	G COFFEY LEASING	12/01/88–12/30/88	LEASED AUTO	448.00
12-31	8365900391	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,461.14
12-31	8365930643	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.46
12-31	8365930644	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		20.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J J PICKLE—Con.					
12-31	9003610011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,170.40
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,325.03
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,134.89
				TOTAL	**145,459.92**
OFFICE OF THE HON. JOHN E PORTER					
SALARIES					
		BRADNER, ROBERT H.	10/01/88–12/31/88	PART-TIME EMPLOYEE	800.00
		COOKE, JOYCE A	10/01/88–12/31/88	CASEWORKER	7,000.01
		DAVIS, DOURELLE JAY	10/01/88–12/31/88	CASEWORKER	5,999.99
		DAVIS, KAREN	10/01/88–12/31/88	RECEPTIONIST	4,250.00
		FRIEDMAN, PETER	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,500.00
		GUSTAFSON, ROBERT C.	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,249.99
		KELLY, EDWARD	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,000.00
		KIRK, MARK STEVEN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	2,050.01
		KOHN, DAVID L	10/01/88–12/31/88	PRESS SECRETARY	4,608.34
		LOHMAN, JERRILYN A	10/01/88–12/31/88	OFFICE MANAGER/COMPUTER OPERATOR	8,500.01
		MOORE, LINDA P	10/01/88–12/31/88	CASEWORKER	7,625.00
		MORAN, KATY	10/01/88–12/31/88	CONSULTANT	5,000.00
		MOSER, NELWYN	10/01/88–12/13/88	STAFF ASSISTANT	4,555.56
		MUCHIN, KAREN	10/01/88–12/31/88	PART-TIME EMPLOYEE	800.00
		MYERS, MICHAEL K	10/01/88–12/13/88	RECEPTIONIST	3,112.48
		Do	12/14/88–12/31/88	LEGISLATIVE ASSISTANT	779.17
		NELSON, BONNIE K	10/01/88–12/31/88	CASEWORKER	5,999.99
		PORCHE, SHARON MARIE	10/01/88–12/31/88	RECEPTIONIST	4,625.00
		POST, KATHRYN	10/01/88–12/31/88	SCHEDULER	8,624.99
		REED, BETTY LOU	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,733.34
		SCHLICKMAN, MARGARET	10/01/88–12/31/88	CASEWORK SUPERVISOR	7,124.99
EXPENSES					
10-05	8274570046	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	348.00
10-12	8281200016	NEW YORK TIMES	09/26/88–12/25/88	SUBSCRIPTION RENEWAL WASH OFFICE	58.50
10-12	8281200018	JOHN EDWARD PORTER	09/24/88–09/26/88	MEMBER'S TRAVEL IN DISTRICT-TOLLS 8 TOLLS @ .40	3.20
10-12	8281200020	Do	10/01/88–10/02/88	MEMBER'S TOLLS IN DISTRICT 8 TOLLS @ .40 2 TOLLS @ .30	3.80
10-12	8281200021	THOMAS J LANKFORD	09/01/88	PRINTING SERVICES	6,036.10
10-12	8281200017	UNITED AIR LINES	09/24/88–09/26/88	MEMBER'S TRAVEL TO DISTRICT WASH-CHI-WASH TICKET #5875907530	417.00
10-12	8281200019	Do	10/01/88–10/02/88	MEMBER'S TRAVEL TO DISTRICT WASH-CHI-WASH	417.00

10-17	8288600020	JOHN EDWARD PORTER	07/03/88–07/05/88	MEMBERS TOLLS IN DISTRICT	2.20
10-17	8288600021	SERVICE AMERICA CORP	04/20/88–06/29/88	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	160.00
10-17	8288600022	Do	09/23/88–09/30/88	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	41.00
10-17	8288600023	Do	09/29/88–10/05/88	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	45.50
10-24	8298610002	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	AT&T SERVICES	64.89
10-24	8298610003	Do	09/04/88–10/03/88	AT&T SERVICES	47.75
10-24	8298610001	Do	09/26/88–10/25/88	AT&T SERVICES ARL HTS OFFICE	46.50
10-24	8298610004	Do	09/28/88–10/27/88	AT&T SERVICE	188.62
10-27	8301800008	ILLINOIS BELL TELEPHONE CO	08/16/88–09/15/88	ILL. BELL SERVICE	3.67
10-27	8301800009	Do	08/16/88–09/15/88	IL BELL SERVICE	1.69
10-27	8301800010	ILLINOIS BELL TELEPHONE COMPANY	08/25/88–09/24/88	IL BELL SERVICE	62.72
10-27	8301800011	Do	08/25/88–09/24/88	IL BELL CHARGE	54.59
10-27	8301800012	LSW, INC.	09/30/88	STORAGE OF RECORDS	245.81
10-28	8285560018	POSTMASTER	09/09/88	STAMPS - 2 ROLLS	50.00
10-28	8285560017	Do	09/27/88	2 ROLLS STAMPS	50.00
10-28	8301890581	BRIAN PROPERTIES, INC. AGENT	10/01/88–10/30/88	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	310.00
10-28	8301890582	COUNTY OF LAKE	10/01/88–10/30/88	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	267.90
10-28	8301890580	WALSH, HIGGINS & CO	10/01/88–10/30/88	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,356.92
10-31	8299560001	AMERICAN EXPRESS	10/11/88	ROUND TRIP AIR FARE - MARK KIRK TRAVEL TO DISTRICT - WASH/CHICAGO/WASH	339.00
10-31	8299560005	ILLINOIS BELL TELEPHONE COMPANY	08/28/88–09/27/88	IL BELL SERVICE	279.28
10-31	8299560006	Do	08/28/88–09/27/88	AT&T SERVICE	28.67
10-31	8299560002	MARK STEVEN KIRK	10/11/88	CABFARE REIMBURSEMENT - LHOB/NAT'L AIRPORT & NAT'L AIRPORT/LHOB	18.00
10-31	8299560004	JOHN EDWARD PORTER	10/07/88	MEMBERS REIMBURSEMENT FOR PARKING WHILE IN DISTRICT	8.50
10-31	8299560003	UNITED AIR LINES	10/07/88–10/07/88	MEMBERS ROUND TRIP AIR FARE - WASH/CHICAGO/WASH	339.00
10-31	8299870030	DEE JAY DAVIS	09/07/88–09/22/88	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 64.7 MILES @ .15	9.71
10-31	8299870025	FEDERAL EXPRESS CORP	08/11/88	EXPRESS MAIL SERVICE	18.75
10-31	8299870029	HYATT DEERFIELD CAMPUS	09/19/88	CONFERENCE RM RENTAL FOR PUBLIC FORUM	25.00
10-31	8299870026	THE WASHINGTONIAN	10/14/88–10/14/89	MAGAZINE SUBSCRIPTION RENEWAL WASHINGTON OFFICE	12.00
10-31	8299870028	WEST ARLINGTON HEIGHTS NEWS AGENCY	10/02/88–10/29/88	SUBSCRIPTION RENEWAL ARL. HTS. OFFICE	10.55
10-31	8299870027	WESTERN UNION	08/24/88	TELEGRAPH SERVICES	36.90
10-31	8302510027	COUNTY OF LAKE	07/01/88–07/31/88	DISTRICT OFFICE PRINTING CHARGES (XEROXING)	62.23
10-31	8302510028	GENERAL SERVICES ADMIN	09/01/88–09/30/88	GSA SERVICES	45.16
10-31	8302510029	Do	09/01/88–09/30/88	GSA SERVICES	22.58
10-31	8302510030	BETTY LOU REED	09/13/88	FOOD WHILE IN WASHINGTON ON OFFICIAL BUSINESS	26.00
10-31	8306620041	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,626.65
10-31	8306840031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		454.96
10-31	8306930625	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		293.01
10-31	8306930626	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		321.42
11-04	8307430005	CHICAGO SUN-TIMES	10/10/88–11/06/88	SUBSCRIPTION RENEWAL DEERFIELD OFFICE	8.40
11-04	8307430010	JOYCE A COOKE	08/02/88–10/13/88	STAFF TRAVEL IN DISTRICT 487.6 MILES X .15¢	73.14
11-04	8307430003	DINERS CLUB INTERNATIONAL	09/17/88–09/20/88	MEMBER'S CAR RENTAL IN DISTRICT	120.40
11-04	8307430004	Do	09/24/88–09/26/88	MEMBER CAR RENTAL IN DISTRICT	119.07
11-04	8307430011	FEDERAL EXPRESS CORP	10/13/88	EXPRESS SERVICE	9.75
11-04	8307430009	EDWARD KELLY	09/26/88–10/11/88	STAFF TRAVEL IN DISTRICT 128.3 MILES X .15¢	19.25
11-04	8307430007	DAVID L KOHN	07/05/88–09/15/88	STAFF TRAVEL IN DISTRICT 390 MILES X .15 TOLLS & PARKING	66.30
11-04	8307430006	Do	07/29/88–08/04/88	MEMBER'S PHOTOGRAPHIC CHARGES AT JULY HEARING	8.74
11-04	8307430008	JOHN EDWARD PORTER	10/01/88–10/02/88	MEMBER CAR RENTAL IN DISTRICT	85.24
11-08	8312580005	BENCHMARK SYSTEMS	10/27/88	COMPUTER RIBBONS	1.90
11-08	8312580002	ILLINOIS BELL TELEPHONE CO	09/16/88–10/15/88	IL BELL SERVICE	1.36
11-08	8312580003	Do	09/16/88–10/15/88	AT&T SERVICE	1.20
11-08	8312580004	Do	09/16/88–10/15/88	IL BELL SERVICE	3.89
11-08	8312580001	MARK STEVEN KIRK	10/18/88–10/19/88	STAFF ROUND TRIP AIR FARE TO DISTRICT - WASH/CHICAGO/WASH	417.00
11-29	8333890575	BRIAN PROPERTIES, INC. AGENT	11/01/88–11/30/88	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	310.00
11-29	8333890576	COUNTY OF LAKE	11/01/88–11/30/88	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	267.90
11-29	8333890574	WALSH, HIGGINS & CO	11/01/88–11/30/88	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,356.92
11-30	8328540002	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	AT&T SERVICE	64.89

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8328540003	Do	10/04/88–11/03/88	AT&T SERVICE	47.75
11-30	8328540004	Do	10/26/88–11/25/88	AT&T SERVICE	46.50
11-30	8328540001	Do	10/28/88–11/27/88	AT&T SERVICE	258.62
11-30	8328540012	AUTOMATED OFFICE PRODUCTS, INC.	11/03/88	COMPUTER SUPPLIES	189.53
11-30	8328540013	BENCHMARK SYSTEMS	10/31/88	COMPUTER RIBBONS	74.40
11-30	8328540014	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL - WASH OFFICE	795.00
11-30	8328540007	ILLINOIS BELL TELEPHONE COMPANY	09/25/88–10/24/88	ILLINOIS BELL SERVICE	85.40
11-30	8328540008	Do	09/25/88–10/24/88	AT&T SERVICE	37.73
11-30	8328540009	Do	09/25/88–10/24/88	ILL BELL SERVICE	55.19
11-30	8328540015	Do	09/28/88–10/27/88	ILL BELL	293.90
11-30	8328540016	Do	09/28/88–10/27/88	AT&T SERVICES	34.28
11-30	8328540005	RIVERWOODS NEWS AGENCY	11/07/88–12/04/88	SUBSCRIPTION RENEWAL - DEERFIELD OFFICE	8.40
11-30	8328540010	THOMAS J LANKFORD	10/14/88	BUSINESS CARDS	40.00
11-30	8328540011	Do	11/04/88	BUSINESS CARDS	40.00
11-30	8328540006	WEST ARLINGTON HEIGHTS NEWS AGENCY	10/30/88–11/26/88	SUBSCRIPTION RENEWAL	10.55
11-30	8334750002	COUNTY OF LAKE	10/31/88	PRINTING SERVICE - WAUKEGAN OFC, XEROXING	78.88
11-30	8334750004	DEE JAY DAVIS	10/01/88–10/28/88	STAFF TRAVEL IN DISTRICT, 118.60 MILES X .15, TRAIN FARE	24.09
11-30	8334750005	GENERAL SERVICES ADMIN	10/01/88–10/31/88	GSA SERVICE	45.16
11-30	8334750006	Do	10/01/88–10/31/88	GSA SERVICE	22.58
11-30	8334750003	LSW, INC.	10/31/88	STORAGE OF RECORDS	252.65
11-30	8335900418	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,307.94
11-30	8335930625	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		275.15
11-30	8335930626	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		474.31
11-30	8336800032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		451.89
12-16	8350550027	CENTURY 21	01/01/88–11/30/88	COPYING SERVICES - ARL HTS OFC	81.20
12-16	8350550022	CHICAGO SUN-TIMES	11/07/88–12/04/88	MONTHLY SUBSCRIPTION RENEWAL - DEERFIELD OFFICE	8.40
12-16	8350550024	CONGRESSIONAL QUARTERLY INC	11/03/88	CQ BINDERS	36.95
12-16	8350550025	EDWARD KELLY	11/11/88–11/16/88	AIRFARE REIMBURSEMENT - CHIC/WASH/CHIC	203.00
12-16	8350550028	LSW, INC.	11/30/88	STORAGE OF RECORDS	257.54
12-16	8350550021	NATIONAL NEWS AGENCY	01/01/89–12/30/89	SUBSCRIPTION RENEWAL - CHICAGO TRIB - 1 YEAR	135.20
12-16	8350550029	SAVIN CORP	11/03/88	COPIER SUPPLIES	92.00
12-16	8350550026	THE WALL STREET JOURNAL	12/01/88–12/31/88	MONTHLY SUBSCRIPTION RENEWAL - WASH OFFICE	10.00
12-16	8350550020	WASHINGTON POST	01/03/89–01/03/90	SUBSCRIPTION RENEWAL - 1 YEAR - WASH OFFICE	62.40
12-16	8350550023	WEST ARLINGTON HEIGHTS NEWS AGENCY	11/27/88–12/24/88	MONTHLY SUBSCRIPTION RENEWAL - DEERFIELD OFFICE	10.55
12-19	8351830017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 EXECUTIVE DUES	1,000.00
12-20	8350230025	AT&T INFORMATION SYSTEMS	11/26/88–12/25/88	AT&T SERVICES	46.50
12-20	8350230024	Do	11/28/88–12/27/88	AT&T SERVICES	188.62
12-20	8350230019	DEE JAY DAVIS	11/01/88–11/29/88	STAFF TRAVEL IN DISTRICT 228.5 MLS X .15	34.28
12-20	8350230021	ILLINOIS BELL TELEPHONE CO	10/16/88–11/15/88	IL BELL SERVICES	2.75
12-20	8350230022	Do	10/16/88–11/15/88	AT&T SERVICES	.60
12-20	8350230023	Do	10/16/88–11/15/88	IL BELL SERVICES	8.25
12-20	8350230020	THOMAS J LANKFORD	11/16/88	BUSINESS CARDS	58.00
12-22	8355720009	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	AT&T SERVICES	47.75
12-22	8355720010	Do	11/04/88–12/03/88	AT&T SERVICES	64.89

12-22	8355720008	UNITED AIR LINES	12/08/88–12/09/88	MEMBERS TRAVEL TO DISTRICT, WASH-CHI-WASH	261.00
12-29	8363890579	BRIAN PROPERTIES, INC. AGENT	12/01/88–12/30/88	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	310.00
12-29	8363890580	COUNTY OF LAKE	12/01/88–12/30/88	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	267.90
12-29	8363890578	WALSH, HIGGINS & CO	12/01/88–12/30/88	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,356.92
12-31	8365900382	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,761.88
12-31	8365920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		2.60
12-31	8365930625	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		255.21
12-31	8365930626	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		689.86
12-31	9003610032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		412.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 101,938.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,812.95

ADJUSTMENTS/REFUNDS

EXPENSES

10-31	8356990008	HYATT DEERFIELD CAMPUS	09/19/88	REFUND DUE TO DUPLICATE PAYMENT	(25.00)
05-05	8293990010	CONGRESSIONAL QUARTERLY INC	04/24/88–04/23/89	REFUND DUE TO DUPLICATE PAYMENT	(280.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (305.00)

TOTAL **136,446.82**

OFFICE OF THE HON. DAVID E PRICE

SALARIES

BEARD, C JEAN-LOUISE	10/01/88–12/31/88	STAFF ASSISTANT	5,083.33
CALLOWAY, DOROTHY JONES	10/01/88–12/31/88	CASEWORKER	5,708.34
COLLETTI, MARY PATRICE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,250.00
CONTI, EUGENE AUGUSTINE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	15,958.33
DEARMON, DONALD M	10/01/88–12/31/88	EXECUTIVE ASSISTANT	9,833.34
EDDY, JEANETTE GAY	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,958.33
EWING, JOAN S	10/01/88–12/31/88	DISTRICT MANAGER	10,208.34
FELDMAN, PAUL H	10/01/88–12/31/88	SENIOR LEGISLATIVE ASSISTANT	7,875.01
HAMLET, ANN T	10/01/88–12/31/88	CASEWORKER	4,354.17
HANSEN, ANNIE LEE	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,166.67
MARON, JOHN JOSEPH	10/01/88–12/31/88	CASEWORKER	5,458.33
PAXTON, NANCY JOHNS	10/01/88–12/31/88	STAFF ASSISTANT	4,833.33
PERRY, RACHEL A	10/01/88–12/31/88	PRESS SECRETARY	7,416.66
STEELE, GARY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,416.67
STOTT, BOBBY RAY	10/01/88–12/31/88	FIELD REPRESENTATIVE	8,708.34
WATSON, SHERRI DARLENE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,758.33
WILLHOIT, LAURA LYNNE	10/01/88–12/31/88	RECEPTIONIST/LEGISLATIVE ASSISTANT	5,500.00
WINDLEY, WILLIAM RICHARD, SR	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,558.33

EXPENSES

10-13	8285440013	LSW, INC.	08/01/88–08/31/88	COMPUTER SERVICE	390.59
10-24	8295800016	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	DISTRICT TELEPHONE EQUIPMENT	271.00
10-24	8295800014	BTI	08/17/88–09/14/88	DISTRICT TELEPHONE SERVICE	130.42
10-24	8295800017	MERCER-MEIDINGER-HANSEN	09/27/88	REFERENCE BOOK	13.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	8295800013	THE PUBLIC INTEREST	09/30/88–09/30/89	SUBSCRIPTION	18.00
10-24	8295800015	WATER SPECIALIST INC.	08/25/88–09/07/88	WATER COOLER SERVICE	9.00
10-25	8298720017	SOUTHERN BELL	09/11/88–10/10/88	LOCAL TELEPHONE SERVICE	204.13
10-25	8298720018	Do	09/11/88–10/10/88	TOLLS	14.45
10-27	8301800016	LSW, INC.	09/01/88–09/30/88	COMPUTER SERVICE	402.03
10-27	8301800013	PAUL B. WILLIAMS, INC.	09/21/88	OFFICE SUPPLIES	72.56
10-27	8301800014	BOBBY RAY STOTT	09/03/88–09/29/88	STAFF TRAVEL IN DISTRICT BY CAR 1377 MILES @ .20¢ PER MILE	275.40
10-27	8301800015	WILLIAM RICHARD WINDLEY, SR	09/01/88–09/28/88	STAFF TRAVEL IN DISTRICT BY CAR 545 MILES @ .20¢ PER MILE	109.00
10-28	8301890583	FORUM ONE ASSOCIATES, LTD	10/01/88–10/30/88	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	700.00
10-28	8301890584	H. D. M. ASSOCIATES, LTD	10/01/88–10/30/88	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,826.00
10-31	8306620042	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,939.70
10-31	8306840011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		94.56
10-31	8306920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		2.60
10-31	8306930349	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.28
10-31	8306930350	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		(62.92)
11-10	8309220003	DHL AIRWAYS, INC.	08/25/88	OVERNIGHT DELIVERY	4.94
11-10	8309220002	Do	09/30/88	OVERNIGHT DELIVERY	4.94
11-10	8309220004	Do	10/03/88–10/06/88	OVERNIGHT DELIVERY	69.00
11-10	8309220001	FEDERAL EXPRESS CORP.	10/06/88	OVERNIGHT DELIVERY	50.00
11-14	8307540055	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	21.21
11-14	8309300031	BTI	09/16/88–10/14/88	DISTRICT TELEPHONE TOLLS	101.84
11-14	8309300020	CENTEL	08/30/88–09/28/88	DISTRICT TELEPHONE OFFICE SERVICE	34.91
11-14	8309300021	Do	08/30/88–09/28/88	DISTRICT TELEPHONE SERVICE	95.63
11-14	8309300027	EUGENE AUGUSTINE CONTI	09/09/88–09/14/88	TAXI IN SUPPORT OF OFFICIAL TRAVEL	19.00
11-14	8309300007	Do	10/20/88–10/24/88	GAS FOR RENTAL CAR, STAFF TRAVEL IN DISTRICT @ $8.30, $16.10, $15.20	39.60
11-14	8309300026	DAVID R RAMAGE	10/11/88	PRINTING	74.00
11-14	8309300022	DINERS CLUB INTERNATIONAL	09/02/88–09/07/88	MEMBER TRAVEL TO DISTRICT, RETURN TO DC	174.00
11-14	8309300023	Do	09/09/88–09/14/88	MEMBER TRAVEL TO DISTRICT, RETURN TO DC	174.00
11-14	8309300028	Do	09/09/88–09/14/88	STAFF TRAVEL TO DISTRICT, RETURN TO DC	174.00
11-14	8309300029	Do	09/11/88–09/14/88	RENTAL CAR FOR STAFF ON OFFICIAL TRAVEL	100.64
11-14	8309300024	Do	09/16/88–09/21/88	MEMBER TRAVEL TO DISTRICT, RETURN TO DC	174.00
11-14	8309300025	Do	09/23/88–09/27/88	MEMBER TRAVEL TO DISTRICT, RETURN TO DC	174.00
11-14	8309300019	Do	10/12/88–10/15/88	STAFF TRAVEL (MARON) TO MERCHANT MARINE ACADEMY AND RETURN TO DISTRICT	280.00
11-14	8309300015	JOAN S EWING	09/23/88	STAFF TRAVEL BY CAR IN DISTRICT 83 MILES AT .20 MILE	16.60
11-14	8309300030	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	193.35
11-14	8309300016	JOHN JOSEPH MARON	10/12/88–10/15/88	STAFF TRAVEL BY CAR IN DISTRICT 28 MILES AT .20/MILE	5.60
11-14	8309300017	Do	10/12/88–10/15/88	FOOD AND LODGING WHILE ON OFFICIAL TRAVEL	140.00
11-14	8309300018	Do	10/12/88–10/15/88	PARKING WHILE ON OFFICIAL TRAVEL	14.00
11-14	8309300014	RACHEL A PERRY	10/11/88	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	4.00
11-14	8309300008	DAVID E. PRICE	07/06/88–08/04/88	TAXIS IN SUPPORT OF TRAVEL @ $9.50, 8.50, 8.00, 10.50, 10.00	46.50
11-14	8309300010	Do	07/28/88–08/10/88	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSE AT $36, $13	49.00
11-14	8309300009	Do	08/09/88–08/11/88	SUBWAY IN SUPPORT OF OFFICIAL TRAVEL @ $.80, .90	1.70
11-14	8309300011	Do	09/01/88–09/27/88	TAXI IN SUPPORT OF TRAVEL AT	73.10
11-14	8309300012	Do	10/03/88–10/21/88	TAXI IN SUPPORT OF TRAVEL	64.05

11-14	8309300013	LAURA LYNNE WILLHOIT	10/21/88	REIMB OF TRAVEL EXPENSE ON OFCL BUSS-TAXI, SUBWAY	4.00
11-22	8327220019	SOUTHERN BELL	10/11/88–11/10/88	LOCAL TELEPHONE SERVICE	213.76
11-22	8327220020	Do	10/11/88–11/10/88	TOLLS	25.23
11-29	8333890577	FORUM ONE ASSOCIATES, LTD	11/01/88–11/30/88	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	700.00
11-29	8333890578	H. D. M. ASSOCIATES, LTD	11/01/88–11/30/88	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,826.00
11-30	8334220007	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE EQUIPMENT	271.00
11-30	8334220008	CENTEL	09/29/88–10/27/88	DISTRICT TELEPHONE SERVICE	33.91
11-30	8334220009	Do	09/29/88–10/27/88	DISTRICT TELEPHONE TOLLS	114.73
11-30	8334220005	EUGENE AUGUSTINE CONTI	11/10/88	GAS FOR RENTAL CAR	6.38
11-30	8334220006	Do	11/10/88	TAXI FROM AIRPORT	9.00
11-30	8334220003	BOBBY RAY STOTT	10/01/88–10/28/88	STAFF TRAVEL BY CAR IN DISTRICT 1066 MILES @ .20 MILE	213.20
11-30	8334220004	Do	10/26/88	REIMBURSEMENT FOR FOOD AND BEVERAGE	14.49
11-30	8334220002	WILLIAM RICHARD WINDLEY, SR	10/02/88–10/31/88	STAFF TRAVEL BY CAR IN DISTRICT 575 MILES @ .20 MILE	115.00
11-30	8335900264	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,929.11
11-30	8335930349	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.28
11-30	8335930350	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		35.57
11-30	8336800012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		265.60
12-06	8340200028	AIRBORNE EXPRESS	10/17/88–11/16/88	OVERNIGHT DELIVERY	10.89
12-06	8340200015	BREW SYSTEMS COFFEE CO	10/10/88–11/01/88	COFFEE SERVICE FOR CONSTITUENTS	53.81
12-06	8340200024	DINERS CLUB INTERNATIONAL	09/30/88–10/03/88	MEMBER'S TRAVEL TO DISTRICT RETURN TO DC	174.00
12-06	8340200025	Do	10/06/88	MEMBER'S TRAVEL TO DISTRICT	87.00
12-06	8340200018	Do	10/10/88–10/11/88	STAFF TRAVEL TO DISTRICT RETURN TO DC (PERRY)	174.00
12-06	8340200019	Do	10/10/88–10/11/88	RENTAL CAR FOR STAFF IN DISTRICT (PERRY)	30.60
12-06	8340200026	Do	10/13/88–10/18/88	MEMBER'S TRAVEL TO DISTRICT RETURN TO DC	174.00
12-06	8340200012	Do	10/16/88–10/24/88	STAFF TRAVEL TO DISTRICT (CONTI) RETURN TO DC	174.00
12-06	8340200013	Do	10/16/88–10/24/88	RENTAL CAR FOR STAFF (CONTI)	244.80
12-06	8340200027	Do	10/22/88	MEMBER'S TRAVEL TO DISTRICT	87.00
12-06	8340200017	Do	11/15/88–11/17/88	STAFF TRAVEL FROM DISTRICT TO DALLAS, TX (HAMLETT) TO ATTEND INS WORKSHOP	464.00
12-06	8340200016	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE	167.36
12-06	8340200020	ANN HAMLET	11/15/88–11/17/88	STAFF TRAVEL BY CAR IN DISTRICT 72 MILES @ 20¢/MILE	14.40
12-06	8340200021	Do	11/15/88–11/17/88	STAFF LODGING WHILE ON OFFICIAL TRAVEL 2 NIGHTS @ $17.50 PER NIGHT	35.00
12-06	8340200022	Do	11/15/88–11/17/88	STAFF MEALS WHILE ON OFFICIAL TRAVEL	50.27
12-06	8340200023	Do	11/15/88–11/17/88	STAFF TRAVEL BY SHUTTLE AND TAXI	39.10
12-06	8340200014	THE CARY NEWS	01/04/89–01/03/90	SUBSCRIPTION	15.75
12-13	8347600003	LSW, INC.	10/01/88–10/31/88	COMPUTER SERVICE	394.75
12-27	8362520011	SOUTHERN BELL	11/11/88–12/10/88	LOCAL TELEPHONE SERVICE	153.22
12-27	8362520012	Do	11/11/88–12/10/88	TOLLS	10.86
12-29	8363890581	FORUM ONE ASSOCIATES, LTD	12/01/88–12/30/88	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	700.00
12-29	8363890582	H. D. M. ASSOCIATES, LTD	12/01/88–12/30/88	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,826.00
12-31	8365900243	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,929.11
12-31	8365920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		1.95
12-31	8365930349	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		164.47
12-31	8365930350	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		10.60
12-31	9003610012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(19.76)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	119,045.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,079.50
TOTAL	**141,125.35**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BREEDING, J JAY	10/01/88–10/31/88	PART-TIME EMPLOYEE	1,000.00
		CATES, GARY M	10/01/88–12/31/88	PRESS SECRETARY	5,488.89
		COLLINS, JAMES MURPHY	10/01/88–12/31/88	SPECIAL ASSISTANT	8,825.01
		CORY II, FRANK B	10/01/88–12/31/88	STAFF ASSISTANT	6,000.01
		D'AMOUR, JAMES CARL	10/01/88–12/31/88	STAFF ASSISTANT	4,625.01
		HASELTINE, CAROL	10/01/88–12/31/88	CASEWORK DIRECTOR	8,404.16
		HENDERSON, GARY T	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
		HUDGINS, CYNTHIA H	10/01/88–12/31/88	DISTRICT COORDINATOR	14,749.99
		JOHNSON, JEANE A	10/01/88–12/31/88	CONSTITUENT SERVICES REPRESENTATIVE	7,999.99
		KUTLER, EDWARD	10/01/88–12/31/88	SHARED EMPLOYEE	825.00
		MCBRIDE, WILLIAM R	10/01/88–12/31/88	EXECUTIVE ASSISTANT	5,743.75
		MENGEBIER, DAVID G	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,249.99
		RADTKE, DENISE O	10/01/88–12/31/88	FIELD REPRESENTATIVE	8,500.00
		SKREL, SYLVIA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,375.01
		STEINMAN, JOANNA G	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,500.00
		WEBBER, ROBERT J, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	468.75
		WILLIAMS, DIANE M	10/01/88–12/31/88	APPOINTMENTS SECRETARY	8,500.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8273420013	AMOCO OIL COMPANY	07/17/88–08/31/88	GASOLINE CHARGES OFFICIAL BUSINESS, MR. PURSELL	138.85
10-05	8273420015	DINERS CLUB INTERNATIONAL	08/22/88	LODGING IN DISTRICT, WILLIAM R MCBRIDE	85.93
10-05	8273420014	Do	08/24/88	CAR RENTAL IN DISTRICT, WILLIAM R MCBRIDE	78.10
10-05	8273420011	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE PLYMOUTH OFFICE	219.25
10-05	8273420012	Do	08/01/88–08/31/88	FTS SERVICE ANN ARBOR OFFICE	42.50
10-05	8273420016	NORTHWEST AIRLINES, INC	09/16/88–09/21/88	AIR TRAVEL WASHINGTON TO DETROIT, KALAMAZOO TO WASHINGTON, MR. PURSELL	346.00
10-05	8273420017	Do	09/23/88–09/26/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	284.00
10-05	8273420010	SARAH CONLON	09/04/88–09/18/88	CLEANING SERVICE PLYMOUTH OFFICE	50.00
10-07	8280660001	AT&T INFORMATION SYSTEMS	08/06/88–09/05/88	EQUIPMENT, ANN ARBOR	113.32
10-07	8280660008	Do	08/18/88–09/17/88	MODEM, ANN ARBOR OFFICE	35.00
10-07	8280660007	CONSUMERS POWER COMPANY	08/25/88–09/26/88	UTILITY CHARGES JACKSON OFFICE	59.36
10-07	8280660005	DEBBIE GADILLE	08/20/88–09/03/88	CLEANING SERVICE	40.00
10-07	8280660002	MICHIGAN BELL TELEPHONE CO	08/25/88–09/24/88	SERVICE, PLYMOUTH MI BELL	17.77
10-07	8280660003	Do	09/04/88–10/03/88	SERVICE, ANN ARBOR MI BELL	135.57
10-07	8280660004	Do	09/04/88–10/03/88	AT&T	31.78
10-07	8280660009	NORTHWEST AIRLINES, INC	09/30/88–10/03/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	284.00
10-07	8280660006	CARL D PURSELL	08/30/88–09/02/88	CONSTITUENT MEETINGS ON LEGISLATION	77.04
10-12	8281200027	AT&T INFORMATION SYSTEMS	07/26/88–08/25/88	EQUIPMENT JACKSON	75.86
10-12	8281200028	Do	07/26/88–08/25/88	EQUIPMENT PLYMOUTH	135.86
10-12	8281200024	MICHIGAN BELL TELEPHONE CO	08/22/88–09/21/88	SERVICE LIVONIA MI BELL	21.98
10-12	8281200022	Do	08/25/88–09/24/88	SERVICE PLYMOUTH MI BELL	114.06
10-12	8281200023	Do	08/25/88–09/24/88	SERVICE PLYMOUTH AT&T	16.35
10-12	8281200025	Do	08/25/88–09/24/88	SERVICE JACKSON MI BELL	53.00
10-12	8281200026	Do	08/25/88–09/24/88	SERVICE JACKSON AT&T	5.61

10-24	8295800024	FRANK B CORY II	10/12/88–10/15/88	REIMBURSE FOR ADMISSIONS BRIEFING, MERCHANT MARINE ACADEMY	140.00
10-24	8295800018	JAMES CARL D'AMOUR	09/01/88–10/05/88	POSTER BOARDS-TRASH BAGS-PAPER TOWELS-TOILET PAPER, NAPKINS-DISHWATER SOAPS-DISINFECTANT-PAPER PLATES.	27.85
10-24	8295800019	Do	09/01/88–10/05/88	POSTAGE	2.25
10-24	8295800023	FEDERAL EXPRESS CORP.	09/24/88	EXPRESS CHARGE	9.75
10-24	8295800020	JEANE A JOHNSON	07/30/88–10/05/88	TRASH BAGS, TOILET PAPER, PAPER TOWELS	3.69
10-24	8295800021	Do	07/30/88–10/05/88	POSTAGE	4.50
10-24	8295800027	MICRO RESEARCH INDUSTRIES	09/30/88	DATA ENTRY	455.40
10-24	8295800028	NINA O. MAY	08/24/88	NEWSLETTER	1,920.00
10-24	8295800026	NORTHWEST AIRLINES, INC.	10/07/88–10/11/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR. PURSELL	284.00
10-24	8295800025	Do	10/07/88–10/13/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, DIANE WILLIAMS, STAFF	284.00
10-24	8295800022	OMNI COM CABLEVISION	10/01/88–10/31/88	CABLE SERVICE, PLYMOUTH OFFICE	19.00
10-28	8285560019	POSTMASTER	09/06/88	EXPRESS MAIL	12.00
10-28	8285560021	Do	09/12/88	EXPRESS MAIL	12.00
10-28	8285560025	Do	09/13/88	600 25¢ STAMPS; 100 10¢ STAMPS	160.00
10-28	8285560020	Do	09/14/88	EXPRESS MAIL	12.00
10-28	8285560022	Do	09/16/88	EXPRESS MAIL	15.25
10-28	8285560023	Do	09/16/88	EXPRESS MAIL	12.00
10-28	8285560024	Do	09/20/88	EXPRESS MAIL	8.75
10-28	8285560027	Do	09/26/88	200 25¢ STAMPS	50.00
10-28	8285560026	Do	09/27/88	EXPRESS MAIL	8.75
10-28	8300540008	AMOCO OIL COMPANY	09/16/88–09/25/88	GASOLINE CHARGES OFFICIAL BUSINESS, MR PURSELL	72.50
10-28	8300540007	NATIONAL GOVERNOR'S ASSN .	10/06/88	PUBLICATIONS	25.00
10-28	8300540009	SERVICE AMERICA CORP	09/07/88–09/28/88	MEALS WITH CONSTITUENTS	12.50
10-28	8300540010	THOMAS J LANKFORD	10/05/88	ENVELOPES	42.00
10-28	8301890585	BENNETT ESTATE PROPERTIES	10/01/88–10/30/88	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	720.00
10-28	8301890586	BRIAN R CONNELLY	10/01/88–10/30/88	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,350.00
10-28	8301890588	FORD MOTOR CREDIT CO.	10/01/88–10/30/88	LEASED AUTO	405.82
10-28	8301890587	KARL O. SCHELLING	10/01/88–10/30/88	RENT 111 N.WEST AVE JACKSON,MI 49201	267.50
10-31	8306620043	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,303.13
10-31	8306840032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,019.04
10-31	8306920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		13.00
10-31	8306930185	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.46
10-31	8306930186	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		159.35
11-04	8305210027	DINERS CLUB INTERNATIONAL	09/20/88	AIR TRAVEL TO DETROIT WILLIAM MCBRIDE	132.00
11-04	8305210028	Do	09/20/88–09/21/88	RENTAL CAR WILLIAM MCBRIDE	159.76
11-04	8305210029	Do	10/09/88	MEAL WHILE ON TRAVEL WILLIAM MCBRIDE	25.00
11-04	8305210030	Do	10/09/88–10/11/88	LODGING WILLIAM MCBRIDE	152.50
11-04	8305210031	Do	10/09/88–10/11/88	RENTAL CAR WILLIAM MCBRIDE	105.56
11-04	8305610001	Do	08/23/88–08/25/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	284.00
11-04	8305610002	Do	08/30/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	264.00
11-04	8305610003	Do	09/17/88–09/18/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	284.00
11-04	8305610004	Do	09/17/88–09/18/88	RENTAL CAR, WILLIAM MCBRIDE	16.12
11-04	8305610005	Do	09/21/88	AIR TRAVEL KALAMAZOO TO WASHINGTON, WILLIAM MCBRIDE	204.00
11-04	8305610009	FEDERAL EXPRESS CORP	09/30/88	EXPRESS DELIVERY	19.75
11-04	8305610006	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE PLYMOUTH OFFICE	219.25
11-04	8305610007	MICRO RESEARCH INDUSTRIES	09/30/88	DATA ENTRY	961.84
11-04	8305610008	NORTHWEST AIRLINES, INC.	10/21/88	AIR TRAVEL WASHINGTON TO DETROIT, MR PURSELL	142.00
11-09	8309480029	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	MODEM, ANN ARBOR OFFICE	35.00
11-09	8309480028	FEDERAL EXPRESS CORP.	10/05/88	EXPRESS PACKAGE	9.75
11-16	8309650024	POSTMASTER	10/12/88	EXPRESS MAIL	8.75
11-16	8309650025	Do	10/14/88	EXPRESS MAIL	8.75
11-16	8309650021	Do	10/24/88	EXPRESS MAIL	8.75
11-16	8309650022	Do	10/24/88	EXPRESS MAIL	8.75
11-16	8309650020	Do	10/25/88	300 25¢ STAMPS	75.00
11-16	8309650023	Do	10/26/88	EXPRESS MAIL	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-16	8313650002	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	EQUIPMENT, JACKSON OFFICE	75.86
11-16	8313650003	Do	08/26/88–09/25/88	EQUIPMENT, PLYMOUTH OFFICE	135.86
11-16	8313650004	Do	09/06/88–10/05/88	EQUIPMENT, ANN ARBOR OFFICE	113.32
11-16	8313650016	CONSUMERS POWER COMPANY	09/26/88–10/25/88	UTILITY CHARGES JACKSON OFFICE	88.86
11-16	8313650013	DEBBIE GADILLE	09/17/88–10/01/88	CLEANING SERVICES, ANN ARBOR	40.00
11-16	8313650017	DOW CONFERENCE CENTER	09/20/88	TOWN MEETING HALL CHARGE	75.00
11-16	8313650015	FEDERAL EXPRESS CORP.	10/15/88	EXPRESS CHARGES	25.75
11-16	8313650010	MICHIGAN BELL TELEPHONE CO.	09/22/88–10/21/88	SERVICE, LIVONIA	21.80
11-16	8313650005	Do	09/25/88–10/24/88	SERVICE, PLYMOUTH OFFICE MI BELL	129.14
11-16	8313650006	Do	09/25/88–10/24/88	AT&T	28.91
11-16	8313650009	Do	09/25/88–10/24/88	SERVICE, PLYMOUTH	17.77
11-16	8313650011	Do	09/25/88–10/24/88	SERVICE, JACKSON OFFICE MI BELL	53.00
11-16	8313650012	Do	09/25/88–10/24/88	AT&T	4.27
11-16	8313650007	Do	10/04/88–11/03/88	SERVICE, ANN ARBOR OFFICE MI BELL	135.13
11-16	8313650008	Do	10/04/88–11/03/88	AT&T	40.20
11-16	8313650018	OMNI COM CABLEVISION	11/01/88–11/30/88	CABLE SERVICE PLYMOUTH OFFICE	19.00
11-16	8313650014	SARAH CONLON	10/02/88–10/30/88	CLEANING SERVICE PLYMOUTH OFFICE	75.00
11-18	8321220032	FEDERAL EXPRESS CORP.	10/24/88	EXPRESS CHARGE	9.75
11-18	8321220033	WILLIAM R MCBRIDE	10/07/88	MEAL WITH CONSTITUENT	15.15
11-18	8321220030	DAVID G. MENGEBIER	11/08/88–11/09/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	284.00
11-18	8321220034	MICRO RESEARCH INDUSTRIES	10/31/88	LABEL CHARGE	100.91
11-18	8321220031	NORTHWEST AIRLINES, INC.	11/05/88–11/09/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN FRANK CORY	163.00
11-29	8327600023	AMOCO OIL COMPANY	10/13/88–11/08/88	GASOLINE CHARGES MR. PURSELL OFFICIAL BUSINESS	112.31
11-29	8327600026	FEDERAL EXPRESS CORP.	10/20/88–11/02/88	EXPRESS CHARGES	45.25
11-29	8327600024	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE PLYMOUTH OFFICE	219.25
11-29	8327600022	SYLVIA SKRELL	11/04/88–11/10/88	MILEAGE DC-PLYMOUTH-DC 1040 AT .20¢	208.00
11-29	8327600025	THOMAS J LANKFORD	10/27/88	ENVELOPES	49.50
11-29	8327600021	DIANE M WILLIAMS	10/30/88–11/13/88	MILEAGE DC-PLYMOUTH-DC 1040 MI AT .20¢ & TOLLS	228.20
11-29	8333890579	BENNETT ESTATE PROPERTIES	11/01/88–11/30/88	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	720.00
11-29	8333890580	BRIAN R CONNELLY	11/01/88–11/30/88	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,350.00
11-29	8333890582	FORD MOTOR CREDIT CO.	11/01/88–11/30/88	LEASED AUTO	405.82
11-29	8333890581	KARL O. SCHELLING	11/01/88–11/30/88	RENT 111 N.WEST AVE JACKSON,MI 49201	267.50
11-30	8334220021	AT&T CONSUMER PRODUCTS DIVISION	10/25/88–01/25/89	EQUIPMENT PLYMOUTH	12.75
11-30	8334220015	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	EQUIPMENT PLYMOUTH	135.86
11-30	8334220016	Do	09/26/88–10/25/88	EQUIPMENT JACKSON	75.86
11-30	8334220017	Do	10/06/88–11/05/88	EQUIPMENT ANN ARBOR	113.32
11-30	8334220025	BRIAN R CONNELLY	05/02/88–11/02/88	UTILITIES ANN ARBOR DISTRICT	698.67
11-30	8334220013	JAMES CARL D'AMOUR	10/06/88–11/10/88	POSTAGE	22.00
11-30	8334220014	Do	10/06/88–11/10/88	OFFICE SUPPLIES	9.18
11-30	8334220010	DEBBIE GADILLE	10/16/88–10/29/88	CLEANING SERVICES ANN ARBOR OFFICE	40.00
11-30	8334220018	MICHIGAN BELL TELEPHONE CO.	10/22/88–11/21/88	SERVICE LIVONIA	21.80
11-30	8334220011	Do	10/25/88–11/24/88	SERVICE PLYMOUTH MI BELL	125.82
11-30	8334220012	Do	10/25/88–11/24/88	SERVICE PLYMOUTH AT&T	23.28
11-30	8334220019	Do	10/25/88–11/24/88	SERVICE JACKSON MI BELL	53.00

11-30	8334220020	Do	10/25/88–11/24/88	SERVICE JACKSON AT&T	3.70
11-30	8334220024	Do	10/25/88–11/24/88	SERVICE PLYMOUTH MI BELL	17.77
11-30	8334220022	Do	11/04/88–12/03/88	SERVICE ANN ARBOR DISTRICT OFFICE MI BELL	191.75
11-30	8334220023	Do	11/04/88–12/03/88	SERVICE ANN ARBOR DISTRICT OFFICE AT&T	94.26
11-30	8334730014	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE ANN ARBOR OFFICE	1,817.90
11-30	8334730015	Do	09/30/88	CREDIT FTS SERVICE ANN ARBOR OFFICE	(1,732.90)
11-30	8334750010	DINERS CLUB INTERNATIONAL	10/09/88–10/11/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	284.00
11-30	8334750011	Do	10/10/88	MEAL WITH CONSTITUENTS	61.00
11-30	8334750013	Do	10/30/88	MEAL WHILE ON OFFICIAL TRAVEL	18.00
11-30	8334750012	Do	10/30/88–11/03/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	284.00
11-30	8334750014	Do	10/31/88–11/02/88	CAR RENTAL, WILLIAM MCBRIDE	78.17
11-30	8334750008	Do	11/01/88	MEAL WHILE ON OFFICIAL TRAVEL WILLIAM MCBRIDE	20.00
11-30	8334750007	Do	11/04/88–11/09/88	CAR RENTAL, WILLIAM MCBRIDE	176.80
11-30	8334750009	FEDERAL EXPRESS CORP.	11/09/88	EXPRESS CHARGE	9.75
11-30	8335900173	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,303.13
11-30	8335930185	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.80
11-30	8335930186	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		111.67
11-30	8336800033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		240.85
12-05	8337700006	DINERS CLUB INTERNATIONAL	10/31/88–11/02/88	LODGING, WILLIAM MCBRIDE	186.11
12-05	8337700007	Do	11/06/88–11/09/88	LODGING, WILLIAM MCBRIDE - LODGING, FRANK CORY	506.62
12-05	8337700008	OMNI CON CABLEVISION	12/01/88–12/31/88	CABLE SERVICE PLYMOUTH OFFICE	19.00
12-07	8341500012	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	MODEM, ANN ARBOR OFFICE	35.00
12-07	8341500013	MICRO RESEARCH INDUSTRIES	10/31/88	DATA ENTRY	130.80
12-07	8341500014	NORTHWEST AIRLINES, INC	11/28/88–11/29/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	284.00
12-07	8341500011	SARAH CONLON	11/13/88–11/28/88	CLEANING SERVICE - PLYMOUTH OFFICE	50.00
12-12	8344510007	CONSUMERS POWER COMPANY	10/25/88–11/23/88	UTILITY CHARGES - JACKSON OFFICE	134.39
12-12	8344510008	MICHIGAN BELL TELEPHONE CO.	12/25/87–01/24/88	MICHIGAN BELL SERVICE	72.29
12-12	8344510009	Do	12/25/87–01/24/88	AT&T COMMUNICATIONS	1.23
12-19	8347580030	POSTMASTER	11/21/88	500 25¢ STAMPS	125.00
12-19	8347580029	Do	11/23/88	EXPRESS MAIL	12.00
12-22	8356210010	GARY M CATES	12/02/88	PARKING CHARGE	7.50
12-22	8356210005	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION PLYMOUTH OFFICE	795.00
12-22	8356210006	Do	12/18/88–12/18/89	SUBSCRIPTION ANN ARBOR OFFICE	795.00
12-22	8356210007	Do	12/18/88–12/18/89	SUBSCRIPTION WASHINGTON OFFICE	795.00
12-22	8356210004	Do	02/05/89–02/05/90	SUBSCRIPTION CONGRESSIONAL INSIGHT	299.00
12-22	8356210001	CRAIN'S DETROIT BUSINESS	12/01/88–12/01/89	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	20.00
12-22	8356210012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	ONE YEAR BASIC MEMBERSHIP	700.00
12-22	8356210011	CYNTHIA HUDGINS	12/05/88–12/07/88	LODGING IN WASHINGTON, DC	306.29
12-22	8356210009	JACKSON CHAMBER OF COMMERCE	08/25/88	ROOM CHARGE FOR MEETING WITH COMMUNITY LEADERS	161.22
12-22	8356210008	PUBLIC SECTOR CONSULTANTS, INC	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION ANN ARBOR OFFICE	475.00
12-22	8356210002	THE JACKSON CITIZEN PATRIOT	01/01/89–01/01/90	ONE YEAR SUBSCRIPTION JACKSON OFFICE	88.40
12-22	8356210003	THE TECUMSEH HERALD	11/01/88–11/01/89	ONE YEAR SUBSCRIPTION JACKSON OFFICE	18.00
12-22	8356300027	ANN ARBOR NEWS	11/06/88–11/06/89	ONE YEAR SUBSCRIPTION PLYMOUTH	90.00
12-22	8356300026	Do	11/28/88–11/28/89	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	100.00
12-22	8356300029	THE JACKSON CITIZEN PATRIOT	12/02/88–12/02/89	ONE YEAR SUBSCRIPTION ANN ARBOR OFFICE	126.00
12-22	8356300028	Do	12/03/88–12/03/89	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	145.00
12-29	8363890583	BENNETT ESTATE PROPERTIES	12/01/88–12/30/88	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	720.00
12-29	8363890584	BRIAN R CONNELLY	12/01/88–12/30/88	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,350.00
12-29	8363890586	FORD MOTOR CREDIT CO	12/01/88–12/30/88	LEASED AUTO	405.82
12-29	8363890585	KARL O. SCHELLING	12/01/88–12/30/88	RENT 111 N.WEST AVE JACKSON,MI 49201	267.50
12-31	8365900157	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,059.13
12-31	8365930185	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.89
12-31	8365930186	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		117.70

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CARL D PURSELL—Con.					
12-31	9003610033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		728.55
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,255.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,632.35
				TOTAL	**146,887.92**
OFFICE OF THE HON. JAMES H QUILLEN					
SALARIES					
		ALVIS, KAREN H	10/01/88–12/31/88	SECRETARY	5,172.50
		BEDFORD, BARBARA IRENE	10/01/88–12/31/88	SECRETARY	3,642.50
		BURRISS, THERESA L	10/01/88–11/09/88	CONGRESSIONAL AIDE	2,166.67
		CURRIE, FRANCES LIGHT	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
		FLANAGAN, MARY P	10/01/88–12/31/88	SECRETARY	6,410.09
		GRACE, E JEAN	10/01/88–10/31/88	SECRETARY	2,070.01
		Do	11/05/88–12/31/88	SECRETARY CASEWORKER	4,339.96
		JONES, SHIRYLL LYNN	10/01/88–12/31/88	SECRETARY	4,962.50
		KEFALAS, DOLORES C	10/01/88–12/31/88	PERSONAL SECRETARY	6,964.14
		MAYS, PAUL WINTON	10/01/88–12/31/88	PRESS SECRETARY	5,300.00
		MILLER, JAMES EMILUS	10/01/88–12/31/88	FIELD REPRESENTATIVE	17,095.77
		MILLER, KIMBERLY ANNE	11/07/88–12/31/88	RECEPTIONIST	3,275.00
		NICHOLS, JOHN	10/01/88–11/06/88	LBJ CONGRESSIONAL INTERN	1,224.00
		PHILLIPS, ELLEN S	10/01/88–12/31/88	RECEPTIONIST-SECRETARY	8,079.50
		PLEASANT, SONYA	10/01/88–12/31/88	SECRETARY	5,627.50
		TRIVETT, SHEILA YVETTE	10/01/88–12/31/88	SECRETARY	4,662.50
		VAUGHN, BETTY S	10/01/88–12/31/88	EXECUTIVE SECRETARY	5,682.50
		WHETSELL, POLLY DEANE	10/01/88–12/31/88	SECRETARY	4,662.50
		WHITE, JOSEPH CLONINGER	10/01/88–12/31/88	ASSISTANT FIELD REPRESENTATIVE	6,074.18
EXPENSES					
10-07	8280660010	TENNESSEAN/NASHVILLE BANNER	10/10/88–10/08/89	SUBSCRIPTION RENEWAL: ONE YEAR RENEWAL OF THE DAILY NEWSPAPER THE NASHVILLE BANNER TO THE KINGSPORT OFC.	124.80
10-07	8280660011	THE HERALD AND TRIBUNE	10/13/88–10/12/89	RENEWAL OF SUBS TO THE HERALD AND TRIBUNE TO BE DELIVERED TO KINGSPORT, TN OFFICE	10.00
10-07	8280660012	THE NEWPORT PLAIN TALK	10/22/88–10/22/89	RENEWAL OF SUBSCRIPTION TO BE DELIVERED TO THE KINGSPORT, TENN OFFICE	14.00
10-07	8280660013	UNITED TELEPHONE	09/21/88–10/20/88	TELEPHONE SERVICE IN THE KINGSPORT OFFICE: LOCAL SERVICE, CHARGES AND CREDITS, NETWORK ACCECC	395.62
10-18	8291510001	PAUL WINTON MAYS	07/19/88	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE - 92 MILES @ 22.5¢ PER MILE	20.70
10-18	8291510002	Do	08/18/88–08/26/88	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE - 293 MILES @ 22.5¢ PER MILE	65.93
10-18	8291510003	JAMES H QUILLEN	09/07/88	OFFICIAL TRAVEL FROM TRI-CITIES, TENNESSEE TO WASHINGTON, DC ON PIEDMONT FLTS 594/88 (ONE WAY TVL ONLY).	93.60

10-18	8291510004	Do	09/14/88–09/16/88	OFCL TVL FROM TRI-CITIES, TN/WASH, DC, FLT 152/63; WASH, DC/TRI-CITIES, TN ON FLT 869/3381	262.20
10-18	8291510005	Do	09/22/88–09/23/88	OFCL TVL FROM TRI-CITIES, TN/WASH, DC, FLT 152/634; WASH, DC/TRI-CITIES, TN ON FLT 869/3381	262.20
10-21	8292520007	Do	09/26/88–09/30/88	OFCL TVL, TRI-CITIES, TN/WASH, DC & RTN WASH, DC/TRI-CITIES, TN TO ATLANTA CONNECTING TO TRI-CITIES.	374.40
10-21	8292520008	Do	10/03/88–10/06/88	OFCL TVL, TRI-CITIES, TN/WASH, DC & RTN WASH, DC/TRI-CITIES, TN	187.20
10-31	8299560011	JOHNSON CITY PRESS	11/23/88–11/22/89	RENEWAL OF SUBSCRIPTION FOR THE JOHNSON CITY PRESS CHRONICLE TO BE DELIVERED TO THE DC OFFICE	116.00
10-31	8299560008	SERVICE AMERICA CORP	09/07/88–09/30/88	OFFICIAL EXPENSE - MEALS W/CONSTITUENTS IN THE MEMBERS DINING ROOM	157.81
10-31	8299560007	THE NEWPORT PLAIN TALK	10/22/88–10/22/89	RENEWAL OF SUBSCRIPTION TO BE DELIVERED TO THE KINGSPORT, TN OFFICE	30.00
10-31	8299560009	THE TENNESSEAN/NASHVILLE BANNER	10/28/88–10/26/89	SUBSCRIPTION RENEWAL - ONE YEAR RENEWAL OF THE TENNESSEAN DELIVERED TO THE KINGSPORT, TN OFFICE.	117.00
10-31	8299560010	Do	10/29/88–10/27/89	SUBSCRIPTION RENEWAL - ONE YEAR RENEWAL OF THE TENNESSEAN DELIVERED TO THE KINGSPORT, TN OFFICE DAILY.	124.80
10-31	8306620044	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		657.52
10-31	8306840012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		360.40
10-31	8306920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		98.80
10-31	8306930133	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.78
10-31	8306930134	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		25.87
11-09	8312230026	JOSEPH CLONINGER WHITE	07/06/88–07/28/88	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE (538 MILES @ 22.5¢ PER MILE)	121.05
11-09	8312230027	Do	08/02/88–08/29/88	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE (386 MILES @ 22.5¢ PER MILE)	86.85
11-09	8312230028	Do	09/06/88–09/19/88	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE (764 MILES @ 22.5¢ PER MILE)	171.90
11-09	8312230029	Do	09/21/88–09/27/88	OFFICIAL TRAVEL AS ASSISTANT FIELD REP ROUNDTRIP FOR KINGSPORT, TN TO WASHINGTON, DC 950 MI @ 22.5¢/MI.	213.75
11-15	8319620029	SULLIVAN COUNTY NEWS	12/01/88–12/01/89	SUBSCRIPTION RENEWAL FOR THE SULLIVAN COUNTY NEWS TO BE DELIVERED TO THE KINGSPORT, TENN OFFICE.	12.00
11-15	8319620030	UNITED TELEPHONE	10/21/88–11/20/88	TELEPHONE SERVICE INTO OUR DISTRICT OFFICE IN KINGSPORT, TENN LOCAL SVC, CHGS & CREDITS, NETWORK ACCESS.	407.00
11-15	8319620031	Do	10/21/88–11/20/88	LONG DISTANCE CHARGES	2.57
11-17	8312910117	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT KINGSPORT TN 00000	2,420.00
11-17	8319300001	WARNER CABLE	11/01/88–11/30/88	CABLE SERVICE INTO OUR KINGSPORT, TENNESEE DISTRICT OFFICE	20.30
11-30	8335900146	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		651.91
11-30	8335920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		86.45
11-30	8335930133	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.33
11-30	8335930134	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		39.33
11-30	8336800013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,705.14
12-05	8337700009	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	RENEWAL OF SUBSCRIPTION - ONE YEAR	795.00
12-16	8349520025	SERVICE AMERICA CORP	10/06/88–10/19/88	OFFICIAL MEALS W/CONSTITUENTS IN MEMBERS PRIVATE DINING ROOM IN THE CAPITOL	71.45
12-16	8349520023	UNITED TELEPHONE	11/21/88–12/20/88	TELEPHONE SERVICE INTO OUR DIST OFC IN KINGSPORT, TN: LOCAL SERVICE, CHARGES & CREDITS, NETWORK ACCESS.	405.20
12-16	8349520024	Do	11/21/88–12/20/88	LONG DISTANCE CHARGES	15.13
12-19	8343540031	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	35.00
12-28	8358510006	PAUL WINTON MAYS	10/08/88–10/31/88	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE - 223 MILES @ 22.5¢ PER MILE	50.18
12-28	8358510007	Do	11/02/88–11/07/88	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE - 212 MILES @ 22.5¢ PER MILE	47.70
12-28	8358510009	POSTMASTER	01/01/89–12/31/89	ANNUAL RENT FOR POST OFFICE - BOX 769, KINGSPORT, TENNESSEE	200.00
12-28	8358510008	WARNER CABLE	12/01/88–12/15/88	CABLE SERVICE INTO OUR KINGSPORT, TN DISTRICT OFFICE	8.25
12-31	8365900125	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		642.74
12-31	8365920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		53.30
12-31	8365930133	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.32
12-31	8365930134	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		26.19
12-31	9003610013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		899.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,224.00
MEMBERS CLERK HIRE	116,812.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	12,882.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES H QUILLEN—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-07	8327990020	THE NEWPORT PLAIN TALK	10/22/88–10/22/89	REFUND DUE TO ERRONEOUS PAYMENT	(14.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(14.00)
				TOTAL	**130,905.02**
OFFICE OF THE HON. NICK JOE RAHALL II					
SALARIES					
		BANDY, VICKIE L	10/01/88–12/31/88	EXECUTIVE SECRETARY	7,591.49
		BURKOT, GERALD L	10/01/88–12/31/88	PRESS ASSISTANT	7,540.25
		CANNON, PATRICIA E	10/01/88–12/31/88	CONSTITUENT RELATIONS SPECIALIST	5,411.51
		CARRICO, MARGERY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,625.00
		GAGE, ROBIN H	10/01/88–10/31/88	LEGISLATIVE ASSISTANT	2,091.67
		GOINS, VICKIE L	10/01/88–12/31/88	CONSTITUENT RELATIONS SPECIALIST	4,964.99
		KEYSER, TIMOTHY KENT	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	10,558.76
		KUNKEL, JOHN A	10/01/88–12/31/88	OFFICE MANAGER	10,375.01
		LEWIS, ANGELA D	10/01/88–12/31/88	CONSTITUENT RELATIONS SPECIALIST	3,750.01
		MACRI, LINDA GAIL	10/01/88–12/31/88	SECRETARY/CASEWORKER	4,499.99
		MARCUM, ANNA RUTH	10/01/88–12/31/88	CONSTITUENT RELATIONS SPECIALIST	4,964.99
		MILLS, BETTY S	10/01/88–12/31/88	SECRETARY/CASEWORKER	3,375.01
		NEAL, PATRICIA NILAND	10/01/88–12/31/88	COMPUTER OPERATOR	6,278.24
		NEVI, RICHARD MARION	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,707.50
		O'BRIEN, LESLIE MARIE	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,125.01
		REDD, ROBERT D	10/01/88–12/31/88	ASSISTANT PRESS ASSISTANT	4,687.01
		SABERI-ANSARI, DEIRDRE MAUREEN	10/01/88–10/31/88	PART-TIME EMPLOYEE	250.00
		STEVENS, DEBORAH L	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,875.00
		TAYLOR, DEBRINA JOY	10/01/88–12/31/88	SECRETARY/CASEWORKER	3,914.51
		VANSTON, LISA	10/01/88–12/31/88	STAFF ASSISTANT	4,416.67
EXPENSES					
10-05	8274430014	CANTRELL/CUTTER PRINTING, INC	09/14/88	PRINT OFFICIAL LETTERS TO CONSTITUENTS	158.48
10-05	8274430015	Do	09/14/88	PRINT OFFICIAL LETTER TO CONSTITUENTS	70.75
10-05	8274430016	DAVID R RAMAGE	09/07/88	PRINT OFFICIAL LETTERS TO CONSTITUENTS	195.00
10-05	8274430023	DINERS CLUB INTERNATIONAL	09/06/88	PAYMENT FOR LODGING FOR DISTRICT REP. WHILE TRAVELING ON OFFICIAL BUSINESS	40.33
10-05	8274430022	Do	09/06/88–09/07/88	PAYMENT FOR OFFICIAL TRAVEL TO AND FROM DISTRICT FOR R. REDD	206.00
10-05	8274430019	TIMOTHY KENT KEYSER	07/07/88–09/20/88	REIMB DISTRICT REP. FOR OFFICIAL TRAVEL WITHIN DISTRICT 828 MILES AT .225¢	186.29
10-05	8274430020	Do	07/07/88–09/20/88	REIMB DISTRICT REP. FOR TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	13.00
10-05	8274430021	Do	07/07/88–09/20/88	REIMB DISTRICT REP. FOR LODGING AND MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	275.78

10-05	8274430018	JOHN A KUNKEL	08/24/88	REIMB STAFF ASST. FOR OFFICIAL TELEPHONE CHARGE ON BEHALF OF CONSTITUENT	24.68
10-05	8274430017	ROBERT BURDICK	08/28/88–09/24/88	OFFICIAL NEWSPAPER SERVICE FOR HUNTINGTON DISTRICT OFFICE, HERALD-DISPATCH	9.75
10-05	8274570047	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	101.50
10-06	8277580003	GERALD L BURKOT	08/26/88–08/30/88	REIMBURSE STAFF ASST FOR OFFICIAL TRAVEL TO & FROM DIST - 630 MILES @ 22.5¢ (DC/BECKLEY/DC)	141.76
10-06	8277580004	Do	08/26/88–08/30/88	REIMBURSE STAFF ASST FOR LODGING, MEALS, & PHONE CALLS WHILE ON OFFICIAL BUSINESS	201.11
10-06	8277580002	PRINCETON TIMES	10/01/88–10/01/89	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR BLUEFIELD DISTRICT OFFICE - PRINCETON TIMES	13.00
10-06	8277580007	ROBERT D REDD	09/06/88	PHOTOCOPIES WHILE IN DISTRICT	2.50
10-06	8277580005	Do	09/07/88	REIMBURSE STAFF ASST FOR MEALS	6.89
10-06	8277580006	Do	09/07/88	REIMBURSEMENT FOR TOLLS ENROUTE FROM THE DISTRICT	2.50
10-06	8277580001	THE GILBERT TIMES	10/24/88–10/24/89	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR LOGAN DISTRICT OFFICE - THE GILBERT TIMES	20.00
10-06	8278710027	AT&T	08/09/88–09/09/88	OFFICIAL LONG DISTANCE CHARGES FOR LOGAN DISTRICT OFFICE, AT&T	1.20
10-06	8278710030	AT&T INFORMATION SYSTEMS	07/20/88–08/19/88	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE, AT&T	59.43
10-06	8278710032	Do	08/10/88–09/09/88	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFC, AT&T	40.70
10-06	8278710031	Do	08/16/88–09/15/88	OFFICIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE, AT&T	53.20
10-06	8278710028	C & P TELEPHONE COMPANY	08/14/88–09/13/88	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE, C&P TELEPHONE CO OF WV	72.88
10-06	8278710029	Do	09/10/88–10/09/88	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFC, C&P TELEPHONE CO OF WV	60.46
10-06	8278710023	GENERAL SERVICES ADMIN	08/01/88–08/31/88	OFFICIAL FTS SERVICE FOR BECKLEY DISTRICT OFFICE	38.82
10-06	8278710024	Do	08/01/88–08/31/88	OFFICIAL FTS SERVICE FOR BLUEFIELD DISTRICT OFC	38.82
10-06	8278710025	Do	08/01/88–08/31/88	OFFICIAL FTS SERVICE FOR HUNTINGTON DISTRICT OFC	52.35
10-06	8278710026	Do	08/01/88–08/31/88	OFFICIAL FTS SERVICE FOR LOGAN DISTRICT OFFICE	236.98
10-13	8285440014	EXXON COMPANY, USA	08/30/88–09/29/88	OIL AND GAS FOR MOBILE OFFICE	75.58
10-28	8301890590	COMMONWEALTH HOLDING COMPANY	10/01/88–10/30/88	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
10-28	8301890589	LEWIS CHEVROLET CO	10/01/88–10/30/88	RENT MOBILE	619.03
10-28	8301890591	R. K. REALTY, INC.	10/01/88–10/30/88	RENT: RK BUILDING LOGAN, WV	375.00
10-31	8306620045	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,274.91
10-31	8306840033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,434.46
10-31	8306930375	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.56
10-31	8306930376	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		9.24
11-10	8309220005	NICK J RAHALL, II	07/14/88	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV TAXI FROM WASH, DC OFFICE	109.00
11-10	8309220019	Do	07/16/88–09/21/88	REIMBURSE FOR TOLL PAID DURING IN-DISTRICT TRAVEL	49.00
11-10	8309220006	Do	07/24/88–07/26/88	REIMBURSE FOR ROUNDTRIP AIRFARE FROM WASH, DC TO CHARLESTON, WV TOLLS -TAXI TO & FR WASH OFFICE.	223.00
11-10	8309220007	Do	07/28/88	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV TAXI FROM WASH OFFICE TOLLS	114.00
11-10	8309220008	Do	08/05/88	REIMBURSE FOR TRAVEL TO BECKLEY, WV FROM WASH, DC 336 MILES X 20.5	68.88
11-10	8309220009	Do	08/08/88	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC 336 MILES X 20.5¢	68.88
11-10	8309220010	Do	08/11/88	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV 336 MILES X 20.5¢	68.88
11-10	8309220011	Do	08/28/88	REIMBURSE FOR LODGING IN WILLIAMSON, WV	45.58
11-10	8309220012	Do	08/31/88	REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC TAXI TO DC OFFICE TOLLS	111.50
11-10	8309220013	Do	09/01/88	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV TAXI FROM DC OFFICE TOLLS	111.50
11-10	8309220014	Do	09/06/88	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC 336 MILES X 20.5	68.88
11-10	8309220015	Do	09/14/88	REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC TAXI TO DC OFFICE	109.00
11-10	8309220016	Do	09/16/88	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV 336 MILES X 20.5	68.88
11-10	8309220017	Do	09/19/88	REIMBURSE FOR LODGING IN WILLIAMSON, WV	45.88
11-10	8309220018	Do	09/21/88	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC 336 MILES X 20.5	68.88
11-14	8307550001	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	261.50
11-17	8312910057	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BLUEFIELD VA 00000	854.00
11-17	8312910059	Do	10/01/88–12/31/88	RENT HUNTINGTON WV 00000	1,358.00
11-22	8322530002	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE - AT&T	91.25
11-22	8322530005	Do	09/10/88–10/09/88	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE	40.70
11-22	8322530003	Do	09/16/88–10/15/88	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE	53.20
11-22	8322530022	GERALD L BURKOT	10/18/88–10/21/88	REIMBURSE STAFF ASST FOR MEALS AND LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	216.96
11-22	8322530021	Do	10/21/88	REIMBURSE STAFF ASST FOR OFFICIAL TRAVEL - CHARLESTON/DC	103.00
11-22	8322530010	C & P TELEPHONE COMPANY	09/14/88–10/13/88	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE - C&P	73.14
11-22	8322530014	Do	09/20/88–11/19/88	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE - C&P	271.62
11-22	8322530015	Do	09/20/88–11/19/88	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE - AT&T	1.20
11-22	8322530013	Do	10/10/88–11/09/88	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE - C&P	64.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8322530025	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	RENEW OFFICIAL SUBSCRIPTION FOR DC OFFICE	795.00
11-22	8322530016	DAVID R RAMAGE	10/14/88	OFFICIAL PRINTING OF STAFF CALLING CARDS, AND OFFICIAL CONSTITUENT RESPONSE LTR	31.80
11-22	8322530024	FEDERAL EXPRESS CORP	09/30/88-10/24/88	OFFICIAL OVERNIGHT MAIL SERVICE	69.25
11-22	8322530006	GENERAL SERVICES ADMIN	09/01/88-10/30/88	OFFICIAL FTS SERVICE FOR BECKLEY DISTRICT OFFICE	229.58
11-22	8322530007	Do	09/01/88-10/30/88	OFFICIAL FTS SERVICE FOR BLUEFIELD DISTRICT OFFICE	114.08
11-22	8322530009	Do	09/01/88-10/31/88	OFFICIAL FTS SERVICE FOR LOGAN DISTRICT OFFICE	482.51
11-22	8322530033	Do	09/01/88-10/31/88	OFFICIAL FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	78.53
11-22	8322530011	GTE SOUTH	10/01/88-11/30/88	OFFICIAL TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE - GTE	86.32
11-22	8322530012	Do	10/01/88-11/30/88	OFFICIAL TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE - AT&T	3.84
11-22	8322530023	MCI TELECOMMUNICATIONS CORP	11/02/88	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE - MCI	2.81
11-22	8322530017	OCEANA SUN	09/01/88-09/01/89	RENEW OFFICIAL SUBSCRIPTION FOR BECKLEY DISTRICT OFFICE - OCEANA SUN	11.00
11-22	8322530001	PR NEWSWIRE	09/02/88-10/26/88	OFFICIAL NEWSWIRE SERVICE	520.00
11-22	8322530019	R L POLK AND CO	10/05/88	OFFICIAL CITY DIRECTORIES FOR BECKLEY AND HUNTINGTON OFFICES	140.00
11-22	8322530020	SAGE PUBLICATIONS, INC	01/01/89-12/31/89	RENEW OFFICIAL SUBSCRIPTION FOR HUNTINGTON DISTRICT OFFICE	33.00
11-22	8322530018	WEST VIRGINIA HILBILLY	10/01/88-10/01/89	RENEW OFFICIAL SUBSCRIPTION FOR DC OFFICE - WEST VIRGINIA HILLBILLY	25.00
11-29	8333890584	COMMONWEALTH HOLDING COMPANY	11/01/88-11/30/88	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
11-29	8333890583	LEWIS CHEVROLET CO	11/01/88-11/30/88	RENT MOBILE	619.03
11-29	8333890585	R. K. REALTY, INC.	11/01/88-11/30/88	RENT: RK BUILDING LOGAN, WV	375.00
11-30	8335900278	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,660.40
11-30	8335930375	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		143.72
11-30	8335930376	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		7.90
11-30	8336800034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		600.66
12-19	8343540032	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	42.50
12-22	8355720011	EXXON COMPANY, USA	09/30/88-10/31/88	OIL AND GAS FOR MOBILE OFFICE	61.87
12-22	8355720012	Do	10/31/88-11/30/88	OIL AND GAS FOR MOBILE OFFICE	97.39
12-29	8363890588	COMMONWEALTH HOLDING COMPANY	12/01/88-12/30/88	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
12-29	8363890587	LEWIS CHEVROLET CO	12/01/88-12/30/88	RENT MOBILE	619.03
12-29	8363890589	R. K. REALTY, INC.	12/01/88-12/30/88	RENT: RK BUILDING LOGAN, WV	375.00
12-31	8365900256	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,659.80
12-31	8365930375	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		96.51
12-31	8365930376	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		8.64
12-31	9003610034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		389.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,002.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,016.07
TOTAL	**132,018.69**

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

ALAGO, JUANITA	10/01/88–12/31/88	STAFF ASSISTANT	5,170.79
AYALA, ROBERT	10/01/88–12/31/88	STAFF ASSISTANT	4,955.75
BECKETT, ALBERT	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,066.67
BRADLEY, PATRICIA O	10/01/88–12/31/88	EXECUTIVE ASSISTANT	10,824.81
COOPER, AUSTIN RELLINS, II	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,705.73
CORREA, WANDA YVETTE	10/01/88–12/31/88	CASEWORKER	5,800.73
DALLEY, GEORGE A	10/01/88–12/31/88	COUNSEL AND STAFF DIRECTOR	13,649.78
FALCON-LOPEZ, MIRIAM	10/01/88–12/31/88	COMMUNITY REPRESENTATIVE	6,705.74
FENNELL, VERA L	10/01/88–12/31/88	STAFF ASSISTANT	300.00
FERGUSON, MARIAN D	12/01/88–12/31/88	TEMPORARY EMPLOYEE	1,875.00
GRANNIS, ERIC	10/17/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,805.80
JONES, VIVIAN E	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	9,804.39
KARDEMAN, RITA	10/01/88–12/31/88	STAFF ASSISTANT	6,955.73
LATHERS, ELOUNDES LAWRENCE	10/01/88–12/31/88	STAFF ASSISTANT	2,411.35
LOWE, HOWARD	10/01/88–12/31/88	STAFF ASSISTANT	2,131.36
MARLOW, WENDY M	11/14/88–12/31/88	RECEPTIONIST	2,219.45
MCKINNEY, CHARLES T	10/01/88–12/31/88	SPECIAL ASSISTANT	9,898.49
MCRAE, ERNESTINE	10/01/88–12/31/88	STAFF ASSISTANT	6,443.24
RESTO, LIZETTE Y	10/01/88–12/31/88	STAFF ASSISTANT	1,961.35
SANCHEZ, CARMEN L	10/01/88–12/31/88	CASEWORKER	5,670.80
SANTIAGO, HEATHER	11/01/88–11/30/88	TEMPORARY EMPLOYEE	1,875.00
SHEINER, JONATHAN R	12/01/88–12/31/88	SHARED EMPLOYEE	705.74
SWYGERT, BRENDA K	11/01/88–12/31/88	SHARED EMPLOYEE	720.69
WRIGHT, RUBYE C	10/01/88–10/31/88	TEMPORARY EMPLOYEE	1,875.00

EXPENSES

10-06	8278720009	EDISON FORTICH	09/19/88	FOR MAINTENANCE SERVICES RENDERED IN EAST SIDE DISTRICT OFFICE - SEPTEMBER 1988	120.00
10-06	8278720008	MIRIAM FALCON-LOPEZ	08/01/88–08/15/88	IN DIST - REIMB FOR MONIES EXPENDED TO ATTEND OFCL MTGS AND FUNCTIONS ON BEHALF OF CONG RANGEL	31.00
10-06	8278720010	WAYNE I. CHARLES	08/01/88–08/31/88	FOR JANITORIAL SERVICES RENDERED IN WASHINGTON HEIGHTS DISTRICT OFFICE - MONTH OF AUGUST	60.00
10-18	8292570016	NEW YORK TELEPHONE	10/04/88–11/03/88	DISTRICT TELEPHONE SERVICE	169.61
10-18	8292570017	Do	10/04/88–11/03/88	AT&T TOLLS - DISTRICT OFFICE	15.43
10-21	8295600010	Do	10/07/88–11/06/88	LOCAL TELEPHONE SERVICE	28.47
10-25	8298720019	CON EDISON	09/13/88–10/18/88	UTILITY SERVICE	36.39
10-28	8301890593	AG ENTERPRISES	10/01/88–10/30/88	RENT 2112 SECOND AVE NEW YORK,NY 10029	900.00
10-28	8301890592	OFFICE OF GENERAL SERVICES	10/01/88–10/30/88	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
10-28	8301890594	WEST SIDE LEGISLATIVE CENTER	10/01/88–10/30/88	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
10-31	8302510032	VIVIAN E. JONES	07/28/88–10/01/88	PURCHASE LOCAL WEEKLY NEWSPAPERS FOR DIST OFC - AMSTERDAM NEWS, BIG RED AND NEW YORK VOICE	15.00
10-31	8302510033	Do	09/01/88–10/04/88	PURCHASE OF SUPPLIES/CLEANING WSAHINGTON HEIGHTS NEW DIST OFC; OFFICE KEYS FOR STAFF (3)	22.61
10-31	8302510034	Do	09/06/88	PURCHASE OF CITY GREEN BOOKS (2) FOR USE BY DISTRICT OFFICE STAFF	15.16
10-31	8302510031	Do	10/04/88–10/06/88	IN DISTRICT - TRANSP TO/FROM OFCL MEETINGS & FUNCTIONS ON BEHALF OF CONGRESSMAN RANGEL	19.00
10-31	8306620046	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,405.46
10-31	8306840013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,083.46
10-31	8306920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		4.55
10-31	8306930747	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		209.35
10-31	8306930748	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		262.67
11-04	8305610010	RITA KARDEMAN	11/25/87–10/03/88	REIMBURSEMENT FOR STAFF MEMBER PURCHASING VARIOUS SUPPLIES FOR DISTRICT OFFICE	36.15
11-07	8308730018	MIRIAM FALCON-LOPEZ	09/03/88–09/29/88	IN DIST - REIMB FOR MONIES EXPENDED BY STAFF MBR TO ATND OFCL MTGS & FUNCTIONS ON BEHALF OF CONGRESSMAN.	35.25
11-07	8308730019	Do	09/03/88–09/29/88	IN DIST REIMB FOR MONIES EXP BY STAFF MBR F/REFRESHMENTS FOR OFCL MTG ON BEHALF OF CONGRESSMAN RANGEL.	6.26
11-07	8308730020	Do	09/03/88–09/29/88	PURCHASE OF NEWSPAPERS	.90
11-08	8312510020	AMERICAN EXPRESS	09/17/88–09/18/88	TRAVEL FOR STAFFER ERNESTINE MCRAE FROM NY LAGUARDIA/WASHINGTON NAT'L/NY LAGUARDIA VIA EASTERN AIRLINES.	138.00
11-08	8312510010	AT&T	08/07/88–11/07/88	LEASED EQUIPMENT FOR DISTRICT OFFICE	8.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	8312510009	AT&T INFORMATION SYSTEMS	08/06/88–09/05/88	DISTRICT OFFICE LEASE AND RENTAL OF EQUIPMENT	3.03
11-08	8312510003	Do	08/16/88–09/15/88	LEASE AND RENTAL OF EQUIPMENT	180.16
11-08	8312510014	Do	09/14/88–10/13/88	LEASE AND RENTAL OF EQUIPMENT FOR WASHINGTON OFFICE	47.94
11-08	8312510021	Do	09/16/88–10/15/88	DISTRICT OFFICE LEASE AND RENTAL OF EQUIPMENT	80.16
11-08	8312510027	ALBERT BECKETT	08/01/88–10/01/88	TOLLS AND MILEAGE WHILE ON OFFICIAL BUSINESS - 955 MILES TOLLS	280.55
11-08	8312510019	CON EDISON	08/17/88–09/01/88	UTILITY BILL FOR DISTRICT OFFICE	7.95
11-08	8312510006	FEDERAL EXPRESS CORP	08/16/88	SHIPMENT OF PACKET OF INFORMATION RE CONGRESSIONAL BUSINESS	9.75
11-08	8312510011	GENERAL SERVICES ADMIN	08/01/88–08/31/88	DISTRICT OFFICE FTS	183.60
11-08	8312510013	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–09/30/88	MOBILE TELEPHONE SERVICE	169.95
11-08	8312510025	NEW YORK TELEPHONE	09/13/88–10/12/88	DISTRICT OFFICE TELEPHONE - NY TELE	515.95
11-08	8312510026	Do	09/13/88–10/12/88	AT&T - DISTRICT OFFICE	6.64
11-08	8312510023	Do	09/19/88–10/18/88	DISTRICT OFFICE TELEPHONE - NY TELE	367.46
11-08	8312510024	Do	09/19/88–10/18/88	AT&T - DISTRICT OFFICE	53.55
11-08	8312510016	NEW YORK TIMES	09/14/88–12/13/88	NEWSPAPER SUBSCRIPTION	62.50
11-08	8312510012	SERVICE AMERICA CORP	08/11/88	BREAKFAST MTG RE OFFICIAL BUSINESS WITH CONSTITUENTS	17.35
11-08	8312510017	Do	09/16/88	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	138.07
11-08	8312510001	THE WASHINGTON POST	07/06/88–08/28/88	NEWSPAPER SUBSCRIPTION	19.40
11-08	8312510015	Do	08/29/88–10/23/88	NEWSPAPER SUBSCRIPTION	15.80
11-08	8312510008	WESTCHESTER COUNTY PRESS	09/01/88–08/30/89	NEWSPAPER SUBSCRIPTION	25.00
11-08	8312510002	WESTERN UNION	07/21/88–07/26/88	MAILGRAMS/TELEGRAMS RE OFFICIAL BUSINESS	46.75
11-08	8312510007	Do	08/03/88–08/23/88	MAILGRAMS/TELEGRAMS RE OFFICIAL BUSINESS	475.93
11-08	8312510004	XEROX CORPORATION	06/02/88–06/29/88	OVERAGE ON MACHINE AT DISTRICT OFFICE	32.52
11-08	8312510018	Do	06/29/88–07/20/88	OVERAGE FOR MACHINE LOCATED IN DISTRICT OFFICE	19.20
11-08	8312510005	Do	07/25/88	SUPPLIES FOR MACHINE AT DISTRICT OFFICE	146.06
11-08	8312510022	Do	07/26/88–08/22/88	OVERAGE FOR MACHINE IN DISTRICT OFFICE	26.27
11-08	8312580015	AMERICAN EXPRESS	08/08/88	TRAVEL FOR MEMBER FROM NEW YORK LAGUARDIA TO WASHINGTON NATIONAL VIA PAN AM	58.00
11-08	8312580017	Do	08/13/88–08/13/88	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL VIA PAN AM FOR MEMBER	116.00
11-08	8312580018	Do	08/31/88–09/01/88	NEW YORK LAGUARDIA/WASHINGTON NATIONAL/NEW YORK LAGUARDIA VIA PAN AM FOR THE MEMBER	157.00
11-08	8312580016	AT&T	08/19/88–11/19/88	DISTRICT OFFICE LEASED EQUIPMENT	12.75
11-08	8312580013	AT&T INFORMATION SYSTEMS	07/16/88–08/15/88	DISTRICT OFFICE LEASE AND RENTAL OF EQUIPMENT	80.16
11-08	8312580006	Do	08/14/88–09/13/88	LEASE AND RENTAL OF EQUIPMENT	47.94
11-08	8312580012	DAVID R RAMAGE	03/28/88	PASTE-UP OF CONGRESSIONAL RECORD INSERT	8.00
11-08	8312580007	MOTOROLA CELLULAR SERVICES, INC.	08/01/88–08/30/88	MOBILE TELEPHONE SERVICE	139.41
11-08	8312580008	NEW YORK TELEPHONE	08/13/88–09/12/88	DISTRICT OFFICE TELEPHONE - NY TELE	188.55
11-08	8312580009	Do	08/13/88–09/12/88	AT&T - DISTRICT OFFICE	.01
11-08	8312580010	Do	08/19/88–09/18/88	DISTRICT OFFICE TELEPHONE - NY TELE	386.15
11-08	8312580011	Do	08/19/88–09/18/88	AT&T - DISTRICT OFFICE	66.08
11-08	8312580014	VISA CREDIT	09/06/88–09/09/88	TVL FOR STAFFER GEORGE DALLEY FROM WASHINGTON NAT'L/NY LAGUARDIA & BACK TO WASH NAT'L VIA EASTERN.	116.00
11-10	8309220026	RITA KARDEMAN	07/01/88–07/31/88	IN DIST PURCHASE OF NEWSPAPERS FOR USE IN DISTRICT OFFICE	19.10
11-10	8309220027	Do	07/01/88–07/31/88	TELEPHONE CALLS MADE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	3.00
11-10	8309220025	Do	07/05/88–07/28/88	IN DISTRICT REIMB OF MONIES EXPENDED FOR TRANSP TO OFFICIAL MTGS & FUNCTIONS ON BEHALF OF CONG RANGEL.	32.00
11-10	8309220021	Do	08/01/88–08/31/88	IN DISTRICT PURCHASE OF NEWSPAPERS FOR USE AT DISTRICT OFFICE	18.45

11-10	8309220022	Do	08/01/88–08/31/88	TELEPHONE CALLS MADE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	4.00
11-10	8309220020	Do	08/10/88–08/31/88	IN DISTRICT REIMB OF MONIES EXPENDED FOR TRANSP TO OFFICIAL MTGS & FUNCTIONS ON BEHALF OF CONG RANGEL.	45.00
11-10	8309220024	Do	09/01/88–09/30/88	IN DIST PURCHASE OF NEWSPAPERS FOR USE IN DIST OFFICE FOR OFFICIAL BUSINESS	18.10
11-10	8309220023	Do	09/06/88–09/29/88	IN DIST REIMB OF MONIES EXPENDED FOR TRANSP TO OFFICIAL MTGS & FUNCTIONS ON BEHALF OF CONG RANGEL.	52.00
11-14	8307550002	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	49.00
11-17	8319300002	EDISON FORTICH	10/31/88	IN-DISTRICT-FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE-SIX DAYS	120.00
11-18	8321220010	MIRIAM FALCON-LOPEZ	10/01/88–10/27/88	IN DISTRICT REIMBURSEMENT OF MONIES EXPENDED FOR TRAVEL TO AND FROM OFCL MTGS ON BEHALF OF CONGRESSMAN.	40.00
11-21	8323230011	NEW YORK TELEPHONE	11/04/88–12/03/88	LOCAL TELEPHONE SERVICE	159.58
11-21	8323230012	Do	11/04/88–12/03/88	TOLLS	13.64
11-22	8327220022	CON EDISON	10/10/88–11/16/88	UTILITY SERVICE	28.03
11-22	8327220021	NEW YORK TELEPHONE	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	27.07
11-29	8333890587	AG ENTERPRISES	11/01/88–11/30/88	RENT 2112 SECOND AVE NEW YORK,NY 10029	900.00
11-29	8333890586	OFFICE OF GENERAL SERVICES	11/01/88–11/30/88	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
11-29	8333890588	WEST SIDE LEGISLATIVE CENTER	11/01/88–11/30/88	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
11-30	8335900484	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		12,243.73
11-30	8335930747	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		209.02
11-30	8335930748	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		353.86
11-30	8336800014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		6,772.86
12-05	8337700010	WAYNE I. CHARLES	09/01/88–10/31/88	FOR JANITORIAL SER RENDERED AT WASH HEIGHTS DIST OFC FOR SEPT & OCT (8 HOURS)	80.00
12-07	8341540001	EDISON FORTICH	11/01/88–11/30/88	FOR AMINTENANCE SERVICES RENDERED FOR THE MONTH OF NOVEMBER - 7 DAYS	140.00
12-09	8363490001	*(EQUIPMENT ALLOWANCE)*	12/09/88	CREDIT FOR 1986	(668.03)
12-12	8343570027	AT&T	11/07/88–02/07/89	DISTRICT OFFICE LEASE AND RENTALS	8.10
12-12	8343570026	AT&T INFORMATION SYSTEMS	11/16/88–12/15/88	DISTRICT OFFICE LEASE AND RETNALS	80.16
12-12	8343570031	FEDERAL EXPRESS CORP	08/24/88–09/07/88	SHIPMENT FOR PACKAGE RE OFFICIAL BUSINESS	101.00
12-12	8343570030	Do	08/29/88–08/30/88	SHIPMENT OF PACKAGES RE OFFICIAL BUSINESS	19.50
12-12	8343570028	NEW YORK TELEPHONE	11/19/88–12/18/88	DISTRICT OFFICE TELEPHONE - NY TELE	406.67
12-12	8343570029	Do	11/19/88–12/18/88	AT&T - DISTRICT OFFICE TELEPHONE	71.29
12-12	8344220020	DINERS CLUB INTERNATIONAL	10/30/88	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA FOR THE MEMBER	58.00
12-12	8344220022	Do	11/27/88	RENTAL OF CAR FOR OFFICIAL BUSINESS	49.95
12-12	8344220024	Do	11/28/88	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER VIA EASTERN	116.00
12-12	8344220023	NEW YORK TELEPHONE	11/13/88–12/12/88	DISTRICT OFFICE TELEPHONE	177.95
12-12	8344220021	CHARLES RANGEL	11/27/88	TAXI/TOLL FOR MEMBER	17.00
12-12	8344510023	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	LEASE AND RENTALS FOR DISTRICT OFFICE	459.52
12-12	8344510031	Do	10/06/88–11/05/88	LEASE AND RENTALS FOR DISTRICT OFFICE	3.03
12-12	8344510013	Do	10/14/88–11/13/88	LEASE AND RENTALS FOR WASHINGTON OFFICE	47.94
12-12	8344510015	Do	10/16/88–11/15/88	LEASE AND RENTALS FOR DISTRICT OFFICE	80.16
12-12	8344510025	ALBERT BECKETT	10/01/88–10/31/88	19 TOLLS AND 748 MILES @ 21¢ PER MILE	195.08
12-12	8344510024	CANTRELL/CUTTER PRINTING, INC	10/31/88	BUSS CARDS FOR AUSTIN COOPER, VERA FENNELL & MIRIAM FALCON-LOPEZ & COPIES OF MEMBER'S BIOGRAPHY.	106.94
12-12	8344510030	Do	11/15/88	REPRINT OF ARTICLE	2,482.76
12-12	8344510012	CHOICE COURIER SYSTEMS	10/12/88	MESSENGER SERVICE RE OFFICIAL BUSINESS	7.75
12-12	8344510011	DINERS CLUB INTERNATIONAL	10/20/88	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA FOR THE MEMBER	99.00
12-12	8344510016	Do	10/27/88	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA FOR THE MEMBER	58.00
12-12	8344510019	FEDERAL EXPRESS CORP	10/11/88	SHIPMENT OF PACKAGE FROM WASHINGTON TO NEW YORK RE OFFICIAL BUSINESS	19.75
12-12	8344510021	MOTOROLA CELLULAR SERVICES, INC	10/01/88–10/31/88	MOBILE TELEPHONE SERVICE	326.07
12-12	8344510028	Do	11/01/88–11/30/88	MOBILE TELEPHONE SERVICE	179.36
12-12	8344510026	NEW YORK TELEPHONE	10/13/88–11/12/88	DISTRICT OFFICE TELEPHONE	167.18
12-12	8344510017	Do	10/19/88–11/18/88	DISTRICT OFFICE TELEPHONE - NY TELEPHONE	389.51
12-12	8344510018	Do	10/19/88–11/18/88	AT&T - DISTRICT OFFICE	49.80
12-12	8344510010	PATHE SHIPPING SUPPLIES CO	10/11/88	SUPPLIES FOR DISTRICT OFFICE	170.50
12-12	8344510027	SERVICE AMERICA CORP	10/06/88	LUNCHEON MEETING WITH JAPANESE CONG. MUTO	200.10
12-12	8344510020	VISA CREDIT	11/03/88–11/05/88	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR STAFFER GEORGE DALLEY	116.00
12-12	8344510014	WESTERN UNION	10/13/88	MAILGRAM/TELEGRAM RE OFFICIAL BUSINESS	16.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	8344510022	XEROX CORPORATION	07/06/88–09/30/88	OVERAGE FOR MACHINE AT 2112 SECOND AVENUE DISTRICT OFFICE	25.90
12-16	8347400022	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	DISTRICT OFFICE LEASE AND RENTALS	3.03
12-16	8347400020	CANTRELL/CUTTER PRINTING, INC.	09/30/88	FYI CARDS	108.62
12-16	8347400016	FEDERAL EXPRESS CORP.	10/21/88	SHIPMENT OF LETTERS RE OFFICIAL BUSINESS	58.50
12-16	8347400018	PATHE SHIPPING SUPPLIES CO	10/28/88	SUPPLIES FOR DISTRICT OFFICE	176.00
12-16	8347400030	SOUTHWEST DISTRIBUTION	10/05/88–01/01/89	NEWSPAPER SUBSCRIPTION	113.40
12-16	8347400019	WESTERN UNION	09/01/88–09/30/88	MAILGRAM/TELEGRAMS RE OFFICIAL BUSINESS	142.40
12-16	8347400015	Do	10/01/88–10/31/88	MAILGRAMS/TELEGRAMS RE OFFICIAL BUSINESS	359.48
12-16	8347400014	XEROX CORPORATION	08/22/88–09/20/88	OVERAGE FOR MACHINE AT 2112 SECOND AVENUE DISTRICT OFFICE	24.97
12-20	8355800027	NEW YORK TELEPHONE	12/07/88–01/06/89	LOCAL TELEPHONE SERVICE	28.48
12-20	8355830017	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	183.60
12-20	8355830013	Do	10/01/88–10/31/88	FTS SERVICE	186.75
12-21	8355220022	NEW YORK TELEPHONE	12/34/88–01/03/89	LOCAL TELEPHONE SERVICE	156.02
12-21	8355220023	Do	12/04/88–01/03/89	TOLLS	18.21
12-27	8362570011	CON EDISON	11/16/88–12/19/88	UTILITY SERVICE	30.71
12-29	8363890591	AG ENTERPRISES	12/01/88–12/30/88	RENT 2112 SECOND AVE NEW YORK,NY 10029	900.00
12-29	8363890590	OFFICE OF GENERAL SERVICES	12/01/88–12/30/88	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
12-29	8363890592	WEST SIDE LEGISLATIVE CENTER	12/01/88–12/30/88	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
12-31	8365900447	*(EQUIPMENT ALLOWANCE)*	01/01/87–09/30/88		(8,310.59)
12-31	8365900448	Do	10/01/87–12/31/87		(1,523.64)
12-31	8365900449	Do	12/01/88–12/31/88		2,018.04
12-31	8365930747	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		180.99
12-31	8365930748	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		273.81
12-31	9003610014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		962.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 116,533.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,319.82

ADJUSTMENTS/REFUNDS

EXPENSES

10-25	8327990015	CON EDISON	09/13/88–10/18/88	REFUND DUE TO OVERPAYMENT	(10.31)
11-08	8356990001	Do	08/17/88–09/01/88	REFUND DUE TO DUPLICATE PAYMENT	(7.95)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (18.26)

TOTAL **154,834.95**

OFFICE OF THE HON. ARTHUR RAVENEL JR

SALARIES

BEACH, EDWARD DANA	10/01/88–12/31/88	SPECIAL ASSISTANT	7,917.69
BEASLEY, APRIL P	10/01/88–12/31/88	STAFF ASSISTANT-CHARLESTON	5,338.08
BOWERS, MARY ELEANOR W.	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,873.36
CHELLIS, SHARON H	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,749.44
CHINNERS, LAYNIE	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,633.03
CORK, HOLLY A	12/01/88–12/31/88	STAFF ASSISTANT	1,458.33
FORT, JOAN M	10/01/88–12/31/88	PERSONAL & APPOINTMENT SECRETARY	10,160.10
GIBSON, TANYA G	10/01/88–12/31/88	STAFF ASSISTANT-CHARLESTON	4,397.31
GREEN, MARY REEVES	10/01/88–12/31/88	RECEPTIONIST-DC OFFICE	6,451.65
LEBLANC, REGINA DROZE	10/01/88–12/31/88	STAFF ASSISTANT	6,804.84
LUCAS, ANN HOLDEN	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,873.36
PAGE, REBECCA LEE	10/01/88–12/31/88	LEGISLATIVE DIRECTOR - DC OFFICE	9,092.67
PORCHER, DELORES	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,864.38
RIZER, DAISY F	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,449.55
ROBERTSON, ROBIN MARGARET	12/05/88–12/31/88	STAFF ASSISTANT	866.67
RONES, PATRICIA JODY	10/01/88–12/31/88	STAFF ASSISTANT	7,917.66
RYAN, ROBERT M	10/01/88–12/31/88	STAFF ASSISTANT-CHARLESTON	5,721.08
SMITH, ROSEMARY S	10/01/88–12/11/88	EXECUTIVE ASSISTANT	6,900.68
WARING, CHARLES WITTE, 111	10/01/88–12/31/88	MILITARY LIAISON-DC OFFICE	6,981.42
WORTHINGTON, KATHERINE	10/01/88–12/31/88	OFFICE ADMINISTRATOR	9,630.33

EXPENSES

10-05	8274570048	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	5.00
10-05	8274790003	POST & COURIER	10/10/88–10/10/89	SUBSCRIPTION FOR DISTRICT OFFICE/WEEKDAYS	46.80
10-05	8278600010	ARTHUR, JR. RAVENEL	09/16/88–09/22/88	R/T AIRFARE FROM DC OFFICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	220.00
10-05	8278600012	Do	09/22/88	TAXI FARE TO CANNON	6.80
10-05	8278600011	Do	09/23/88–09/26/88	R/T AIRFARE FROM DC OFFICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	216.00
10-05	8278600013	Do	09/26/88	TAXI FARE TO CANNON	8.00
10-06	8278460001	FACSIMILE WAREHOUSE	07/26/88	PAPER FOR WASHINGTON OFFICE	438.91
10-06	8279510030	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS FOR AUGUST	448.64
10-11	8285510019	SOUTH CAROLINA ELECTRIC & GAS	08/29/88–09/29/88	UTILITY SERVICE	29.31
10-12	8281840011	DELORES PORCHER	10/01/88–10/04/88	AIRFARE (TRAVEL) PIEDMONT	216.00
10-12	8281840012	Do	10/03/88–10/03/88	RENTAL CAR 1 DAY GAS AND TAX	33.60
10-13	8285440015	MARY ELEANOR W. BOWERS	09/01/88–09/27/88	CLEANING FOR SEPTEMBER	15.98
10-13	8285440017	CAROLINA MARKING DEVICES	09/28/88	SIGNATURE STAMPS FOR MEMBER	42.75
10-13	8285440018	MESSAGEMINDERS	10/01/88–12/31/88	ANSWERING SERVICE FOR BEAUFORT OFFICE	157.50
10-13	8285440016	WIGGINS & SON, INC	09/27/88	SUPPLIES FOR ESTILL OFFICE	8.66
10-18	8291510006	WALTERBORO ANSWERING SERVICE	10/01/88–10/31/88	ANSWERING SERVICE FOR OCT	40.00
10-18	8292570018	UNITED TELEPHONE	10/11/88–11/10/88	DISTRICT TELEPHONE SERVICE	33.73
10-18	8292570019	Do	10/11/88–11/10/88	AT&T TOLLS - DISTRICT OFFICE	29.52
10-24	8295300024	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE EQUIPMENT RENT	132.93
10-24	8295300021	FEDERAL EXPRESS CORP.	09/09/88–09/14/88	SHIPMENT OF PACKAGES	19.50
10-24	8295300020	HAMPTON COUNTY GUARDIAN	10/01/88–09/30/89	NEWSPAPER FOR HAMPTON OFFICE	12.00
10-24	8295300023	THE CHRONICLE	11/30/88–11/30/89	NEWSPAPER FOR DISTRICT OFFICE	18.00
10-24	8295300022	THE JOURNAL	12/01/88–11/30/89	NEWSPAPER FOR DISTRICT OFFICE	6.50
10-24	8295800029	ARTHUR, JR. RAVENEL	09/30/88–10/02/88	ROUND TRIP AIR FARES FROM DC OFFICE TO DISTRICT OFFICE	216.00
10-24	8295800031	Do	10/02/88	TAXI FARE TO CANNON	9.00
10-24	8295800030	Do	10/07/88–10/12/88	ROUND TRIP AIR FARES FROM DC OFFICE TO DISTRICT OFFICE	216.00
10-28	8285560028	POSTMASTER	09/19/88	2 ROLLS OF STAMPS FOR OFFICE USE	50.00
10-28	8301840014	UNITED TELEPHONE	10/21/88–11/20/88	LOCAL TELEPHONE SERVICE	55.95
10-28	8301840015	Do	10/21/88–11/20/88	TOLLS	108.53
10-28	8301890600	JAMES G THOMAS	10/01/88–10/30/88	RENT: 902 BAY STREET BEAUFORT, SC	300.00
10-28	8301890601	JOE B.WILLIAMS	10/01/88–10/30/88	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
10-28	8301890602	R. G. WIGGINS	10/01/88–10/30/88	RENT: 66 RAILROAD AVE ESTILL, SC	150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8306610001	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,558.40
10-31	8306840034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(63.16)
10-31	8306930131	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.72
10-31	8306930132	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		137.33
11-04	8305610016	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS FOR SEPTEMBER	389.20
11-04	8305610013	MARY BAILEY GREEN	10/19/88	COFFEE FOR DC OFFICE	12.57
11-04	8305610023	HUGULEY'S	09/27/88	SUPPLIES FOR CHARLESTON OFFICE	34.60
11-04	8305610022	Do	09/28/88	SUPPLIES FOR CHARLESTON OFFICE	6.25
11-04	8305610021	Do	09/29/88	SUPPLIES FOR CHARLESTON OFFICE	6.25
11-04	8305610017	Do	10/14/88	SUPPLIES FOR CHARLESTON OFFICE	12.71
11-04	8305610018	MCINTOSH VACATION SHOP	10/12/88–10/15/88	STAFF TRAVEL TO MERCHANT MARINE ACADEMY CHARLESTON-NYC-CHARLESTON	376.00
11-04	8305610014	DELORES PORCHER	10/19/88–10/22/88	AIRFARE DC-CHARLESTON-DC	216.00
11-04	8305610015	Do	10/19/88–10/22/88	RENTAL CAR 3 DAYS	115.17
11-04	8305610024	POST & COURIER	09/01/88–10/31/88	TRANSITION OF RENEWAL SERVICE	7.80
11-04	8305610011	ARTHUR, JR. RAVENEL	10/14/88–10/18/88	ROUND TRIP AIRFARE FROM DC OFFICE TO DISTRICT OFFICE	216.00
11-04	8305610012	Do	10/18/88	TAXI FARE TO OFFICE	7.00
11-04	8305610020	S.C. PRESS ASSOCIATION	09/01/88–09/30/88	NEWS CLIPPING SERVICE FOR SEPTEMBER	29.05
11-04	8305610019	KATHERINE WORTHINGTON	10/14/88	STAFF TRAVEL; MEALS AND PAYMENT TO THE ACADEMY	188.00
11-04	8305660015	GTE SOUTH	10/25/88–11/25/88	LOCAL TELEPHONE SERVICE	85.75
11-04	8305660016	Do	10/25/88–11/25/88	TOLLS	32.99
11-08	8312450014	SOUTH CAROLINA ELECTRIC & GAS	09/29/88–10/28/88	UTILITY SERVICE	25.99
11-15	8314710009	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
11-15	8314710007	TELEX INTERPUBLISHING AG	10/07/88	FAX DIRECTORY FOR WASHINGTON	388.00
11-15	8314710008	WALTERBORO ANSWERING SERVICE	11/01/88–11/30/88	ANSWERING SERVICE FOR WALTERBORO OFFICE	40.00
11-17	8312910111	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT CHARLESTON DISTRICT OFFICE	5,571.00
11-21	8323230013	UNITED TELEPHONE	11/11/88–12/10/88	LOCAL TELEPHONE SERVICE	33.26
11-21	8323230014	Do	11/11/88–12/10/88	TOLLS	77.80
11-29	8333890594	JAMES G THOMAS	11/01/88–11/30/88	RENT: 902 BAY STREET BEAUFORT, SC	300.00
11-29	8333890595	JOE B.WILLIAMS	11/01/88–11/30/88	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
11-29	8333890596	R. G. WIGGINS	11/01/88–11/30/88	RENT: 66 RAILROAD AVE ESTILL, SC	150.00
11-30	8328540018	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE RENT	132.93
11-30	8328540020	GENERAL SERVICES ADMIN	10/01/88–10/31/88	OCTOBER FTS	374.69
11-30	8328540017	HUGULEY'S	11/04/88	DISTRICT OFFICE SUPPLIES	3.11
11-30	8328540019	POST & COURIER	11/10/88	SUBSCRIPTION FOR MORNING DELIVERY OF WEEKDAY PAPER (RECEIVED TWICE DAILY)	46.80
11-30	8335730004	GTE SOUTH	11/25/88–12/25/88	LOCAL TELEPHONE SERVICE	70.62
11-30	8335730005	Do	11/25/88–12/25/88	TOLLS	11.05
11-30	8335730007	UNITED TELEPHONE	11/21/88–12/20/88	LOCAL TELEPHONE SERVICE	61.76
11-30	8335730008	Do	11/21/88–12/20/88	TOLLS	139.69
11-30	8335900145	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,429.64
11-30	8335930131	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.40
11-30	8335930132	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		102.18
11-30	8336800035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		385.68
12-07	8341500016	ARTHUR, JR. RAVENEL	11/16/88	TAXI FARE TO DC OFFICE	8.00
12-07	8341500015	Do	11/16/88–11/18/88	ROUND TRIP AIR FARE FROM DC OFFICE TO DISTRICT OFFICE	216.00

12-08	8343720008	SOUTH CAROLINA ELECTRIC & GAS	10/28/88–11/30/88	UTILITY SERVICE	27.03
12-12	8343220004	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	UPGRADE TO SUSTAINING MEMBERSHIP	1,500.00
12-19	8347580031	POSTMASTER	11/29/88	1 EXPRESS MAIL AND 1 OVERSEAS - OFFICIAL BUSINESS	14.22
12-19	8347590002	Do	11/18/88	EXPRESS MAIL	12.00
12-19	8347590001	Do	11/29/88	EXPRESS MAIL	12.00
12-20	8355800030	UNITED TELEPHONE SYSTEM	12/11/88–01/10/89	LOCAL TELEPHONE SERVICE	34.06
12-20	8355800031	Do	12/11/88–01/10/89	TOLLS	21.51
12-27	8357720022	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	NOVEMBER TELEPHONE EQUIPMENT RENT	132.93
12-27	8357720019	CAROLINA MARKING DEVICES	12/08/88	TWO SIGNATURE STAMPS FOR CHARLESTON OFFICE	42.75
12-27	8357720023	LOWCOUNTRY OFFICE SUPPLY	12/07/88	SUPPLIES FOR WALTERBORO OFFICE	7.84
12-27	8357720017	THOMAS J LANKFORD	09/01/88	PRINTING FOR ENVELOPES	182.50
12-27	8357720020	Do	11/30/88	IMPRINT CALENDARS	438.90
12-27	8357720018	USWEST MARKETING RESOURCES	11/11/88	TAX & HANDLING WAS NOT INCLUDED - PHONE LISTING	7.75
12-27	8357720021	WALTERBORO ANSWERING SERVICE	12/01/88–12/31/88	ANSWERING SERVICE FOR DECEMBER	40.00
12-28	8358510010	JOAN M FORT	12/08/88–12/15/88	ROUND TRIP AIR FARE FROM DC OFFICE TO DISTRICT OFFICE	216.00
12-29	8363600033	CONGRESSIONAL QUARTERLY INC	02/05/89–02/05/90	CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1,045.00
12-29	8363600031	FACSIMILE WAREHOUSE	10/24/88	PAPER FOR 3M COPIER IN WASHINGTON OFFICE	438.91
12-29	8363600030	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS FOR NOVEMBER	375.47
12-29	8363600032	HUGULEY'S	12/06/88	SUPPLIES FOR DISTRICT OFFICE	55.80
12-29	8363600029	S.C. PRESS ASSOCIATION	11/01/88–11/30/88	CLIPPING SERVICE FOR NOV	32.40
12-29	8363890598	JAMES G THOMAS	12/01/88–12/30/88	RENT: 902 BAY STREET BEAUFORT, SC	300.00
12-29	8363890599	JOE B.WILLIAMS	12/01/88–12/30/88	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
12-29	8363890600	R. G. WIGGINS	12/01/88–12/30/88	RENT: 66 RAILROAD AVE ESTILL, SC	150.00
12-29	8364560010	GTE SOUTH	12/25/88–01/25/89	LOCAL TELEPHONE SERVICE	69.20
12-29	8364560011	Do	12/25/88–01/25/89	TOLLS	18.83
12-31	8365900124	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,429.64
12-31	8365930131	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.38
12-31	8365930132	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		79.51
12-31	9003610035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,253.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	124,081.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,020.00
TOTAL	**150,101.63**

OFFICE OF THE HON. RICHARD RAY

SALARIES

CLARIDY, HELEN ELAINE	10/01/88–11/18/88	DISTRICT AFFAIRS COORDINATOR	2,160.00
CULPEPPER, R. LEE	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	6,875.01
DEMPS, WILLIE SAMUEL, JR	10/01/88–12/31/88	ASSISTANT OFFICE MANAGER	5,475.01
FLEMING, BARRY A	12/01/88–12/31/88	TEMPORARY EMPLOYEE	650.00
GAINES, SALLY ANN	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,526.40
GARRETT, ROSLA W	10/01/88–12/31/88	STAFF ASSISTANT	2,874.99
GILLESPIE, CYNTHIA DIANNE	10/01/88–12/31/88	ASSISTANT FOR MILITARY AFFAIRS	9,999.99
GILLESPIE, SHIRLEY D	10/01/88–12/31/88	OFFICE MANAGER	5,000.01
GRAHAM, SHIRLEY M	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
HOPKINS, DOUGLAS W	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,250.00
HORNE, KELLY M	10/01/88–12/31/88	PART-TIME EMPLOYEE	909.99
HSEN, CHING MAN	10/01/88–12/31/88	DIRECTOR OF COMPUTER OPERATIONS	5,025.00
INGRAM, VERONICA DENISE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,775.01
MEEKS, JUNE N	10/01/88–12/31/88	OFFICE MANAGER	4,700.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		POOLE, HELEN T	10/01/88-12/31/88	ASSISTANT OFFICE MANAGER	4,650.00
		RAILEY, HILDA B	10/01/88-12/31/88	FIELD REPRESENTATIVE	5,000.01
		RAY, CAROLINE V	10/01/88-12/31/88	STAFF ASSISTANT	3,624.99
		REDDING, LAURA FALLIN	10/01/88-12/31/88	EXECUTIVE ASSISTANT	6,499.99
		SHAW, ROBIN LEE	10/01/88-12/31/88	PART-TIME EMPLOYEE	909.99
		WHITE, ARTHUR A., JR.	10/01/88-12/31/88	DISTRICT AFFAIRS DIRECTOR	5,825.01
		WILCOX, KENNITH S	10/01/88-12/31/88	PRESS SECRETARY	8,836.11
		EXPENSES			
10-05	8274570049	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	59.00
10-07	8280660025	DOUGLAS W HOPKINS	09/17/88-09/25/88	AIRFARE FOR WASHINGTON STAFFER, HOPKINS, TO TVL TO DIST ON OFFICIAL BUSINESS - DC-ATLANTA-DC	262.00
10-07	8280660027	Do	09/19/88-09/22/88	HOTEL EXPENSES INCURRED BY WASHINGTON STAFFER WHILE TVLG IN DISTRICT ON OFFICIAL BUSINESS	159.90
10-07	8280660026	Do	09/19/88-09/23/88	MILEAGE INCURRED BY WASHINGTON STAFFER WHILE TRAVELING IN DISTRICT 313 MILES AT .20¢	62.60
10-07	8280660015	RICHARD RAY	09/16/88-09/21/88	MILEAGE WHILE TVLG IN DISTRICT 216 MILES AT 20.5¢/MI	44.28
10-07	8280660017	Do	09/16/88-09/21/88	MEALS WHILE TRAVELING IN DISTRICT	14.85
10-07	8280660020	Do	09/26/88-09/27/88	FEDERAL EXPRESS MAIL CHARGE FOR OFFICIAL MAIL	8.75
10-07	8280660023	SOUTHERN BELL	08/10/88-09/09/88	TOTAL CURRENT CHARGES FOR COLUMBUS DISTRICT OFFICE	121.60
10-07	8280660024	Do	08/10/88-09/09/88	AT&T COMM	2.75
10-07	8280660021	Do	08/11/88-09/10/88	TOTAL CURRENT CHARGES FOR WARNER ROBINS DISTRICT OFFICE	132.58
10-07	8280660022	Do	08/11/88-09/10/88	AT&T COMM	8.00
10-07	8280660018	THE CITIZENS & SOUTHERN NATIONAL BANK	09/02/88-09/08/88	ROUNDTRIP AIRFARE FOR WILCOX WASHINGTON STAFFER TO TRAVEL TO DISTRICT DC-MACON-DC	314.00
10-07	8280660019	Do	09/09/88-09/16/88	R/T AIRFARE FOR GILLESPIE DISTRICT STAFFER TO TRAVEL TO WASHINGTON COLUMBUS-DC-COLUMBUS	198.00
10-07	8280660014	Do	09/16/88	AIRFARE TRAVEL TO DISTRICT DC-MARION	131.00
10-07	8280660016	Do	09/16/88-09/21/88	MEALS WHILE TRAVELING IN DISTRICT	51.59
10-12	8281840022	AT&T INFORMATION SYSTEMS	08/10/88-09/09/88	EQUIPMENT CHARGES FOR COLUMBUS OFFICE	208.30
10-12	8281840021	Do	08/12/88-09/11/88	EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE	120.42
10-12	8281840016	CITY OF LAGRANGE	07/01/88-07/31/88	MONTHLY TELEPHONE SERVICE FOR LAGRANGE DISTRICT OFFICE	85.70
10-12	8281840017	Do	07/01/88-07/31/88	LONG DISTANCE	6.30
10-12	8281840018	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	795.00
10-12	8281840019	SOUTHERN BELL	08/01/88-08/31/88	LOCAL CHARGES FOR TOLL FREE LINE	259.02
10-12	8281840020	Do	08/01/88-08/31/88	AT&T COMMUNICATIONS	103.90
10-12	8281840013	KENNITH S WILCOX	09/02/88-09/08/88	TRANSPORTATION TO AND FROM AIRPORT	17.80
10-12	8281840014	Do	09/02/88-09/08/88	MILEAGE TRAVELED IN DISTRICT 400 @ 20¢	80.00
10-12	8281840015	Do	09/06/88-09/07/88	HOTEL ACCOMMODATIONS WHILE TRAVELING IN DISTRICT	43.72
10-17	8288600029	HELEN ELAINE CLARIDY	07/12/88-09/23/88	MILEAGE TRAVELED IN DISTRICT 1183 MILES AT .20¢	236.60
10-17	8288600031	JACKSON PROGRESS ARGUS	01/01/89-01/01/90	SUBSCRIPTION RENEWAL	14.70
10-17	8288600025	HELEN T POOLE	09/02/88-09/02/88	MILEAGE TRAVELED IN DISTRICT 45 MILES AT 20¢	9.00
10-17	8288600030	HILDA B RAILEY	07/15/88-09/27/88	MILEAGE TRAVELED IN DISTRICT 706 MILES AT .20¢	141.20
10-17	8288600028	RICHARD RAY	09/23/88-09/26/88	MILEAGE WHILE TRAVELING IN DISTRICT 206 AT 20.5¢/MI	42.23
10-17	8288600027	THE CITIZENS & SOUTHERN NATIONAL BANK	09/23/88-09/26/88	AIRFARE TO TRAVEL TO DISTRICT AND RETURN DC-MACON-COL-DC	282.00
10-17	8288600026	XEROX CORPORATION	07/20/88-08/22/88	MONTHLY LEASING CHARGES FOR WARNER ROBINS OFFICE	25.26
10-21	8292520010	AUTOMATED OFFICE PRODUCTS, INC.	09/27/88-09/27/88	COMPUTER SUPPLIES FOR WASHINGTON OFFICE - 3 DOZEN QUME RIBBONS	82.50
10-21	8292520011	DAVID R RAMAGE	09/19/88-09/21/88	PRINTING ORDER FOR WASHINGTON OFFICE	37.40
10-21	8292520009	WILLIE SAMUEL DEMPS	09/15/88-09/21/88	MILEAGE TRAVEL IN DISTRICT - 220 MILES @ 20¢ PER MILE	44.00

10-21	8293240001	RICHARD RAY	09/23/88-09/26/88	MEALS WHILE TRAVELING IN DISTRICT	6.98
10-21	8293240002	THE CITIZENS & SOUTHERN NATIONAL BANK	09/23/88-09/26/88	MEALS WHILE TRAVELING IN DISTRICT	31.60
10-27	8301800017	DIALCOM, INC	04/01/87-04/30/87	COMPUTER CONVERSION CHARGES (MAGNETIC TAPE AND DELIVERY)	104.00
10-27	8301800018	Do	06/01/87-06/30/87	COMPUTER CONVERSION CHARGES (MAGNETIC TAPE AND DELIVERY)	14.00
10-27	8301800022	ROSLA W GARRETT	09/29/88-09/29/88	MILEAGE TO TRAVEL IN DISTRICT 190 MILES @ .20¢ PER MILE	38.00
10-27	8301800023	SHIRLEY M GRAHAM	08/31/88-09/29/88	MILEAGE TRAVELED IN DISTRICT 205 @ .20¢ PER MILE	41.00
10-27	8301800026	CAROLINE V RAY	10/12/88-10/15/88	STAFF ADMISSIONS BRIEFING FOR MERCHANT MARINE ACADEMY	140.00
10-27	8301800027	Do	10/12/88-10/15/88	MEAL FOR STAFF ADMISSIONS BRIEFING	55.65
10-27	8301800020	RICHARD RAY	10/08/88-10/11/88	MILEAGE TRAVELED IN DISTRICT 360 MILES @ 20.5¢ PER MILE	73.80
10-27	8301800024	SOUTHERN BELL	09/01/88-09/30/88	TOTAL CURRENT CHARGES FOR SEPTEMBER	214.24
10-27	8301800025	Do	09/01/88-09/30/88	AT&T COMMUNICATIONS	83.08
10-27	8301800021	THE CITIZENS & SOUTHERN NATIONAL BANK	09/22/88	AIRFARE FOR STAFFER TO TRAVEL TO DISTRICT AND RETURN (GILLESPIE) DC-ATLANTA-DC	262.00
10-27	8301800019	Do	10/08/88-10/11/88	AIRFARE TO TRAVEL TO DISTRICT AND RETURN DC-MACON-DC	262.00
10-28	8301890596	CITY OF LAGRANGE	10/01/88-10/30/88	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
10-28	8301890595	STONEWALL JACKSON INVESTMENT CO	10/01/88-10/30/88	RENT 301 15TH ST COLUMBUS,GA	1,000.00
10-31	8306610002	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,476.84
10-31	8306840014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		1,274.06
10-31	8306930249	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		111.64
10-31	8306930250	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		91.79
11-08	8312580026	AT&T INFORMATION SYSTEMS	09/10/88-10/09/88	EQUIPMENT CHARGES FOR COLUMBUS OFFICE	208.30
11-08	8312580025	Do	09/12/88-10/11/88	EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE	120.42
11-08	8312580024	DAVID R RAMAGE	10/03/88-10/03/88	2,000 MEMO SHEETS - CONG RAY	69.00
11-08	8312580020	WILLIE SAMUEL DEMPS	10/14/88-10/14/88	MILEAGE TRAVELED IN DISTRICT - 182 MILES @ 20¢ PER MILE	36.40
11-08	8312580019	JUNE N MEEKS	10/19/88-10/19/88	MILEAGE TRAVELED IN DISTRICT - 108 MILES @ 20¢ PER MILE	21.60
11-08	8312580023	SOUTHERN BELL	09/10/88-10/09/88	CURRENT CHARGES FOR COLUMBUS DISTRICT OFFICE	122.10
11-08	8312580021	Do	09/11/88-10/10/88	CURRENT CHARGES FOR WARNER ROBINS DISTRICT OFFICE	143.12
11-08	8312580022	Do	09/11/88-10/10/88	AT&T COMMUNICATIONS - WARNER ROBINS DISTRICT OFFICE	15.48
11-14	8307550003	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	56.50
11-14	8313560012	CITY OF LAGRANGE	08/01/88-08/31/88	AUGUST TELEPHONE SERVICE FOR LAGRANGE DISTRICT OFFICE	87.82
11-14	8313560013	Do	08/01/88-08/31/88	LONG DISTANCE - LAGRANGE DISTRICT OFFICE	2.98
11-14	8313560011	CAROLINE V RAY	10/18/88-10/19/88	FEDERAL EXPRESS CHARGE FOR MAILING ARTICLES OF OFFICIAL BUSINESS	20.00
11-14	8313560008	RICHARD RAY	10/14/88-10/19/88	MILEAGE TRAVELED IN DISTRICT - 222 MILES @ 20.5¢ PER MILE	45.51
11-14	8313560009	Do	10/14/88-10/19/88	MEALS WHILE TRAVELING IN DISTRICT	21.84
11-14	8313560010	TALBOTTON NEW ERA	11/01/88-11/01/89	1 YEAR SUBSCRIPTION RENEWAL	20.00
11-14	8313560006	THE CITIZENS & SOUTHERN NATIONAL BANK	10/14/88-10/19/88	AIR FARE TO TRAVEL TO DISTRICT	282.00
11-14	8313560007	Do	10/14/88-10/19/88	MEALS WHILE TRAVELING IN DISTRICT	21.83
11-17	8319300012	GENERAL SERVICES ADMIN	04/01/88-05/31/88	APRIL AND MAY FTS CHARGES FOR WARNER ROBINS OFFICE BILLED NUMBER 426446	1,188.00
11-17	8319300015	Do	06/01/88-08/31/88	JUNE, JULY, AND AUGUST FTS CHARGES FOR COLUMBUS OFFICE	1,839.96
11-17	8319300013	Do	08/01/88-08/31/88	AUGUST FTS CHARGES FOR DEDICATED LINE IN WARNER ROBINS OFFICE BILLED OFFICE	231.37
11-17	8319300014	Do	09/01/88-09/30/88	SEPTEMBER FTS CHARGES FOR DEDICATED LINE IN WARNER ROBINS OFFICE, BILLED OFFICE	231.37
11-17	8319300016	Do	09/01/88-09/30/88	SEPTEMBER FTS CHARGES FOR COLUMBUS OFFICE	672.65
11-17	8319300008	DOUGLAS W HOPKINS	10/13/88	AIRFARE FOR WASHINGTON STAFFER TO TRAVEL FROM WASHINGTON TO DISTRICT	151.00
11-17	8319300010	Do	10/17/88-11/02/88	TRAVEL IN DISTRICT BY WASHINGTON STAFFER 1,352 MI @ 20¢	270.40
11-17	8319300011	Do	10/27/88	HOTEL EXPENSE INCURRED BY WASHINGTON STAFFER WHILE WORKING IN DISTRICT	41.04
11-17	8319300009	Do	11/02/88	AIRFARE FOR WASHINGTON STAFFER TO RETURN FROM DISTRICT TO WASHINGTON/ATLANTA	131.00
11-17	8319300007	OFFICE EQUIPMENT SERVICES	08/22/88-09/20/88	XEROX CHARGES FOR WARNER ROBINS OFFICE	20.84
11-17	8319300006	PIKE COUNTY JOURNAL & REPORTER	11/15/88-11/15/89	ANNUAL SUBSCRIPTION FOR WARNER ROBINS OFFICE	9.36
11-17	8319300003	RICHARD RAY	10/20/88-11/04/88	MILEAGE WHILE TRAVELING IN DISTRICT, 1203 MILES AT 20.5	246.62
11-17	8319300004	Do	10/20/88-11/04/88	MEALS WHILE TRAVELING IN DISTRICT	20.61
11-17	8319300005	THE CITIZENS & SOUTHERN NATIONAL BANK	10/20/88-11/04/88	MEALS WHILE TRAVELING IN DISTRICT	43.93
11-29	8333890590	CITY OF LAGRANGE	11/01/88-11/30/88	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
11-29	8333890589	STONEWALL JACKSON INVESTMENT CO	11/01/88-11/30/88	RENT 301 15TH ST COLUMBUS,GA	1,000.00
11-30	8328540022	DOUGLAS W HOPKINS	11/06/88-11/10/88	TRAVEL IN DISTRICT BY WASHINGTON STAFFER - 289 MILES @ 20¢ PER MILE	57.80
11-30	8326540021	Do	11/06/88-11/13/88	R/T AIR FARE FOR WASHINGTON STAFFER TO TRAVEL TO DISTRICT TO WORK IN DIST OFC - DC/ATLANTA/DC	262.00
11-30	8335900211	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,476.84
11-30	8335920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88-11/30/88		18.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335930249	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.58
11-30	8335930250	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		129.36
11-30	8336800015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		451.06
12-05	8336530001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	OCTOBER FTS CHARGES FOR COLUMBUS DISTRICT OFFICE (BILLED OFFICE #472006)	671.76
12-05	8336530002	Do	10/01/88–10/31/88	OCTOBER FTS CHARGES FOR WARNER ROBINS DISTRICT OFFICE (DEDICATED LINE) - BILLED OFFICE #422002	231.37
12-05	8337700022	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	LEASE AND RENTAL CHARGES FOR COLUMBUS DISTRICT OFFICE	208.30
12-05	8337700021	Do	10/12/88–11/11/88	LEASE AND RENTAL CHARGES FOR WARNER ROBINS DISTRICT OFFICE	120.42
12-05	8337700015	CITY OF LAGRANGE	09/01/88–09/30/88	MONTHLY TELEPHONE SERVICE FOR LAGRANGE DISTRICT OFFICE	84.46
12-05	8337700016	Do	09/01/88–09/30/88	LONG DISTANCE	16.05
12-05	8337700017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES ANNUAL ASSESSMENT	250.00
12-05	8337700014	WILLIE SAMUEL DEMPS	10/26/88–10/26/88	MILEAGE TRAVELED IN DISTRICT, 90 @ .20	18.00
12-05	8337700011	Do	11/07/88	MILEAGE TRAVELED IN DISTRICT, 206 @ .20	41.20
12-05	8337700018	RICHARD RAY	11/01/88–11/06/88	MILEAGE TRAVELED IN DISTRICT, 635 @ 20.5¢	130.18
12-05	8337700019	Do	11/01/88–11/06/88	MEALS WHILE TRAVELING IN DISTRICT	23.74
12-05	8337700025	SOUTHERN BELL	10/01/88–10/31/88	CURRENT CHARGES FOR COLUMBUS DISTRICT OFFICE, TOLL FREE LINE	186.00
12-05	8337700026	Do	10/01/88–10/31/88	AT&T COMM	78.18
12-05	8337700023	Do	10/11/88–11/10/88	CURRENT CHARGES FOR WARNER ROBINS DISTRICT OFFICE	123.85
12-05	8337700024	Do	10/11/88–11/10/88	AT&T COMM	5.90
12-05	8337700020	THE CITIZENS & SOUTHERN NATIONAL BANK	11/01/88–11/06/88	MEALS WHILE TRAVELING IN DISTRICT	37.97
12-05	8337700013	ARTHUR A. WHITE	10/25/88–10/31/88	MILEAGE TRAVELED IN DISTRICT, 479 @ 20¢	95.80
12-05	8337700012	Do	11/01/88–11/03/88	MILEAGE TRAVELED IN DISTRICT, 598 @ 20¢	119.60
12-19	8343540033	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	106.50
12-19	8351830020	R. LEE CULPEPPER	11/03/88–11/19/88	AIRFARE TO TRAVEL TO DISTRICT AND RETURN FOR WASHINGTON STAFF CHARGES FOR R/T TVL TO ATLANTA FROM DC.	158.00
12-19	8351830018	LAURA V FALLIN	11/16/88–11/27/88	AIRFARE TO TRAVEL TO DISTRICT AND RETURN FOR WASHINGTON STAFF	262.00
12-19	8351830019	THE CITIZENS & SOUTHERN NATIONAL BANK	11/04/88–11/20/88	AIRFARE TO TRAVEL TO DISTRICT AND RETURN FOR WASHINGTON STAFF	302.00
12-29	8363890594	CITY OF LAGRANGE	12/01/88–12/30/88	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
12-29	8363890593	STONEWALL JACKSON INVESTMENT CO.	12/01/88–12/30/88	RENT 301 15TH ST COLUMBUS,GA	1,000.00
12-31	8365900190	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,476.84
12-31	8365920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		18.20
12-31	8365930249	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.59
12-31	8365930250	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		216.57
12-31	9003610015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		4,226.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,317.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,137.56
TOTAL	**135,455.08**

OFFICE OF THE HON. RALPH REGULA

SALARIES

ANDRESEN, JACK	10/01/88–12/31/88	SHARED EMPLOYEE	1,035.57
BENEDICT, MARK B	10/01/88–12/31/88		600.00
BRIGGS, PAUL	10/01/88–12/31/88		4,500.00
GREEN, HOLLY LYNN	10/01/88–12/31/88	CLERK	4,974.99
GRIFFIN, JEANNETTE M	10/01/88–12/31/88	EXECUTIVE SECRETARY - DISTRICT OFFICE	8,799.99
HART, DIANA KATHRYN	10/01/88–12/31/88	RECEPTIONIST	4,625.01
JONES, CONNIE ANN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	300.00
KUTLER, EDWARD	10/01/88–12/31/88	SHARED EMPLOYEE	821.70
MARAGAS, DOUGLAS JOHN	10/01/88–12/31/88	STAFF ASSISTANT	5,850.00
MURPHY, GRACE ANN	10/01/88–12/31/88	RECEPTIONIST/SECRETARY	7,395.00
NICHOLS, ILA LOUISE	10/01/88–12/31/88	STAFF ASSIST/CASEWORKER--DIST OFF	8,049.99
REVOLDT, DARYL L	10/01/88–12/31/88	STAFF ASSISTANT	7,475.01
ROWLEY, LORI GROVES	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,500.00
SNYDER, SYLVIA L	10/01/88–12/31/88	APPOINTMENT SECRETARY	7,125.00
STUTZ, SAMUEL R	10/01/88–12/31/88	ADMIN ASST-DIST OFFICE	12,863.76
WAINMAN, BARBARA W	11/01/88–11/30/88	PART-TIME EMPLOYEE	100.00

EXPENSES

10-05	8274400006	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	PHONE - CURRENT SERVICES	5.00
10-05	8274400013	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS	1,319.57
10-05	8274400007	HEALTH WATERS, INC	09/20/88	BOTTLED WATER	18.00
10-05	8274400010	OHIO BELL TELEPHONE	08/01/88–08/31/88	PHONE - CURRENT CHARGES	253.42
10-05	8274400011	Do	08/01/88–08/31/88	AT&T COMMUNICATIONS	205.49
10-05	8274400008	Do	08/03/88–08/22/88	PHONE - CURRENT CHARGES	1.15
10-05	8274400009	Do	08/03/88–08/22/88	AT&T COMMUNICATIONS	2.66
10-05	8274400001	RALPH REGULA	09/16/88	ONE WAY TVL FROM DC TO 16TH DIST (NAVARRE) 365 MILES X 225¢	82.13
10-05	8274400004	Do	09/17/88–09/18/88	IN DIST TVL 160 MILES X 225¢	36.00
10-05	8274400002	Do	09/19/88	ONE WAY TVL FROM 16TH DIST (NAVARRE) TO DC 365 MI X 225¢	87.46
10-05	8274400003	Do	09/19/88	HOTEL/MEALS	61.91
10-05	8274400005	THE INTERNATIONAL ECONOMY	09/22/88–09/21/89	ONE YEAR SUBSCRIPTION DC OFFICE	72.00
10-05	8274400012	UNITED TELEPHONE COMPANY OF OHIO	09/01/88–09/30/88	PHONE - CURRENT CHARGES	1.80
10-05	8274570050	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	57.50
10-06	8278720011	RALPH REGULA	09/23/88–09/26/88	R/T TVL DC-16TH DIST (NAVARRE)-DC, AIR	246.00
10-06	8278720012	Do	09/25/88	IN-DIST TVL, 30 X .225	6.75
10-06	8278720013	UNITED TELEPHONE COMPANY OF OHIO	09/13/88–10/12/88	PHONE-CURRENT CHGES	42.99
10-21	8292200009	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	PHONE CURRENT CHARGES	153.45
10-21	8292200007	PAUL BRIGGS	08/24/88–09/28/88	IN-DISTRICT TVL 110 MILES X 22.5¢ PKG	27.25
10-21	8292200008	GTE	10/01/88–10/01/89	FOREIGN LISTING IN MEDINA DIRECTORY	24.00
10-21	8292200006	RALPH REGULA	10/01/88–10/03/88	R/T TVL DC-16TH DISTRICT (NAVARRE)-DC AIR R/T TVL CAPITOL-AIRPORT-CAPITOL 8 MILES X 22.5¢	146.80
10-21	8292200010	SOHIO OIL COMPANY	09/01/88–09/14/88	GAS FOR DISTRICT AUTO	68.01
10-21	8293240004	OHIO BELL TELEPHONE	09/01/88–09/30/88	PHONE CURRENT CHGES	296.52
10-21	8293240005	Do	09/01/88–09/30/88	AT&T COMM	143.05
10-21	8293240003	RALPH REGULA	10/06/88–10/12/88	R/T TVL DC-16TH DIST (NAVARRE)-DC AIR GROUND TVL TO & FROM DULLES 56 MILES X 22.5¢	160.60
10-21	8293240006	SAND ROCK MINERAL WATER CO.	09/01/88–09/26/88	BOTTLED WATER-DISTRICT OFFICE	7.95
10-21	8293240007	UNITED TELEPHONE COMPANY OF OHIO	10/01/88–10/31/88	PHONE CURRENT CHGES	1.80
10-28	8300540018	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	PHONE - CURRENT CHARGES	5.00
10-28	8300540016	MARK B BENEDICT	10/13/88	IN-DISTRICT TRAVEL - STAFF - 70 MILES @ 22.5¢ PER MILE	15.75
10-28	8300540014	Do	10/13/88–10/16/88	R/T TVL DC/16TH DIST/DC ON OFFICIAL BUSINESS	174.25
10-28	8300540017	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS	1,324.73
10-28	8300540012	OHIO BELL TELEPHONE	08/28/88	PHONE - CURRENT CHARGES	1.11
10-28	8300540011	RALPH REGULA	10/13/88–10/18/88	R/T TVL DC/16TH DIST (NAVARRE)/DC: AIR; GROUND TVL R/T CAPITOL/DULLES/CAPITOL: 28 MI X 2 @ 22.5¢ P/MI.	160.60
10-28	8300540013	DARYL L REVOLDT	09/28/88	R/T TVL 16TH DIST/DC/16TH DIST ON OFCL BUSS: AIR, TAXI, METRO & PKG	133.25
10-28	8300540015	LORI S ROWLEY	10/17/88 10/18/88	R/T TVL DC/16TH DIST/DC ON OFFICIAL BUSINESS - AIR AND PARKING	165.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8301890597	BELDEN WHIPPLE ASSOCIATES	10/01/88–10/30/88	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,214.50
10-28	8301890599	PROGRESSIVE CHEVROLET CO	10/01/88–10/30/88	LEASED AUTO	362.55
10-28	8301890598	WAYNE METROPOLITAN HOUSING AUTHORITY	10/01/88–10/30/88	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
10-31	8306610003	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,116.66
10-31	8306840035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		599.70
10-31	8306930749	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.83
10-31	8306930750	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		76.72
11-07	8308730021	RALPH REGULA	10/22/88	TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 X 22.5, TOLLS	87.48
11-07	8308730023	Do	10/22/88	IN-DISTRICT TVL, 44 MILES X 22.5	9.90
11-07	8308730022	Do	10/24/88	TVL FROM 16TH DISTRICT (NAVARRE TO DC, AIR, TAXI FROM NAT'L TO CAPITOL)	94.00
11-07	8308730024	SAMUEL R STUTZ	09/01/88–10/31/88	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY	22.00
11-07	8308730025	Do	09/02/88–10/14/88	IN-DISTRICT TVL, 587 MILES X 22.5¢	132.08
11-07	8308730026	Do	09/27/88–09/28/88	EXPENSES DURING TRAVEL TO DC ON OFFICIAL BUSINESS, HOTEL, MEALS	349.52
11-07	8308730027	UNITED TELEPHONE COMPANY OF OHIO	10/13/88–11/12/88	PHONE, CURRENT CHGES	42.90
11-15	8314710012	MISTER COFFEE SERVICE	09/26/88–10/17/88	COURTESY CONSTITEUNT COFFEE	100.35
11-15	8314710011	RALPH REGULA	10/24/88–10/29/88	IN-DISTRICT TVL 174 X 22.5	39.15
11-15	8314710010	Do	11/02/88		205.90
11-15	8314710013	SOHIO OIL COMPANY	09/29/88–10/06/88	GAS FOR DISTRICT AUTO	66.25
11-16	8309650026	POSTMASTER	10/21/88	200 5¢, 200 20¢, 2,500 25¢, 100 45¢, 200 $1 STAMPS	920.00
11-28	8327300020	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	PHONE-CURRENT CHGS	153.45
11-28	8327300027	PAUL BRIGGS	10/06/88–10/20/88	IN-DIST TVL 68 MILES X 22.5¢	15.30
11-28	8327300025	GENERAL SERVICES ADMIN	10/01/88–10/31/88	GSA-FTS	1,342.19
11-28	8327300026	METRO BUSINESS FORMS	10/13/88	10,00 FRANK LABELS	432.46
11-28	8327300018	NATIONAL JOURNAL	12/24/88–12/23/89	1 YEAR SUBSCRIPTION DC OFFICE	589.00
11-28	8327300022	OHIO BELL TELEPHONE	10/01/88–10/31/88	PHONE-CURRENT CHGS	237.94
11-28	8327300023	Do	10/01/88–10/31/88	AT&T COMM	96.44
11-28	8327300024	Do	10/12/88	PHONE-CURRENT CHGS	2.09
11-28	8327300017	RALPH REGULA	11/14/88	ONE WAY TVL FROM 16TH DIST TO DC 365 MILES X 22.5¢, TOLLS	87.48
11-28	8327300021	SAND ROCK MINERAL WATER CO	10/01/88–10/26/88	BOTTLED WATER-DISTRICT OFCE	14.85
11-28	8327300019	UNITED TELEPHONE COMPANY OF OHIO	11/01/88–11/30/88	PHONE- CURRENT CHGS	1.80
11-29	8327500001	RALPH REGULA	11/04/88–11/11/88	IN-DIST TVL - 216 MILES @ 22.5¢ PER MILE	48.60
11-29	8327500002	BARBARA W WAINMAN	11/10/88	R/T TVL DC/AKRON/DC ON OFFICIAL BUSINESS - AIR FARE AND PKG	179.50
11-29	8333890591	BELDEN WHIPPLE ASSOCIATES	11/01/88–11/30/88	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,214.50
11-29	8333890593	PROGRESSIVE CHEVROLET CO	11/01/88–11/30/88	LEASED AUTO	362.55
11-29	8333890592	WAYNE METROPOLITAN HOUSING AUTHORITY	11/01/88–11/30/88	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
11-30	8335900485	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,115.55
11-30	8335930749	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.25
11-30	8335930750	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		163.81
11-30	8336800036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		530.62
12-07	8341500033	LORI S ROWLEY	11/16/88–11/20/88	R/T TVL DC-16TH DIST/DC ON OFFICIAL BUSINESS - 730 MILES @ 22.5¢ PER MILE PLUS TOLLS	175.25
12-07	8341500034	Do	11/17/88	IN-DISTRICT TRAVEL - 30 MILES @ 22.5¢ PER MILE	6.75
12-12	8343220007	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	PHONE CURRENT CHARGES	5.00
12-12	8343220009	MISTER COFFEE SERVICE	11/09/88	COURTESY CONSTITUENT COFFEE	33.00
12-12	8343220005	DARYL L REVOLDT	10/12/88–10/26/88	IN-DISTRICT TVL 209 MILES X 22.5¢	47.03

12-12	8343220010	SOHIO OIL COMPANY	10/11/88-11/11/88	GAS FOR DISTRICT AUTO	111.62
12-12	8343220008	UNITED TELEPHONE COMPANY OF OHIO	11/13/88-12/12/88	PHONE CURRENT CHARGES	42.90
12-13	8347600021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1 YEAR BASIC MEMBERSHIP	700.00
12-13	8347600001	RALPH REGULA	11/30/88-12/04/88	R/T TVL DC- 16TH DIST (NAVARRE)-DC 730 MILES AT 22.5¢/MI TOLLS	172.60
12-29	8363890595	BELDEN WHIPPLE ASSOCIATES	12/01/88-12/30/88	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,214.50
12-29	8363890597	PROGRESSIVE CHEVROLET CO	12/01/88-12/30/88	LEASED AUTO	362.55
12-29	8363890596	WAYNE METROPOLITAN HOUSING AUTHORITY	12/01/88-12/30/88	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
12-31	8365900450	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,114.81
12-31	8365930749	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		48.26
12-31	8365930750	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		157.04
12-31	9003610036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		103.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	82,016.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,999.70
TOTAL	**107,015.72**

OFFICE OF THE HON. JOHN J RHODES III

SALARIES

ANDERSON, DARLENE	10/01/88-12/31/88	DISTRICT OFFICE MANAGER	4,839.99
BRYANT, DOROTHY G	10/01/88-12/31/88	COMPUTER SYSTEMS ANALYST	7,100.01
COGGIN, DAVID C	10/01/88-11/30/88	LEGISLATIVE ASSISTANT	4,080.00
COLE, DOUGLAS C	10/01/88-12/31/88	PRESS SECRETARY	7,605.00
DYKSTRA, LISA L	10/01/88-12/31/88	STAFF ASSISTANT	6,600.00
HUSKA, JAMES R	10/01/88-12/31/88	LEGISLATIVE DIRECTOR	10,917.51
KATSENES, ANDREA M	10/01/88-12/31/88	STAFF ASSISTANT	6,727.50
KING, THERESA LOUISE	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	6,500.01
MARETTE, STEPHANIE	10/01/88-12/31/88	STAFF ASSISTANT	1,800.00
MERKEL, FLORENCE B	10/01/88-12/31/88	STAFF ASSISTANT	4,056.97
NELSON, ANN CECELIA	10/01/88-12/31/88	DISTRICT STAFF COORDINATOR	7,508.97
RAWLES, THOMAS V	10/01/88-12/31/88	CHIEF OF STAFF	17,820.00
SEUM, JACK F	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	13,854.99
SUMMERS, MARCIA LAVALLE	10/01/88-12/31/88	EXECUTIVE ASSISTANT	9,390.00
TAKVAM, DIANA L	10/01/88-11/13/88	STAFF ASSISTANT	860.00

EXPENSES

10-05	8274570051	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	8.00
10-05	8278600015	DINERS CLUB INTERNATIONAL	08/21/88-08/22/88	TRAVEL FOR CONG RHODES SAN DIEGO/WASH/PHX	345.00
10-05	8278600014	LISA L DYKSTRA	08/24/88-09/16/88	DISTRICT MILEAGE 122.5 X 225¢	27.56
10-13	8285710025	DWAINE FLOWERS	03/01/87-09/30/87	PAYMENT FOR MESA TRIBUNE	48.00
10-13	8285710026	Do	01/01/88-09/30/88	PAYMENT FOR MESA TRIBUNE	48.00
10-13	8285710028	FEDERAL EXPRESS CORP	09/12/88	PAYMENT FOR FED/EX MAIL	9.75
10-13	8285710027	Do	09/13/88	PAYMENT FOR FED/EX MAIL	9.75
10-13	8285710029	Do	09/16/88	PAYMENT FOR FED/EX MAIL	26.00
10-13	8285710030	JOHN J RHODES, III	09/23/88	PHONE EXPENSE INCURRED WHILE TRAVELLING TO DISTRICT	5.87
10-18	8292570021	U S WEST COMMUNICATIONS	09/07/88-10/06/88	LOCAL SERVICE	194.57
10-18	8292570022	Do	09/07/88-10/06/88	LONG DISTANCE CHARGES	74.76
10-21	8292520012	MARTIN'S BUSINESS PRODUCTS	09/15/88	PAYMENT FOR 3 MINI CASSETTES	18.41
10-21	8292520013	SAVIN BUSINESS SYSTEMS OF ARIZONA	09/09/88	PAYMENT FOR SAVIN PRODUCTS	78.33
10-21	8295340005	GENERAL SERVICES ADMIN	10/16/87-12/31/87	FTS CREDIT	(448.73)
10-21	8295340003	Do	11/01/87-11/30/87	FTS CREDIT	(90.00)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J RHODES III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	8295340006	Do	01/01/88–06/30/88	FTS CREDIT	(149.56)
10-21	8295340008	Do	06/01/88–06/30/88	FTS BILL	108.90
10-28	8301890603	COLDWELL BANKER PROPERTY MANAGEMENT CO	10/01/88–10/30/88	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,297.16
10-31	8299560014	ARROWHEAD DRINKING WATER	09/30/88	PAYMENT FOR DRINKING WATER FOR MESA DISTRICT OFFICE	23.86
10-31	8299560013	JOHN J RHODES, III	09/28/88	REIMBURSEMENT FOR LUNCHEON W/CONSTITUENT	9.45
10-31	8299560015	Do	10/01/88–10/02/88	REIMBURSEMENT FOR PARKING AT BWI AIRPORT	22.00
10-31	8299560016	Do	10/11/88	REIMBURSEMENT FOR CAB FARE FROM NAT'L AIRPORT TO HOME	10.00
10-31	8299560012	WIST OFFICE PRODUCTS CO	10/11/88	PAYMENT FOR LEGAL TRAYS AND BUSINESS CARD FILE	41.76
10-31	8306610004	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,992.00
10-31	8306840015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(3.46)
10-31	8306930063	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.77
10-31	8306930064	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		19.46
11-04	8302500039	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	PAYMENT FOR AT&T SERVICES FOR MESA DISTRICT OFFICE	176.43
11-04	8302500038	GENERAL SERVICES ADMIN	09/01/88–09/30/88	PAYMENT FOR TELEPHONE SERVICES FOR MESA DISTRICT OFFICE	109.25
11-08	8312510028	JOHN J RHODES, III	10/17/88	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO RESIDENCE	12.00
11-08	8312580027	LISA L DYKSTRA	09/20/88–10/13/88	MILEAGE IN DISTRICT - 78 MILES @ 22.5¢ PER MILE	17.55
11-08	8312580028	Do	09/20/88–10/13/88	PARKING FEES	5.25
11-08	8312580029	Do	09/20/88–10/13/88	MEALS	10.00
11-08	8312580030	FINDERBINDER	09/01/88–09/01/89	SUBSCRIPITON	150.00
11-09	8312310001	DINERS CLUB INTERNATIONAL	09/09/88–09/14/88	AIRFARE FOR CONG RHODES-- WASH/PHX/TUCSON/WASH, AMERICAN AIRLINES	276.00
11-09	8312310002	Do	09/23/88–09/25/88	AIRFARE FOR CONG RHODES-- WASH/PHX AND PHX/WASH ON AMERICAN AIRLINES	308.00
11-09	8312310003	Do	10/01/88–10/02/88	AIRFARE FOR CONG RHODES -- WASH/PHX AND PHX/WASH ON AMERICAN AIRLINE	296.00
11-09	8312310004	Do	10/02/88	PAYMENT FOR AIRLINES ON AMERICAN WEST AIRLINES	7.50
11-14	8307550004	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	71.00
11-17	8319300019	FEDERAL EXPRESS CORP	10/24/88	PAYMENT FOR FED/EX MAIL	9.75
11-17	8319300017	MARCIA LAVALLE SUMMERS	10/27/88	REIMBURSEMENT FOR COFFEE AND COFFEE PRODUCTS FOR CONSTITUENT USE	12.86
11-17	8319300018	WIST OFFICE PRODUCTS CO	10/28/88	DESK DIVIDER FOR MESA DISTRICT OFFICE	22.73
11-22	8327720026	U S WEST COMMUNICATIONS	10/07/88–11/06/88	LOCAL TELEPHONE SERVICE	190.97
11-22	8327720027	Do	10/07/88–11/06/88	TOLLS	3.07
11-29	8333890597	COLDWELL BANKER PROPERTY MANAGEMENT CO	11/01/88–11/30/88	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,297.16
11-30	8334220027	ARROWHEAD DRINKING WATER	10/31/88	PAYMENT FOR DRINKING WATER FOR MESA DISTRICT OFFICE	23.86
11-30	8334220028	BUSINESS SYSTEMS OF AZ	11/04/88	PAYMENT FOR SAVIN PRODUCTS	35.34
11-30	8334220026	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PAYMENT FOR FTS SERVICE IN MESA DISTRICT OFFICE	108.90
11-30	8334820031	DOUGLAS C COLE	11/05/88–11/13/88	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	145.01
11-30	8334820030	Do	11/08/88–11/11/88	REIMBURSEMENT FOR GASOLINE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	33.66
11-30	8335900106	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		8,001.66
11-30	8335920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		16.25
11-30	8335930063	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.34
11-30	8335930064	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		94.45
11-30	8336800016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		747.63
12-09	8342880016	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	PAYMENT FOR AT&T SERVICES FORMESA DISTRICT OFFICE	200.41
12-09	8342880010	DOUGLAS C COLE	11/12/88	REIMBURSEMENT FOR GASOLINE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	12.00
12-09	8342880011	DINERS CLUB INTERNATIONAL	10/07/88–10/10/88	PAYMENT FOR AIRLINE FLIGHT FOR CONG. RHODES AMERICAN AIRLINES, WASH/PHX/WASH	276.00
12-09	8342880012	Do	10/14/88–10/17/88	PAYMENT FOR AIRLINE FLIGHT FOR CONG RHODES AM. AIRLINES WASH/PHX/WASH	276.00

12-09	8342880014	Do	10/22/88	PAYMENT FOR AIRLINE FLIGHT FOR CONG. RHODES AM. WEST AIRLINES WASH/PHX	112.00
12-09	8342880013	Do	10/25/88–10/26/88	PAYMENT FOR AIRLINE FLIGHT FOR TOM RAWLES DELTA AIRLINES PHX/WASH/PHX	562.00
12-09	8342880015	Do	11/05/88–11/13/88	PAYMENT FOR AIRLINE FLIGHT FOR DOUG COLE AM AIRLINE WASH/PHX/WASH	276.00
12-09	8342880020	LISA L DYKSTRA	10/27/88–11/21/88	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 109 MILES @ :225	24.53
12-09	8342880017	WIST OFFICE PRODUCTS CO	11/09/88	PAYMENT FOR OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	27.52
12-19	8343540034	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	21.00
12-19	8347590003	POSTMASTER	11/29/88	500 - 25¢ STAMPS	125.00
12-20	8355800032	U S WEST COMMUNICATIONS	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	190.76
12-20	8355800033	Do	11/07/88–12/06/88	TOLLS	5.72
12-22	8355720025	AIRBORNE EXPRESS	12/01/88	PAYMENT FOR EXPRESS MAIL	5.00
12-22	8355720019	ARROWHEAD DRINKING WATER	11/30/88	PAYMENT FOR DRINKING WATER FOR MESA DISTRICT OFFICE	23.86
12-22	8355720027	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	PAYMENT FOR AT&T SERVICES FOR MESA DISTRICT OFFICE	179.93
12-22	8355720018	DOUGLAS C COLE	12/13/88	REIMB FOR MILEAGE TO TAKE CONG RHODES TO BWI AIRPORT, 75 MILES X 22.5	16.88
12-22	8355720013	CONGRESSIONAL QUARTERLY INC	02/05/89–02/05/90	SUBSCRIPTION	795.00
12-22	8355720026	DON'S LOCKSMITH	12/08/88	PAYMENT FOR LOCKS AND KEYS IN MESA DISTRICT OFFICE (LOCKS CHANGES)	63.75
12-22	8355720028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	89 DUES	700.00
12-22	8355720023	FEDERAL EXPRESS CORP	11/10/88	PAYMENT FOR FED/EX MAIL	7.50
12-22	8355720016	OFFICIAL AIRLINE GUIDE	02/01/89–02/01/90	SUBSCRIPTION	178.42
12-22	8355720020	SAVIN BUSINESS SYSTEMS OF ARIZONA	11/21/88	PAPER AND TONER FOR COPY MACHINE FOR MESA DISTRICT OFFICE	202.74
12-22	8355720017	JACK F SEUM	12/13/88	REIMB FOR CABFARE TO WHITE HOUSE FOR A MTG WITH WH OFFICIALS AND CONSTITUENTS	10.00
12-22	8355720021	MARCIA LAVALLE SUMMERS	11/16/88–12/02/88	REIMB FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE	17.52
12-22	8355720015	THE WALL STREET JOURNAL	02/03/89–02/03/90	SUBSCRIPTION	119.00
12-22	8355720014	THE WASHINGTON POST	01/30/89–01/30/90	SUBSCRIPTION	62.40
12-22	8355720024	WESTERN UNION	11/30/88	PAYMENT FOR TELEGRAMS	62.20
12-22	8355720022	WIST OFFICE PRODUCTS CO	11/28/88	PAYMENT FOR OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	6.46
12-29	8363890601	COLDWELL BANKER PROPERTY MANAGEMENT CO	12/01/88–12/30/88	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,297.16
12-31	8365900088	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,983.32
12-31	8365930063	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.31
12-31	8365930064	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		10.25
12-31	9003610016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		622.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,660.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,578.32
TOTAL	**139,239.27**

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

BACA, GILBERT L	10/01/88–12/31/88		3,055.56
BASHAM, JUDY E	10/01/88–12/31/88		6,375.00
CLEMENT, MARTHA ANN	10/01/88–12/31/88	STAFF ASSISTANT	4,100.01
COLE, KARI E	10/01/88–12/31/88	STAFF ASSISTANT	4,250.01
COLLINS, PABLO	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	7,250.01
CROUT, STEPHEN A	10/01/88–12/31/88	STAFF ASSISTANT	4,749.99
FEDERICI, TARA	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,000.01
KENDERDINE, MELANIE ANNE	10/01/88–12/20/88	ADMINISTRATIVE ASSISTANT	10,222.22
KINGSTON, KEVIN	10/01/88–12/31/88	COMPUTER MANAGER	4,625.01
MAKI, W D	10/01/88–12/31/88	STAFF ASSISTANT	6,812.49
MONTOYA, REBECCA P	10/01/88–12/31/88	CONSTITUENT SERVICE REPRESENTATIVE	5,750.01
NAGURKA, STUART CRAIG	10/01/88–12/31/88	PRESS SECRETARY	7,250.01
NEZ, BEVERLY	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,625.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PRINDLE, JIM	10/01/88–11/15/88	PART-TIME EMPLOYEE	300.00
		PRUDENCIO, R E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,250.01
		SOLA, ROBERT SHELBY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,000.00
		STERGIOULAS, VICKI A	10/01/88–12/31/88	SHARED EMPLOYEE	2,083.32
		TABET, JR., FRANK	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,000.00
		TAYLOR, SAM ROBERT	10/01/88–12/31/88	DISTRICT CASEWORK DIRECTOR	6,312.51
		TOWNSEND, GARY MUNRO	10/01/88–12/31/88	DISTRICT STAFF DIRECTOR	9,000.00
		WATKINS, ISABELLE	10/01/88–10/31/88	APPOINTMENT SECRETARY	1,500.00
		Do	12/01/88–12/31/88	APPOINTMENTS SECRETARY	1,200.00
		EXPENSES			
10-05	8264460003	BUDGET RENT-A-CAR	08/30/88–08/31/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (TAYLOR)	44.90
10-05	8264460004	BILL RICHARDSON	08/31/88	AIRLINE TICKET FOR THE CONGRESSMAN - SAN FRANCISCO TO ABUQ	318.00
10-05	8274570052	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	46.50
10-06	8270760007	AVIS	09/15/88–09/16/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (NEZ)	55.23
10-06	8270760002	BUDGET RENT-A-CAR	09/09/88–09/10/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (MAKI)	48.34
10-06	8270760001	Do	09/10/88–09/13/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (TOWNSEND)	118.98
10-06	8270760003	FEDERAL EXPRESS CORP	07/29/88–09/01/88	EXPRESS MAIL CHARGES	19.50
10-06	8270760005	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE SERVICE CHARGES FOR SANTA FE	232.52
10-06	8270760008	WALTER D MAKI	07/06/88–08/05/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFCL BUSS, 467 MILES X .21	98.07
10-06	8270760009	GARY MUNRO TOWNSEND	07/26/88–07/31/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFCL BUSS, 206 MILES X .21	43.26
10-06	8270760004	U S WEST COMMUNICATIONS	08/07/88–09/06/88	LOCAL AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE (LV)	25.38
10-06	8270760006	WALSH COMMUNICATIONS	09/01/88–09/30/88	RADIO NEWS SERVICE CHARGES	425.00
10-06	8277580019	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	EQUIPMENT CHARGES	3.03
10-06	8277580010	AVIS	11/24/87–11/26/87	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (NEZ)	85.57
10-06	8277580008	Do	05/20/88–05/22/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (NEZ)	99.55
10-06	8277580017	EYE ON THE CAPITOL	09/01/88–09/30/88	CLIPPING CHARGES	26.41
10-06	8277580016	FEDERAL EXPRESS CORP	08/08/88	EXPRESS MAIL CHARGES	101.50
10-06	8277580015	Do	08/30/88–09/07/88	EXPRESS MAIL CHARGES	55.50
10-06	8277580013	REBECCA P MONTOYA	09/06/88–09/12/88	EXPENSE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.33
10-06	8277580014	Do	09/06/88–09/12/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS - 264 MILES @ 21¢ PER MILE.	55.44
10-06	8277580011	BILL RICHARDSON	09/15/87	REIMB FOR AIRLINE TICKET ALBUQ/FARMINGTON MESA #7948-859-875-5 - STAFF TRAVEL: GARY TOWNSEND...	48.00
10-06	8277580012	Do	10/02/87	REIMB FOR AIRLINE TICKET FARMINGTON/ALBUQ MESA #7948-860-182-4 - STAFF TRAVEL: GARY TOWNSEND...	48.00
10-06	8277580018	THE GALLUP INDEPENDENT	09/28/88–03/28/89	SUBSCRIPTION CHARGES (6 MONTHS)	49.50
10-06	8277580009	GARY MUNRO TOWNSEND	06/10/88–06/30/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS - 592 MILES @ 21¢ PER MILE.	124.32
10-11	8279320037	BUDGET RENT-A-CAR	09/15/88–09/17/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.59
10-11	8279320034	FEDERAL EXPRESS CORP	08/29/88	EXPRESS MAIL CHARGES (DISTRICT)	14.00
10-11	8279320033	Do	09/06/88	EXPRESS MAIL CHARGES (DISTRICT)	17.25
10-11	8279320035	STANDARD COFFEE	09/26/88	REFRESHMENTS FOR CONSTITUENTS	4.30
10-13	8285440025	BUDGET RENT-A-CAR	09/22/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (TAYLOR)	44.44
10-13	8285440019	CAMELOT WORLD TRAVEL	06/08/88	AIRLINE TICKET FOR THE MEMBER FROM DISTRICT TO DC (ALBQ/WASH)	205.00
10-13	8285440020	Do	06/10/88–06/13/88	AIRLINE TICKET FOR STAFF (KENDERDLINE) FROM WASH TO DISTRICT	815.00

10-13	8285440022	Do	09/26/88–09/30/88	AIRLINE TICKET FOR STAFF (NEZ) FOR OFFICIAL BUSINESS (ALBQ/WASH/ALBQ)	383.00
10-13	8285440021	DAVID R RAMAGE	09/20/88	PRINTING CHARGES	352.00
10-13	8285440023	FEDERAL EXPRESS CORP	09/16/88–09/19/88	EXPRESS MAIL CHARGES	19.50
10-13	8285440027	U S WEST COMMUNICATIONS	08/22/88–09/21/88	LOCAL CHARGES FOR DISTRICT OFFICE (BELEN)	186.98
10-13	8285440028	Do	08/22/88–09/21/88	AT&T COMMUNICATIONS	11.18
10-13	8285440024	UNITED CABLE OF SANTA FE	08/26/88–10/31/88	OFFICIAL NEWS SERVICE FOR THE DISTRICT	54.53
10-13	8285440026	WESTPARK TRAVEL	10/02/88	AIRLINE TICKET FOR THE CONGRESSMAN (ALBUQ/FT. WORTH-DC)	184.00
10-21	8293240008	BILL RICHARDSON	08/27/87	AIRLINE TICKET CHARGED ON DINERS CLUB #3389749505870 8FOR THE CONGRESSMAN (ALBUQ/WASH)	280.00
10-21	8293240009	Do	09/08/87–09/11/87	AIRLINE TICKET CHARGED ON DINERS CLUB #3389749505870 8 FOR THE CONGRESSMAN (ALBUQ/KANSAS CITY/ALBUQ).	423.00
10-27	8300200005	BUDGET RENT-A-CAR	10/01/88–10/03/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (MAKI)	87.28
10-27	8300200001	BEVERLY NEZ	09/26/88–09/30/88	FOOD REIMBURSEMENT FOR STAFF WHILE IN DC FOR CRS TRAINING	36.55
10-27	8300200002	Do	09/26/88–09/30/88	TELEPHONE REIMBURSEMENT WHILE IN DC FOR CRS TRAINING FOR STAFF	5.15
10-27	8300200003	Do	09/26/88–09/30/88	TAXI & METRO REIMBURSEMENT FOR STAFF WHILE IN DC FOR CRS TRAINING	76.90
10-27	8300200004	Do	09/26/88–09/30/88	REIMBURSEMENT FOR AIRPORT PARKING IN ALBUQUERQUE WHILE IN DC FOR CRS TRAINING	3.00
10-28	8301890604	CITY OF BELEN	10/01/88–10/30/88	RENT 104 N.FIRST ST BELEN,NM	100.00
10-28	8301890605	SCHEPPS/NEW MEXICO DEVELOPMENT CORP	10/01/88–10/30/88	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00
10-31	8299560021	ARCHER SERVICES, INC.	08/25/88–09/23/88	DELIVERY SERVICE	73.80
10-31	8299560020	FEDERAL EXPRESS CORP	09/23/88	EXPRESS MAIL CHARGES	9.75
10-31	8299560019	NEW MEXICO PRESS CLIPPING BUREAU	09/01/88–09/30/88	PRESS CLIPPING CHARGES	83.52
10-31	8299560022	THE INN	10/03/88	ROOM CHARGES FOR STAFF WHILE IN DIST ON OFCL BUSS (BASHAM)	36.30
10-31	8299560027	THE SECRETARY	07/11/88	OFFICE SUPPLIES	14.15
10-31	8299560026	Do	09/15/88	OFFICE SUPPLIES	10.39
10-31	8299560025	Do	09/26/88	OFFICE SUPPLIES	11.29
10-31	8299560017	U S WEST COMMUNICATIONS	08/25/88–09/24/88	LOCAL AND LONG DISTANCE CHARGES FOR THE GALLUP DISTRICT OFFICE	223.71
10-31	8299560018	Do	08/25/88–09/24/88	AT&T COMM - DISTRICT	55.71
10-31	8299560023	WESTPARK TRAVEL	10/07/88–10/07/88	AIRLINE TICKET FOR MEMBER ONEWAY (WASH/DAL/ALBQ) - AA#001-7050-032-770-4	198.00
10-31	8299560024	Do	10/11/88–10/11/88	AIRLINE TICKET FOR MEMBER (PARTIAL PMT OF TICKET FOR OFCL EXPENSE ALBUQ/DALLAS/WASH)	198.00
10-31	8299570004	AT&T INFORMATION SYSTEMS	06/10/88–07/09/88	EQUIP LEASE CHARGES	3.73
10-31	8299570015	Do	09/10/88–10/09/88	EQUIPMENT LEASE CHARGES	3.73
10-31	8299570023	JUDY E BASHAM	10/03/88–10/06/88	FOOD REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.75
10-31	8299570024	Do	10/03/88–10/06/88	RENTAL CHARGE FOR STAFF CHARGED ON AMERICAN EXPRESS - USED WHILE IN DISTRICT ON OFCL BUSS	254.65
10-31	8299570025	Do	10/03/88–10/06/88	GAS REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.45
10-31	8299570005	BUDGET RENT-A-CAR	10/06/88–10/06/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (TOWNSEND)	46.56
10-31	8299570017	CAMELOT WORLD TRAVEL	08/05/88	2 AIRLINE TICKETS FOR CONGRESSMAN & STAFF (MAKI) WHILE IN DIST ON OFCL BUSS	98.00
10-31	8299570018	Do	09/04/88	1 AIRLINE TICKET FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (TABET)	63.00
10-31	8299570016	DAVID R RAMAGE	10/03/88	PRINTING CHARGES FOR CALLING CARDS	45.00
10-31	8299570011	FEDERAL EXPRESS CORP.	05/28/87	EXPRESS MAIL CHARGES	31.25
10-31	8299570007	Do	07/22/88	EXPRESS MAIL CHARGES	21.00
10-31	8299570012	Do	08/08/88	EXPRESS MAIL CHARGES	101.50
10-31	8299570008	Do	08/29/88	EXPRESS MAIL CHARGES	14.00
10-31	8299570009	Do	09/06/88	EXPRESS MAIL CHARGES	17.25
10-31	8299570010	Do	09/07/88	EXPRESS MAIL CHARGES	17.25
10-31	8299570006	Do	10/03/88	EXPRESS MAIL CHARGES	20.25
10-31	8299570027	LA POSADA DE ALBUQUERQUE	09/02/88–09/03/88	ROOM CHARGE FOR THE MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.59
10-31	8299570028	Do	09/02/88–09/03/88	MEAL CHARGES FOR THE MEMBER	12.79
10-31	8299570029	Do	09/02/88–09/03/88	ROOM CHARGE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (MAKI)	38.59
10-31	8299570026	Do	09/09/88–09/10/88	ROOM CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (MAKI)	38.59
10-31	8299570030	Do	09/09/88–09/10/88	ROOM CHARGE FOR THE MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.59
10-31	8299570031	Do	09/09/88–09/10/88	MEAL CHARGES FOR THE MEMBER	36.34
10-31	8299570020	PLAZA PARTNERSHIP, LTD	09/04/88–09/05/88	ROOM CHARGES FOR STAFF (MAKI) WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.44
10-31	8299570021	Do	09/04/88–09/05/88	MEAL CHARGES FOR STAFF (MAKI)	11.79
10-31	8299570022	Do	09/04/88–09/05/88	ROOM CHARGES FOR THE MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.44
10-31	8299570019	SAGEBRUSH INN	09/05/88–09/06/88	ROOM CHARGES FOR CONGRESSMAN & STAFF (MAKI) WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.22
10-31	8299570003	THE SECRETARY OFFICE SUPPLY	04/01/88	OFFICE SUPPLIES	92.50
10-31	8299570001	Do	06/02/88	OFFICE SUPPLIES	22.24

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8299570002	Do	06/02/88	OFFICE SUPPLIES	5.20
10-31	8299570013	U S WEST COMMUNICATIONS	09/07/88–10/06/88	LOCAL AND LONG DISTANCE CHARGES FOR LAS VEGAS DISTRICT OFFICE	212.82
10-31	8299570014	Do	09/07/88–10/06/88	AT&T COMM - LAS VEGAS DIST OFFICE	37.09
10-31	8306610005	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,458.19
10-31	8306840036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(416.92)
10-31	8306920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		1.95
10-31	8306930281	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.83
10-31	8306930282	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		78.77
11-04	8305610026	THE CARLYLE SUITES	09/29/88–09/30/88	ROOM CHARGES FOR STAFF WHILE IN DC FOR CRS TRAINING (NEZ) ROOM AND TAX	83.50
11-04	8305610025	WALSH COMMUNICATIONS	10/01/88–10/31/88	FEE FOR RADIO NEWS SERVICE	425.00
11-04	8305610027	WESTPARK TRAVEL	10/14/88	AIRFARE FOR THE MEMBER WASH/DALLAS/ALBUQ	198.00
11-07	8308720002	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	EQUIP LEASE CHARGES	3.03
11-07	8308720010	BUDGET RENT-A-CAR	10/12/88–10/16/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (TOWNSEND)	148.70
11-07	8308720011	Do	10/14/88–10/18/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (MAKI)	164.62
11-07	8308720001	FEDERAL EXPRESS CORP.	10/12/88–10/13/88	EXPRESS MAIL CHARGES	19.50
11-07	8308720009	WALTER D MAKI	09/20/88–10/17/88	EXPENSE REIMBURSEMENT FOR GAS CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.20
11-07	8308720008	Do	09/28/88–10/07/88	EXPENSE REIMBURSEMENT FOR FOOD CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.13
11-07	8308720004	BEVERLY NEZ	09/16/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFCL BUSS INS WORKSHOP (349 MI X .21)	73.29
11-07	8308720003	Do	09/29/88–09/29/88	REIMBURSEMENT FOR STAFF WHILE IN DC ON CRS TRAINING (PHONE CHARGES)	10.59
11-07	8308720012	THE ANGEL FIRE CORP.	10/14/88	ROOM CHARGE FOR STAFF WHILE IN DIST ON OFFICIAL BUSINESS (MAKI)	48.94
11-07	8308720007	GARY MUNRO TOWNSEND	08/12/88–08/16/88	MILEAGE REIMB FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (259 MILES X .21)	54.39
11-07	8308720005	Do	09/01/88–10/17/88	EXPENSE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (GAS CHARGES)	18.00
11-07	8308720006	Do	09/02/88–10/18/88	MILEAGE REIMB FOR STAFF WHILE IN DIST FOR OFFICIAL BUSINESS, 618 MILES X .21	129.78
11-10	8312780008	AVIS RENT-A-CAR SYSTEM	07/20/88–07/21/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (NEZ)	80.87
11-10	8312780023	BUDGET RENT-A-CAR	10/20/88–10/23/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (MAKI)	175.53
11-10	8312780007	Do	10/21/88–10/23/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (TOWNSEND)	88.92
11-10	8312780004	REBECCA P MONTOYA	10/07/88–10/08/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS, 192 MILES X .21	40.32
11-10	8312780005	BEVERLY NEZ	09/26/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (310 MILES X .21)	65.10
11-10	8312780002	GARY MUNRO TOWNSEND	10/21/88–10/22/88	EXPENSE REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.25
11-10	8312780003	Do	10/21/88–10/22/88	GAS REIMBURSEMENT FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.50
11-10	8312780001	Do	10/27/88–10/28/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (201 MILES X .21)	42.21
11-14	8307550005	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	56.40
11-15	8314590027	ARCHER SERVICES, INC.	10/18/88	MESSENGER SERVICE CHARGES	10.70
11-15	8314590022	AUGE SALES AND SERVICE	10/27/88–10/28/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (TABET)	59.36
11-15	8314590028	DAVID R RAMAGE	10/18/88	PRINTING CHARGES FOR CALLING CARDS (PRUDENCIO)	22.50
11-15	8314590030	EYE ON THE CAPITOL	10/01/88–10/31/88	CLIP CHARGES	26.41
11-15	8314590020	FEDERAL EXPRESS CORP.	10/12/88–10/13/88	EXPRESS MAIL CHARGES	9.75
11-15	8314590021	Do	10/24/88–10/25/88	EXPRESS MAIL CHARGES	18.75
11-15	8314590029	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	CELLULAR PHONE CHARGES	24.35
11-15	8314590025	NEW MEXICO PRESS CLIPPING BUREAU	09/01/88–09/30/88	PRESS CLIPPING CHARGES	112.36
11-15	8314590019	GARY MUNRO TOWNSEND	11/02/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (124 MILES @ 21¢ PER MILE).	26.04
11-15	8314590018	Do	11/03/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (130 MILES @ 21¢ PER MILE).	27.30

11-15	8314590031	U S WEST COMMUNICATIONS	09/22/88–10/21/88	LOCAL CHARGES FOR BELEN OFFICE	173.51
11-15	8314590032	Do	09/22/88–10/21/88	AT&T COMM - BELEN OFFICE	13.80
11-15	8314590023	Do	09/25/88–10/24/88	LOCAL AND LONG DISTANCE CHARGES FOR GALLUD OFFICE	212.58
11-15	8314590024	Do	09/25/88–10/24/88	AT&T COMM - GALLUD OFFICE	59.41
11-15	8314590026	UNITED CABLE TELEVISION OF SANTA FE	10/31/88–11/30/88	CABLE CHARGES FOR DISTRICT OFFICE (C-SPAN & CNN)	17.90
11-15	8315300006	LA POSADA DE ALBUQUERQUE	09/30/88–10/01/88	ROOM CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (ROOM TAX)	71.66
11-15	8315300007	Do	09/30/88–10/01/88	PHONE CHARGES	10.94
11-16	8309650027	POSTMASTER	10/05/88	STAMPS FOR OFFICIAL BUSINESS 2 ROLLS	50.00
11-29	8333890598	CITY OF BELEN	11/01/88–11/30/88	RENT 104 N.FIRST ST BELEN,NM	100.00
11-29	8333890599	SCHEPPS/NEW MEXICO DEVELOPMENT CORP	11/01/88–11/30/88	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00
11-30	8335900228	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,444.35
11-30	8335920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		33.80
11-30	8335930281	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.25
11-30	8335930282	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		856.72
11-30	8336800037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		29.81
12-05	8335220016	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	10/31/88	SAVIN TONER FOR DISTRICT XEROX MACHINE	41.19
12-05	8335220011	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	LEASE AND RENTAL CHARGES ON EQUIPMENT	3.73
12-05	8335220017	BUDGET RENT-A-CAR	11/09/88–11/10/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (KENDERDINE)	40.83
12-05	8335220008	FEDERAL EXPRESS CORP	11/01/88–11/03/88	EXPRESS MAIL CHARGES	25.75
12-05	8335220015	HOLIDAY INN OF RATON	10/05/88–10/06/88	ROOM & TAX CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (BASHAM)	49.28
12-05	8335220010	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	PHONE CHARGES	25.93
12-05	8335220012	SERVICE AMERICA CORP	10/11/88	MEALS WITH CONSTITUENTS	23.10
12-05	8335220018	GARY MUNRO TOWNSEND	10/30/88–11/09/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (305 MILES X 21¢)	64.05
12-05	8335220019	Do	11/08/88–11/09/88	EXPENSE REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.95
12-05	8335220020	Do	11/08/88–11/09/88	EXPENSE REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
12-05	8335220021	Do	11/08/88–11/09/88	EXPENSE REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
12-05	8335220013	U S WEST COMMUNICATIONS	10/07/88–11/06/88	LOCAL AND LONG DISTANCE PHONE CALLS	225.39
12-05	8335220014	Do	10/07/88–11/06/88	AT&T COMM (LAS VEGAS)	20.07
12-05	8335220009	WESTPARK TRAVEL	11/02/88–11/09/88	STAFF TRAVEL FROM DISTRICT FOR OFFICIAL BUSINESS (NAGURKA) AA#001-7070-334-853-1	396.00
12-05	8335220007	Do	11/10/88	STAFF TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS ALBUQ/WASH (KENDERDINE) DA#006-7070-334-754-0.	186.00
12-09	8342510013	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	LEASE EQUIPMENT CHARGES	3.03
12-09	8342510014	EYE ON THE CAPITOL	11/01/88–11/30/88	PRESS CLIPPING CHARGES	26.41
12-09	8342510019	LA FONDA	11/03/88	1 ROOM CHARGES	49.33
12-09	8342510018	Do	11/03/88–11/03/88	MEAL CHARGES	14.52
12-09	8342510016	Do	11/05/88–11/08/88	ROOM CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (NAGURKA) - 4 ROOMS TAX	197.32
12-09	8342510017	Do	11/05/88–11/08/88	PHONE CHARGES	1.70
12-09	8342510015	GARY MUNRO TOWNSEND	11/16/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS - 125 MILES @ 21¢ PER MILE.	26.25
12-09	8342880018	BILL RICHARDSON	11/19/87–11/24/87	REIMBURSEMENT FOR AIRFARE CHARGED ON DINER'S CLUB CHARGE FOR STAFF MEMBER	358.00
12-16	8349730010	BUDGET RENT-A-CAR	11/18/38	RENTAL CAR CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (TOWNSEND)	41.89
12-16	8349730004	FEDERAL EXPRESS CORP	11/08/88–11/14/88	EXPRESS MAIL CHARGES	29.25
12-16	8349730011	NEW MEXICO PRESS CLIPPING BUREAU	11/01/88–11/30/88	CLIPPING CHARGES	95.00
12-16	8349730001	SNAPPY CAR RENTAL	09/29/88–10/05/88	RENTAL CAR ACCIDENT	3,756.39
12-16	8349730002	STANDARD COFFEE	11/30/88	REFRESHMENTS FOR CONSTITUENTS	9.50
12-16	8349730009	GARY MUNRO TOWNSEND	12/01/88–12/02/88	MILEAGE REIMB FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS, 175 MILES X .21	36.75
12-16	8349730007	U S WEST COMMUNICATIONS	10/22/88–11/21/88	LOCAL AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE (BELEN)	143.65
12-16	8349730008	Do	10/22/88–11/21/88	AT&T COMM	51.04
12-16	8349730005	Do	10/25/88–11/24/88	LOCAL AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE (GALLUP)	182.06
12-16	8349730006	Do	10/25/88–11/24/88	AT&T COMM	50.05
12-16	8349730003	UNITED CABLE OF SANTA FE	10/31/88–11/30/88	CABLE SERVICE FOR DISTRICT OFFICE (SANTA FE) - CSPAN	17.90
12-19	8343540035	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	29.30
12-29	8363890602	CITY OF BELEN	12/01/88–12/30/88	RENT 104 N.FIRST ST BELEN,NM	100.00
12-29	8363890603	SCHEPPS/NEW MEXICO DEVELOPMENT CORP	12/01/88–12/30/88	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00
12-31	8365900207	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,444.35
12-31	8365920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		7.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL RICHARDSON—Con.					
12-31	8365930281	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		48.27
12-31	8365930282	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		273.42
12-31	9003610037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88 12/31/88		490.29
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	105,711.17
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,004.28
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-26	8327990017	GENERAL SERVICES ADMINISTRATION	07/17/88-09/30/88	REFUND DUE TO OVERCHARGE OF RENTAL SPACE	(2,324.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2,324.00)
				TOTAL	**131,391.45**
OFFICE OF THE HON. THOMAS J RIDGE					
SALARIES					
		BAKER, KEVIN SCOTT	10/01/88-12/31/88	LEGISLATIVE DIRECTOR	11,249.99
		BLACKBURN, JUDITH M	10/01/88-12/31/88	STAFF ASSISTANT	5,999.99
		BONTEMPO, LISA S	10/01/88-12/31/88	PRESS SECRETARY	7,374.99
		BRUCKNER, JODY L	10/01/88-12/31/88	DISTRICT OFFICE MANAGER	5,999.99
		CAMPBELL, MARK R	10/01/88-12/31/88	SPECIAL PROJECTS COORDINATOR	11,500.01
		DELANEY, ANDREA ANNE	10/01/88-12/31/88	SHARED EMPLOYEE	300.00
		DITULLIO, ANN T	10/01/88-12/31/88	DISTRICT OFFICE MANAGER	8,000.00
		FEATHER, KEVIN D	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	5,750.00
		FITTING, LESLIE A	10/01/88-12/31/88	OFFICE MANAGER	10,000.01
		HOLMAN, MARK A	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	7,700.00
		PALMER, LAURA E	10/01/88-12/31/88	DISTRICT CASE WORKER	5,500.01
		PENDLETON, THOMAS	10/01/88-11/25/88	STAFF ASSISTANT	2,733.33
		TULLIO, PATRICIA DECARA	10/01/88-12/31/88	DISTRICT CASEWORKER	6,250.01
		UNANGST, LOIS JEAN	10/01/88-12/31/88	DISTRICT OFFICE MANAGER	8,999.99
		WEBBER, CAROL M	10/01/88-12/31/88	DISTRICT CASEWORKER	6,000.01
		WHALEN, MARY	10/01/88-12/31/88	COMMUNICATIONS DIRECTOR	6,499.99
		WILLIAMS, ANN MARIE	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	6,937.51

10-05	8273420018	ALLTEL CORP.	09/16/88–10/15/88	MONTHLY TELEPHONE SERVICES FOR MEADVILLE, PA DISTRICT OFFICE	77.19
10-05	8273420019	FEDERAL EXPRESS CORP.	09/02/88–09/07/88	INFORMATION SHIPPED VIA OVERNIGHT MAIL	35.75
10-05	8274570053	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	21.50
10-05	8278600016	THOMAS J LANKFORD	08/01/88–08/24/88	PRINTING SERVICES	5,450.94
10-11	8279320018	BELL OF PA	09/19/88–10/18/88	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	102.15
10-11	8279320019	Do	09/19/88–10/18/88	AT&T MONTHLY CHARGES	14.31
10-11	8279320020	BENCHMARK SYSTEMS	09/23/88	COMPUTER SUPPLIES	84.00
10-11	8279320021	JODY L BRUCKNER	09/21/88	REIMBURSEMENT FOR MILEAGE TO MEETING ATTENDED ON CONGRESSMAN RIDGE'S BEHALF	9.64
10-11	8279320015	LESLIE A FITTING	09/23/88	REIMBURSEMENT FOR POSTAGE	8.25
10-11	8279320014	MUNICIPAL AND PRIVATE SERVICES INC.	10/01/88–12/31/88	GARBAGE REMOVAL SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	48.00
10-11	8279320016	STANDARD COFFEE	07/27/88–09/08/88	COFFEE SERVICE FOR WASHINGTON, DC OFFICE	51.00
10-11	8279320038	Do	09/29/88	COFFEE SERVICE FOR WASHINGTON, DC OFFICE	45.20
10-11	8279320013	UNITED PARCEL SERVICE	09/20/88	CHARGE FOR MATERIALS SHIPPED VIA OVERNIGHT MAIL	8.50
10-12	8281220004	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	LEASE AND RENTAL CHARGE FOR TELEPHONE EQUIPMENT ACCOUNT #0007-78097-13	49.67
10-12	8281220001	MARK R CAMPBELL	09/28/88–10/01/88	REIMBURSEMENT FOR MILEAGE FROM WASH, DC TO ERIE, PA TO DC 766 MILES @ 20.5¢ PER MILE PLUS TURNPIKE TOLL.	165.53
10-12	8281220002	Do	09/28/88–10/01/88	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 102 MILES @ 20.5¢ PER MILE	20.91
10-12	8281220003	LOIS UNANGST	08/01/88–08/31/88	REIMBURSEMENT FOR MILEAGE TO/FROM MEETINGS ATTENDED ON BEHALF OF CONGRESSMAN RIDGE 108 MI @ 20.5¢/MI.	22.14
10-13	8285440029	FEDERAL EXPRESS CORP.	09/14/88–09/20/88	MATERIAL SHIPPED VIA OVERNIGHT MAIL	45.25
10-17	8286210025	AMERICAN EXPRESS	09/26/88–09/29/88	ROUNDTRIP AIRFARE FROM YOUNGSTOWN, OH TO WASH, DC FOR LOIS UNANGST WHILE TRVL ON OFFICIAL BUSINESS.	240.50
10-17	8286210026	LOIS UNANGST	09/01/88–09/30/88	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONGRESSMAN RIDGE'S BEHALF 99 MI @ 20.5¢/MI.	20.30
10-17	8286210027	Do	09/01/88–09/30/88	REIMBURSEMENT FOR GARBAGE REMOVAL FROM SHARON, PA DISTRICT OFFICE	5.00
10-17	8286210024	Do	09/26/88–09/29/88	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	332.70
10-17	8286210030	Do	09/26/88–09/29/88	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	4.24
10-27	8300200007	FEDERAL EXPRESS CORP.	09/22/88–09/28/88	MATERIAL SHIPPED VIA OVERNIGHT MAIL ACCT#1111-1964-3	25.75
10-27	8300200008	GENERAL TELEPHONE	10/13/88–11/13/88	TELEPHONE SERVICES FOR ERIE, PA DISTRICT OFFICE	135.83
10-27	8300200009	Do	10/13/88–11/13/88	AT&T COMMUNICATION CHARGES	.89
10-27	8300200010	HOLIDAY INN - DOWNTOWN	09/30/88–10/01/88	HOTEL ACCOMMODATIONS FOR MARK CAMPBELL (176-56-8790) WHILE TRAVELING ON OFFICIAL BUSINESS	61.00
10-27	8300200011	SHERATON INN	09/28/88–09/30/88	HOTEL ACCOMMODATIONS FOR MARK CAMPBELL (#176-56-8790) WHILE TRAVELING ON OFFICIAL BUSINESS	132.42
10-27	8300200006	UNITED PARCEL SERVICE	10/04/88	MATERIAL SHIPPED VIA OVERNIGHT MAIL ACCT #3211236211	8.50
10-28	8285570002	POSTMASTER	09/01/88	POSTAGE	100.00
10-28	8285570001	Do	09/23/88	POSTAGE	22.50
10-28	8301890607	ROBERT J. RALSTON	10/01/88–10/30/88	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
10-28	8301890606	THOMAS P. AND KAREN S. THORNTON	10/01/88–10/30/88	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
10-31	8306610006	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,670.22
10-31	8306840016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		491.32
10-31	8306930821	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.49
10-31	8306930822	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		83.83
11-04	8305250005	ALLTEL CORP.	10/16/88–11/15/88	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	79.75
11-04	8305250006	BENCHMARK SYSTEMS	10/20/88	COMPUTER SUPPLIES FOR WASHINGTON OFFICE	74.25
11-04	8305250007	STANDARD COFFEE	10/19/88	COFFEE SERVICE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	65.75
11-04	8305250008	UNITED PARCEL SERVICE	10/13/88	INFORMATION SHIPPED VIA OVERNIGHT MAIL	8.50
11-07	8309820008	AMERICAN EXPRESS	09/13/88	AIRFARE FOR LESLIE FITTING WHILE TRAVELING ON OFFICIAL BUSINESS	83.00
11-07	8309820020	BELL OF PA	10/19/88–11/18/88	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	105.04
11-07	8309820021	Do	10/19/88–11/18/88	AT&T COMMUNICATIONS CHARGES	1.06
11-07	8309820018	GENERAL TELEPHONE CO.	10/22/88–11/22/88	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	44.66
11-07	8309820019	Do	10/22/88–11/22/88	AT&T COMMUNICATION CHARGES	8.84
11-07	8309820002	TOM RIDGE	07/01/88	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO ERIE, PA PLUS TOLL 363 MI @ 20.5¢ PER MILE TOLL.	78.67
11-07	8309820001	Do	07/01/88–09/30/88	IN-DISTRICT MILEAGE REIMBURSEMENT WHILE TRAVELING ON OFFICIAL BUSINESS 1374 MILES @ 20.5¢ PER MILE.	281.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	8309820017	Do	07/01/88–09/30/88	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 270 MILES @ 20.5¢ PER MILE.	55.35
11-07	8309820006	Do	07/06/88	ONE-WAY AIRFARE FROM PITTSBURGH, PA TO WASHINGTON, DC ON USAIR	104.00
11-07	8309820007	Do	07/08/88	ONE-WAY AIRFARE FROM WASHINGTON, DC TO PITTSBURGH, PA ON USAIR	104.00
11-07	8309820003	Do	07/11/88	REIMBURSEMENT FOR MILEAGE FROM ERIE, PA TO WASHINGTON, DC PL,US TOLL 363 MILES @ 20.5¢ PER MILE	78.67
11-07	8309820009	Do	07/26/88	ONE-WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	126.00
11-07	8309820010	Do	07/29/88–08/02/88	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERICAL AIR	187.00
11-07	8309820011	Do	07/29/88–08/02/88	TWO CAB FARES TO AND FROM AIRPORT IN ERIE, PA	16.00
11-07	8309820016	Do	08/09/88	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	126.00
11-07	8309820004	Do	08/12/88	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO ERIE, PA PLUS TOLL 363 MILES @ 20.5¢ PER MILE.	78.67
11-07	8309820005	Do	09/06/88	REIMBURSEMENT FOR MILEAGE FROM ERIE, PA TO WASHINGTON, DC PLUS TOLL 363 MILES @ 20.5¢ PER MILE.	78.67
11-07	8309820012	Do	09/09/88–09/13/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ERIE, PA COMMERCIAL AIR	166.00
11-07	8309820013	Do	09/09/88–09/13/88	TWO CAB FARES	16.00
11-07	8309820014	Do	09/16/88–09/21/88	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERCIAL AIR	211.00
11-07	8309820015	Do	09/23/88–09/26/88	AIRFARE FROM WASHINGTON, DC TO ERIE, PA ERIE, PA TO BALTIMORE, MD	243.00
11-14	8307550006	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	53.00
11-14	8313560016	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	LEASE AND RENTAL CHARGE FOR TELEPHONE EQUIPMENT	49.67
11-14	8313560017	ANN T DITULLIO	10/21/88	REIMBURSEMENT FOR MILEAGE TO AND FROM VETERAN'S SEMINAR - 280 MILES @ 20.5¢ PER MILE	57.40
11-14	8313560018	Do	10/21/88	REIMBURSEMENT FOR PARKING	7.70
11-14	8313560015	FEDERAL EXPRESS CORP	10/06/88	CHARGE FOR MATERIAL SHIPPED VIA OVERNIGHT MAIL	9.75
11-14	8313560014	Do	10/14/88	CHARGE FOR MATERIAL SHIPPED VIA OVERNIGHT MAIL	9.75
11-14	8313560019	THOMAS J LANKFORD	10/14/88	PRINTING CHARGES	47.48
11-16	8309650029	POSTMASTER	10/03/88	POSTAGE FOR DC OFFICE	36.00
11-16	8309650028	Do	10/18/88	POSTAGE	75.60
11-16	8313230023	JOHN A. JORDAN SNACK BAR NO. 466	10/24/88	COFFEE AND DONUTS SERVED AT AGING SEMINAR HOSTED BY CONGRESSMAN RIDGE	162.00
11-17	8312910046	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT ERIE	2,106.00
11-22	8322530029	FEDERAL EXPRESS CORP	10/24/88	CHARGE FOR MATERIAL SHIPPED VIA OVERNIGHT MAIL	9.75
11-22	8322530026	LESLIE A FITTING	11/04/88–11/12/88	REIMBURSEMENT FOR MILEAGE TO AND FROM WASH, DC TO ERIE, PA WHILE TVLG ON OFCL BUSS, 726 MI @ 22.5¢ P/M.	148.83
11-22	8322530027	Do	11/04/88–11/12/88	TOLLS ON PENNSYLVANIA TURNPIKE	7.65
11-22	8322530028	Do	11/04/88–11/12/88	REIMBURSEMENT FOR IN-DIST MILEAGE WHILE TRAVELING ON OFCL BUSS - 45 MILES @ 20.5¢ PER MILE	9.23
11-22	8322530030	GTE	11/13/88–12/13/88	MONTHLY TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	135.83
11-22	8322530032	Do	11/13/88–12/13/88	AT&T COMMUNICATIONS CHARGES	.60
11-22	8322530031	UNITED PARCEL SERVICE	10/18/88	CHARGE FOR MATERIAL SHIPPED VIA OVERNIGHT MAIL	8.50
11-23	8322620017	DAVID R RAMAGE	10/26/88	PRINTING CHARGES FOR MILITARY REFORM CAUCUS REPORT	219.60
11-29	8333890601	ROBERT J. RALSTON	11/01/88–11/30/88	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
11-29	8333890600	THOMAS P. AND KAREN S. THORNTON	11/01/88–11/30/88	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
11-30	8335900524	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,670.22
11-30	8335930821	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.75
11-30	8335930822	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		109.12
11-30	8336800017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		347.84
12-05	8336530009	ALLTEL CORP	11/16/88–12/15/88	ALLTEL COMMUNICATIONS CHARGES	84.91
12-05	8336530004	TOM RIDGE	09/30/88	AIR FARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERICIAL AIR	128.00
12-05	8336530008	Do	09/30/88–10/31/88	FOUR (4) CAB FARES	32.00

12-05	8336530003	Do	10/01/88–10/31/88	REIMB FOR IN-DISTRICT MILEAGE WHILE CONDUCTING OFFICIAL BUSINESS - 445 MILES @ 20.5¢ PER MILE	91.23
12-05	8336530005	Do	10/07/88	AIR FARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERICIAL AIR	128.00
12-05	8336530006	Do	10/13/88	AIR FARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERCIAL AIR	83.00
12-05	8336530007	Do	10/22/88	AIR FARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERCIAL AIR	83.00
12-06	8334570024	BENCHMARK SYSTEMS	11/09/88	COMPUTER SUPPLIES FOR WASHINGTON OFFICE	45.00
12-06	8334570028	JODY L BRUCKNER	11/08/88	REIMBURSEMENT FOR SUPPLIES FOR MEADVILLE, PA DISTRICT OFFICE	8.48
12-06	8334570027	Do	11/10/88	MILEAGE TO/FROM SEMINAR SPONSORED BY VETERANS ADMINISTRATION - 78 MILES @ 20.5¢ PER MILE	15.99
12-06	8334570022	FEDERAL EXPRESS CORP.	10/21/88	MATERIAL SHIPPED VIA OVERNIGHT MAIL	9.75
12-06	8334570023	Do	10/28/88	MATERIALS SHIPPED VIA OVERNIGHT MAIL	28.75
12-06	8334570018	Do	11/08/88	CHARGE FOR INFORMATION SHIPPED VIA OVERNIGHT MAIL	9.75
12-06	8334570019	GENERAL TELEPHONE CO.	11/22/88–12/22/88	TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	44.96
12-06	8334570020	Do	11/22/88–12/22/88	AT&T COMMUNICATIONS CHARGES	2.11
12-06	8334570025	LOIS UNANGST	10/01/88–10/31/88	REIMB FOR GARBAGE REMOVAL SERVICE FOR SHARON, PA DISTRICT OFFICE	5.00
12-06	8334570026	Do	10/01/88–10/31/88	MILEAGE TO/FROM VARIOUS MTGS ATTENDED ON BEHALF OF CONG RIDGE DURING MONTH OF OCT - 104 MILES @ 20.5¢.	21.32
12-07	8341540002	BELL OF PA	11/19/88–12/18/88	MONTHLY TELEPHONE CHARGES FOR SHARON, PA DISTRICT OFFICE	105.04
12-07	8341540003	Do	11/19/88–12/18/88	AT&T COMMUNICATIONS CHARGES	2.14
12-09	8342510020	ANN T DITULLIO	11/12/88	REIMB FOR MILEAGE TO & FROM MEETING ATTENDED ON BEHALF OF CONG RIDGE - 102 MILES @ 20.5¢ PER MILE.	20.91
12-19	8343540036	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	59.75
12-19	8351570026	GENERAL TELEPHONE	12/13/88–01/13/89	TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	136.99
12-19	8351570027	Do	12/13/88–01/13/89	AT&T COMMUNICATIONS CHARGES	.85
12-21	8355510005	AT&T INFORMATION SYSTEMS	11/22/88–12/21/88	LEASE & RENTAL FOR TELEPHONE EQUIPMENT	49.67
12-21	8355510004	JODY L BRUCKNER	12/06/88	REIMBURSEMENT FOR DECORATION FOR MEADVILLE DISTRICT OFFICE	8.00
12-21	8355510002	PARKER'S PICTURE FRAMING	12/03/88	FRAMING CHARGE FOR ERIE DISTRICT OFFICE	119.00
12-21	8355510003	STANDARD COFFEE	11/30/88–12/01/88	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	61.75
12-21	8355510006	UNITED PARCEL SERVICE	11/15/88	MATERIAL SHIPPED VIA OVERNIGHT MAIL	8.50
12-22	8355720029	FEDERAL EXPRESS CORP.	11/03/88–11/17/88	INFORMATION SHIPPED VIA OVERNIGHT MAIL	37.50
12-22	8355720030	Do	11/14/88	INFORMATION SHIPPED VIA OVERNIGHT MAIL	9.75
12-22	8355720031	Do	11/28/88	INFORMATION SHIPPED VIA OVERNIGHT MAIL	9.75
12-22	8356210013	TOM RIDGE	12/14/88	REIMBURSEMENT FOR FOOD AND BEVERAGES SERVED AT MEETING HOSTED BY CONG RIDGE WITH LABOR REPRESENTATIVES.	74.52
12-29	8363890605	ROBERT J. RALSTON	12/01/88–12/30/88	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
12-29	8363890604	THOMAS P. AND KAREN S. THORNTON	12/01/88–12/30/88	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
12-31	8365900487	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,670.22
12-31	8365930821	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.81
12-31	8365930822	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		66.29
12-31	9003610017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		199.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,795.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,078.45
TOTAL	**143,874.28**

OFFICE OF THE HON. MATTHEW J RINALDO

SALARIES

ARNOLD, JOHN	10/01/88–12/31/88	ADMINISTRATIVE ASST/PRESS SECTY	11,250.00
BAUER, ELIZABETH REID	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	6,500.01
BLACKBURN, FLORENCE ANN	10/01/88–12/31/88	DISTRICT OFFICE SECRETARY/CASEWORKER	6,875.01
BLACKSHAW, ELIZABETH	10/01/88–12/31/88	APPT SECRETARY/OFFICE MANAGER	9,999.99
BRYANT, SANDRA M	10/01/88–12/31/88	RECEPTIONIST	3,249.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW J RINALDO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CONNOLLY, DANIEL J	10/01/88–12/31/88	LEGISLATIVE AIDE	3,750.00
		DELAZARO, ROBERT D	10/01/88–12/31/88	SPECIAL ASSISTANT	11,750.01
		DUKES, HOMER F	10/01/88–12/31/88	PART-TIME EMPLOYEE	450.00
		GAY, BARBARA L	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,500.01
		HEHL, BERNARD WARREN	10/01/88–12/31/88	PART-TIME EMPLOYEE	450.00
		MAUS, LOUISE	10/01/88–12/31/88	CASEWORKER	8,124.99
		PEPLINSKY, NANCY L	10/01/88–12/31/88	CASEWORKER/SECRETARY-DISTRICT OFFICE	4,977.79
		PERRY, ELLEN MAUREEN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,250.00
		PETRILLO, COLETTE	10/01/88–12/31/88	DISTRICT OFFICE SECRETARY	4,250.01
		REDFIELD, REUBEN R	10/01/88–12/31/88	PART-TIME EMPLOYEE	750.00
		SCHLEGEL, PAUL	10/01/88–12/31/88	SENIOR LEGISLATIVE ASSISTANT	3,000.00
	EXPENSES				
10-05	8274570054	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	292.83
10-05	8274790013	AT&T INFORMATION SYSTEMS	08/04/88–09/03/88	GREEN BROOK EQUIPMENT	69.26
10-05	8274790010	Do	08/06/88–09/05/88	UNION OFFICE EQUIPMENT	180.50
10-05	8274790012	Do	08/12/88–09/11/88	UNION OFFICE EQUIPMENT	8.96
10-05	8274790005	CELLULAR ONE - WASH/BALT	09/07/88	MOBILE PHONE	35.00
10-05	8274790011	CENTER NEWS, INC	08/01/88–08/30/88	DISTRICT OFFICE PAPERS	6.75
10-05	8274790006	BARBARA GAY	09/09/88	CONTINENTAL QUICKPACK	15.00
10-05	8274790007	GENERAL SERVICES ADMIN	07/31/88–08/31/88	GREEN BROOK FTS	22.47
10-05	8274790008	Do	08/31/88	UNION FTS	34.94
10-05	8274790015	C/O CONG. RINALDO JOHN E. ARNOLD	08/31/88	EXPRESS MAIL	8.75
10-05	8274790016	NEW JERSEY BELL	08/23/88	NEW JERSEY BELL	112.33
10-05	8274790017	Do	08/23/88	AT&T	1.32
10-05	8274790018	Do	09/10/88	NEW JERSEY BELL	158.55
10-05	8274790019	Do	09/10/88	AT&T	1.74
10-05	8274790014	NEW JERSEY CLIPPING SERVICE	08/31/88	CLIPPING, READING FEE	224.50
10-05	8274790004	THE STAR-LEDGER	10/01/88–12/31/88	SUBSCRIPTION RENEWAL	65.00
10-05	8274790009	THOMAS J LANKFORD	09/15/88	PRINTING OF LABELING	9,411.50
10-06	8277580020	CONGRESSIONAL PHOTO SHOPPE	09/22/88	PHOTO	7.59
10-06	8277580021	DINERS CLUB INTERNATIONAL	07/01/88–07/05/88	ROUND TRIP AIR FARE WASHINGTON TO NEWARK, NJ - MEMBER'S TRAVEL	136.00
10-06	8277580022	Do	07/08/88–07/11/88	ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK, NEW JERSEY - MEMBER'S TRAVEL	136.00
10-06	8277580023	Do	07/18/88–07/19/88	ROUND TRIP AIR FARE WASHINGTON TO NEWARK - MEMBER'S TRAVEL	136.00
10-06	8277580024	Do	08/05/88–08/08/88	ROUND TRIP AIR FARE WASHINGTON TO NEWARK, NJ - MEMBER'S TRAVEL	136.00
10-06	8277580025	Do	08/12/88	TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ FOR MEMBER	68.00
10-06	8277580026	POLAND SPRING DISTRICT	08/31/88	DISTRICT OFFICE WATER	19.00
10-11	8279320022	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	SPECIAL ASSESMENT TAX LIABILITY TO BE TAKEN FROM 1986 FUNDS	5,000.00
10-28	8301890608	J&P CONSTRUCTION CO	10/01/88–10/30/88	RENT 1961 MORRIS AVE UNION,NJ	2,196.00
10-28	8301890609	WASHINGTON VALLEY ASSOC	10/01/88–10/30/88	RENT- 298 ROUTE 22 GREEN BROOK,NJ	370.00
10-31	8305060001	CENTER NEWS, INC	09/20/88–02/20/89	SUBSCRIPTION RENEWAL	54.50
10-31	8306610007	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		805.72
10-31	8306840037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		758.88
10-31	8306920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		44.85

10-31	8306930525	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.66
10-31	8306930526	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		72.34
11-07	8308600025	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	GREEN BROOK EQUIPMENT	69.26
11-07	8308600015	Do	09/06/88–10/05/88	EQUIPMENT UNION OFFICE	180.50
11-07	8308600026	ELIZABETH REID BAUER	10/14/88	OFFICE SUPPLIES	4.02
11-07	8308600022	ELIZABETH BLACKSHAW	10/12/88	EXPRESS MAIL	8.75
11-07	8308600024	CELLULAR ONE - WASH/BALT	10/01/88–10/31/88	MOBILE PHONE	35.00
11-07	8308600014	COUNTRY LEADER NEWSPAPERS	11/16/88–11/16/89	SPRINGFIELD LEADER SUBSCRIPTION RENEWAL	15.00
11-07	8308600023	Do	11/16/88–11/16/89	SUBSCRIPTION RENEWAL MOUNTAINSIDE ECHO	15.00
11-07	8308600016	GENERAL SERVICES ADMIN	09/01/88–09/30/88	UNION OFFICE FTS	37.40
11-07	8308600017	MCI TELECOMMUNICATIONS CORP	09/02/88–10/02/88	TELEPHONE	6.07
11-07	8308600018	NEW JERSEY BELL	09/23/88	NEW JERSEY BELL	121.98
11-07	8308600019	Do	09/23/88	AT&T	.47
11-07	8308600021	NEW JERSEY CLIPPING SERVICE	09/30/88	CLIPPINGS, READING FEE	165.00
11-07	8308600013	RAHWAY NEW RECORD-CLARK PATRIOT	07/01/88–07/01/89	SUBSCRIPTION RENEWAL	15.00
11-07	8308600027	TOWN AND CAMPUS	09/22/88	OVERNIGHT ACCOMMODATIONS FOOD AND BEVERAGE CHARGES FOR ELLEN PERRY WHILE ON OFFICIAL BUSINESS.	73.40
11-07	8308600020	UNITED PARCEL SERVICE	09/23/88	AIR SERVICES	8.50
11-07	8308600012	XEROX CORPORATION	09/12/88	COPIER SUPPLIERS	15.00
11-07	8309700026	GENERAL SERVICES ADMIN	03/31/86–03/31/86	FTS SERVICE GREEN BROOK	(541.58)
11-07	8309700027	Do	05/01/86–05/31/86	FTS SERVICE GREEN BROOK	(164.12)
11-14	8307550007	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	438.44
11-29	8333890602	J&P CONSTRUCTION CO	11/01/88–11/30/88	RENT 1961 MORRIS AVE UNION,NJ	2,196.00
11-29	8333890603	WASHINGTON VALLEY ASSOC	11/01/88–11/30/88	RENT- 298 ROUTE 22 GREEN BROOK,NJ	370.00
11-30	8334200001	NEW JERSEY BELL	09/23/88–10/22/88	NEW JERSEY BELL	118.06
11-30	8334200002	Do	09/23/88–10/22/88	AT&T	4.09
11-30	8334200004	POLAND SPRINGS DISTRICT	10/31/88	UNION OFFICE WATER	29.00
11-30	8334200003	THOMAS J LANKFORD	10/04/88	PRINTING	55.25
11-30	8334200005	Do	11/02/88–11/07/88	PRINTING	69.23
11-30	8334220032	ELIZABETH BLACKSHAW	11/14/88	EXPRESS MAIL	8.75
11-30	8334220029	DANIEL J CONNOLLY	10/21/88–11/09/88	ROUNDTRIP TRAVEL VIA CONTINENTAL AIR LINES IN OFFICIAL BUSINESS BETWEEN WASH, DC & NEWARK, NJ	204.00
11-30	8334220030	C/O CONG. RINALDO JOHN E. ARNOLD	11/08/88–11/09/88	TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS DC-NEWARK-DC	151.00
11-30	8334220031	Do	11/14/88	EXPRESS MAIL	8.75
11-30	8334220033	PARK GRAPHICS	09/21/88	PRINTING	75.00
11-30	8334500015	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	UNION EQUIPMENT	8.96
11-30	8334500018	CENTER NEWS, INC	09/01/88–10/31/88	UNION OFFICE PAPERS	13.00
11-30	8334500017	COUNTRY LEADER NEWSPAPERS	12/09/88–12/09/89	UNION LEADER SUBSCRIPTION RENEWAL	15.00
11-30	8334500019	NEW JERSEY CLIPPING SERVICE	10/31/88	CLIPPINGS AND READING FEE	132.50
11-30	8334500016	THOMAS J LANKFORD	10/18/88–10/26/88	PRINTING	314.50
11-30	8335900362	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,452.08
11-30	8335930525	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.50
11-30	8335930526	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		77.66
11-30	8336800038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		400.05
12-19	8343540037	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	411.80
12-29	8363740011	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	GREEN BROOK EQUIPMENT	69.26
12-29	8363740012	Do	11/06/88–12/05/88	UNION EQUIPMENT	181.93
12-29	8363740007	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
12-29	8363740004	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	RESEARCH SERVICES	3,600.00
12-29	8363740005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	DUES	1,000.00
12-29	8363740008	GENERAL SERVICES ADMIN	11/01/88–11/30/88	GREEN BROOK FTS	30.39
12-29	8363740006	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
12-29	8363740002	MATTHEW RINALDO	10/02/88–10/09/88	TAXI FARES - FROM NATIONAL AIRPORT TO RESIDENCE	17.50
12-29	8363740001	Do	10/22/88	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM WASHINGTON, DC TO UNION, NJ, 225 MI @ 20.5, TOLLS	51.28
12-29	8363740003	Do	12/04/88	PARKING NATIONAL AIRPORT	2.00
12-29	8363740009	THE COURIER-NEWS	12/18/88–12/18/89	SUBSCRIPTION RENEWAL	103.75
12-29	8363740010	THOMAS J LANKFORD	12/01/88–12/06/88	PRINTING	62.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW J RINALDO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-29	8363870001	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	UNION EQUIPMENT	8.96
12-29	8363870025	BELL ATLANTIC MOBILE SYSTEMS	11/04/88	MOBILE PHONE	21.26
12-29	8363870017	CELLULAR ONE - WASH/BALT	11/01/88–11/30/88	MOBILE PHONE	1.15
12-29	8363870010	CENTER NEWS, INC	11/01/88–11/30/88	DISTRICT OFFICE NEWSPAPERS	6.50
12-29	8363870020	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	SUBSCRIPTION RENEWAL	795.00
12-29	8363870021	DINERS CLUB INTERNATIONAL	10/09/88–10/11/88	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	136.00
12-29	8363870022	Do	10/14/88–10/17/88	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	136.00
12-29	8363870023	Do	10/18/88	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	136.00
12-29	8363870024	Do	10/20/88–10/21/88	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	136.00
12-29	8363870012	FEDERAL EXPRESS CORP	11/03/88–11/23/88	EXPRESS MAIL	37.50
12-29	8363870011	Do	11/21/88–11/29/88	EXPRESS MAIL	91.50
12-29	8363870019	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION RENEWAL	619.00
12-29	8363870013	NEW JERSEY BELL	10/10/88–11/10/88	NEW JERSEY BELL	171.90
12-29	8363870014	Do	10/10/88–11/10/88	AT&T	2.72
12-29	8363870015	Do	10/10/88–11/10/88	NEW JERSEY BELL	208.91
12-29	8363870016	Do	10/10/88–11/10/88	AT&T	2.34
12-29	8363870007	Do	10/23/88–11/22/88	NEW JERSEY BELL	131.94
12-29	8363870008	Do	10/23/88–11/22/88	NEW JERSEY BELL	16.14
12-29	8363870002	NEW JERSEY CLIPPING SERVICE	11/30/88	CLIPPING READING FEE	170.00
12-29	8363870005	THE POST EAGLE	12/22/88–12/22/89	SUBSCRIPTION RENEWAL	20.00
12-29	8363870004	THE STAR-LEDGER	01/02/89–03/31/89	SUBSCRIPTION RENEWAL	65.00
12-29	8363870006	THOMAS J LANKFORD	11/30/88	PRINTING	88.50
12-29	8363870003	UNITED PARCEL SERVICE	11/21/88	PARCEL SERVICE	8.50
12-29	8363870018	WARREN PUBLISHING CO	02/06/89–02/06/90	DELIVERY FEE FOR COMMUNICATIONS DAILY	142.00
12-29	8363890606	J&P CONSTRUCTION CO	12/01/88–12/30/88	RENT 1961 MORRIS AVE UNION,NJ	2,196.00
12-29	8363890607	WASHINGTON VALLEY ASSOC	12/01/88–12/30/88	RENT- 298 ROUTE 22 GREEN BROOK,NJ	370.00
12-31	8365900332	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,449.59
12-31	8365920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		9.75
12-31	8365930525	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.54
12-31	8365930526	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		307.19
12-31	9003610038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		614.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,127.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,739.17
TOTAL	**134,866.98**

OFFICE OF THE HON. DON RITTER

SALARIES

ANDRESEN, JACK	10/01/88–12/31/88	SHARED EMPLOYEE 972.00
BURGER, JOANNE M	10/01/88–12/31/88	CASEWORKER 4,370.01
CARRAGHAN, JOANNE K	10/01/88–12/31/88	EXEC PERSONAL SECTY 3,835.50
CROMWELL, JAMES H	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 12,875.01
DEMENNO, E DONALD, SR	11/01/88–11/30/88	D.C. INTERN 750.00
DRURY, KATHLEEN A	10/01/88–12/31/88	COMPUTER OPERATOR 1,450.00
FREEH, ANNLOUISE M	12/01/88–12/31/88	RECEPTIONIST 1,248.61
GARRISON, MARGARET A	10/01/88–12/31/88	SPECIAL ASST/OFFICE MNGR 2,508.46
GOSSE, JOSEPH J	10/01/88–12/31/88	CASEWORKER 4,564.50
HEISLER, WANDA Y	10/01/88–12/31/88	RECEPTIONIST 1,491.67
KRESGE, CAROL M	10/01/88–10/31/88	TEMPORARY EMPLOYEE 292.00
NAGY, KAREN	10/01/88–12/31/88	CASEWORKER 3,999.99
PERIH, M JEAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 7,950.00
QUARATO, MARY ANN E	10/01/88–12/31/88	PART-TIME EMPLOYEE 797.33
ROMERIL, MARTIN ALBERT	10/01/88–11/30/88	PART-TIME EMPLOYEE 200.00
ROSENKRANZ, BRENT LEWIS	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 7,267.50
SACARAKIS, GEORGE L	10/01/88–12/31/88	DISTRICT ADMINISTRATOR 9,347.51
TOMASIC, JANICE M	10/01/88–12/31/88	CASEWORK SUPERVISOR 4,775.01
VEGIS, MICHAEL	10/01/88–12/31/88	LEGISLATIVE DIRECTOR 8,137.50
WESTERN, LISA F	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT 5,700.00
YANTA, CAROL J	10/01/88–12/31/88	CASEWORKER 3,871.86
ZIEMIAN, JOELLE B	10/01/88–12/31/88	PRESS SECRETARY 6,511.95

EXPENSES

10-05	8273420028	AT&T INFORMATION SYSTEMS	07/08/88–08/07/88	TELEPHONE EQUIPMENT RENTAL	3.96
10-05	8273420025	Do	07/18/88–08/17/88	TELEPHONE CHARGES	31.43
10-05	8273420027	CHADWICK TELEPHONE	06/08/88–07/05/88	TELEPHONE CHARGES - BETHLEHEM	68.03
10-05	8273420022	FEDERAL EXPRESS CORP	08/09/88–08/12/88	OVERNIGHT MAIL DELIVERY	43.50
10-05	8273420021	Do	08/23/88	OVERNIGHT MAIL DELIVERY	9.75
10-05	8273420024	WANDA Y HEISLER	08/26/88	STAFF TRAVEL REIMB 200 MI AT .22¢	44.00
10-05	8273420020	MATTERS OF TASTE	08/26/88–08/26/88	CONSTITUENT FOOD & BEVERAGE	130.00
10-05	8273420026	TELEVISION DIGEST, INC	10/03/88–09/25/89	SUBSCRIPTION - COMMUNICATIONS DAILY (52 WKS)	150.00
10-05	8273420023	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/16/88–08/15/88	TELEPHONE CHARGES ALLENTOWN OFFICE	67.68
10-21	8292520017	GENERAL SERVICES ADMIN	07/31/88–07/31/88	TELEPHONE - ALLENTOWN	36.55
10-21	8292520018	Do	07/31/88–07/31/88	TELEPHONE - BETHLEHEM	36.55
10-21	8292520019	Do	07/31/88–07/31/88	TELEPHONE - EASTON	36.55
10-21	8292520020	Do	08/31/88–08/31/88	TELEPHONE - BETHLEHEM	36.55
10-21	8292520021	Do	08/31/88–08/31/88	TELEHONE - ALLENTOWN	36.55
10-21	8292520016	HOUSE INFORMATION SYSTEMS	06/01/88–06/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	52.40
10-21	8292520014	Do	07/01/88–07/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	72.74
10-21	8292520015	Do	08/01/88–08/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	61.18
10-24	8298610034	CHADWICK TELEPHONE	07/07/88–08/05/88	TELEPHONE SERVICE BETH OFFICE	126.70
10-24	8298610012	MONCEAUX PHOTOGRAPHY	09/05/88–09/05/88	PHOTOS	200.00
10-24	8298610010	M JEAN PERIH	07/21/88	PHONE REIMBURSEMENT	1.66
10-24	8298610011	Do	08/25/88–08/27/88	CRS - LEGISLATIVE SEMINAR	100.00
10-24	8298610007	Do	08/31/88	STAFF TRAVEL DC-ALLENTOWN AIRFARE	99.00
10-24	8298610008	Do	08/31/88	TRANSP TO/FROM AIRPORTS	10.76
10-24	8298610009	Do	08/31/88	STAFF EXPENSE - MEAL	12.66
10-24	8298610005	Do	09/17/88–09/18/88	STAFF TRAVEL DC-ALLENTOWN-DC 487 MI AT .22¢	107.14
10-24	8298610006	Do	09/17/88–09/18/88	STAFF EXPENSE - MEALS	44.88
10-24	8298610016	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/13/88–08/12/88	TELEPHONE SERVICE EASTON OFFICE	43.89
10-24	8298610013	JOELLE B ZIEMIAN	05/17/88–09/16/88	STAFF REIMBURSEMENT PHONE CALLS	2.06
10-24	8298610014	Do	05/17/88–09/16/88	IN DISTRICT TRAVEL 142 MI AT .205¢	29.11
10-27	8300200012	GENERAL COMPUTER CENTERS, INC	07/16/87–05/31/88	COMPUTER SOFTWARE PURCHASED FOR DISTRICT OFFICE	169.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8285570003	POSTMASTER	09/20/88–09/20/88	100 25¢ STAMPS (DISTRICT)	25.00
10-28	8285570004	Do	09/20/88–09/20/88	100 25¢ STAMPS (WASH)	25.00
10-28	8301890610	EDWARD L KARCH	10/01/88–10/30/88	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
10-28	8301890611	THE ALPHA BUILDING	10/01/88–10/30/88	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	242.50
10-28	8301890612	THE HOTEL TRAYLOR	10/01/88–10/30/88	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102.	225.00
10-31	8306610008	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,378.27
10-31	8306840017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		112.72
10-31	8306930735	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.43
10-31	8306930736	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		99.54
11-04	8305250014	AUTOMATED OFFICE PRODUCTS, INC.	04/26/88–04/26/88	RECYCLING OF LASER CARTRIDGES	111.50
11-04	8305250009	JOEL B EISEN	10/08/88–10/08/88	STAFF REIMBURSEMENT TO/FROM BWI TRAVEL 90 MI X .22¢	19.80
11-04	8305250011	KEYSTONE BUSINESS PRODUCTS	09/29/88–09/29/88	COPIER SUPPLIES	82.91
11-04	8305250013	MONCEAUX PHOTOGRAPHY	04/25/88–04/25/88	PHOTOGRAPHY	62.00
11-04	8305250010	M JEAN PERIH	09/17/88–09/17/88	STAFF REIMBURSEMENT CONSTITUENT DINNERS	63.00
11-04	8305250012	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/29/88–06/29/88	NEW LINE SERVICE (2 JACKS) TO ALLENTOWN OFFICE	128.93
11-04	8305400003	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	TELEPHONE LEASE AND RENTAL (EASTON OFFICE)	31.43
11-04	8305400024	Do	09/08/88–10/07/88	LEASE AND RENTALS - TELEPHONE - BETHLEHEM OFFICE	3.96
11-04	8305400025	Do	09/08/88–10/07/88	LEASE AND RENTALS - TELEPHONE - EASTON OFFICE	3.96
11-04	8305400023	Do	10/10/88–11/09/88	LEASE AND RENTALS - TELEPHONE - BETHLEHEM OFFICE	137.22
11-04	8305400012	AUTOMATED OFFICE PRODUCTS, INC.	09/27/88	RECYCLED LASER CARTRIDGES	111.50
11-04	8305400022	CHADWICK TELEPHONE	09/06/88–10/06/88	TELEPHONE SERVICE CHARGES - BETHLEHEM OFFICE	115.02
11-04	8305400015	COMMUNICATIONS CONCEPTS, INC.	09/20/88–09/20/88	FOLDING AND INSERTING 'BASIN ST.' LETTER	930.15
11-04	8305400020	Do	09/20/88–09/20/88	FOLDING AND INSERTING	1,068.97
11-04	8305400009	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE - ALLENTOWN	36.55
11-04	8305400010	Do	09/01/88–09/30/88	TELEPHONE - EASTON	36.55
11-04	8305400011	Do	09/01/88–09/30/88	TELEPHONE - BETHLEHEM	36.55
11-04	8305400014	JOSEPH J GOSSE	09/06/88–09/29/88	STAFF REIMB 520 MI X .22¢	114.40
11-04	8305400001	WANDA Y HEISLER	10/14/88	STAFF REIMB CONGRESSMAN TO BWI AIRPORT 90 MI X .22¢	19.80
11-04	8305400017	MONCEAUX PHOTOGRAPHY	09/20/88–09/20/88	PHOTOGRAPHY SERVICE	100.00
11-04	8305400026	KAREN NAGY	09/08/88–09/22/88	STAFF REIMB 213 MI X .22 PARKING	48.66
11-04	8305400019	PHILLIPSBURG-EASTON CLEANING SERVICES	09/23/88–09/23/88	OFFICE CLEANING	40.00
11-04	8305400016	PITNEY BOWES	09/21/88–09/21/88	OFFICE SUPPLY - FAX PAPER	120.00
11-04	8305400002	PRECISION MARKETING, INC.	09/23/88–09/23/88	PRINTING OF SECOND PAGE 'BASIN ST.'LETTER	858.60
11-04	8305400006	GEORGE L SACARAKIS	08/02/88–09/16/88	STAFF REIMB 580 MI X .22	127.60
11-04	8305400007	Do	08/02/88–09/16/88	CONSTITUENT LUNCH	20.39
11-04	8305400018	STANDARD COFFEE	09/30/88–09/30/88	CONSTITUENT FOOD & BEVERAGE	89.60
11-04	8305400004	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/13/88–09/12/88	TELEPHONE CHARGES (EASTON OFFICE)	43.52
11-04	8305400005	Do	08/16/88–09/15/88	TELEPHONE CHARGES (ALLENTOWN OFFICE)	68.99
11-04	8305400008	Do	09/07/88–10/06/88	TELEPHONE CHARGE (BETHLEHEM OFFICE)	210.20
11-04	8305400028	THOMAS J LANKFORD	07/21/88–08/04/88	PRINTING EXPENSE - NEWSLETTER, LABEL, NEWSLETTER	3,075.78
11-04	8305400029	Do	08/23/88	PRINTING EXPENSE - LETTER	227.50
11-04	8305400027	Do	09/01/88	PRINTING EXPENSE - NEWSLETTER, MEETING CARDS, PAGES	7,220.83
11-04	8305400013	TREHER OFFICE PRODUCTS	09/29/88	OFFICE SUPPLY PARCHMENT PAPER PAD	10.40
11-04	8305400021	JOELLE B ZIEMIAN	09/16/88	STAFF REIMB - AIRLINE TRAVEL TO DISTRICT DC-ALLENTOWN	79.00

					47.23
11-10	8312780009	DON RITTER	07/05/88–09/30/88	MEMBER TRAVEL TO/FM BWI, 65 MI X .22	14.30
11-10	8312780010	Do	07/05/88–09/30/88	IN DISTRICT TRAVEL (DISTRICT WORK) 125 MI X .22	27.50
11-10	8312780011	Do	07/05/88–09/30/88	CAB FARE FROM NATIONAL TO RHOB	61.00
11-10	8312780012	JANICE M TOMASIC	07/11/88–09/19/88	STAFF REIMBURSEMENT IN DISTRICT TRAVEL: 270 MI X .22	59.40
11-10	8312780014	TRANS TRAVEL & TOURS	07/05/88–07/07/88	MEMBER TRAVEL - FLIGHT EXPENSE, ABE TO WASHINGTON NATIONAL	178.00
11-10	8312780015	Do	07/12/88–07/14/88	MEMBER TRAVEL - FLIGHT EXPENSE ABE TO WASHINGTON NATIONAL	203.00
11-10	8312780016	Do	07/27/88–07/28/88	MEMBER TRAVEL - FLIGHT EXPENSE ABE TO WASHINGTON NATIONAL	188.00
11-10	8312780017	Do	08/01/88–08/04/88	MEMBER TRAVEL - FLIGHT EXPENSE ABE TO WASHINGTON NATIONAL	180.00
11-10	8312780018	Do	08/11/88–08/11/88	MEMBER TRAVEL - FLIGHT EXPENSE, NATIONAL TO ABE	94.00
11-10	8312780019	Do	09/07/88–09/09/88	MEMBER TRAVEL - AIR TRANSPORTATION, ABE TO WASHINGTON NATIONAL	188.00
11-10	8312780020	Do	09/13/88–09/16/88	MEMBER TRAVEL - AIR TRANSPORTATION, ABE TO WASHINGTON NATIONAL	205.00
11-10	8312780021	Do	09/22/88–09/23/88	MEMBER TRAVEL - AIR TRANSPORATION ABE TO WASHINGTON NATIONAL	192.00
11-10	8312780022	Do	09/26/88–09/30/88	MEMBER TRAVEL - AIR TRANSPORTATION, ABE TO WASHINGTON NATIONAL	192.00
11-10	8312780013	CAROL J YANTA	09/15/88–10/04/88	STAFF REIMBURSEMENT IN DISTRICT TRAVEL: 171 MI X .22	37.62
11-14	8307550008	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	66.00
11-29	8333890604	EDWARD L. KARCH	11/01/88–11/30/88	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
11-29	8333890605	THE ALPHA BUILDING	11/01/88–11/30/88	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	242.50
11-29	8333890606	THE HOTEL TRAYLOR	11/01/88–11/30/88	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
11-30	8335900478	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,374.01
11-30	8335920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		5.20
11-30	8335930735	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.85
11-30	8335930736	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		49.72
11-30	8336800018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		279.64
12-07	8341500019	M JEAN PERIH	08/31/88	STAFF REIMBURSEMENT FOR TRAVEL FROM ABE VIA US AIR	89.00
12-13	8344540005	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	LEASE AND RENTALS - ACCT #0007-12140-19	31.43
12-13	8344540007	Do	10/08/88–11/07/88	LEASE AND RENTALS - ACCT #0014-52225-19	3.96
12-13	8344540008	Do	10/08/88–11/07/88	LEASE AND RENTALS - ACCT #0014-52260-15	3.96
12-13	8344540004	Do	10/14/88–11/13/88	LEASE AND RENTALS - ACCT #0000-49334-12	44.00
12-13	8344540010	Do	10/18/88–11/17/88	LEASE AND RENTALS - ACCT #0007-12140-19	31.43
12-13	8344540006	Do	11/10/88–12/09/88	LEASE AND RENTALS	137.22
12-13	8344540009	Do	11/14/88–12/13/88	LEASE AND RENTALS - ACCT #0000-49334-12	44.00
12-13	8344540024	JOANNE M BURGER	06/13/88–08/31/88	STAFF REIMBURSEMENT - TRAVEL: 94 MILES @ 22¢ PER MILE	20.68
12-13	8344540003	CHADWICK TELEPHONE	10/07/88–11/06/88	LONG-DISTANCE TELEPHONE - BETHLEHEM OFFICE	103.83
12-13	8344540016	FEDERAL EXPRESS CORP	09/21/88	OVERNIGHT DELIVERY	9.75
12-13	8344540015	Do	09/23/88–10/21/88	OVERNIGHT DELIVERY	26.00
12-13	8344540014	Do	10/14/88	OVERNIGHT DELIVERY	45.75
12-13	8344540012	Do	10/25/88	OVERNIGHT DELIVERY	18.75
12-13	8344540034	Do	10/28/88	OVERNIGHT DELIVERY	35.75
12-13	8344540013	Do	10/31/88	OVERNIGHT DELIVERY	19.00
12-13	8344540026	JOSEPH J GOSSE	10/03/88–10/22/88	STAFF REIMBURSEMENT - TRAVEL: 490 MILES @ 22¢ PER MILE	107.80
12-13	8344540029	Do	11/04/88–11/29/88	STAFF REIMBURSEMENT - TRAVEL: 248 MILES @ 22¢ PER MILE	54.56
12-13	8344540002	HOUSE INFORMATION SYSTEMS	10/01/88–10/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	127.64
12-13	8344540020	HUMMINGBIRD PHOTO EXPRESS	11/21/88–11/21/88	PHOTO DEVELOPING	48.53
12-13	8344540021	MONGEAUX PHOTOGRAPHY	11/07/88–11/07/88	PHOTOGRAPHY	50.00
12-13	8344540023	KAREN NAGY	10/04/88–10/27/88	STAFF REIMBURSEMENT - TRAVEL: 152 MILES @ 22¢ PER MILE PLUS PARKING	34.44
12-13	8344540027	GEORGE L SACARAKIS	10/03/88–11/30/88	STAFF REIMBURSEMENT - TRAVEL: 803 MILES @ 22¢ PER MILE	176.66
12-13	8344540028	Do	10/03/88–11/30/88	CONSTITUENT FOOD AND BEVERAGE	14.95
12-13	8344540018	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/13/88–10/12/88	TELEPHONE SERVICE - EASTON OFFICE	45.66
12-13	8344540019	Do	09/16/88–10/15/88	TELEPHONE SERVICE - ALLENTOWN OFFICE	70.25
12-13	8344540017	Do	10/07/88–11/06/88	TELEPHONE SERVICE - BETHLEHEM OFFICE	208.32
12-13	8344540022	THOMAS J LANKFORD	11/03/88	PAPER SUPPLIES	5.95
12-13	8344540025	JOELLE B ZIEMIAN	09/16/88	STAFF REIMBURSEMENT - TRAVEL: 200 MILES @ 22¢ PER MILE (ALLENTOWN/DC)	44.00
12-16	8347400027	JOANNE K. CARRAGHAN	09/18/88–11/28/88	STAFF REIMBURSEMENT - TRAVEL: 142 MILES @ 22¢ PER MILE	31.24
12-19	8343540038	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	55.50
12-20	8355830014	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE SERVICE OFFICE 327039 ALLENTOWN	53.45

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	8355830015	Do	10/01/88–10/31/88	TELEPHONE SERVICE OFFICE 327038-BETHLEHEM	53.45
12-20	8355830016	Do	10/01/88–10/31/88	TELEPHONE SERVICE OFFICE 327016-EASTON	53.45
12-29	8363890608	EDWARD L. KARCH	12/01/88–12/30/88	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
12-29	8363890609	THE ALPHA BUILDING	12/01/88–12/30/88	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	242.50
12-29	8363890610	THE HOTEL TRAYLOR	12/01/88–12/30/88	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
12-31	8365900441	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,374.01
12-31	8365930735	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.97
12-31	8365930736	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		94.07
12-31	9003610018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		411.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,916.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,581.06
TOTAL	**123,497.47**

OFFICE OF THE HON. PAT ROBERTS

SALARIES

AGUIRRE, JOHN J	10/01/88–12/31/88	AGRICULTURE ASST	300.00
COLEMAN, SARAH S	12/05/88–12/31/88	LEGISLATIVE ASSISTANT	1,769.45
DUWE, CAROLYN J	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,225.01
EASTIN, ROBERT E	10/01/88–12/31/88	DISTRICT ADMIN ASSISTANT	10,436.09
HANZLICK, K. DAVID	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,333.34
JORGENSON, JO ANN	10/01/88–11/30/88	RECEPTIONIST	4,630.00
Do	12/05/88–12/31/88	RECEPTIONIST	2,433.31
MITCHELL, GARY R	10/01/88–12/31/88	DISTRICT ASSISTANT	7,879.16
MOORE, DALE WAYNE	10/01/88–12/31/88	AGRICULTURE ASST	8,666.66
MURRAY, JULIE LYNN	10/01/88–11/30/88	LEGIS ASST/CASEWORKER	4,500.00
REEDY, KAREN SUE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,470.92
ROSS, PHYLLIS JOYCE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,469.99
TOBIN, MERRY M	10/01/88–12/31/88	EXECUTIVE ASSISTANT	11,449.99
TOWNS, DONALD LEROY	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,050.00
WIESER, PEGGY LYNN	10/01/88–12/31/88	CORRESPONDENCE MANAGER	5,464.59
ZILLINGER, FRED E, II	10/01/88–12/31/88	PRESS SECRETARY	6,666.67

EXPENSES

10-06	8270760010	SOUTHWESTERN BELL	08/13/88–09/12/88	MONTHLY TELEPHONE SERVICE FOR DODGE CITY OFFICE	58.15
10-06	8270760011	FRED E ZILLINGER	09/23/88	POSTAGE EXPENSE FOR OFFICIAL BUSINESS	8.70
10-12	8281220006	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87
10-12	8281220005	KPL GAS SERVICE	08/23/88–09/22/88	KPL GAS SERVICE FOR SALINA OFFICE	53.26

10-12	8281220007	SOUTHWESTERN BELL	08/17/88-09/16/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	145.90
10-12	8281220008	Do	08/17/88-09/16/88	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE	.41
10-18	8291510008	GARY R MITCHELL	09/01/88-09/30/88	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 545 MILES @ 22.5¢ PER MILE	122.63
10-18	8291510009	Do	09/15/88-09/18/88	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	6.98
10-18	8291510007	THE WASHINGTON POST	12/19/88-12/19/89	SUBSCRIPTION RENEWAL TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
10-21	8292200011	WESTERN UNION	09/01/88-09/30/88	WESTERN UNION CHARGES FOR SEPTEMBER	63.50
10-21	8293240010	DIALCOM, INC	08/01/88-08/31/88	COMPUTER CHARGES	176.75
10-24	8298610018	AT&T INFORMATION SYSTEMS	09/06/88-10/05/88	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	5.01
10-24	8298610019	CONGRESSIONAL QUARTERLY INC	01/15/89-01/15/90	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	795.00
10-24	8298610017	SOUTHWESTERN BELL	09/03/88-10/02/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE	34.61
10-24	8298610020	Do	10/07/88-11/06/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	31.60
10-28	8300560014	AT&T INFORMATION SYSTEMS	10/10/88-11/09/88	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
10-28	8301890614	FRANK EPP & LAWRENCE E. DREHMER	10/01/88-10/30/88	RENT 100 MILITARY PLAZA DODGE CITY,KS	820.47
10-28	8301890615	JOHN W. HELINE	10/01/88-10/30/88	RENT: 234 N. 7TH ST SALINA, KS	500.00
10-28	8301890613	SEBELIUS BUILDING PARTNERSHIP	10/01/88-10/30/88	RENT CARTER BLDG NORTON,KS 67654	92.00
10-31	8306610009	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,208.54
10-31	8306840038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		233.37
10-31	8306920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		16.25
10-31	8306930085	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		181.42
10-31	8306930086	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		42.75
11-04	8307430018	AT&T INFORMATION SYSTEMS	09/18/88-10/17/88	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	55.70
11-04	8307430029	GARY R MITCHELL	10/01/88-10/21/88	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 397 MI AT .225¢/MI	89.33
11-04	8307430014	Do	10/06/88	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.05
11-04	8307430013	Do	10/06/88-10/07/88	OVERNIGHT ACCOMMODATIONS IN DODGE CITY WHILE TRAVELING ON OFFICIAL BUSINESS	28.89
11-04	8307430012	PAT ROBERTS	10/22/88-10/23/88	AIRFARE WASH TO HAYS AND RETURN DODGE CITY TO WASH ON OFFICIAL BUSINESS	517.00
11-04	8307430016	SOUTHWESTERN BELL	09/13/88-10/12/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	58.15
11-04	8307430017	Do	09/13/88-10/12/88	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	.50
11-07	8309820022	Do	09/17/88-10/16/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	148.13
11-07	8309820023	Do	09/17/88-10/16/88	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE	2.54
11-14	8313560024	AT&T INFORMATION SYSTEMS	09/24/88-10/23/88	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87
11-14	8313560020	DIALCOM, INC	09/01/88-09/30/88	COMPUTER CHARGES	31.95
11-14	8313560023	KPL GAS SERVICE	09/22/88-10/21/88	KPL GAS SERVICE FOR SALINA OFFICE	47.62
11-14	8313560021	PAT ROBERTS	10/26/88-10/30/88	AIR FARE WASH TO WICHITA - RETURN DODGE CITY TO WASH ON OFFICIAL BUSINESS	353.00
11-14	8313560022	Do	10/30/88	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	7.30
11-16	8309650030	POSTMASTER	10/11/88	500 25¢ STAMPS	125.00
11-23	8322620021	AT&T INFORMATION SYSTEMS	10/06/88	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	5.01
11-23	8322620020	SOUTHWESTERN BELL	10/03/88-11/02/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE	37.90
11-23	8322620018	DONALD LEROY TOWNS	11/10/88-11/13/88	AIRFARE WASH TO SALINA AND RTN SALINA TO WASH ON OFFICIAL BUSINESS	438.00
11-23	8322620019	Do	11/10/88-11/13/88	CAR RENTAL EXPENSES WHILE TVLG IN DISTRICT ON OFCL BUSINESS	113.90
11-29	8333890608	FRANK EPP & LAWRENCE E. DREHMER	11/01/88-11/30/88	RENT 100 MILITARY PLAZA DODGE CITY,KS	820.47
11-29	8333890609	JOHN W. HELINE	11/01/88-11/30/88	RENT: 234 N. 7TH ST SALINA, KS	500.00
11-29	8333890607	SEBELIUS BUILDING PARTNERSHIP	11/01/88-11/30/88	RENT CARTER BLDG NORTON,KS 67654	92.00
11-30	8328540023	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
11-30	8328540024	DONALD LEROY TOWNS	11/10/88-11/13/88	ADDITIONAL CAR RENTAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	34.00
11-30	8334730016	PAT ROBERTS	11/03/88-11/04/88	ROUND TRIP AIRFARE WASH TO SALINA AND RETURN SALINA TO WASH ON OFFICIAL BUISNESS	398.00
11-30	8334730017	Do	11/03/88-11/04/88	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	61.84
11-30	8334730018	SOUTHWESTERN BELL	11/07/88-12/06/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	31.60
11-30	8334730019	Do	11/07/88-12/06/88	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	.60
11-30	8334730020	WESTERN UNION	10/01/88-10/31/88	WESTERN UNION CHARGES FOR OCTOBER	36.00
11-30	8335900117	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		5,290.59
11-30	8335920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88-11/30/88		6.50
11-30	8335930085	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		169.84
11-30	8335930086	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		77.46
11-30	8336800039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		16.77
12-07	8341500027	AT&T INFORMATION SYSTEMS	10/18/88-11/17/88	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	55.70
12-07	8341500025	GARY R MITCHELL	11/01/88-11/30/88	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 848 MILES @ 22.5¢ PER MILE	190.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-07	8341500026	Do	11/14/88	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	8.62
12-07	8341500023	OSBORNE COUNTY FARMER	11/03/88–11/03/89	SUBSCRIPTION RENEWAL TO OSBORNE COUNTY FARMER FOR NORTON OFFICE	12.44
12-07	8341500020	POSTMASTER	12/01/88–12/01/89	POSTAL BOX RENT FOR 1989 FOR NORTON OFFICE	39.00
12-07	8341500024	R.L. POLK & CO.	11/25/88	DODGE CITY DIRECTORY FOR DODGE CITY OFFICE	81.00
12-07	8341500021	SOUTHWESTERN BELL	10/13/88–11/12/88	SOUTHWESTERN BELL MONTHLY CHARGE FOR DODGE CITY OFFICE	58.15
12-07	8341500022	Do	10/13/88–11/12/88	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	1.40
12-12	8343220012	POSTMASTER	12/01/88–12/01/89	POST OFFICE BOX RENT FOR DODGE CITY OFFICE	120.00
12-12	8343220011	SOUTHWESTERN BELL	10/17/88–11/16/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	145.90
12-13	8344540033	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87
12-13	8344540030	KPL GAS SERVICE	10/21/88–11/22/88	KPL GAS SERVICE FOR SALINA OFFICE	51.03
12-13	8344540032	POSTMASTER	12/31/88–12/31/89	PO BOX RENT FOR SALINA OFFICE - BOX 1334	72.00
12-13	8344540031	WICHITA EAGLE-BEACON	12/25/88–12/25/89	SUBSCRIPTION RENEWAL TO WICHITA EAGLE-BEACON FOR SALINA OFFICE	174.20
12-13	8347600004	DIALCOM, INC	10/01/88–10/31/88	COMPUTER CHARGES	23.25
12-22	8356210014	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	5.01
12-29	8363890612	FRANK EPP & LAWRENCE E. DREHMER	12/01/88–12/30/88	RENT 100 MILITARY PLAZA DODGE CITY,KS	820.47
12-29	8363890613	JOHN W. HELINE	12/01/88–12/30/88	RENT: 234 N. 7TH ST SALINA, KS	500.00
12-29	8363890611	SEBELIUS BUILDING PARTNERSHIP	12/01/88–12/30/88	RENT CARTER BLDG NORTON,KS 67654	92.00
12-31	8365900100	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,398.26
12-31	8365920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		35.75
12-31	8365930085	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.84
12-31	8365930086	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		38.68
12-31	9003610039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		610.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,745.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,275.88
TOTAL	**129,021.06**

OFFICE OF THE HON. TOMMY F ROBINSON

SALARIES

ANDERSON, KEVIN	10/01/88–12/21/88	PART-TIME EMPLOYEE	648.00
APPLING, LYNNE M	10/01/88–12/31/88	OFFICE MANAGER-DISTRICT	9,250.00
BOGARD, DEBORAH	10/01/88–12/31/88	CLERK TYPIST	5,749.99
DEAN, STANLEY P	10/01/88–12/31/88	STAFF ASSISTANT	4,000.00
EFURD, LAURA L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT/OFFICE MANAGER	6,250.00
FARRELL, WILLIAM CHRISTOPHER	10/01/88–12/31/88	LEGIS AIDE/INFORMATION MANAGER	9,750.01
FRAZIER, VALERIE DENISE	10/01/88–12/31/88	DISTRICT AIDE/CASEWORKER	5,750.01
FRY, EDWARD DONALD, II	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,499.99
HAMPTON, REGINA	10/01/88–12/31/88	RECEPTIONIST	3,250.00

		HUEBLER, DAVID FRANCIS	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,750.00
		JONES, ANNA LEE	10/01/88–12/31/88	DISTRICT AIDE/CASEWORKER	7,000.00
		JONES, CHARLOTTE L	10/01/88–12/31/88	DISTRICT AIDE/SPECIAL PROJECTS	5,769.44
		ORR, ANITA C	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	7,500.00
		OSMENT, THOMAS EUGENE, JR	10/01/88–12/31/88	DISTRICT AIDE/CASEWORKER	7,000.00
		RODMAN, JOY G	11/01/88–11/30/88	PART-TIME EMPLOYEE	100.00
		ROSS, DEBORAH ANN	12/07/88–12/31/88	RECEPTIONIST	933.33
		SHEGOGUE, CHERYL MARIE	10/01/88–12/31/88	SHARED EMPLOYEE	2,040.00

EXPENSES

10-05	8274570055	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	143.50
10-05	8278600017	ALLTEL MOBILE COMMUNICATIONS, INC	08/19/88–09/19/88	TELEPHONE SERVICE FOR MOBILE CELLULAR TELEPHONE IN OFFICIALLY LEASED VEHICLE	175.03
10-05	8278600019	LAURA L EFURD	09/27/88	REIMBURSEMENT FOR COFFEE, PAPER PRODUCTS AND FILTERS FOR CONSTITUENT USE IN WASHINGTON OFFICE	17.40
10-05	8278600020	EDWARD DONALD FRY	09/07/88–09/12/88	REIMBURSEMENT FOR FUEL USED ON OFFICIALLY LEASED VEHICLE	42.50
10-05	8278600021	CHARLOTTE L JONES	09/16/88–09/17/88	REIMB FOR ONE WAY AIRFARE WHILE ON OFFICIAL BUSINESS DCA-DFW-LITTLE ROCK	171.00
10-05	8278600018	XEROX CORPORATION	08/25/88	SUPPLIES FOR XEROX MACHINE IN LITTLE ROCK DISTRICT OFFICE	136.50
10-11	8279320024	ARKANSAS WRITER'S PROJECT, INC	09/26/88	ONE COPY OF PUBLICATION OF CITY GUIDE FOR GENERAL INFO ON LITTLE ROCK FOR USE IN WASHINGTON OFFICE.	4.95
10-11	8279320026	EDWARD DONALD FRY	07/26/88–07/28/88	REIMB FOR ROUND TRIP TICKET FOR OFFICIAL BUSINESS, LITTLE ROCK-NASHVILLE-DCA-NASHVILLE-LITTLE ROCK.	342.00
10-11	8279320025	VAUGHAN TIRE COMPANY, INC	09/22/88	MAINTENANCE ON OFFICIALLY LEASED VEHICLE	386.48
10-11	8279320023	XEROX CORPORATION	05/30/88–09/14/88	COPIES ON XEROX COPIER OVER METER LIMIT IN LITTLE ROCK DISTRICT OFFICE	61.59
10-14	8286810002	DEBORAH BOGARD	08/19/88–09/08/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 150 MILES @ .15¢ PER MILE	22.50
10-14	8286810005	DAVID R RAMAGE	09/30/88	BUSINESS CARDS FOR STAFF MEMBERS CHARLOTEE JONES AND STANLEY DEAN	45.00
10-14	8286810001	VALERIE DENISE FRAZIER	08/08/88–10/04/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 1524 MILES @ .15¢ PER MILE	228.60
10-14	8286810004	EDWARD DONALD FRY	08/16/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.00
10-14	8286810003	Do	09/20/88–09/28/88	REIMBURSEMENT FOR FUEL FOR OFFICIALLY LEASED VEHICLE	50.01
10-17	8280910035	GENERAL SERVICES ADMINISTRATION	04/01/88–09/30/88	RENT PARKING 2ND AND GAINES STS LITTLE ROCK	(181.00)
10-21	8293240012	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	47.03
10-21	8293240015	FEDERAL EXPRESS CORP	09/20/88	OVERNIGHT LETTER SERVICE FOR LETTER CONTAINING OFFICIAL BUSINESS	14.00
10-21	8293240011	HAROLD GWATNEY CHEVROLET	10/05/88	MAINTENANCE AND REPAIR OF OFFICIALLY LEASED VEHICLE	156.48
10-21	8293240016	ANNA LEE JONES	08/11/88–08/13/88	AIRFARE MEMPHIS-BALTIMORE-MEMPHIS FOR SOCIAL SECURITY ADM TOUR	318.00
10-21	8293240013	SOUTHWESTERN BELL	09/27/88–10/26/88	LOCAL TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE	212.10
10-21	8293240014	Do	09/27/88–10/26/88	LONG DISTANCE SERVICE	12.57
10-27	8300200014	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LITTLE ROCK DISTRICT OFFICE	359.00
10-27	8300200022	FEDERAL EXPRESS CORP	09/22/88	OFFICIAL OVERNIGHT LETTER	11.00
10-27	8300200021	EDWARD DONALD FRY	10/05/88	REIMBURSEMENT FOR FUEL AND OIL FOR OFFICIALLY LEASE VEHICLE	41.99
10-27	8300200023	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	254.33
10-27	8300200015	JERRAL W. JONES OIL AND GAS	09/23/88	ONE WAY AIRFARE FOR CONGRESSMAN TOMMY ROBINSON	495.00
10-27	8300200016	Do	09/23/88	ONE WAY AIRFARE FOR STAFF CHARLOTTE JONES ON PRIVATE CARRIER AT RATE EQUIVALENT TO 1ST CLASS DCA-LR.	495.00
10-27	8300200020	CHARLOTTE L JONES	09/21/88	REIMBURSEMENT FOR ONE WAY AIRFARE WHILE ON OFFICIAL TRAVEL LITTLE ROCK-DCA	170.00
10-27	8300200017	Do	09/26/88	REIMBURSEMENT FOR ONE WAY AIRFARE WHILE ON OFFICIAL BUSINESS LITTLE ROCK-NASHVILLE-DCA	170.00
10-27	8300200018	Do	09/26/88–10/06/88	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL BUSINESS LODGING MEALS	653.19
10-27	8300200019	Do	09/28/88–10/06/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	23.36
10-27	8300200013	MCI TELECOMMUNICATIONS CORP	09/02/88–10/02/88	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	10.58
10-28	8301890616	HAROLD GWATHNEY CHEVROLET CO.	10/01/88–10/30/88	LEASED AUTO	580.00
10-31	8306610010	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,713.19
10-31	8306840018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(1,007.99)
10-31	8306930149	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.47
10-31	8306930150	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		197.18
11-04	8307430028	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	YEARLY SUBSCRIPTION TO WEEKLY PUBLICATION FOR USE IN WASHINGTON OFFICE	795.00
11-04	8307430019	DINERS CLUB INTERNATIONAL	09/13/88	ONE WAY AIRFARE FOR CONGRESSMAN TOMMY ROBINSON FOR OFFICIAL TRAVEL LITTLE ROCK-DCA	170.00
11-04	8307430020	Do	09/16/88	ONE WAY AIRFARE FOR CONGRESSMAN TOMMY ROBINSON FOR OFFICIAL TRAVEL DCA-NASHVILLE-LITTLE ROCK	170.00
11-04	8307430021	Do	09/16/88	FREQUENT FLYER UPGRADE TO FIRST CLASS USED IN CONJUNCTION WITH AIRLINE TCK # 0015875906862	50.00
11-04	8307430022	Do	09/26/88	ONE WAY AIRFARE FOR CONGRESSMAN TOMMY ROBINSON FOR OFFICIAL TRAVEL LITTLE ROCK-NASHVILLE-DCA	170.00
11-04	8307430023	FEDERAL EXPRESS CORP	09/28/88	OVERNIGHT LETTER CONTAINING OFFICIAL BUSINESS	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOMMY F ROBINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8307430026	EDWARD DONALD FRY	10/14/88	REIMB FOR FUEL USED IN OFFICIALLY LEASED VEHICLE	20.00
11-04	8307430025	ANNA LEE JONES	08/01/88–09/26/88	REIMB FOR CHARGES ON PRIVATE TELEPHONE FOR OFFICIAL TELEPHONE CALLS	17.63
11-04	8307430024	Do	10/07/88–10/17/88	REIMB FOR MILEAGE ON PRIVATE VEHICLE FOR OFFICIAL BUSINESS 344 MI AT .15	51.60
11-04	8307430027	NATIONAL JOURNAL	12/23/88–12/23/89	YEARLY SUBSCRIPTION TO WEEKLY PUBLICATION FOR USE IN WASHINGTON OFFICE	619.00
11-07	8308720015	ALLTEL MOBILE COMMUNICATIONS, INC	09/19/88–10/19/88	TELEPHONE SERVICE FOR MOBILE PHONE IN OFFICIALLY LEASED VEHICLE	217.51
11-07	8308720014	AT&T CONSUMER PRODUCTS DIVISION	09/05/88–12/05/88	QUARTERLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN SEARCY DISTRICT OFFICE	12.75
11-07	8308720013	Do	09/10/88–12/10/88	QUARTERLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LITTLE ROCK DISTRICT OFFICE	12.75
11-07	8308720016	FEDERAL EXPRESS CORP	10/07/88	OVERNIGHT LETTER CONTAINING OFFICIAL BUSINESS	24.00
11-07	8308720018	CHARLOTTE L JONES	10/12/88	REIMB FOR ONEWAY AIRFARE FOR OFFICIAL TRAVEL	170.00
11-07	8308720017	Do	10/12/88–10/13/88	REIMB FOR EXPENSES WHILE ON OFFICIAL TRAVEL - LODGING AND MEALS	71.85
11-07	8308720019	Do	10/13/88	REIMB FOR ONE WAY AIRFARE FOR OFFICIAL TRAVEL	170.00
11-08	8312330001	JAMES BROTHERS OFC FURNITURE AND SUPPLY	07/05/88	OFFICE SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE	107.92
11-08	8312330002	Do	07/07/88	OFFICE SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE	42.40
11-08	8312330003	Do	09/02/88	OFFICE SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE	11.28
11-08	8312330004	Do	09/12/88	OFFICE SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE	84.35
11-17	8312910194	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT LITTLE ROCK ARKANSAS	4,133.00
11-17	8312910195	Do	10/01/88–12/31/88	PK RENT LITTLE ROCK, AR	122.00
11-23	8322430022	AT&T INFORMATIION SYSTEMS	10/01/88–10/31/88	MONTHLY LEASE AND RENTAL ON TELEPHONE EQUIPMENT FOR USE IN DISTRICT OFFICE	47.03
11-23	8322430026	FEDERAL EXPRESS CORP	10/24/88	OVERNIGHT LETTER CONTAINING OFFICIAL BUSINESS	14.00
11-23	8322430028	EDWARD DONALD FRY	10/13/88–11/01/88	REIMB FOR FUEL USED IN OFFICIALLY LEASED VEHICLE	56.75
11-23	8322430021	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	493.62
11-23	8322430027	MCI TELECOMMUNICATIONS CORP	11/02/88	LONG DISTANCE TELEPHONE SERVICE LITTLE ROCK DISTRICT OFFICE	22.61
11-23	8322430023	SOUTHWESTERN BELL	10/27/88–11/26/88	LOCAL TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE	255.14
11-23	8322430024	Do	10/27/88–11/26/88	LONG DISTANCE SERVICE	5.76
11-23	8322430029	STEPHENS GROUP, INC	10/06/88	ONE WAY AIRFARE FOR CONGRESSMAN TOMMY P. ROBINSON ON PVT CARRIER DCA-LITTLE ROCK	528.00
11-23	8322430025	XEROX CORPORATION	09/14/88–09/30/88	METER CHARGES FOR XEROX COPIER IN WASHINGTON OFFICE	15.42
11-29	8333890610	HAROLD GWATHNEY CHEVROLET CO.	11/01/88–11/30/88	LEASED AUTO	580.00
11-30	8335900154	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,860.67
11-30	8335930149	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.86
11-30	8335930150	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		172.62
11-30	8336800019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		578.01
12-05	8335220030	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LITTLE ROCK DISTRICT OFFICE	359.00
12-05	8335220027	DEBORAH BOGARD	11/15/88–11/20/88	REIMB FOR R/T AIRFARE FOR CONGRESSIONAL TOUR OF AIR FORCE ACADEMY LITTLE ROCK-NASHVILLE-DCA & RETURN	328.00
12-05	8335220028	Do	11/15/88–11/20/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL WITH THE AIR FORCE ACADEMY TOUR	50.63
12-05	8335220029	Do	11/16/88–11/19/88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL WITH THE AIR FORCE ACADEMY TOUR	63.76
12-05	8335220022	DINERS CLUB INTERNATIONAL	09/22/88	MILEAGE UPGRADE TO FIRST CLASS USED IN CONJUNCTION WITH ONE WAY AIRFARE FOR CONGRESSMAN ROBINSON	50.00
12-05	8335220024	Do	10/12/88	MILEAGE UPGRADE TO FIRST CLASS USED IN CONJUNCTION WITH ONE WAY AIRFARE FOR CONGRESSMAN ROBINSON.	50.00
12-05	8335220025	Do	10/13/88–10/18/88	ROUND TRIP AIRFARE FOR CONGRESSMAN ROBINSON FOR OFFICIAL TRAVEL DCA-NASHVILLE-LITTLE ROCK-NASHVILLE-DCA.	340.00
12-05	8335220023	Do	10/30/88	ONE WAY AIRFARE FOR CONGRESSMAN TOMMY ROBINSON FOR OFFICIAL TRAVEL LITTLE ROCK-NASHVILLE-DCA	170.00
12-05	8335220031	GSA, OAD, FINANCE DIVISION	08/20/88	OFFICE SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE	57.58

12-05	8335220026	CHARLOTTE L JONES	10/12/88	REIMBURSEMENT FOR MILEAGE UPGRADE TO FIRST CLASS USED WITH AIRLINE TICKET FOR OFFICIAL BUSINESS.	50.00
12-07	8341500032	ALLTEL MOBILE COMMUNICATIONS, INC	10/19/88-11/19/88	TELEPHONE SERVICE FOR MOBILE PHONE IN OFFICIALLY LEASED VEHICLE	127.08
12-07	8341500028	DINERS CLUB INTERNATIONAL	10/12/88-10/14/88	R/T AIR FARE FOR CONGESSMAN FOR OFCL TVL- LITTLE ROCK/NASHVILLE/LITT LE ROCK	340.00
12-07	8341500029	THOMAS EUGENE OSMENT	11/15/88-11/17/88	R/T AIR FARE TO IMMIGRATION & NATURALIZATION WORKSHOP SPONSORED BY DEP TO JUSTICE - LITTLE ROCK/DALLAS.	102.00
12-07	8341500030	Do	11/15/88-11/17/88	REIMB FOR PARKING & TRANSPORTATION WHILE ON OFFICIAL TRAVEL	20.50
12-07	8341500031	Do	11/15/88-11/17/88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL AND MEALS	170.00
12-16	8349310024	ARKANSAS TIMES	02/09/89-02/09/90	YEARLY SUBSCRIPTION TO PUBLICATION FOR USE IN WASHINGTON OFFICE	12.95
12-16	8349310002	ARMY TIMES	02/27/89-02/27/90	YEARLY SUBSRCIPTION TO PUBLICATION FOR USE IN WASHINGTON OFFICE	42.00
12-16	8349310003	SOUTHWESTERN BELL	11/27/88-12/26/88	LOCAL TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE	201.74
12-16	8349310004	Do	11/27/88-12/26/88	LONG DISTANCE	3.46
12-16	8349520026	FEDERAL EXPRESS CORP	11/15/88	OVERNIGHT LETTER CONTAINING OFFICIAL BUSINESS	14.00
12-16	8349520029	ANNA LEE JONES	10/03/88-10/24/88	REIMBURSEMENT FOR TELEPHONE CHARGES ON PRIVATE PHONE FOR CALLS OF OFFICIAL BUSINESS	28.10
12-16	8349520028	Do	11/04/88-11/20/88	REIMBURSEMENT FOR MILEAGE IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS - 300 MILES @ 15¢ PER MILE.	45.00
12-16	8349520027	SUPERINTENDENT OF DOCUMENTS	11/27/88	GPO PUBLICATIONS FOR USE IN DISTRICT OFFICE	38.00
12-29	8363890614	HAROLD GWATHNEY CHEVROLET CO.	12/01/88-12/30/88	LEASED AUTO	580.00
12-30	8363580016	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR USE IN DISTRICT OFFICE	47.03
12-30	8363580019	FEDERAL EXPRESS CORP	11/21/88	OVERNIGHT PACKAGE CONTAINING OFFICIAL BUSINESS	53.25
12-30	8363580020	EDWARD DONALD FRY	11/21/88-11/28/88	REIMBURSEMENT FOR FUEL USED IN OFFICIAL LEASE VEHICLE OIL	36.70
12-30	8363580018	GENERAL SERVICES ADMIN	11/01/88-11/30/88	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	526.34
12-30	8363580021	DAVID FRANCIS HUEBLER	12/08/88-12/11/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE ON OFFICIAL TRAVEL	340.00
12-30	8363580022	Do	12/09/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	20.98
12-30	8363580017	MCI TELECOMMUNICATIONS CORP	11/02/88-12/02/88	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	59.42
12-31	8365900136	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		3,029.19
12-31	8365930149	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		156.83
12-31	8365930150	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		29.74
12-31	9003610019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		52.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 100,240.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 28,392.82

ADJUSTMENTS/REFUNDS

EXPENSES

05-20	8293990006	SOUTHWESTERN BELL	04/27/88-05/26/88	REFUND DUE TO ERRONEOUS PAYMENT	(27.91)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (27.91)

TOTAL **128,605.68**

OFFICE OF THE HON. PETER W RODINO JR

SALARIES

ADAMS, BURNEY LEE	10/01/88-12/31/88	FIELD REPRESENTATIVE	3,750.00
BARROW, MATTIE H	10/01/88-12/31/88	CASEWORKER	6,750.00
FREEMAN, GAIL	10/01/88-12/31/88	CASEWORKER	4,897.50
HOLBERT, MARTHA ANN	10/01/88-12/31/88	RECEPTIONIST	5,124.99
LINDSEY, VIRGINIA ORTIZ	10/01/88-12/31/88	APPOINTMENTS SECTY/OFFICE MGR	6,562.50
LYNCH, PATRICIA K	10/01/88-12/31/88	STAFF ASSISTANT	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER W RODINO JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MADDOX, NELSON SYLVESTER	10/01/88–12/31/88	STAFF ASSISTANT	1,671.99
		MENDEZ, NATIVIDAD	10/01/88–12/31/88	RECEPTIONIST	3,000.00
		O'BRIEN, JOHN	11/01/88–11/30/88	LBJ CONGRESSIONAL INTERN	1,020.00
		RINKER, MARY J	10/01/88–11/01/88	STAFF ASSISTANT	2,066.67
		SCALERA, CHARLES	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,250.01
		SHAW, MICHAEL P	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,374.99
		SPINELLI, LAWRENCE	10/01/88–12/31/88	PRESS SECRETARY	4,374.99
		STANTON, RICH	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,900.00
		SURIANO, ANTHONY M	10/01/88–12/31/88	DISTRICT SECRETARY	17,166.66
		WEAVER, GARY M	10/01/88–12/31/88	RESEARCH ASSISTANT	8,174.25
		WILLIAMS, YEATIE	10/01/88–12/31/88	RECEPTIONIST	4,452.51
		EXPENSES			
10-05	8274580001	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	24.50
10-13	8281540019	PETER W RODINO, JR	08/12/88–09/06/88	ROUND TRIP VIA CONTINENTAL - WASH/NEWARK - NEWARK/WASH	136.00
10-13	8281540020	Do	09/09/88–09/12/88	ROUND TRIP VIA CONTINENTAL - WASH/NEWARK - NEWARK/WASH	136.00
10-13	8281540021	Do	09/16/88–09/20/88	ROUND TRIP VIA CONTINENTAL - WASH/NEWARK - NEWARK/WASH	136.00
10-13	8281540022	Do	09/23/88–09/26/88	ROUND TRIP VIA CONTINENTAL - WASH/NEWARK - NEWARK/WASH	136.00
10-13	8281540023	Do	09/30/88–10/03/88	ROUND TRIP VIA CONTINENTAL - WASH/NEWARK - NEWARK/WASH	136.00
10-13	8281540016	ANTHONY SURIANO	09/13/88–09/14/88	ROUND TRIP AIR VIA CONTINENTAL - NEWARK/WASH - WASH/NEWARK	98.00
10-13	8281540017	Do	09/13/88–09/14/88	CAB FARES INCURRED TO AND FROM AIRPORT	46.50
10-13	8281540018	Do	09/13/88–09/14/88	HOTEL AND RESTAURANT FEE INCURRED	162.92
10-21	8292200018	AT&T INFORMATION SYSTEMS	08/06/88–09/05/88	LEASE & RENTAL FOR DISTRICT OFFICE FOR MONTH OF AUG 1988	51.60
10-21	8292200016	CELLULAR ONE - WASH/BALT	07/01/88–07/31/88	CHARGES FOR CAR PHONE FOR JULY 88	27.32
10-21	8292200017	Do	08/01/88–08/31/88	CHARGES FOR CAR PHONE FOR AUG 88	25.60
10-21	8292200013	FEDERAL EXPRESS CORP	08/30/88–08/31/88	1 OVERNIGHT LETTER	16.50
10-21	8292200012	Do	08/31/88–09/01/88	1 OVERNIGHT LETTER	14.00
10-21	8292200014	Do	09/12/88–09/13/88	1 OVERNIGHT LETTER	14.00
10-21	8292200015	Do	09/19/88–09/20/88	1 OVERNIGHT LETTER	21.50
10-21	8292200019	GENERAL SERVICES ADMIN	07/01/88–07/31/88	FTS CHARGES FOR DISTRICT OFFICE FOR MONTH OF JULY 88	135.44
10-21	8292200020	Do	08/01/88–08/31/88	FTS CHARGES FOR MONTH OF AUGUST 88	83.87
10-21	8292200021	INTELLIGENT INFORMATION SYSTEMS, INC	08/26/88–09/25/88	COMPUTER HOOK UP SERVICES DISK & ARCHIVAL STORAGE	1,313.96
10-21	8292200023	N. J. CLIPPING SERVICE	08/01/88–08/31/88	253 CLIPS @ 50¢ EACH READING FEE	179.50
10-21	8292200024	Do	09/01/88–09/30/88	65 CLIPS @ 50¢ EACH READING FEE	85.50
10-21	8292200022	NATIONAL NEWS AGENCY	10/05/88–12/27/88	DAILY AND SUNDAY DELIVERY OF TIMES, NEWS & POST	295.20
10-28	8285570005	POSTMASTER	08/22/88	1 SHEET OF 25¢ STAMPS	25.00
10-31	8306610011	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,057.97
10-31	8306840039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(30.58)
10-31	8306930635	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.60
10-31	8306930636	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		213.81
11-10	8312850025	AT&T INFORMATION SYSTEMS	09/07/88–10/06/88	LEASE AND RENTAL FOR DISTRICT - FTS FOR SEPT 1988	111.60
11-10	8312850026	CELLULAR ONE - WASH/BALT	09/01/88–09/30/88	CHARGES FOR SEPT 1988	29.65
11-10	8312850027	GENERAL SERVICES ADMIN	06/01/88–06/30/88	FTS CHARGES FOR DISTRICT OFFICE FOR MONTH OF JUNE 1988	345.29
11-10	8312850028	Do	09/01/88–09/30/88	FTS CHARGES FOR DISTRICT OFFICE FOR SEPT 1988	239.07

11-14	8307550009	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	17.00
11-14	8313560025	FEDERAL EXPRESS CORP.	08/08/88–08/09/88	1 OVERNIGHT PACKAGE	20.25
11-14	8313560026	Do	08/16/88–08/17/88	1 OVERNIGHT PACKAGE	20.25
11-14	8313560027	Do	08/18/88–08/19/88	1 OVERNIGHT ENVELOPE	20.25
11-14	8313560028	WESTERN UNION	09/01/88–09/30/88	CHARGES FOR MONTH OF SEPT 1988	46.45
11-16	8309660001	POSTMASTER	10/06/88	1 SHEET OF 25¢ STAMPS	25.00
11-17	8312910020	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT NEWARK NJ 00000	4,202.00
11-30	8335900423	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,055.34
11-30	8335930635	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.60
11-30	8335930636	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		337.58
11-30	8336800040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		206.58
12-06	8337730008	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	MONTHLY LEASE AND RENTAL FOR PHONES IN DISTRICT OFFICE	51.60
12-06	8337730006	CELLULAR ONE - WASH/BALT	10/01/88–10/31/88	MONTHLY FEE FOR MOBILE PHONE	22.52
12-06	8337730012	FEDERAL EXPRESS CORP.	10/05/88	3 OVERNIGHT ENVELOPES	25.75
12-06	8337730007	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS PHONE IN DISTRICT OFFICE FOR MONTH OF OCT 88	204.77
12-06	8337730010	INTELLIGENT INFORMATION SYSTEMS, INC.	07/26/88–08/25/88	COMPUTER HOOK UP SERVICES DISK & ARCHIVAL STORAGE	1,306.28
12-06	8337730011	Do	09/26/88–10/25/88	COMPUTER HOOK UP SERVICES DISK & ARCHIVAL STORAGE	1,306.28
12-06	8337730009	N. J. CLIPPING SERVICE	10/01/88–10/31/88	235 CLIPS @ 50¢, READING FEE	170.50
12-06	8337730001	PETER W RODINO, JR	10/07/88–10/11/88	ROUND TRIP VIA CONTINENTAL - WASH-NEWARK-WASH	136.00
12-06	8337730002	Do	10/14/88–10/17/88	ROUND TRIP VIA CONTINENTAL WASH-NEWARK-WASH	136.00
12-06	8337730003	Do	10/23/88–10/31/88	ROUND TRIP VIA CONTINENTAL WASH-NEWARK-WASH	136.00
12-06	8337730004	CHARLES SCALERA	11/10/88	ROUND TRIP VIA CONTINENTAL WASH-NEWARK-WASH	126.00
12-06	8337730005	Do	11/10/88	CAB FARE FROM AIRPORT - CAB FARE TO AIRPORT	25.00
12-19	8343540039	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	78.50
12-19	8347590004	POSTMASTER	11/17/88	2 SHEETS OF 25¢ STAMPS	50.00
12-22	8356210020	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	MONTHLY LEASE AND RENTAL PHONES IN DISTRICT OFFICE	51.60
12-22	8356210021	CELLULAR ONE - WASH/BALT	11/01/88–11/30/88	MONTHLY FEE FOR MOBILE PHONE	26.44
12-22	8356210019	INTELLIGENT INFORMATION SYSTEMS, INC.	10/26/88–11/25/88	COMPUTER HOOK UP SERVICES DISK & ARCHIVAL STORAGE	1,306.28
12-22	8356210018	N. J. CLIPPING SERVICE	11/01/88–11/30/88	1,101 CLIPS @ 50¢ EACH READING FEE	603.50
12-22	8356210015	PETER W RODINO, JR	11/02/88–11/16/88	ROUND TRIP VIA CONTINENTAL WASH-NEWARK- 316 NEWARK-WASH -311	136.00
12-22	8356210016	Do	11/17/88–11/29/88	ROUND TRIP VIA CONTINENTAL WASH-NEWARK-318 NEWARK-WASH-309	136.00
12-22	8356210017	Do	12/02/88–12/13/88	ROUND TRIP VIA CONTINENTAL WASH-NEWARK #322 NEWARK-WASH #325	136.00
12-31	8365900387	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,047.98
12-31	8365930635	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.56
12-31	8365930636	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		272.48
12-31	9003610040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,781.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,020.00
MEMBERS CLERK HIRE	95,517.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,843.28
TOTAL	**117,380.34**

OFFICE OF THE HON. ROBERT A ROE

SALARIES

DEVLIN, MARY C.	10/01/88–12/31/88	SECRETARIAL ASSISTANT	6,292.50
DOHERTY, LORRAINE E.	10/01/88–12/31/88	STAFF ASSISTANT	1,957.50
FERGUSON, SANDRA J.	10/01/88–12/31/88	SECRETARY	7,895.00
FOX, BARBRA C.	10/01/88–10/31/88	CLERK	1,083.33
FRIEDMAN, ALAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	13,050.00
GANNON, KATHLEEN MARY	10/01/88–12/31/88	STAFF ASSISTANT	4,380.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GURISIC, GRACE A	10/01/88–12/31/88	SPECIAL ASSISTANT	13,050.00
		JOHNSON, DOROTHY HAFLEY	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,957.50
		KUSER, DONALD	10/01/88–12/31/88	STAFF ASSISTANT	6,675.00
		MARTINEZ, ANNETTE	10/01/88–12/31/88	CLERK TYPIST	4,050.00
		MESSINEO, MARIANNE E	10/01/88–12/31/88	SECRETARIAL ASSISTANT	6,292.50
		MEYER, JANE F	10/01/88–12/31/88	SPECIAL ASSISTANT	9,225.00
		MILAZZO, ANGELA	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,775.00
		ONEILL, WILLIAM S	10/01/88–12/31/88	ASSISTANT	5,400.00
		STEFFEN, PHILLIP J	10/01/88–12/31/88	STAFF ASSISTANT	4,890.00
		YAROSH, SANDRA P	10/01/88–12/31/88	SECRETARIAL ASSISTANT	6,108.33
		EXPENSES			
10-05	8274580002	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	2.29
10-05	8274800016	AT&T INFORMATION SYSTEMS	08/02/88–09/01/88	RENTAL ON TELEPHONE EQUIPMENT PATERSON DISTRICT OFFICE	156.94
10-05	8274800013	Do	08/14/88–09/13/88	RENTAL ON TELEPHONE EQUIPMENT WAYNE DISTRICT OFFICE	58.57
10-05	8274800019	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE WAYNE DISTRICT OFFICE	17.47
10-05	8274800020	Do	08/01/88–08/31/88	FTS SERVICE PATERSON DISTRICT OFFICE	231.54
10-05	8274800021	Do	08/01/88–08/31/88	FTS SERVICE BLOOMFIELD DISTRICT OFFICE	231.20
10-05	8274800007	MCI TELECOMMUNICATIONS CORP	08/03/88–09/02/88	FTS TOLL CALLS WAYNE DISTRICT OFFICE	4.86
10-05	8274800008	Do	08/03/88–09/02/88	FTS TOLL CALLS BLOOMFIELD DISTRICT OFFICE	1.46
10-05	8274800009	Do	08/03/88–09/02/88	FTS TOLL CALLS PATERSON DISTRICT OFFICE	27.08
10-05	8274800017	NEW JERSEY BELL	07/29/88–08/29/88	MONTHLY TELEPHONE SERVICE PATERSON DISTRICT OFFICE N.J. BELL	204.81
10-05	8274800018	Do	07/29/88–08/29/88	MONTHLY TELEPHONE SERVICE PATERSON DISTRICT OFFICE AT&T	26.29
10-05	8274800011	Do	08/15/88–09/13/88	MONTHLY TELEPHONE SERVICE WAYNE DISTRICT OFFICE AT&T	7.62
10-05	8274800012	Do	08/15/88–09/13/88	MONTHLY TELEPHONE SERVICE WAYNE DISTRICT OFFICE NY BELL	97.32
10-05	8274800015	SERVICEMASTER	09/01/88–09/30/88	OFFICE CLEANING PATERSON DISTRICT OFFICE	46.00
10-05	8274800014	THE PASSAIC CITIZEN	09/01/88–09/01/89	NEWSPAPER SUBSCRIPTION RENEWAL THE PASSAIC CITIZEN	15.00
10-12	8281220010	DAVID R RAMAGE	09/20/88–09/28/88	PRINTING SERVICES	165.40
10-12	8281220014	ANGELA MILAZZO	09/21/88	NEWARK, NJ TO WASHINGTON, DC CONTINENTAL AIR ROUND TRIP	136.00
10-12	8281220025	Do	09/28/88	NEWARK, NJ TO WASHINGTON, DC CONTINENTAL AIR ROUND TRIP	136.00
10-12	8281220009	ROSE FLYE	09/03/88–09/24/88	OFFICE CLEANING WAYNE DISTRICT OFFICE	300.00
10-12	8281220013	XEROX CORPORATION	05/30/88–09/14/88	XEROX PHOTOCOPIER METER USAGE BLOOMFIELD DISTRICT OFFICE	27.54
10-12	8281220011	Do	07/25/88–08/29/88	XEROX PHOTOCOPIER METER USAGE WAYNE DISTRICT OFFICE	14.13
10-12	8281220012	Do	07/28/88–08/31/88	XEROX PHOTOCOPIER METER USAGE PATERSON DISTRICT OFFICE	50.35
10-13	8281540024	ROBERT A ROE	09/09/88	WASHINGTON, DC TO NEWARK, NJ - COMMERCIAL AIR (CONTINENTAL)	68.00
10-13	8281540025	Do	09/13/88	NEWARK, NJ TO WASHINGTON, DC - METROLINER TRAIN AND TAXI FROM TERMINAL	113.00
10-13	8281540026	Do	09/16/88	WASHINGTON, DC TO NEWARK, NJ - COMMERCIAL AIR (CONTINENTAL)	68.00
10-13	8281540027	Do	09/20/88	NEWARK, NJ TO WASHINGTON, DC - COMMERCIAL AIR (CONTINENTAL) - TAXI FROM TERMINAL	75.50
10-13	8281540028	Do	09/26/88	NEWARK, NJ TO WASHINGTON, DC - COMMERCIAL AIR (CONTINENTAL) - TAXI FROM TERMINAL	75.50
10-18	8291510010	Do	09/01/88–09/30/88	REIMB FOR USE OF CAR ON OFCL BUSS FOR MONTH OF SEPT, 1988 - MILEAGE OF 2199 MILES @ 11¢ P/M TOLLS.	253.89
10-21	8292520023	NEW JERSEY CLIPPING SERVICE	09/01/88–09/30/88	NEWSPAPER CLIPPING SERVICE	91.00
10-21	8292520022	SERVICEMASTER	10/01/88–10/31/88	OFFICE CLEANING - PATERSON DISTRICT OFFICE	46.00
10-27	8301800028	LSW, INC.	09/01/88–09/30/88	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	116.46

10-28	8285570006	POSTMASTER	09/21/88	OVERNIGHT EXPRESS MAIL	41.45
10-28	8301890617	FRED STAHL	10/01/88–10/30/88	RENT 158 BOONTON RD WAYNE,NJ 07470	960.00
10-28	8301890618	LAW BUILDING ASSOCIATES CO	10/01/88–10/30/88	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	980.00
10-31	8306610012	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,504.00
10-31	8306840019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		770.76
10-31	8306920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		1.30
10-31	8306930567	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.40
10-31	8306930568	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		56.44
11-04	8305420004	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	RENTAL ON TELEPHONE EQUIPMENT -- PATERSON DISTRICT OFFICE	156.94
11-04	8305420011	DAVID R RAMAGE	10/07/88–10/13/88	PRINTING SERVICE	120.25
11-04	8305420012	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE -- BLOOMFIELD DISTRICT OFFICE	335.20
11-04	8305420013	Do	09/01/88–09/30/88	FTS SERVICE - PATERSON DISTRICT OFFICE	328.18
11-04	8305420014	Do	09/01/88–09/30/88	FTS SERVICE -- WAYNE DISTRICT OFFICE	60.16
11-04	8305420003	MCI TELECOMMUNICATIONS CORP	10/02/88	FTS TOLL CALLS -- BLOOMFIELD DISTRICT OFFICE	3.59
11-04	8305420001	NEW JERSEY BELL	08/29/88–09/29/88	MONTHLY TELEPHONE SERVICE -- PATERSON DISTRICT OFFICE - NJ BELL	206.30
11-04	8305420002	Do	08/29/88–09/29/88	AT&T COMM	86.33
11-04	8305420006	PUBLIC SERVICE ELECTRIC & GAS COMPANY	09/06/88–10/05/88	UTILITY USAGE -- PATERSON DISTRICT OFFICE	150.37
11-04	8305420007	Do	09/12/88–10/11/88	UTILITY USAGE -- WAYNE DISTRICT OFFICE	68.38
11-04	8305420008	Do	09/12/88–10/11/88	UTILITY USAGE -- WAYNE DISTRICT OFFICE	7.75
11-04	8305420009	Do	09/12/88–10/11/88	UTILITY USAGE -- WAYNE DISTRICT OFFICE	37.38
11-04	8305420010	Do	09/12/88–10/11/88	UTILITY USAGE -- WAYNE DISTRICT OFFICE	23.07
11-04	8305420005	THE NUTLEY SUN	11/01/88–11/01/89	NEWSPAPER SUBSCRIPTION RENEWAL - THE NUTLEY SUN	14.00
11-14	8307550010	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	183.50
11-16	8309660006	POSTMASTER	10/20/88	EXPRESS MAIL	12.00
11-16	8309660007	Do	10/20/88	OVERNIGHT EXPRESS MAIL	17.75
11-16	8309660005	Do	10/21/88	OVERNIGHT EXPRESS MAIL	8.75
11-16	8309660003	Do	10/25/88	OVERNIGHT EXPRESS MAIL	18.45
11-16	8309660004	Do	10/25/88	OVERNIGHT EXPRESS MAIL	8.75
11-16	8309660002	Do	10/31/88	OVERNIGHT EXPRESS MAIL	12.00
11-16	8313650019	ANGELA MILAZZO	10/04/88	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR CONTINENTAL AIR - ROUND TRIP	136.00
11-16	8313650028	Do	10/12/88	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR - CONTINENTAL AIR R/T	136.00
11-16	8313650021	ROBERT A ROE	10/01/88	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR - CONTINENTAL	68.00
11-16	8313650022	Do	10/03/88	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR - CONTINENTAL TAXI FROM TERMINAL	75.50
11-16	8313650023	Do	10/08/88	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR - CONTINENTAL	68.00
11-16	8313650024	Do	10/11/88	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR - CONTINENTAL TAXI FROM TERMINAL	75.50
11-16	8313650025	Do	10/13/88	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR - CONTINENTAL	68.00
11-16	8313650026	Do	10/17/88	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR - CONTINENTAL - TAXI FROM TERMINAL	75.50
11-16	8313650027	Do	10/22/88	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR - CONTINENTAL	69.00
11-17	8312910014	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BLOOMFIELD N.J.	1,613.00
11-23	8322640005	RECORDS AND REGISTRATION	10/01/88–10/31/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-23	8322640015	Do	10/01/88–10/31/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	164.00
11-29	8327500008	AT&T INFORMATION SYSTEMS	09/14/88–10/13/88	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	58.57
11-29	8327500019	Do	10/02/88–11/01/88	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	156.94
11-29	8327500014	CONGRESSIONAL QUARTERLY INC	12/19/88–12/19/89	1988-89 SUBSCRIPTION RENEWAL - CONGRESSIONAL QUARTERLY SERVICE	795.00
11-29	8327500013	Do	01/16/89–01/15/90	1989 SUBSCRIPTION RENEWAL - CONGRESSIONAL INSIGHT	299.00
11-29	8327500009	DAVID R RAMAGE	10/18/88–10/24/88	PRINTING SERVICE	120.70
11-29	8327500018	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE - WAYNE DISTRICT OFFICE	30.39
11-29	8327500006	NEW JERSEY BELL	09/13/88–10/12/88	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE - NJ BELL	127.85
11-29	8327500007	Do	09/13/88–10/12/88	AT&T - WAYNE DISTRICT OFFICE	13.62
11-29	8327500015	Do	09/29/88–10/28/88	MONTHLY TELEPHONE SERVICE - PATERSON DISTRICT OFFICE - NJ BELL	230.64
11-29	8327500016	Do	09/29/88–10/28/88	AT&T - PATERSON DISTRICT OFFICE	37.30
11-29	8327500005	NEW JERSEY CLIPPING SERVICE	10/01/88–10/31/88	NEWSPAPER CLIPPING SERVICE	193.00
11-29	8327500017	PUBLIC SERVICE ELECTRIC & GAS COMPANY	10/05/88–11/03/88	UTILITY USAGE - PATERSON DISTRICT OFFICE	163.16
11-29	8327500010	ROSE FLYE	10/01/88–10/29/88	OFFICE CLEANING - WAYNE DISTRICT OFFICE	300.00
11-29	8327500011	SERVICEMASTER	11/01/88–11/30/88	OFFICE CLEANING - PATERSON DISTRICT OFFICE	46.00
11-29	8327500012	THE WASHINGTON POST	12/31/88–12/30/89	NEWSPAPER SUBSCRIPTION RENEWAL - THE WASHINGTON POST	62.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8327500003	XEROX CORPORATION	08/29/88–09/21/88	XEROX PHOTOCOPIER - METER USAGE - WAYNE DISTRICT OFFICE	6.09
11-29	8327500004	Do	08/31/88–10/13/88	XEROX PHOTOCOPIER - METER USAGE - PATERSON DISTRICT OFFICE	40.93
11-29	8333890611	FRED STAHL	11/01/88–11/30/88	RENT 158 BOONTON RD WAYNE,NJ 07470	960.00
11-29	8333890612	LAW BUILDING ASSOCIATES CO	11/01/88–11/30/88	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	980.00
11-30	8334200010	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE PATERSON DISTRICT OFFICE	209.72
11-30	8334200011	Do	10/01/88–10/31/88	FTS SERVICE BLOOMFIELD DISTRICT OFFICE	326.44
11-30	8334200012	MCI TELECOMMUNICATIONS CORP	10/27/88–11/01/88	FTS TOLL CALLS BLOOMFIELD DISTRICT OFFICE	.60
11-30	8334200006	PUBLIC SERVICE ELECTRIC & GAS COMPANY	10/11/88–11/09/88	UTILITY USAGE WAYNE DISTRICT OFFICE	39.25
11-30	8334200007	Do	10/11/88–11/09/88	UTILITY USAGE WAYNE DISTRICT OFFICE	19.35
11-30	8334200008	Do	10/11/88–11/09/88	UTILITY USAGE WAYNE DISTRICT OFFICE	9.45
11-30	8334200009	Do	10/11/88–11/09/88	UTILITY USAGE WAYNE DISTRICT OFFICE	80.36
11-30	8334750016	LSW, INC.	10/01/88–10/31/88	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	101.78
11-30	8335900384	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,496.65
11-30	8335930567	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		157.58
11-30	8335930568	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		28.93
11-30	8336800020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		259.73
12-05	8336530010	DONALD KUSER	10/20/88–11/18/88	REIMB FOR OFFICIAL TRAVEL EXPENSES - 291 MILES @ 22.5¢ PER MILE PARKING	77.48
12-12	8343220015	ANGELA MILAZZO	11/17/88	REIMB OF OFCL EXPENSES BETWEEN DISTRICT OFC & WASH, DC NEWARK, NJ TO WASH, DC R/T CONTINENTAL AIR.	136.00
12-12	8343220016	Do	11/18/88	OFFICIAL EXPENSES WASHINGTON COURT HOTEL	62.88
12-12	8343220017	Do	11/30/88	OFFICIAL EXPENSES NEWARK, NJ TO WASH, DC CONTINENTAL AIR ROUND TRIP	136.00
12-12	8343220013	ROBERT A ROE	11/18/88	REIMB FOR OFCL TRANSPORTATION NOV 1988 WASH, DC TO NEWARK, NJ CONTINENTAL	68.00
12-12	8343220014	Do	11/29/88	REIMB FOR OFCL TRANSPORTATION NOV 1988 NEWARK, NJ TO WASH, DC CONTINENTAL TAXI FROM TERMINAL.	75.50
12-13	8347600005	AT&T INFORMATION SYSTEMS	10/14/88–11/13/88	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	58.57
12-13	8347600008	DAVID R RAMAGE	11/07/88–11/15/88	PRINTING SERVICES	105.75
12-13	8347600009	Do	11/16/88	PRINTING SERVICES	399.00
12-13	8347600006	NEW JERSEY BELL	10/13/88–11/14/88	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE NJ BELL	143.44
12-13	8347600007	Do	10/13/88–11/14/88	AT&T	61.08
12-13	8347600010	NEW JERSEY CLIPPING SERVICE	11/01/88–11/30/88	NEWSPAPER CLIPPING SERVICE	118.00
12-13	8347600011	ROSE FLYE	11/05/88–11/26/88	OFFICE CLEANING - WAYNE DISTRICT OFFICE	300.00
12-13	8347600012	SERVICEMASTER	12/01/88–12/31/88	OFFICE CLEANING - PATERSON DISTRICT OFFICE	46.00
12-19	8343540040	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	186.00
12-19	8347590006	POSTMASTER	11/02/88	OVERNIGHT EXPRESS MAIL	17.75
12-19	8347590005	Do	11/17/88	OVERNIGHT EXPRESS MAIL	67.25
12-19	8351710029	ANGELA MILAZZO	12/06/88–12/06/88	REIMB OF OFFICIAL EXPENSES BETWEEN DISTRICT OFFICE AND WASHINGTON, DC	136.00
12-27	8357720025	NEW JERSEY BELL	10/31/88–11/29/88	MONTHLY TELEPHONE SERVICES - PATERSON DISTRICT OFFICE, NJ BELL	207.81
12-27	8357720026	Do	10/31/88–11/29/88	MONTHLY TELEPHONE SERVICES -- PATERSON DISTRICT OFFICE, AT&T	10.59
12-27	8357720024	NEW YORK TIMES	11/29/88–02/26/89	NEWSPAPER SUBSCRIPTION RENEWAL -- NEW YORK TIMES	39.00
12-29	8363890615	FRED STAHL	12/01/88–12/30/88	RENT 158 BOONTON RD WAYNE,NJ 07470	960.00
12-29	8363890616	LAW BUILDING ASSOCIATES CO	12/01/88–12/30/88	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	980.00
12-31	8365900353	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,498.32
12-31	8365930567	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		146.61
12-31	8365930568	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		42.02

12-31	9003610020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		907.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,081.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,150.28

ADJUSTMENTS/REFUNDS

EXPENSES

07-19	8293990009	ASSOCIATED INSURANCE BROKERS	06/19/88–06/19/89	REFUND DUE TO ERRONEOUS PREMIUM ADJUSTMENT	(52.68)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(52.68)
TOTAL	**140,179.26**

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

BAIRD, JANE CAROL	10/01/88–10/01/88	PART-TIME EMPLOYEE	20.83
BAKER, DONNA JUNE	10/01/88–12/31/88	RECEPTIONIST	3,416.66
DAVIS, LANETTE	10/01/88–12/31/88	STAFF AIDE	5,166.66
DEFIFE, SCOTT	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
DRIESLER, MARTY TOWLES	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,790.32
EDWARDS, SANDRA K	10/01/88–12/31/88	STAFF ASSISTANT	5,408.66
GIRDLER, DONALD EDWIN	10/01/88–12/31/88	FIELD REPRESENTATIVE	11,500.20
GRABELL, KIMBERLY	10/01/88–12/31/88	RECEPTIONIST	5,146.75
JONES, CAROLYN SUE	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	7,899.42
LOSEY, SUEANN S	10/01/88–12/31/88	OFFICE MANAGER	10,739.75
MEECE, SARAH MARGARET	10/01/88–12/31/88	CASEWORKER	6,069.80
MITCHELL, ROBERT LUSTER	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,111.11
VAUGHN, MARIESSA D	10/01/88–12/31/88	STAFF ASSISTANT	6,220.33
WARING, MICHAEL A.	10/01/88–12/31/88	PRESS SECRETARY	12,033.87
WESLEY, MARY JUNE	10/01/88–12/31/88		5,081.50
WINTERS, HEATHER ELIZABETH	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,456.66

EXPENSES

10-05	8274400015	CAROLYN SUE JONES	08/30/88	MILEAGE REIMB (107 MILES AT 22.5¢)	24.08
10-05	8274400014	WAYNE COUNTY OUTLOOK	07/18/88–07/18/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	11.00
10-05	8274580003	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	392.50
10-05	8278600022	ALLSTATE	09/07/88–03/07/89	SIX MONTH PREMIUM ON LEASED AUTO	267.30
10-05	8278600023	J & F JANITORIAL SERVICE	09/01/88–09/15/88	JANITORIAL SERVICE FOR THE DISTRICT OFFICE AT 216 POPLAR AVENUE	122.40
10-05	8278600026	KENTUCKY UTILITIES	08/17/88–09/20/88	ELECTRICITY FOR THE DISTRICT OFFICE	260.27
10-05	8278600025	SOUTH CENTRAL BELL ADVANCED SYSTEMS	08/26/88	TELEPHONE INSTALLATION IN NEW DISTRICT OFFICE AT 203 E. MT. VERNON ST.	1,139.00
10-05	8278600024	MARY JUNE WESLEY	09/20/88	CONGRESSIONAL TRAVEL MILEAGE REIMBURSEMENT 122 MI AT 22.5¢ - TOLLS	29.25
10-11	8285590015	GTE SOUTH	09/09/88–10/10/88	LOCAL TELEPHONE SERVICE	447.70
10-11	8285590016	Do	09/09/88–10/10/88	LOCAL TELEPHONE SERVICE	1.03
10-25	8298720021	Do	10/22/88–11/22/88	LOCAL TELEPHONE SERVICE	648.28
10-25	8298720022	Do	10/22/88–11/22/88	TOLLS	262.80
10-27	8300200028	AMON'S BAKERY-DELI	10/01/88	REFRESHMENTS FOR DISTRICT OFFICE OPEN HOUSE	58.90
10-27	8300200025	B&M SANITATION SERVICE	09/01/88–09/15/88	TWO WEEKS GARBAGE SERVICE FOR DISTRICT OFFICE	13.00
10-27	8300200026	CITY OF SOMERSET	08/11/88–09/13/88	GAS AND SEWER FOR THE DISTRICT OFFICE	35.59

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	8300200024	FEDERAL EXPRESS CORP	09/09/88	SHIPPING 9/9/88	14.00
10-27	8300200027	KPS	09/01/88–09/30/88	CLIPPING SERVICE	89.05
10-28	8285570007	POSTMASTER	09/19/88	1,000 25¢ STAMPS	250.00
10-28	8300560009	DONNA JUNE BAKER	09/26/88	FOOD REIMBURSEMENT WHILE ON DISTRICT TRAVEL	9.90
10-28	8300560011	CANTRELL/CUTTER PRINTING, INC	09/30/88	WEEKLY COLUMN REPRODUCTIONS	46.23
10-28	8300560012	Do	09/30/88	WEEKLY COLUMN REPRODUCTIONS	46.23
10-28	8300560013	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINES FOR THE DISTRICT OFFICE	97.50
10-28	8300560010	SARAH MARGARET MEECE	09/27/88	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL TRAVEL - 129.8 MILES @ 22.5¢ PER MILE	29.21
10-28	8301890620	FORD MOTOR CREDIT COMPANY	10/01/88–10/30/88	LEASED AUTO	368.78
10-28	8301890619	JAN CRASE	09/12/88–09/15/88	RENT 216 POPLAR AVE SOMERSET,KY 42501	133.33
10-28	8301890621	SAMS PROPERTIES	10/01/88–10/30/88	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,420.00
10-31	8299880008	DONNA JUNE BAKER	09/23/88–09/26/88	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL TRAVEL 298 MILES @ .225	67.05
10-31	8299880001	GREENSBURGH RECORD HEARLD	10/01/88–10/01/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	17.85
10-31	8299880007	CAROLYN SUE JONES	09/26/88	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL TRAVEL 63 MILES @ .225	14.18
10-31	8299880002	KENTUCKY UTILITIES CO	09/20/88–10/04/88	ELECTRICITY FOR THE DISTRICT OFFICE	40.39
10-31	8299880003	SOUTH CENTRAL BELL	08/24/88–09/09/88	LONG DISTANCE SERVICE FOR THE DISTRICT SCB	18.95
10-31	8299880004	Do	08/24/88–09/09/88	AT&T	108.88
10-31	8299880005	Do	09/05/88–10/04/88	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	315.25
10-31	8299880006	THE WASHINGTON POST	01/03/89–01/03/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE DAILY ONLY	62.40
10-31	8306610013	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,193.75
10-31	8306840040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,518.36
10-31	8306930399	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.13
10-31	8306930400	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		30.25
11-04	8305420015	CANTRELL/CUTTER PRINTING, INC	10/17/88	50 REPRODUCTION OF WEEKLY COLUMN	46.33
11-04	8305420019	Do	10/17/88	50 REPRODUCTIONS OF WEEKLY COLUMN	46.23
11-04	8305420018	KENTUCKY UTILITIES	09/14/88–10/13/88	ELECTRICITY FOR THE DISTRICT OFFICE (TWO METERS)	225.99
11-04	8305420016	SUEANN S LOSEY	10/18/88	REIMB FOR OFFICE PAPER GOODS/SUPPLIES	45.01
11-04	8305420017	SOUTH CENTRAL BELL SUEANN S	01/01/88–01/01/89	CITY AND COUNTY PROPERTY TAX ON RENTAL TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	47.47
11-14	8307550011	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	285.00
11-14	8313200019	FRAMES BY JAMES	09/28/88	PICTURE FRAMING FOR NEW DISTRICT OFFICE	250.00
11-14	8313200016	LSW, INC	09/30/88	DELIVERIES	36.00
11-14	8313200018	MURRAY SIGN COMPANY	09/30/88	SHADOW LETTERING ON DISTRICT OFFICE SIGN	87.50
11-14	8313200017	SOUTH CENTRAL BELL ADVANCED SYSTEMS	09/29/88	TELEPHONE INSTALLATION IN NEW DISTRICT OFFICE	621.00
11-14	8313200020	THE BEATTYVILLE ENTERPRISE	10/30/88–10/30/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	13.00
11-14	8314220021	DONNA JUNE BAKER	10/11/88–10/12/88	CONGRESSIONAL TRAVEL (269 MILES @ .225)	60.53
11-14	8314220027	DINERS CLUB INTERNATIONAL	09/16/88–09/21/88	ROUNDTRIP AIRFARE FOR THE MEMBER TO AND FROM THE DISTRICT	251.00
11-14	8314220028	Do	09/19/88–09/21/88	ROUNDTRIP AIRFARE FOR STAFF MEMBER MARTY DRIESLER TO AND FROM THE DISTRICT	286.00
11-14	8314220029	Do	09/23/88–09/26/88	ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT	286.00
11-14	8314220024	FEDERAL EXPRESS CORP	10/20/88	OFFICIAL SHIPPING	20.25
11-14	8314220020	SARAH MARGARET MEECE	10/13/88	CONGRESSIONAL TRAVEL (161 MILES @ .225)	36.23
11-14	8314220023	PULASKI WEEK	09/09/88–09/09/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	9.45
11-14	8314220025	SOUTH CENTRAL BELL	08/29/88–10/21/88	LONG DISTANCE SERVICE FOR THE DISTRICT (SCB)	80.15
11-14	8314220026	Do	08/29/88–10/21/88	LONG DISTANCE SERVICE FOR THE DISTRICT (ATT 98.35 OPERATOR ASSISTANCE NETWORK 16.21)	114.56
11-14	8314220017	STAR CLEANING SERVICE	09/15/88–10/31/88	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	300.00

11-14	8314220022	THE CASEY COUNTY NEWS	10/31/88–10/31/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	14.75
11-14	8314220018	THE H.T. HACKNEY COMPANY	10/27/88	PAPER SUPPLIES FOR THE DISTRICT OFFICE	18.39
11-14	8314220030	THE TREASURE CHEST	09/30/88	RIBBON FOR THE OPENING OF THE NEW DISTRICT OFFICE	10.50
11-14	8314220019	MARY JUNE WESLEY	10/05/88–10/10/88	CONGRESSIONAL TRAVEL (276 MILES @ .225	62.10
11-18	8323200008	GTE SOUTH	10/10/88–11/10/88	LOCAL TELEPHONE SERVICE	258.88
11-18	8323200009	Do	10/10/88–11/10/88	TOLLS	6.46
11-28	8328550017	Do	11/22/88–12/22/88	LOCAL TELEPHONE SERVICE	498.51
11-28	8328550018	Do	11/22/88–12/22/88	TOLLS	234.00
11-29	8327500020	CANTRELL/CUTTER PRINTING, INC.	10/24/88	WEEKLY COLUMN REPRODUCTIONS	46.23
11-29	8327500021	Do	10/31/88	WEEKLY COLUMN REPRODUCTIONS	46.23
11-29	8327500024	CUMBERLAND VALLEY CABLE	11/01/88–11/30/88	INSTALLATION AND MONTHLY SERVICE	45.58
11-29	8327500023	KENTUCKY PRESS SERVICE	10/01/88–10/31/88	CLIPPING SERVICE FOR OCTOBER	84.70
11-29	8327500022	LSW, INC.	10/31/88	DELIVERIES (3)	36.00
11-29	8333890613	FORD MOTOR CREDIT COMPANY	11/01/88–11/30/88	LEASED AUTO	368.78
11-29	8333890614	SAMS PROPERTIES	11/01/88–11/30/88	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,420.00
11-30	8334750018	DONNA JUNE BAKER	10/14/88–10/17/88	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL TRAVEL (290 MILES @ .225)	65.25
11-30	8334750023	FEDERAL EXPRESS CORP	10/18/88	SHIPPING/DISTRICT OFFICE TO FRENCH CONSULATE	23.00
11-30	8334750017	LEXINGTON HERALD-LEADER CO.	12/02/88–12/02/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	189.80
11-30	8334750022	SUEANN S LOSEY	11/21/88	SUPPLIES FOR THE WASHINGTON OFFICE/REIMBURSEMENT	16.01
11-30	8334750020	SARAH MARGARET MEECE	10/20/88	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL TRAVEL (149 MILES @ .225)	33.53
11-30	8334750021	Do	11/17/88	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL TRAVEL (59 MILES @ .225)	13.28
11-30	8334750019	MARY JUNE WESLEY	10/18/88	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL TRAVEL (71 MILES @ .225)	15.98
11-30	8335900291	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,193.75
11-30	8335930399	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		147.79
11-30	8335930400	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		188.30
11-30	8336800041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		461.03
12-07	8341310005	DINERS CLUB INTERNATIONAL	09/30/88–10/03/88	R/T AIRFARE FOR THE MEMBER TO AND FROM THE DISTRICT	251.00
12-07	8341310006	Do	10/06/88–10/12/88	R/T AIRFARE FOR THE MEMBER TO AND FROM THE DISTRICT	286.00
12-07	8341310034	Do	10/22/88	WASHINGTON TO THE DISTRICT ONE WAY FOR THE MEMBER	127.00
12-07	8341310009	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINES FOR THE DISTRICT OFFICE	97.50
12-07	8341310008	KENTUCKY UTILITIES	10/13/88–11/11/88	UTILITIES (ELECTRICTY) FOR THE DISTRICT OFFICE	159.62
12-14	8349800017	GTE SOUTH	11/10/88–12/10/88	LOCAL SERVICE	254.76
12-14	8349800018	Do	11/10/88–12/10/88	AT&T COMMUNICATIONS	52.08
12-19	8343540041	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	59.75
12-19	8351830032	CONGRESSIONAL QUARTERLY INC.	01/15/89–01/14/90	ANNUAL SUBSCRIPTION RENEWAL TWO COPIES	1,590.00
12-19	8351830027	CUMBERLAND VALLEY CABLE	12/01/88–01/01/89	MONTHLY SERVICE FOR THE DISTRICT OFFICE	14.50
12-19	8351830024	MARTY TOWLES DRIESLER	11/28/88–11/30/88	TRANSPORTATION EXPENSES WHILE ON DISTRICT TRAVEL RENTAL CAR: PARKING	103.98
12-19	8351830025	Do	11/28/88–11/30/88	LODGING EXPENSES WHILE ON DISTRICT TRAVEL	59.26
12-19	8351830026	Do	11/28/88–11/30/88	FOOD EXPENSES WHILE ON DISTRICT TRAVEL WITH CONSTITUENTS	84.58
12-19	8351830022	FEDERAL EXPRESS CORP	10/05/88–11/15/88	SHIPPING	34.25
12-19	8351830029	Do	11/07/88	SHIPPING	14.60
12-19	8351830030	KENTUCKY PRESS SERVICE	11/01/88–11/30/88	CLIPPING SERVICE	75.60
12-19	8351830021	THE COMMONWEALTH JOURNAL	01/01/89–12/31/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	76.13
12-19	8351830031	THE COURIER JOURNAL& LOUISVILLE TIMES	01/22/89–01/22/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	160.20
12-19	8351830028	THE H.T. HACKNEY COMPANY	11/29/88	SUPPLIES FOR THE DISTRICT OFFICE	198.21
12-29	8363890617	FORD MOTOR CREDIT COMPANY	12/01/88–12/30/88	LEASED AUTO	368.78
12-29	8363890618	SAMS PROPERTIES	12/01/88–12/30/88	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,420.00
12-31	8365900268	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		5,203.75
12-31	8365930399	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		141.79
12-31	8365930400	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		55.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAROLD ROGERS—Con.					
12-31	9003610041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		776.42
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,362.52
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,088.98
				TOTAL	**141,451.50**
OFFICE OF THE HON. CHARLES ROSE					
SALARIES					
		BENTLEY, JUDITH WILSON	10/01/88–12/31/88	STAFF ASSISTANT	5,249.99
		CARTER, BETTY S	10/01/88–12/31/88	PART-TIME EMPLOYEE	900.00
		DOWD, WILLIAM CURTIS	10/01/88–12/31/88	STAFF ASSISTANT	6,749.99
		EDWARDS, ROBERT	10/01/88–12/31/88	STAFF ASSISTANT	4,541.67
		FOSTER, DAVID A	10/01/88–10/31/88	TEMPORARY EMPLOYEE	1,000.00
		GAVIN, INGRID Y	10/01/88–12/31/88	STAFF ASSISTANT	4,350.00
		HANSON, JULIE GAIL	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,210.00
		HARDIMAN, MILTON DELBERT	10/01/88–12/31/88	STAFF ASSISTANT	5,624.99
		HENSHAW, ROBERT GRIFFITH	10/01/88–12/31/88	STAFF ASSISTANT	5,499.99
		JORDON, CLEMENT HOPKINS, JR	10/01/88–12/31/88	STAFF ASSISTANT	6,620.00
		LAWS-KIRCHMAN, JUDITH	10/01/88–12/31/88	STAFF ASSISTANT	7,375.01
		MAULTSBY, MICHAEL DEAN	10/01/88–10/31/88	LBJ CONGRESSIONAL INTERN	1,020.00
		PENDER, HEIDI	10/01/88–12/31/88	STAFF ASSISTANT	3,175.01
		PERRIER, TANYA M	11/01/88–12/31/88	TEMPORARY EMPLOYEE	2,500.00
		PITTS, KEITH J	10/01/88–12/31/88	STAFF ASSISTANT	8,750.01
		POSEY, VIVIAN LIPFORD	10/01/88–12/31/88	STAFF ASSISTANT	8,499.99
		SPERRY, TIMOTHY D	12/01/88–12/31/88	TEMPORARY EMPLOYEE	800.00
		STERLING, M.K. ROBIN GARWOOD	10/01/88–12/31/88	STAFF ASSISTANT	9,249.99
		STERLING, MARY SPARKS	10/01/88–12/31/88	STAFF ASSISTANT	7,500.00
		STILES, BARBARA R	10/01/88–12/31/88		3,000.00
		TURNER-SCOTT, ANDREA	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	4,250.01
		WEST, STEPHANA M	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
EXPENSES					
10-05	8274400016	CHARLIE ROSE	09/23/88–09/24/88	PIEDMONT AIRLINES TRAVEL BALTIMORE TO FAYETTEVILLE AND RETURN FROM WILMINGTON, DC	272.00
10-05	8274400017	Do	09/23/88–09/24/88	PARKING AT BALTIMORE	10.00
10-05	8274580004	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	10.50
10-12	8281530001	LARRY SHAW	09/10/88–09/17/88	AIR TRANSPORTATION FOR MEMBER AND STAFF	2,018.00
10-13	8281540031	DAVID R RAMAGE	09/22/88–09/22/88	PRINTING	22.50
10-13	8281540033	FAYETTEVILLE CABLEVISION	10/01/88–10/31/88	CABLE SERVICE - FAYETTEVILLE OFFICE	10.95

10-13	8281540030	FEDERAL EXPRESS CORP	09/09/88–09/13/88	SERVICE	28.00
10-13	8281540032	VANSTORY-EXAM AGENCY INC	10/18/88–10/18/89	INSURANCE FOR MOBILE OFFICE	534.21
10-13	8281540029	VISION CABLE	10/01/88–10/31/88	CABLE SERVICE - WILM OFFICE	14.00
10-18	8291510016	CAROLINA TELEPHONE CO	09/01/88–09/30/88	LOCAL PHONE SERVICE	167.84
10-18	8291510017	Do	09/01/88–09/30/88	CHARGES AND OTHER FEES	17.37
10-18	8291510012	WILLIAM CURTIS DOWD	09/06/88–09/30/88	TRAVEL IN THE DISTRICT - 2317 MILES @ 20¢ PER MILE	463.40
10-18	8291510011	Do	09/13/88–09/14/88	FUEL & SERVICE - MOBILE OFFICE	19.78
10-18	8291510015	ROBERT EDWARDS	09/06/88–09/30/88	TRAVEL IN THE DISTRICT - 1760 MILES @ 20¢ PER MILE	352.00
10-18	8291510021	DAVID A FOSTER	10/04/88	PIEDMONT AIRLINES TRAVEL - WASH NAT'L/FAYETTEVILLE, NC/WASH, NAT'L	212.00
10-18	8291510014	MILTON D. HARDIMAN	09/10/88–09/17/88	TRAVEL IN THE DISTRICT - 268 MILES @ 20¢ PER MILE	53.60
10-18	8291510013	JUDITH LAWS-KIRCHMAN	09/06/88–09/28/88	TRAVEL IN THE DISTRICT - 305 MILES @ 20¢ PER MILE	61.00
10-18	8291510018	THE WASHINGTON POST	11/17/88–11/16/89	SUBSCRIPTION	119.60
10-18	8291510019	ANDREA TURNER-SCOTT	09/30/88–10/02/88	TRAVEL - DC TO WILMINGTON/DC - 790 MILES @ 20¢ PER MILE	158.00
10-18	8291510020	Do	09/30/88–10/02/88	TRAVEL IN THE DISTRICT	74.80
10-21	8293240017	CHARLIE ROSE	10/07/88	MILEAGE TRAVEL-WASHINGTON, DC TO CAROLINA BEACH 408 MILES @ .205	83.64
10-21	8293240018	Do	10/08/88	MILEAGE TRAVEL AROUND NEW HANOVER COUNTY 145 MILES @ .205	29.73
10-21	8293240019	Do	10/09/88	MILEAGE TRAVEL-CAROLINA BEACH, NC TO WADE & RETURN TO CAROLINA BEACH 220 MILES @ .205	45.10
10-21	8293240020	Do	10/10/88–10/11/88	MILEAGE TRAVEL AROUND NEW HANOVER COUNTY AND BRUNSWICK COUNTY 164 MILES @ .205	33.62
10-21	8293240021	Do	10/12/88	PIEDMONT AIRLINES TRAVEL WILMINGTON, NC TO BALTIMORE	200.00
10-25	8299240007	AT&T INFORMATION SYSTEMS	04/14/88	MERLINS-MONTHLY CHARGES	15.00
10-27	8301800029	SHAW FOOD SERVICES COMPANY	10/15/88	AIR TRAVEL FOR 4 STAFF FAYETTEVILLE-DC-FAYETTEVILLE	1,640.00
10-28	8300540019	CHARLIE ROSE	10/12/88–10/14/88	PARKING @ NEW HANOVER COUNTY AIRPORT	10.50
10-28	8300540020	Do	10/14/88	MEMBER TRAVEL BALTIMORE TO WILMINGTON, NC	200.00
10-28	8300540021	Do	10/15/88	MILEAGE TRAVEL, CAROLINA BEACH TO FAYETTEVILLE & RETURN - 224 MILES @ 20.5¢ PER MILE	45.92
10-28	8300540022	Do	10/15/88	MILEAGE TRAVEL, AROUND CUMBERLAND COUNTY - 86 MILES @ 20.5¢ PER MILE	17.63
10-28	8300540023	Do	10/16/88	MILEAGE TRAVEL, AROUND NEW HANOVER COUNTY - 112 MILES @ 20.5¢ PER MILE	22.96
10-28	8301890623	VALLEY MOTORS, INC	10/13/88–10/30/88	LEASE AUTO	155.30
10-28	8301890622	WACHOVIA BANK AND TRUST CO., N.A.	10/01/88–10/30/88	RENT- MOBILE OFFICE	550.00
10-31	8299880010	BELL ATLANTIC MOBILE SYSTEMS	07/22/88–09/28/88	MOBILE PHONES	202.02
10-31	8299880014	CELLULAR ONE OF WILMINGTON	08/01/88–10/23/88	MOBILE CHARGES	11.30
10-31	8299880009	DAVID R RAMAGE	10/05/88	SERVICES (PRINTING)	26.50
10-31	8299880011	FEDERAL EXPRESS CORP	09/23/88	MAIL SERVICE	33.00
10-31	8299880012	GENERAL SERVICES ADMIN	09/01/88–09/30/88	PHONE SERVICE	198.00
10-31	8299880013	Do	09/01/88–09/30/88	PHONE SERVICE	93.70
10-31	8306610014	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		944.55
10-31	8306840020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2,816 38
10-31	8306930523	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.62
10-31	8306930524	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		226.32
11-04	8305410026	ANDREA TURNER-SCOTT	10/22/88	AIR TRAVEL DCA TO FAY	106.00
11-04	8305410028	Do	10/22/88–10/23/88	CAR RENTAL	26.87
11-04	8305410029	Do	10/22/88–10/23/88	PARKING AT NATIONAL AIRPORT	13.50
11-04	8305410027	Do	10/23/88	FAY TO DCA	107.00
11-04	8305420021	CHARLIE ROSE	10/17/88–10/20/88	MILEAGE TRAVEL AROUND NEW HANOVER COUNTY 210 MILES AT .205¢	43.05
11-04	8305420020	Do	10/20/88	PIEDMONT AIRLINES TRAVEL WILMINGTON, NC TO WASHINGTON, DC	97.00
11-04	8305420022	Do	10/21/88	PIEDMONT AIRLINES FLIGHT FROM BALTIMORE TO WILMINGTON, NC	200.00
11-04	8305420023	Do	10/22/88	MILEAGE TRAVEL CAROLINA BEACH, NC TO FAYETTEVILLE & RETURN TO CAROLINA BEACH 224 MILES AT .205¢	45.92
11-04	8305420024	Do	10/23/88	MILEAGE TRAVEL AROUND NEW HANOVER COUNTY 65 MILES AT .205¢	13.33
11-07	8308720021	ROBIN GARWOOD STERLING	10/22/88	TRAVEL DC TO FAY, 352 @ .20	70.40
11-07	8308720020	STEPHANA M WEST	10/22/88	TRAVEL DC TO FAY, 352 @ .20	70.40
11-14	8307550012	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	99.00
11-15	8314710015	CHARLIE ROSE	10/24/88–10/26/88	MILEAGE TRAVEL AROUND NEW HANOVER COUNTY, 84 MILES @ .205	17.22
11-15	8314710016	Do	10/27/88–10/27/88	MI TRVL, CAROLINA BEACH, NC TO FAYETTEVILLE, NC AND RETURN TO CAROLINA BEACH, 224 MI @ .205	45.92
11-15	8314710017	Do	10/27/88–10/27/88	MILEAGE TRAVEL AROUND CUMBERLAND COUNTY, 102 MILES @ .205	20.91
11-15	8314710025	Do	10/28/88–10/28/88	MILEAGE TRAVEL, CAROLINA BEACH TO LELAND, NC TO WILMINGTON AND RTN TO CAROLINA BEACH, 60 MILES @ .205.	12.30
11-15	8314710019	Do	10/29/88–11/02/88	MILEAGE TRAVEL AROUND NEW HANOVER COUNTY 95 MILES @ .205	19.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8314710014	Do	11/03/88	MILEAGE TRAVEL CAROLINA BCH TO WASHINGTON, DC 408 MILES @ .205	83.64
11-16	8309660008	POSTMASTER	10/28/88–10/28/88	STAMPS	375.00
11-17	8312910104	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT FAYETTEVILLE NC 00000	1,358.00
11-17	8312910107	Do	10/01/88–12/31/88	RENT WILMINGTON NC 00000	961.00
11-18	8321220011	CAROLINA TELEPHONE CO	10/01/88–10/31/88	PHONE SERVICE FAY DIST OFFICE LOCAL	184.61
11-18	8321220012	DAVID R RAMAGE	10/31/88–10/31/88	SERVICES (PRINTING)	56.00
11-18	8321220025	WILLIAM CURTIS DOWD	10/06/88–10/27/88	TRAVEL IN THE DISTRICT	515.60
11-18	8321220027	ROBERT EDWARDS	10/01/88–10/31/88	TRAVEL IN THE DISTRICT 2527 @ .20	505.40
11-18	8321220020	FAYETTEVILLE CABLEVISION	11/01/88–11/30/88	CABLE SERVICE	10.95
11-18	8321220037	FEDERAL EXPRESS CORP	10/13/88–10/18/88	MAIL SERVICE	25.00
11-18	8321220021	Do	10/27/88–10/28/88	MAIL SERVICE	31.25
11-18	8321220022	GOVERNMENT DATA PUBLICATIONS	11/01/88–10/31/89	DIRECTORIES	119.95
11-18	8321220024	MILTON D. HARDIMAN	10/05/88–10/29/88	TRAVEL IN THE DISTRICT	122.20
11-18	8321220026	JUDITH LAWS-KIRCHMAN	10/03/88–10/29/88	TRAVEL IN THE DISTRICT 1030 @ .20	206.00
11-18	8321220023	VIVIAN LIPFORD POSEY	11/08/88	AIR TRAVEL DC TO FAY	106.00
11-18	8321220015	ROBIN GARWOOD STERLING	11/02/88–11/03/88	AIR TRAVEL BWI TO WILM TO BWI	312.00
11-18	8321220013	ANDREA TURNER-SCOTT	10/29/88–10/30/88	AIR TRAVEL BALTIMORE-WILMINGTON-BALTIMORE	283.00
11-18	8321220014	Do	11/02/88–11/03/88	AIR TRAVEL BALTIMORE-WILMINGTON-BALTIMORE	312.00
11-18	8321220016	Do	11/02/88–11/03/88	OVERNIGHT ACCOMMODATIONS 2 ROOMS FOR 3 STAFF	82.08
11-18	8321220017	Do	11/02/88–11/03/88	CAR RENTAL	33.19
11-18	8321220018	VISION CABLE	11/01/88–11/30/88	CABLE-WILM	14.00
11-29	8333890616	VALLEY MOTORS, INC	11/01/88–11/30/88	LEASE AUTO	258.84
11-29	8333890615	WACHOVIA BANK AND TRUST CO., N.A.	11/01/88–11/30/88	RENT- MOBILE OFFICE	550.00
11-30	8334200015	CELLULAR ONE OF COASTAL CAROLINA	10/07/88–11/23/88		12.75
11-30	8334200013	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PHONE-WILM	93.70
11-30	8334200014	Do	10/01/88–10/31/88	PHONE-WILM	198.00
11-30	8335900360	*(EQUIPMENT ALLOWANCE)*	03/25/88–09/30/88		(612.99)
11-30	8335900361	Do	11/01/88–11/30/88		681.27
11-30	8335930523	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.54
11-30	8335930524	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		519.29
11-30	8336800021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,009.65
12-13	8347600023	BELL ATLANTIC MOBILE SYSTEMS	07/22/88–09/28/88	SERVICE, SEPTEMBER BILLING	202.02
12-13	8347600015	Do	08/22/88–10/21/88	SERVICE - OCTOBER BILLING	305.42
12-13	8347600019	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	CQ	795.00
12-13	8347600016	FAYETTEVILLE CABLEVISION	12/01/88–12/30/88	SERVICE	10.95
12-13	8347600013	FEDERAL EXPRESS CORP	11/15/88	SERVICE	14.00
12-13	8347600020	NATIONAL JOURNAL	12/25/88–12/24/89	ONE YEAR RENEWAL	589.00
12-13	8347600017	VISION CABLE	12/01/88–12/31/88	SERVICE	14.00
12-13	8347600018	WESTERN UNION	09/26/88–09/26/88	SERVICE	13.05
12-16	8349310006	CHARLIE ROSE	11/23/88	PIEDMONT AIRLINES TRAVEL, BALTIMORE TO WILMINGTON, NC	220.00
12-16	8349310007	Do	11/23/88–11/27/88	MILEAGE TRAVEL AROUND NEW HANOVER COUNTY, 320 MILES AT .205	65.60
12-16	8349310008	Do	11/28/88–11/28/88	MILEAGE TRAVEL, CAROLINA BEACH, NC TO WASHINGTON, DC 408 MILES AT .205	83.64
12-16	8349310005	Do	12/02/88–12/03/88	PIEDMONT AIRLINES TRAVEL WASH, DC TO FAYETTVILLE, NC AND RETURN	212.00
12-19	8343540042	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	153.00

12-19	8347590007	POSTMASTER	10/28/88–10/28/88	POSTAGE	650.00
12-19	8347590008	Do	11/14/88–11/14/88	STAMPS	75.00
12-29	8363890620	VALLEY MOTORS, INC.	12/01/88–12/30/88	LEASE AUTO	258.84
12-29	8363890619	WACHOVIA BANK AND TRUST CO., N.A.	12/01/88–12/30/88	RENT- MOBILE OFFICE	550.00
12-31	8365930331	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		763.83
12-31	8365930523	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.49
12-31	8365930524	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		329.69
12-31	9003610021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		11,352.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,020.00
MEMBERS CLERK HIRE	101,346.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,606.63
TOTAL	**140,973.28**

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

BARWICK, JENNIFER L	10/01/88–12/31/88	5,773.34
BERNACKI, PETER P	10/01/88–12/31/88	6,583.34
BRAVERMAN, JULIE E	10/01/88–12/31/88	4,729.99
CAMMISA, M LAURIE	10/01/88–12/31/88	7,939.16
CAPPELLO, JOSEPH	10/01/88–12/31/88	1,800.00
CHOMKO, STEPHANIE M	10/01/88–12/31/88	5,816.67
DUDZINSKI, LUCILLE	11/01/88–11/30/88	2,435.01
FERRANS, JOAN E	10/01/88–12/31/88	5,980.01
FLETCHER, VIRGINIA C	10/01/88–12/31/88	2,499.99
GABINSKI, CELESTE	10/01/88–12/31/88	9,000.00
GARA, MAUREEN T	10/01/88–12/31/88	7,884.99
HARTIGAN, BRIDGET ANN	12/01/88–12/31/88	1,020.00
KARDASZ, PATRICIA A	10/01/88–12/31/88	7,740.00
LESINSKI, MARY A	10/01/88–12/31/88	4,780.83
O'CONNOR, JAMES J, JR	11/01/88–11/30/88	1,020.00
PANZKE, NANCY A	10/01/88–12/31/88	13,109.50
SZORC, ANDREW	10/01/88–12/31/88	10,020.00
SZORC, MICHAEL	10/01/88–12/31/88	5,309.17
TOMCZAK, DONALD	10/01/88–12/31/88	11,250.00
WIERZYNSKA, EVA	10/01/88–12/31/88	6,312.00

EXPENSES

10-05	8274400018	HOUSE INFORMATION SYSTEMS	08/01/88–08/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	20.12
10-05	8274790021	NANCY A PANZKE	08/10/88–08/11/88	AIR TRAVEL TO CHI-DC-CHI ON OFFICIAL BUSINESS	223.00
10-05	8274790022	Do	08/10/88–08/11/88	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	102.07
10-06	8277580028	COFFEE-MAN, INC	09/22/88	DECAF COFFEE	31.50
10-06	8277580027	LYONS OFFICE SUPPLY, INC.	08/05/88	TELEPHONE ADAPTER, PENS, COMP PAPER, TELEPHONE CORD, STENO BOOKS, RUBBERBANDS, BINDER CLIPS, DISKETTS.	96.77
10-06	8277580030	Do	09/20/88	PRINTWHEEL: BOOK, GOTHIC, ORATOR PRES; DISK FILES; STATIC WIPES; KEYBOARD CLEANING KIT; CUPS & TOWELS.	232.12
10-06	8277580029	MOTOROLA CELLULAR SERVICES, INC.	09/17/88	MOBILE PHONE CHARGES MONTHLY, ADVANCE SERVICE	50.50
10-06	8278720014	DAN ROSTENKOWSKI	07/10/88–09/25/88	GASOLINE BILLS WHILE TRAVELING IN DISTRICT TO AND FROM MEETINGS WITH CONSTS AND CONST GROUPS	461.68
10-06	8278720015	Do	09/26/88	TOLLS WHILE TRAVELLING TO AND FM MEETINGS WITHIN CONSTS - 53 @ .40, 2 @ .60	22.40
10-13	8285440032	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	LEASE AND RENTALS	946.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-13	8285440031	CHICAGO SUN-TIMES	09/26/88–10/23/88	NEW DELIVERY TO THE DISTRICT OFFICE	13.40
10-13	8285440030	THE PESTICIDE CO	09/01/88–09/30/88	EXTERMINATING SERVICES FOR THE MONTH OF SEPT	47.00
10-14	8286810014	COFFEE-MAN, INC	10/06/88	COFFEE FO CONGRESSIONAL OFFICE	29.00
10-14	8286810010	ILLINOIS BELL TELEPHONE COMPANY	09/19/88–10/18/88	LOCAL SERVICE ILL BELL	51.27
10-14	8286810011	Do	09/19/88–10/18/88	AT&T	4.99
10-14	8286810006	Do	09/22/88–10/21/88	ILL BELL	334.41
10-14	8286810007	Do	09/22/88–10/21/88	MCI-AT&T	100.00
10-14	8286810008	Do	09/22/88–10/21/88	LOCAL SERVICE ILL BELL	28.78
10-14	8286810009	Do	09/22/88–10/21/88	MCI	1.35
10-14	8286810012	LYONS OFFICE SUPPLY, INC.	09/30/88	48' BULBS	19.35
10-14	8286810013	Do	09/30/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	149.40
10-18	8291510022	AT&T	10/02/88–01/02/89	LEASED EQUIPMENT - 10/2 - 1/2/89	12.75
10-18	8291510023	WESTERN UNION	09/30/88	MESSAGE SERVICES	137.15
10-21	8292520024	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION RENEWAL FOR ONE YEAR PLUS TWO BINDERS	619.00
10-21	8292520025	USA TODAY	11/11/88–11/11/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	97.50
10-24	8298610021	LYONS OFFICE SUPPLY, INC.	10/07/88	DUST COVERS, AND 3 1/2 DISK FILE	67.96
10-26	8306970001	*(EQUIPMENT ALLOWANCE)*	10/26/88	CREDIT FOR 1986	(2,196.00)
10-27	8301800032	BENCHMARK SYSTEMS	10/14/88	RIBBONS FOR PRINTER	93.00
10-27	8301800033	HOUSE INFORMATION SYSTEMS	09/01/88–09/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	28.52
10-27	8301800030	ILLINOIS BELL TELEPHONE COMPANY	10/01/88–10/31/88	ILL BELL	42.12
10-27	8301800031	Do	10/01/88–10/31/88	MCL LOCAL SERVICE AND SUPPLEMENTAL LINE CHARGES	4.87
10-28	8285570008	POSTMASTER	09/29/88	$2000 WORTH OF 25¢ STAMPS	2,000.00
10-28	8301890624	KENT REALTY	10/01/88–10/30/88	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,250.00
10-28	8301890626	U. S. AUTO LEASING COMPANY	07/25/88–10/30/88	LEASED AUTO	2,176.00
10-28	8301890625	WILSHORE FORD	10/01/88–10/30/88	MOBILE OFFICE RENT	1,050.00
10-31	8306410012	*(EQUIPMENT ALLOWANCE)*	10/31/88		(2,196.00)
10-31	8306410013	Do	10/31/88		1,297.14
10-31	8306840041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,590.43
10-31	8306930549	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.70
10-31	8306930550	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		1,456.40
11-04	8305420025	BENCHMARK SYSTEMS	10/17/88	PRINTER RIBBON	49.50
11-07	8308720022	U S AUTO LEASING COMPANY	06/30/88–06/30/88	PAYMENTS DUE ON CAR LEASE #10946	401.95
11-07	8308720023	Do	07/01/88–07/31/88	PAYMENT ON CAR LEASE #10946	502.44
11-08	8312330005	USA TODAY	11/11/88–11/11/89	ONE YEAR SUBSCRIPTION TO USA TODAY, 2148	97.50
11-09	8312310017	FEDERAL EXPRESS CORP.	09/29/88	ONE OVERNIGHT LETTER	16.00
11-09	8312310005	DAN ROSTENKOWSKI	07/14/88–08/02/88	AIRLINE TRIP FROM WASHINGTON DC TO CHICAGO, ILLINOIS AIRLINE TRIP FROM CHICAGO, ILLINOIS TO WASH,DC.	223.00
11-09	8312310016	Do	07/14/88–10/19/88	CAB FARES TO AND FROM AIRPORTS FOR TRIPS TAKEN 7/14/88 TO 9/26/88	400.14
11-09	8312310006	Do	07/28/88–08/09/88	AIRLINE TRIP FROM WASHINGTON DC TO CHICAGO, ILLINOIS AIRLINE TRIP FROM CHICAGO,ILL TO WASH, DC	223.00
11-09	8312310007	Do	08/04/88–08/11/88	AIRLINE TRIP FROM WASHINGTON, TO CHICAGO, ILLINOIS-AIRLINE TRIP FROM WASHINGTON, TO CHICAGO, ILLINOIS.	223.00
11-09	8312310008	Do	09/07/88–09/09/88	AIRLINE TRIP FROM CHICAGO, IL TO WASHINGTON, DC AIRLINE TRIP FROM WASH.,DC TO CHICAGO, ILL	223.00
11-09	8312310009	Do	09/14/88	AIRLINE TRIP FROM WASH. DC TO CHICAGO, ILL	223.00

11-09	8312310010	Do	09/16/88–09/23/88	AIRLINE TRIP FROM CHICAGO, ILL TO WASHINGTON, DC-AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, ILLINOIS.	223.00
11-09	8312310011	Do	09/26/88–09/30/88	AIRLINE TRIP FROM CHICAGO, ILL TO WASH., DC-AIRLINE TRIP FROM WASH., DC TO CHICAGO, ILL	223.00
11-09	8312310012	Do	10/03/88–10/06/88	AIRLINE TRIP FROM CHICAGO ILL TO WASH., DC-AIRFARE TRIP FROM WASH., DC TO CHICAGO, ILL	223.00
11-09	8312310013	Do	10/12/88–10/14/88	AIRLINE TRIP FROM WASH CHICAGO, ILL TO WASH., DC-AIRLINE TRIP FROM WASH., DC TO CHICAGO, ILL	223.00
11-09	8312310014	Do	10/19/88	AIRLINE TRIP FROM CHICAGO, ILL TO WASH., DC-AIRLINE TRIP FROM WASH., DC TO CHICAGO, ILL	951.00
11-09	8312310015	Do	10/31/88	AIRLINE TRIP FROM CHICAGO, ILL TO WASH DC-AIRLINE TRIP FROM WASH., DC TO CHICAGO, ILL	183.00
11-14	8313200021	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	LEASE AND RENTALS 2148 N. DAMEN	946.21
11-14	8313200022	MOTOROLA CELLULAR SERVICES, INC	10/29/88	MONTHLY SERVICE AND AIRTIME USAGE	56.93
11-14	8313500026	CHICAGO SUN-TIMES	10/24/88–11/20/88	MON - SUN DELIVERY - 2148 N BAMEN	26.80
11-14	8313500025	FEDERAL EXPRESS CORP	10/12/88	ONE OVERNIGHT LETTER	9.75
11-15	8306450029	TREASURER OF UNITED STATES	09/27/88	REPRODUCTION OF PUBLIC LAW H.R. 4848	150.00
11-15	8315300011	ALLIANCE PRINTERS & PUBLISHER, INC.	01/02/89–12/29/89	1 YEAR SUBSCRIPTION TO ZGODA FOR 2184 N. DAMEN AVE	52.00
11-15	8315300014	CHICAGO SUN-TIMES	10/31/88–11/27/88	MON-SUN DELIVERY 1372 W. EVERGREEN	15.35
11-15	8315300016	ILLINOIS BELL TELEPHONE COMPANY	10/19/88–11/18/88	AT&T TELECHARGE	18.53
11-15	8315300017	Do	10/19/88–11/18/88	IL BELL	50.80
11-15	8315300012	Do	10/22/88–11/21/88	IL BELL	383.60
11-15	8315300013	Do	10/22/88–11/21/88	MCI, AT&T	419.95
11-15	8315300015	WESTERN UNION	10/20/88	MESSAGE SENT	16.53
11-16	8309660009	POSTMASTER	10/14/88	$100 WORTH OF 25¢ STAMPS	100.00
11-29	8333890617	KENT REALTY	11/01/88–11/30/88	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,250.00
11-29	8333890619	U. S AUTO LEASING COMPANY	11/01/88–11/30/88	LEASED AUTO	680.00
11-29	8333890618	WILSHORE FORD	11/01/88–11/30/88	MOBILE OFFICE RENT	1,050.00
11-30	8334200020	COFFEE-MAN, INC	11/01/88	COFFEE FOR CONGRESSIONAL OFFICE	29.00
11-30	8334200021	DAVID R RAMAGE	11/04/88	3,000 PEEL BACK LABELS	127.50
11-30	8334200016	ILLINOIS BELL TELEPHONE COMPANY	11/01/88–11/30/88	IL BELL	45.95
11-30	8334200017	Do	11/01/88–11/30/88	MCI	2.16
11-30	8334200018	MCI TELECOMMUNICATIONS	11/02/88	TELECOMMUNICATIONS FOR 312 431-1111	7.77
11-30	8334200019	THE PESTICIDE CO	10/01/88–10/31/88	EXTERMINATING SERVICES FOR THE MONTH OF OCTOBER	47.00
11-30	8335900374	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,924.12
11-30	8335930549	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.44
11-30	8335930550	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		823.16
11-30	8336800042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,912.60
12-09	8342510021	POSTMASTER	11/01/88	25¢ STAMPS	2,500.00
12-09	8342590027	AT&T	11/20/88–02/20/89	LEASED EQUIP - 312 431-1111	12.75
12-09	8342590029	COFFEE-MAN, INC	11/29/88	COFFEE FOR CONGRESSIONAL OFFICE	29.00
12-09	8342590025	ILLINOIS BELL TELEPHONE COMPANY	10/22/88–11/21/88	IL BELL	26.04
12-09	8342590026	M A MCNAMARA	10/22/88–11/21/88	MCI	25.65
12-09	8342590028	MCI TELECOMMUNICATIONS CORP	11/02/88	LONG DISTANCE CHARGES - 312 276-6000	9.99
12-09	8342590030	THE PESTICIDE CO	11/21/88	10 BAGS MIKA (RODENT CONTROL)	25.50
12-19	8343540043	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	85.50
12-21	8355510013	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS 10/24/88 THROUGHT 11/23/88	946.21
12-21	8355510020	M LAURIE CAMMISA	11/17/88	TAXI FARE FROM HYATT/HILTON; MERCY HOSP/HILTON & HILTON/MERCY HOSP WHILE IN DISTRICT ON BUSINESS.	19.00
12-21	8355510021	Do	11/17/88	DINNER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.30
12-21	8355510022	Do	11/17/88	TIPS AND CAB FARE TO AND FROM AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.00
12-21	8355510019	Do	11/17/88–11/18/88	HOTEL BILL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS AT MERCY HOSPITAL	90.82
12-21	8355510017	CHICAGO SUN-TIMES	11/21/88–12/18/88	MON - SUN SUN-TIMES	13.40
12-21	8355510007	ILLINOIS BELL TELEPHONE COMPANY	11/19/88–12/18/88	IL BELL	54.79
12-21	8355510008	Do	11/19/88–12/18/88	INTERNAT'L TELECHARGE - 312/431-1111	1.41
12-21	8355510009	Do	11/22/88–12/21/88	IL BELL	322.24
12-21	8355510010	Do	11/22/88–12/21/88	AT&T CHARGES	140.09
12-21	8355510011	Do	11/22/88–12/21/88	IL BELL	25.92
12-21	8355510012	Do	11/22/88–12/21/88	MCI	4.59
12-21	8355510025	LYONS OFFICE SUPPLY, INC	10/28/88	F40CW BUBLS, ENVELOPES, DISK FILE TRAY	254.82
12-21	8355510015	MARINA GARTAGE, INC	10/01/88–12/31/88	MOBILE OFFICE (VAN STORAGE) FOR THE MONTHS OF OCT, NOV AND DEC	150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-21	8355510014	MOTOROLA CELLULAR SERVICES, INC.	11/19/88	MONTHLY SERVICE 11/1/88 THROUGHT 11/30/88 AND TOLL CHARGES	59.49
12-21	8355510024	NATIONAL NEWS AGENCY	01/01/89–12/30/89	ONE YEAR SUBSCRIPTION TO CHICAGO TRIBUNE, DAILY & SUN AT 2111 RAYBURN	394.25
12-21	8355510016	THE PESTICIDE CO	10/01/88–11/30/88	OCTOBER AND NOVEMBER EXTERMINATING SERVICES	94.00
12-21	8355510018	THE WALL STREET JOURNAL	02/14/89–02/14/90	SUBSCRIPTION FOR ONE YEAR	119.00
12-21	8355510023	XEROX CORPORATION	11/07/88	IMAGING CART FOR COPIER - 2111 RAYBURN	268.00
12-22	8356210024	CONTINENTAL MOBILE TELEPHONE CO	12/05/88	AIRTIME USAGE OF MOBILE PHONE 312 718-4400	124.59
12-22	8356210022	LYONS OFFICE SUPPLY, INC.	11/22/88	CALENDAR REFILLS	12.80
12-22	8356210023	Do	11/22/88	STYROFOAM CUPS LABELS	108.95
12-22	8356210025	MCI TELECOMMUNICATIONS	12/02/88	LONG DISTANCE CHARGES 312 431-1111	110.93
12-28	8358510014	COFFEE-MAN, INC	12/15/88	MASTER BLEND, TEA	34.80
12-28	8358510013	LYONS OFFICE SUPPLY, INC.	11/30/88	3X5 INDEX CARDS	9.20
12-28	8358510011	MCI TELECOMMUNICATIONS	12/02/88	LONG DISTANCE CHARGES - 312 276-6000	146.77
12-28	8358510012	MD SERVICES, INC	12/01/88	WATERAID SYSTEM - QUARTERLY BILLING	78.00
12-29	8363890621	KENT REALTY	12/01/88–12/30/88	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,250.00
12-29	8363890623	U. S. AUTO LEASING COMPANY	12/01/88–12/30/88	LEASED AUTO	680.00
12-29	8363890622	WILSHORE FORD	12/01/88–12/30/88	MOBILE OFFICE RENT	1,050.00
12-30	8363580023	ESTRELLAS NEWS AGENCY	12/01/88–01/15/89	THE CHICAGO TRIBUNE DAILY AND SUN. DELIVERY - 1372 W EVERGREEN	13.65
12-31	8365900344	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,924.70
12-31	8365920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		3.90
12-31	8365930549	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.43
12-31	8365930550	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		537.04
12-31	9003250005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		3,241.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,040.00
MEMBERS CLERK HIRE	118,964.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,570.11
TOTAL	**163,574.11**

OFFICE OF THE HON. TOBY ROTH

SALARIES

BELDEN, ROY S	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,000.00
BOLTZ, ANN C	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	3,999.99
COLEMAN, CINDY	10/01/88–12/31/88	STAFF ASSISTANT	7,500.00
FINK, JOHN P	10/01/88–12/31/88	DISTRICT ASSISTANT	6,999.99
FISHER, GRETCHEN JANE	10/01/88–12/31/88	PERSONAL ASSISTANT	7,853.01
FLYNN, JENNIFER THERESE	10/24/88–12/31/88	STAFF ASSISTANT	2,733.33
FLYNN, JOHN P	10/01/88–12/31/88	STAFF ASSISTANT	5,933.32
FRANKLIN, JULIE	11/01/88–11/30/88	PART-TIME EMPLOYEE	1,000.00

HENNESSY, THOMAS J	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
HERNER, JOHN M	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
ITKIN, ELIZABETH	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
PHILLIPS, BLAINE T, JR	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,374.99
POLLACK, SHIRLEY A	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	3,675.00
RICE, EDMUND B	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	11,666.67
SCHWARTZ, KAREN B	10/01/88–12/31/88	STAFF ASSISTANT	6,249.99
SHIELDS, WM CHRISTOPHER	10/01/88–10/26/88	COMMUNICATIONS DIRECTOR	2,527.78
WAGNER, JOHN A	10/01/88–12/31/88	STAFF ASSISTANT	3,500.01
WAY, GEORGE ANN	10/01/88–12/31/88	EXECUTIVE ASST OFFICE MANAGER	14,850.00
WHITE, FRANCIS PATRICK	12/12/88–12/31/88	PRESS SECRETARY	2,111.11
WILSON, WILLIAM CARL	10/01/88–11/30/88	PART-TIME EMPLOYEE	1,000.00
WITT, HOWARD W	10/01/88–12/31/88	PART-TIME EMPLOYEE	699.99

EXPENSES

10-05	8274580005	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	1,548.68
10-24	8295630005	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	LEASED AND RENTAL EQUIPMENT APPLETON	25.00
10-24	8295630002	Do	09/02/88–10/01/88	LEASED AND RENTAL EQUIPMENT APPLETON	64.10
10-24	8295630018	Do	09/02/88–10/01/88	LEASED AND RENTAL EQUIPMENT GREEN BAY OFFICE	79.64
10-24	8295630003	BENCHMARK SYSTEMS	09/21/88	PRINTING SUPPLIES	39.00
10-24	8295630020	EMRO MARKETING COMPANY	07/29/88–08/31/88	FUEL FOR LEASED VEHICLE	110.25
10-24	8295630014	JOHN FINK	09/09/88	REIMBURSEMENT - OFFICE SUPPLIES	3.14
10-24	8295630015	Do	09/09/88	MILEAGE 62 MI AT .20¢	12.40
10-24	8295630019	IDEAL PHOTO INC	09/07/88–09/07/88	PHOTO PROCESSING AND SUPPLIES	75.70
10-24	8295630021	LORANG'S JANITORIAL SERVICE	10/01/88–10/31/88	JANITORIAL SERVICES (GREEN BAY)	31.90
10-24	8295630012	NEW JERSEY NEWSPHOTOS	10/04/88	PHOTO PROCESSING	20.00
10-24	8295630006	THOMAS J LANKFORD	09/01/88–09/02/88	PRINTING SERVICES	443.06
10-24	8295630016	Do	09/14/88–09/22/88	PRINTING SERVICES	1,120.11
10-24	8295630007	TIMES PRESS	09/01/88–09/01/89	SUBSCRIPTION 1 YEAR	15.00
10-24	8295630017	UNITED AIR LINES	09/17/88–09/19/88	CONGRESSMAN ROTH-AIRFARE OFFICIAL IN DISTRICT TRAVEL WASHINGTON, DC-APPLETON-WASHINGTON, DC	300.00
10-24	8295630013	GEORGE ANN WAY	10/11/88	OFFICIAL TRAVEL REIMBURSEMENT - TAXI FARE	22.00
10-24	8295630010	WISCONSIN BELL	08/01/88–08/31/88	TELEPHONE SERVICES - WATS APPLETON OFFICE	166.08
10-24	8295630011	Do	08/01/88–08/31/88	TELEPHONE SERVICES AT&T COMMUNICATIONS APPLETON	43.12
10-24	8295630008	Do	08/13/88–09/12/88	TELEPHONE SERVICE APPLETON	101.26
10-24	8295630009	Do	08/13/88–09/12/88	AT&T COMMUNICATIONS - APPLETON	60
10-24	8295630004	HOWARD WITT	09/09/88–09/21/88	MILEAGE 192 MI AT .21¢	40.32
10-26	8298710028	GENERAL SERVICES ADMIN	01/21/87–06/30/87	FTS LINES	(851.40)
10-28	8301890628	REGENCY CENTER OFFICE PARTNERS	10/01/88–10/30/88	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	618.00
10-28	8301890627	VALLEY HOUSING ASSOCIATES	10/01/88–10/30/88	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
10-28	8301890629	VEHLING OLDS & SUBARU	10/01/88–10/30/88	LEASED AUTO	397.00
10-31	8306610015	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,591.08
10-31	8306840021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(124.07)
10-31	8306920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		18.20
10-31	8306930583	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.48
10-31	8306930584	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		86.29
11-08	8312330018	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	LEASED AND RENTAL EQUIPMENT APPLETON OFFICE	25.00
11-08	8312330006	DINERS CLUB INTERNATIONAL	08/11/88–08/27/88	CONG. ROTH OFFICIAL TRAVEL WASH DC-GREEN BAY-WASH DC (08-27/88)	300.00
11-08	8312330007	Do	09/03/88–09/05/88	CONG ROTH OFFICIAL TRAVEL WASH DC-GREEN BAY-WASH DC (09/03-09/05/88)	300.00
11-08	8312330009	Do	09/08/88–09/08/88	TOM HENNESSY OFFICIAL TRAVEL WASH DC-GREEN BAY (09/08/88)	150.00
11-08	8312330016	Do	09/08/88–09/09/88	GEORGE ANN WAY OFFICIAL TRAVEL WASH DC-GREEN BAY-WASH DC (09/08/88-09/09/88)	300.00
11-08	8312330012	Do	09/08/88–09/10/88	CINDY COLEMAN OFFICIAL TRAVEL WASH DC-GREEN BAY-WASH DC (09/08-09/10/88)	300.00
11-08	8312330017	Do	09/08/88–09/10/88	CAR RENTAL IN DISTRICT TRAVEL GREEN BAY (09/08-09/10/88)	73.71
11-08	8312330008	Do	09/08/88–09/11/88	GRETCHEN FISHER OFFICIAL TRAVEL WASH DC-GREEN BAY-WASH DC (09/08/88-09/13/88)	302.00
11-08	8312330010	Do	09/08/88–09/11/88	JOHN WAGNER OFFICIAL TRAVEL WASH DC-GREEN BAY-WASH DC (08/08/88-09/11/88)	300.00
11-08	8312330011	Do	09/08/88–09/14/88	CONG. ROTH OFFICIAL TRAVEL WASH DC-GREEN BAY-WASH DC 09/08/88-09-14-88)	300.00
11-08	8312330015	EMRO MARKETING COMPANY	09/01/88–09/30/88	FUEL FOR LEASED VEHICLE	100.86
11-08	8312330014	FEDERAL EXPRESS CORP	09/15/88	PACKAGE SERVICES	18.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	8312330013	LORANG'S JANITORIAL SERVICE	11/01/88–11/30/88	JANITORIAL SERVICES-GREEN BAY	31.90
11-08	8312330019	WISCONSIN BELL	09/01/88–09/30/88	TELEPHONE SERVICES-WATS APPLETON OFFICE	182.23
11-08	8312330020	Do	09/01/88–09/30/88	AT&T COMMUNICATIONS-APPLETON	66.64
11-14	8307550013	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	149.25
11-16	8309660010	POSTMASTER	10/26/88	POSTAGE	100.00
11-29	8333890621	REGENCY CENTER OFFICE PARTNERS	11/01/88–11/30/88	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	618.00
11-29	8333890620	VALLEY HOUSING ASSOCIATES	11/01/88–11/30/88	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
11-29	8333890622	VEHLING OLDS & SUBARU	11/01/88–11/30/88	LEASED AUTO	397.00
11-30	8335900394	*(EQUIPMENT ALLOWANCE)*	07/08/88–09/30/88		(141.52)
11-30	8335900395	Do	11/01/88–11/30/88		1,490.00
11-30	8335930583	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.76
11-30	8335930584	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		129.85
11-30	8336580001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		65.28
12-06	8337730032	AT&T INFORMATION SYSTEMS	10/02/88–11/01/88	EQUIPMENT - GREEN BAY	79.64
12-06	8337730033	Do	10/02/88–11/01/88	EQUIPMENT - APPLETON	64.10
12-06	8337730034	Do	10/10/88–11/09/88	DATA LINK - APPLETON	25.00
12-06	8337730013	ANN C BOLTZ	10/17/88	GAS FOR LEASED VEHICLE, CAR WASH	21.52
12-06	8337730020	DINERS CLUB INTERNATIONAL	09/24/88–09/26/88	CONG TOBY ROTH ACCOUNT: AIR TRAVEL WASHINGTON TO WISCONSIN	300.00
12-06	8337730021	Do	09/30/88–10/02/88	CONG TOBY ROTH ACCOUNT: AIR TRAVEL WASHINGTON TO WISCONSIN	300.00
12-06	8337730022	Do	10/11/88–10/12/88	CONG TOBY ROTH ACCOUNT: AIR TRAVEL WASHINGTON TO WISCONSIN	340.00
12-06	8337730014	EMRO MARKETING COMPANY	09/28/88–10/25/88	FUEL FOR LEASED VEHICLE	70.50
12-06	8337730016	FEDERAL EXPRESS CORP	10/24/88–11/02/88	OVERNITE LETTER SVC, OVERNITE LETTER SVC	42.25
12-06	8337730030	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS - (2 LINES) - GREEN BAY OFFICE	396.00
12-06	8337730031	Do	09/01/88–09/30/88	FTS EQUIPMENT/SERVICE - GREEN BAY OFFICE	291.27
12-06	8337730023	THOMAS J HENNESSY	10/20/88	REIMBURSEMENT: CAR TRAVEL TO WISCONSIN, GAS, TOLLS	71.00
12-06	8337730015	LORANG'S JANITORIAL SERVICE	12/01/88–12/31/88	JANITORIAL SERVICES - GB OFFICE	31.90
12-06	8337730025	NATIONAL JOURNAL	12/24/88–12/24/89	RENEW ONE YEAR SUBSCRIPTION	589.00
12-06	8337730024	THOMAS J LANKFORD	09/28/88–10/26/88	REPRODUCTION SERVICES, #11640, #11692	728.80
12-06	8337730026	TRI-COUNTY PUBLISHING CO, INC	12/28/88–12/27/89	RENEW ONE YEAR SUBSCRIPTION	15.00
12-06	8337730017	GEORGE ANN WAY	11/04/88–11/09/88	REIMBURSEMENT: TAXI TO AIRPORT AND TAXI TO RESIDENCE	14.50
12-06	8337730018	Do	11/04/88–11/09/88	REIMBURSEMENT: ACCOMMODATIONS	144.03
12-06	8337730019	Do	11/04/88–11/09/88	CAR RENTAL, FUEL FOR CAR	208.55
12-06	8337730029	WISCONSIN BELL	09/13/88–12/12/88	TELEPHONE SERVICE - APPLETON OFFICE	69.57
12-06	8337730027	Do	10/01/88–10/31/88	WATS LINE SERVICE - APPLETON OFFICE USAGE	200.25
12-06	8337730028	Do	10/01/88–10/31/88	AT&T PORTION OF WATS LINE SERVICE	13.16
12-19	8343540044	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	493.00
12-29	8363890625	REGENCY CENTER OFFICE PARTNERS	12/01/88–12/30/88	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	618.00
12-29	8363890624	VALLEY HOUSING ASSOCIATES	12/01/88–12/30/88	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
12-29	8363890626	VEHLING OLDS & SUBARU	12/01/88–12/30/88	LEASED AUTO	397.00
12-31	8365900361	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		14,463.54
12-31	8365930583	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.80
12-31	8365930584	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		58.76

12-31	9003510001	*(STATIONERY ALLOWANCE CHANGED)*	12/01/88-12/31/88		4,938.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,425.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,289.51
TOTAL	**143,714.67**

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

ALLEY, ALEXANDRA MAYNE	10/01/88-12/31/88	STAFF ASSISTANT 5,490.70
CANDRILLI, KAREN L	10/01/88-12/31/88	PART-TIME EMPLOYEE 3,713.24
CIANNELLA, JOEEN MOORE	10/01/88-12/31/88	CASEWORKER 6,282.83
COVELLI, FRANK M	10/01/88-12/31/88	PROJECTS COORDINATOR 2,832.69
CUTTELL, JOHN D	10/01/88-12/31/88	1,340.50
DEPHILLIPS, CHRISTOPHER	10/01/88-12/31/88	STAFF ASSISTANT 4,900.00
DOUGHERTY, CAROL ANN	10/01/88-12/31/88	STAFF ASSISTANT 5,333.17
FILIPPONE, JOSEPH EDWARD	10/01/88-12/31/88	PART-TIME EMPLOYEE 2,509.68
GRADEL, JACQUELINE	11/21/88-12/31/88	STAFF ASSISTANT 1,755.56
HERWITT, ALLISON J	10/01/88-12/31/88	RECEPTIONIST/STAFF ASST 4,345.83
KNOWLES, ANNE H	10/01/88-10/31/88	OFFICE MANAGER 980.00
Do	11/01/88-12/31/88	PART-TIME EMPLOYEE 2,260.00
KRUSE, PAMELA E	10/01/88-12/31/88	LEGISLATIVE ASSISTANT 6,004.00
MOLLMAN, ROBBIN E	10/01/88-12/31/88	COMPUTER COORDINATOR 6,520.00
MORELLI, VINCENT L	10/01/88-12/31/88	LEGISLATIVE DIRECTOR 8,521.20
MULVIHILL, MARY E	10/01/88-12/31/88	SCHEDULER/STAFF ASSISTANT 5,566.67
NEWQUIST, REBECCA S	10/01/88-12/31/88	SHARED EMPLOYEE 825.00
RAGAN, ANDREA	10/01/88-12/31/88	RECEPTIONIST/STAFF ASST 5,900.00
SCHEULEN, MARGARET M	10/01/88-12/31/88	STAFF ASSISTANT - CASEWORKER 4,208.13
SCIOLARO, DONALD E	10/01/88-12/31/88	DISTRICT ADMINISTRATOR 8,303.00
VOSPER, CYNTHIA A	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT 14,870.00
WILSON, STEVEN J	10/01/88-12/31/88	PRESS SECRETARY 10,229.16

EXPENSES

10-05	8274400020	AT&T INFORMATION SYSTEMS	08/01/88-08/31/88	PAYMENT FOR LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN THE RIDGEWOOD DISTRICT OFFICE	165.48
10-05	8274400019	DINERS CLUB INTERNATIONAL	09/12/88-09/13/88	R/T AIRFARE FROM WASHINGTON NATL TO NEWARK AND BACK WHILE ON OFFICIAL BUSINESS IN DISTRICT (CHETTI)	136.00
10-05	8274400024	Do	09/12/88-09/13/88	PAYMENT FOR ONE NIGHT'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (CHETTI)	133.92
10-05	8274400021	UNITED TELEPHONE CO. OF PA	09/07/88-10/06/88	PAYMENT FOR LOCAL TELEPHONE SERVICE FOR ONE MONTH IN THE NEWTON DISTRICT OFFICE	56.23
10-05	8274400022	STEVEN J WILSON	09/12/88-09/13/88	PAYMENT FOR R/T AIRFARE FROM WASH NATL TO NEWARK AND BACK WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	136.00
10-05	8274400023	Do	09/12/88-09/13/88	PAYMENT FOR ONE NIGHT'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	132.50
10-05	8274580006	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	40.50
10-07	8279570024	AT&T INFORMATION SYSTEMS	08/04/88-09/03/88	PAYMENT FOR TELEPHONE EQUIPMENT FOR ONE MONTH IN THE RIDGEWOOD DISTRICT OFFICE	1.50
10-07	8279570021	NEW JERSEY BELL	08/03/88-09/07/88	PAYMENT FOR TELEPHONE SERVICE FOR ONE MONTH FOR THE RIDGEWOOD DISTRICT OFFICE	406.05
10-07	8279570022	Do	08/03/88-09/07/88	AT&T COMM - RIDGEWOOD DISTRICT OFFICE	31.26
10-07	8279570019	MARGE ROUKEMA	07/09/88-09/30/88	REIMB FOR OFCL BUSS CAR MILEAGE WHILE IN DISTRICT - 974 MILES @ 20¢ PER MILE	194.80
10-07	8279570023	DONALD E SCIOLARO	08/04/88-09/27/88	PAYMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS FOR THE DISTRICT OFFICE - 480 MI @ 20¢ TOLLS.	112.80
10-07	8279570025	THOMAS J LANKFORD	09/01/88	PAYMENT FOR TWO CONSTITUENT NEWSLETTERS	9,866.88
10-07	8279570020	U.S. SPRINT	08/17/88-09/18/88	PAYMENT FOR LONG DISTANCE SERVICE FOR ONE MONTH IN THE RIDGEWOOD DISTRICT OFFICE	12.54
10-11	8279320027	AMERICAN EXPRESS	07/14/88	PAYMENT FOR A ONE-WAY TRAIN TICKET FROM WASHINGTON TO METROPARK, NJ ON OFFICIAL BUSINESS	84.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	8279320028	Do	08/11/88	PAYMENT FOR A ONE-WAY PLANE TICKET FROM WASHINGTON TO NEWARK, NJ ON OFFICIAL BUSINESS	68.00
10-11	8279320029	Do	09/07/88–09/16/88	PAYMENT FOR A ROUNDTRIP PLANE TICKET FROM NEWARK TO WASHINGTON TO NEWARK ON OFFICIAL BUSINESS.	138.00
10-11	8279320030	Do	09/09/88–09/26/88	PAYMENT FOR A ROUNDTRIP AIRPLANE TICKET FROM WASHINGTON TO NEWARK FROM WASHINGTON ON OFFICIAL BUSINESS.	136.00
10-11	8279320031	Do	09/21/88–09/23/88	PAYMENT FOR A ROUNDTRIP AIRPLANE TICKET FROM NEWARK TO WASHINGTON TO NEWARK ON OFFICIAL BUSINESS.	136.00
10-21	8293240023	ALEXANDRA MAYNE ALLEY	07/19/88–09/29/88	PAYMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS FOR THE DISTRICT OFFICE 230 @ .20	46.00
10-21	8293240022	THOMAS J LANKFORD	09/21/88–09/23/88	PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS	120.28
10-24	8298610026	AMERICAN BANKER	01/23/89–01/22/90	PAYMENT FOR A ONE YEAR SUBSCRIPTION FOR AMERICAN BANKER FOR THE WASHINGTON OFFICE	555.00
10-24	8298610028	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	PAYMENT FOR RENTAL OF TELEPHONE EQUIPMENT FOR SEPTEMBER FOR THE RIDGEWOOD DISTRICT OFFICE	165.48
10-24	8298610033	Do	09/04/88–10/03/88	PAYMENT FOR TOGGLE SWITCH FOR RIDGEWOOD DISTRICT OFFICE FOR TELEPHONE FOR ONE MONTH	1.50
10-24	8298610022	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	795.00
10-24	8298610023	Do	12/18/88–12/17/89	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR 'CONGRESSIONAL INSIGHT' IN THE WASHINGTON OFFICE	299.00
10-24	8298610032	CAROL A DOUGHERTY	09/08/88	PAYMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 112 MI AT .20¢	22.40
10-24	8298610027	DRAPKINS STATIONERS	09/26/88	PAYMENT FOR NEWSPAPERS FOR SEPTEMBER IN THE RIDGEWOOD DISTRICT OFFICE	39.15
10-24	8298610025	HOUSE AFFAIRS LETTER	01/01/89–01/01/90	PAYMENT FOR A ONE YEAR SUBSCRIPTION FOR THE HOUSING AFFAIRS LETTER FOR THE WASHINGTON OFFICE	241.00
10-24	8298610031	NATIONAL JOURNAL	12/24/88–12/23/89	PAYMENT FOR A ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	589.00
10-24	8298610029	MARGARET M SCHEULEN	07/23/88–09/29/88	PAYMENT FOR TRAVEL FOR PEGGY SCHEULEN WHILE ON OFCL BUSINESS FOR THE DISTRICT OFC 340 MI AT .20¢ & PKG.	70.00
10-24	8298610030	THE REPORTER	09/12/88–09/12/89	ONE YEAR SUBSCRIPTION FOR THE REPORTER FOR THE RIDGEWOOD DISTRICT OFFICE	15.00
10-24	8298610024	THE WASHINGTON POST	12/19/88–12/18/89	PAYMENT FOR 52 WEEKS OF THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
10-28	8285570010	POSTMASTER	09/16/88	EXPRESS MAIL	8.75
10-28	8285570009	Do	09/28/88	1 PACKAGE - OFFICIAL BUSINESS	12.00
10-28	8300560021	JOEEN MOORE CIANNELLA	08/09/88–10/17/88	PHONE CHARGES	10.32
10-28	8300560022	Do	08/09/88–10/17/88	PAYMENT FOR MILEAGE & TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE - 368 MILES @ 20¢ PER MI.	79.20
10-28	8300560019	NEW JERSEY BELL	09/02/88–10/01/88	PAYMENT FOR ONE MONTH'S TELEPHONE BILL IN THE RIDGEWOOD DISTRICT OFFICE	290.36
10-28	8300560020	Do	09/02/88–10/01/88	AT&T COMMUNICATIONS - RIDGEWOOD DISTRICT OFFICE	1.36
10-28	8300560017	THOMAS J LANKFORD	06/01/87	PAYMENT FOR ERROR IN VOUCHERING BILL FOR REF #7355, INV 02918252	.75
10-28	8300560016	Do	06/09/87–06/10/87	PAYMENT FOR ERROR IN VOUCHERING BILL FOR REF #7253, INV #02916114	218.03
10-28	8300560015	Do	12/12/87–12/15/87	PAYMENT FOR ERROR IN VOUCHERING BILL FOR INVOICE #9168	18.45
10-28	8300560018	Do	02/02/88	PAYMENT FOR BUSINESS CARDS FOR STAFF FOR OFFICIAL BUSINESS	20.00
10-28	8301890630	BELLE MEADOWS	10/01/88–10/30/88	RENT 58 TRINITY ST NEWTON,NJ	300.00
10-28	8301890631	SPROUT RIDGEWOOD CO	10/01/88–10/30/88	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,232.50
10-31	8306540005	*(STATIONERY ALLOWANCE CHARGED)*	10/31/88	CREDIT FOR 1987	(184.14)
10-31	8306610016	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,192.58
10-31	8306840042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		530.16
10-31	8306930417	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		27.91
10-31	8306930418	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		54.51
11-08	8312330023	ALLISON J HERWITT	10/26/88	PAYMENT TO REIMBURSE MISS HERWITT FOR FED EXPRESS MAILING FOR OFFICIAL BUSINESS TO THE DISTRICT OFC.	17.25
11-08	8312330022	THOMAS J LANKFORD	10/18/88–10/21/88	PAYMENT FOR PRINTING FOR OFCL BUSS IN THE WASH OFCL	45.65
11-08	8312330021	STEVEN J. WILSON	10/24/88–10/25/88	PAYMENT FOR R/T AIRFARE FROM NEWARK TO NAT'L AND BACK, AND R/T GROUND TRANS ON OFCL BUSS	160.00

11-09	8312310024	AMERICAN EXPRESS	09/13/88-10/01/88	PAYMENT FOAR A R/T AIRPLANE TICKET TICKET FROM NEWARK T WASHINGTON TO NEWARK (MEMBER'S TRAVEL).	138.00
11-09	8312310025	Do	10/03/88	PAYMENT FOR A ONE-WAY AIRPLANE TICKET FROM NEWARK TO WASHINGTON (MEMBER'S TRAVEL)	68.00
11-09	8312310026	Do	10/12/88-10/14/88	PAYMENT FOR A R/T AIRPLANE TICKET FROM NEWARK TO WASHINGTON TO NEWARK (MEMBER'S TRAVEL)	136.00
11-09	8312310027	Do	10/19/88-10/20/88	PAYMENT FOR A R/T AIRPLANE TICKET FROM NEWARK TO WASHINGTON TO NEWARK (MEMBER'S TRAVEL)	136.00
11-09	8312310021	CAROL A DOUGHERTY	10/18/88	PAYMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 192 MILEA AT .20	38.40
11-09	8312310030	VINCENT MORELLI	10/28/88-10/29/88	PAYMENT FOR A R/T AIRFARE FROM NAT'L TO NEWARK AN BACK FOR V MORELLI WHILE ON OFFICIAL BUSINESS.	136.00
11-09	8312310022	NORTH JERSEY ADVANCE	10/15/88-10/14/89	PAYMENT FOR NEW JERSEY ADVANCE FOR ONE YEAR FOR THE NEWTON DISTRICT OFFICE	25.00
11-09	8312310023	U.S. SPRINT	09/18/88-10/19/88	PAYMENT FOR ONE MONTH'S SPRINT BILL FOR THE RIDGEWOOD DISTRICT OFFICE	13.07
11-09	8312310028	UNITED TELEPHONE CO. OF PA	10/07/88-11/06/88	PAYMENT FOR THE NEWTON DISTRICT OFFICE FOR ONE MONTH'S TELEPHONE BILL, LOCAL	42.40
11-09	8312310029	Do	10/07/88-11/06/88	LONG DISTANCE	15.77
11-16	8309660011	POSTMASTER	10/25/88	EXPRESS MAIL ONE ITEM TO DISTRICT OFFICE IN RIDGEWOOD, NJ	12.00
11-18	8321220028	AMERICAN EXPRESS	10/21/88	PAYMENT FOR AIRFARE FROM NEWARK TO WASHINGTON, DC ON OFFICIAL BUSINESS	68.00
11-18	8321220029	Do	10/22/88	PAYMENT FOR A ONE-WAY TRAIN TICKET FROM WASHINGTON, DC TO METROPARK, NJ ON OFFICIAL BUSINESS	86.50
11-23	8322620025	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	PAYMENT FOR PHONE EQUIPMENT RENTAL FOR ONE MONTH FOR THE RIDGEWOOD DISTRICT OFFICE	165.48
11-23	8322620024	DRAPKINS STATIONERS	10/26/88	PAYMENT FOR ONE MONTHS NEWSPAPERS IN THE RIDGEWOOD DISTRICT OFFICE	41.65
11-23	8322620022	LESLIE DEEB PHOTOGRAPHY	10/29/88	PAYMENT FOR PHOTOGRAPHY FOR OFFICIAL BUSINESS IN THE DISTRICT	100.00
11-23	8322620023	NEW JERSEY REPORTER	12/31/88-12/31/89	PAYMENT FOR A ONE YEAR SUBSCRIPTION FOR PUBLICATION IN THE DISTRICT OFFICE	35.00
11-29	8333890623	BELLE MEADOWS	11/01/88-11/30/88	RENT 58 TRINITY ST NEWTON,NJ	300.00
11-29	8333890624	SPROUT RIDGEWOOD CO	11/01/88-11/30/88	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,232.50
11-30	8334730028	AT&T INFORMATION SYSTEMS	10/04/88-11/03/88	PAYMENT FOR TOGGLE SWITCH LEASE FOR ONE MONTH IN DISTRICT OFFICE	1.50
11-30	8334730023	CYNTHIA VOSPER CHETTI	10/28/88-10/29/88	PAYMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	110.92
11-30	8334730022	JOEEN MOORE CIANNELLA	10/01/88	TOLLS INCURRED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	2.80
11-30	8334730026	Do	10/22/88-10/29/88	PAYMENT FOR OFFICIAL TRAVEL AND TOLLS WHILE ON DISTRICT BUSINESS, 142 @ .20	29.80
11-30	8334730027	CHRISTOPHER DEPHILLIPS	11/10/88	PAYMENT FOR MILEAGE AND TOLLS WHILE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	10.40
11-30	8334730021	ALLISON J HERWITT	10/28/88-10/30/88	PAYMENT FOR MILEAGE TO THE DISTRICT FROM WASHINGTON AND RETURN, 500 @ .20	100.00
11-30	8334730025	JEWISH STANDARD	11/30/88-11/30/89	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE JEWISH STANDARD FOR THE RIDGEWOOD DISTRICT OFFICE	21.00
11-30	8334730024	THE HAWTHORNE PRESS	11/01/88-11/01/89	PAYMENT FOR ONE YEAR'S SUBSCRIP TO THE HAWTHORNE PRESS FOR THE DISTRICT OFFICE	11.00
11-30	8334730029	UNITED OF NEW JERSEY	11/07/88-12/06/88	PAYMENT FOR LOCAL AND LONG DISTANCE TELEPHONE SERVICE FOR THE NEWTON DISTRICT OFFICE	42.40
11-30	8334730030	Do	11/07/88-12/06/88	LONG DISTANCE	27.48
11-30	8335900303	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		1,192.58
11-30	8335930417	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		39.19
11-30	8335930418	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		124.42
11-30	8336540003	*(STATIONERY ALLOWANCE CHARGED)*	11/30/88	CREDIT FOR CY 87	(35.35)
11-30	8336580022	Do	11/01/88-11/30/88		(6.74)
12-07	8341540023	CYNTHIA VOSPER CHETTI	11/29/88	PAYMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
12-07	8341540024	DINERS CLUB INTERNATIONAL	11/29/88-11/30/88	PAYMENT FOR ROUND TRIP AIR FARE FROM DC NATIONAL TO NEWARK AND RETURN WHILE ON OFCL BUSS (CHETTI).	136.00
12-07	8341540004	GENERAL SERVICES ADMIN	01/31/88	PAYMENT FOR RIDGEWOOD FTS SERVICE - ACCT # 218103	57.86
12-07	8341540012	Do	01/31/88	PAYMENT FOR NEWTON FTS SERVICE - ACCT # 218135	31.29
12-07	8341540013	Do	02/29/88	PAYMENT FOR NEWTON FTS SERVICES - ACCT # 218135	30.51
12-07	8341540005	Do	03/31/88	PAYMENT FOR RIDGEWOOD FTS SERVICE - ACCT # 218103	58.75
12-07	8341540014	Do	03/31/88	PAYMENT FOR NEWTON FTS SERVICES - ACCT # 218135	30.48
12-07	8341540006	Do	04/30/88	PAYMENT FOR RIDGEWOOD FTS SERVICE - ACCT # 218193	57.98
12-07	8341540015	Do	04/30/88	PAYMENT FOR NEWTON FTS SERVICES - ACCT # 218135	31.35
12-07	8341540007	Do	05/31/88	PAYMENT FOR RIDGEWOOD FTS SERVICE - ACCT # 218193	57.98
12-07	8341540016	Do	05/31/88	PAYMENT FOR NEWTON FTS SERVICES - ACCT # 218135	31.35
12-07	8341540017	Do	06/30/88	PAYMENT FOR NEWTON FTS SERVICES - ACCT # 218135	32.75
12-07	8341540008	Do	07/31/88	PAYMENT FOR RIDGEWOOD FTS SERVICE - ACCT # 218103	35.07
12-07	8341540018	Do	07/31/88	PAYMENT FOR NEWTON FTS SERVICES	16.63
12-07	8341540009	Do	08/31/88	PAYMENT FOR RIDGEWOOD FTS SERVICE - ACCT # 218103	34.94
12-07	8341540019	Do	08/31/88	PAYMENT FOR NEWTON FTS SERVICES	16.60
12-07	8341540010	Do	09/30/88	PAYMENT FOR RIDGEWOOD FTS SERVICE - ACCT # 218103	49.82
12-07	8341540020	Do	09/30/88	PAYMENT FOR NEWTON FTS SERVICES	54.37
12-07	8341540011	Do	10/31/88	PAYMENT FOR RIDGEWOOD FTS SERVICE - ACCT # 218103	61.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-07	8341540021	Do	10/31/88	PAYMENT FOR NEWTON FTS SERVICES	36.39
12-07	8341540022	NEW JERSEY BELL	10/04/88–11/02/88	PAYMENT FOR ONE MONTH'S TELEPHONE BILL FOR THE RIDGEWOOD DISTRICT OFFICE	290.51
12-19	8347230001	THOMAS J LANKFORD	04/30/87	PRE-APPROVED PAYMENT FOR INVITATIONS FOR RECEPTION FOR FOR HEALTH DISCUSSION WITH DR OTIS BOWEN.	847.00
12-20	8350230029	CYNTHIA VOSPER CHETTI	11/29/88	PAYMENT FOR ONE DAY RENTAL CAR FOR CINDY CHETTI WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	50.45
12-20	8350230027	DRAPKINS STATIONERS	11/26/88	PAYMENT FOR ONE MONTH'S NEWSPAPERS FOR THE RIDGEWOOD DISTRICT OFFICE	37.45
12-20	8350230026	E.E.S.C.	01/01/89–01/01/90	PAYMENT FOR ONE YEARS DUESFOR THE MEMBER FOR THE ENVIORNMENTAL AND ENERGY STUDY CONFERENCE	700.00
12-20	8350230028	U.S. SPRINT	11/22/88	PAYMENT FOR SPRING BILL FOR THE RIDGEWOOD DISTRICT OFFICE	309.87
12-22	8354840018	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	PAYMENT FOR RESEARCH SERVICES FOR 1989	3,600.00
12-22	8354840017	DINERS CLUB INTERNATIONAL	12/12/88	PAYMENT FOR ROUNDTRIP AIRFARE TO THE DISTRICT OFFICE AND BACK WHILE ON OFFICIAL BUSINESS	136.00
12-22	8354840015	DRAPKINS STATIONERS	11/26/88	PAYMENT FOR OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE	25.74
12-22	8354840016	VINCENT MORELLI	12/12/88	PAYMENT FOR ROUNDTRIP AIRFARE TO THE DISTRICT OFFICE AND BACK WHILE ON OFFICIAL BUSINESS	136.00
12-28	8358510018	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	PAYMENT FOR ONE MONTH'S TELEPHONE LEASE AND RENTAL IN RIDGEWOOD DISTRICT OFFICE	165.48
12-28	8358510017	DINERS CLUB INTERNATIONAL	10/28/88–10/29/88	PAYMENT FOR A R/T AIR FARE FROM WASHINGTON TO NEWARK AND BACK WHILE ON OFFICIAL BUSINESS	136.00
12-28	8358510019	DONALD E SCIOLARO	10/07/88–12/12/88	PAYMENT FOR MILEAGE AND TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 509 MILES @ 20¢ P/M TOLLS.	109.80
12-28	8358510016	STEVEN J. WILSON	10/28/88–10/29/88	PAYMENT FOR R/T AIR FARE FROM WASHINGTON TO NEWARK AND BACK WHILE ON OFFICIAL BUSINESS	136.00
12-29	8363740017	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	PAYMENT FOR ONE MONTH'S LEASE OF A TOGGLE SWITCH IN THE RIDGEWOOD OFFICE	1.50
12-29	8363740013	CYNTHIA VOSPER CHETTI	12/12/88	PAYMENT FOR A RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	49.46
12-29	8363740021	CAROL A DOUGHERTY	11/15/88–11/21/88	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 234 @ .20	46.80
12-29	8363740014	GENERAL SERVICES ADMIN	11/01/88–11/30/88	PAYMENT FOR ONE MONTH'S FTS USE FOR THE RIDGEWOOD DISTRICT OFFICE	60.78
12-29	8363740020	NEW JERSEY BELL	11/01/88–12/01/88	PAYMENT FOR ONE MONTH'S TELEPHONE BILL IN THE RIDGEWOOD DISTRICT OFFICE	280.27
12-29	8363740016	SUBURBANITE NEWSPAPERS	12/30/88–12/30/89	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE SUBURBANITE NEWSPAPER FOR THE RIDGEWOOD OFFICE	18.00
12-29	8363740015	THOMAS J LANKFORD	12/07/88	CHARGE FOR IMPRINTING THE OFFICIAL CONGRESSIONAL CALENDARS	388.30
12-29	8363740018	UNITED TELEPHONE CO. OF PA	12/07/88–01/06/89	PAYMENT FOR ONE MONTH'S TELEPHONE SERVICE IN THE NEWTON DISTRICT OFFICE	42.40
12-29	8363740019	Do	12/07/88–01/06/89	LONG DISTANCE	26.48
12-29	8363890627	BELLE MEADOWS	12/01/88–12/30/88	RENT 58 TRINITY ST NEWTON,NJ	300.00
12-29	8363890628	SPROUT RIDGEWOOD CO	12/01/88–12/30/88	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,232.50
12-31	8365900277	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		10,144.94
12-31	8365930417	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		36.20
12-31	8365930418	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		95.74
12-31	9003510022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		5,509.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	112,691.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,287.70
TOTAL	**164,979.06**

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

DAVIS, DANNY M	10/01/88–10/14/88	DISTRICT COORDINATOR	3,191.54
DAVIS, KEALEY S	10/01/88–10/31/88	STAFF ASSISTANT	520.83
FARMER, SUZANNE F	11/01/88–11/30/88	SHARED EMPLOYEE	100.00
GASKINS, JUNE L	10/01/88–12/31/88	OFFICE MANAGER	5,590.05
GRIST, JOEL M, JR	12/01/88–12/31/88	D.C. INTERN	1,000.00
HAMRICK, ELMINA B	10/01/88–12/31/88	SENIOR STAFF REPRESENTATIVE	6,061.98
HENNEMUTH, KATHY BRYANT	10/01/88–12/31/88	LEGISLATIVE COORDINATOR	8,139.99
HUNT, CHRISTIAN H	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,148.17
JOINER, W D	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
KEMP, EMILY	10/01/88–12/31/88	STAFF ASSISTANT	5,188.41
MCCASH, LEWIS SELBY	10/01/88–12/31/88	ADMIN ASSISTANT/PRESS ASSISTANT	13,946.61
MOGAN, KAREN ANN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,050.00
NISBET, ELIZABETH	10/01/88–12/31/88	RECEPTIONIST	4,674.99
ORRELL, BRENT R	10/01/88–12/31/88	STAFF ASST-INTERGOVERNMENTAL RELATIONS	5,705.01
ROBINSON, QUINTON N	12/12/88–12/31/88	SYSTEMS MANAGER	802.22
SCHLEIN, BARBARA M	10/01/88–12/31/88	EXECUTIVE SECRETARY/OFFICE MANAGER	9,987.93
STEMBRIDGE, WILLARD DEESE	10/01/88–10/31/88	DISTRICT REPRESENTATIVE	1,915.56
Do	11/01/88–12/31/88	DISTRICT COORDINATOR	5,083.34
WILLIS, VICKIE M	10/01/88–12/31/88	STAFF ASSISTANT	4,604.01

EXPENSES

10-05	8274400025	BILL SHIPP'S GEORGIA	09/19/88–09/18/89	NEWSLETTER FOR WASH OFFICE	195.00
10-05	8274400026	KATHY E BRYANT	09/08/88–09/09/88	OFFICIAL TRAVEL VIA DELTA WASH-ATL-WASH	262.00
10-05	8274400027	STAFFORD EMORY IN	09/08/88–09/09/88	LODGING FOR KATHY BRYANT HENNENUTH WHILE ON OFFICIAL TRAVEL	63.22
10-05	8274580007	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	194.00
10-05	8274800025	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	TELEPHONE EQUIPMENT FOR MACON DO	205.80
10-05	8274800027	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	1 YR. SUB FOR CQ	795.00
10-05	8274800026	J. ROY ROWLAND	09/23/88	OFFICIAL TRAVEL VIA EA ONE WAY WASH-ATL.	131.00
10-05	8274800022	SOUTHERN BELL	08/17/88–09/16/88	TELEPHONE SERVICE DUBLIN DO SO. BELL	108.67
10-05	8274800023	Do	08/17/88–09/16/88	TELEPHONE SERVICE FOR DUBLIN DO AT&T	10.30
10-05	8274800024	Do	08/17/88–09/16/88	TELEPHONE SERVICE FOR DUBLIN DO SO. BELL	38.37
10-06	8278460002	GENERAL SERVICES ADMIN	01/14/87–07/31/87	FTS TELEPHONE	(163.13)
10-06	8278460003	J. ROY ROWLAND	09/30/88	PARKING TO PARTICIPATE IN LEG SEMINAR OF AM ACADEMY OF OTOLARYNGIC ALLERGY	3.00
10-06	8278720025	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	TELEPHONE EQUIPMENT FOR DUBLIN DO	222.65
10-06	8278720016	MACON TELEGRAPH & NEWS	10/03/88–10/03/89	NEWSPAPER SUBSCRIPTION FOR 52 WEEKS FOR MACON DO	160.68
10-06	8278720017	Do	10/03/88–10/03/89	NEWSPAPER SUBSCRIPTION FOR 52 WEEKS FOR DUBLIN DO	160.68
10-06	8278720018	SELBY MCCASH	09/13/88–09/16/88	CAR RENTAL FOR OFFICIAL TRAVEL-WASH-DISTRICT-WASH	156.40
10-06	8278720020	Do	09/13/88–09/16/88	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	43.65
10-06	8278720019	Do	09/14/88–09/15/88	LODGING WHILE ON OFFICIAL TRAVEL	33.05
10-06	8278720021	J. ROY ROWLAND	08/01/88–08/12/88	OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO, 405 MILES @ .21	85.05
10-06	8278720022	Do	08/08/88–08/16/88	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO, 210 MILES @ .21	44.10
10-06	8278720023	SOUTHERN BELL	08/19/88–09/18/88	TELEPHONE SERVICE FOR MACON DO, SO BELL	201.33
10-06	8278720024	Do	08/19/88–09/18/88	AT&T	10.30
10-12	8281840024	DANNY M DAVIS	09/01/88–09/01/88	OFFICIAL TRAVEL IN-DISTRICT 174 MILES @ .225	39.15
10-12	8281840023	J. ROY ROWLAND	09/30/88–10/02/88	OFFICIAL RN. TRIP VIA EA WASH. JAX WASH	214.00
10-26	8298540020	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	TELEPHONE EQUIPMENT - WAYCROSS DISTRICT OFFICE	194.90
10-26	8298540017	FEDERAL EXPRESS CORP	09/28/88	OFFICIAL MAIL EXPRESS TO SBA IN ATLANTA	62.30
10-26	8298540021	J. ROY ROWLAND	10/07/88–10/12/88	ROUND TRIP VIA EASTERN - WASH/ATLANTA/WASH	262.00
10-26	8298540019	SOUTHERN BELL	08/29/88–09/28/88	AT&T - WAYCROSS DISTRICT OFFICE	16.50
10-26	8298540024	Do	08/29/88–09/28/88	TELEPHONE SERVICE - WAYCROSS DISTRICT OFFICE - SOUTHERN BELL	98.81
10-26	8298540022	WILLARD DEESE STEMBRIDGE	09/10/88–09/24/88	OFFICIAL MILEAGE VIA PRIVATE AUTO-IN DISTRICT - 796 MILES @ 21¢ PER MILE	167.16
10-26	8298540023	Do	09/25/88	OFFICIAL TRAVEL - AIRPORT - 170 MILES @ 21¢ PER MILE	35.70
10-28	8285570011	POSTMASTER	09/01/88	OFFICIAL EXPRESS MAIL TO CONG IN DISTRICT	12.00
10-28	8300560023	BENCHMARK SYSTEMS	10/12/88	ONE DOZEN NEC BLUE FLIP RIBBONS AND DELIVERY	84.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8300560025	J. ROY ROWLAND	10/13/88–10/19/88	OFFICIAL TRAVEL VIA EASTERN - WASH/ATLANTA/WASH	262.00
10-28	8300560024	WILKINSON COUNTY NEWS	10/31/88–10/30/89	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DUBLIN DISTRICT OFFICE	10.00
10-31	8299880015	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS FOR DUBLIN DO	198.00
10-31	8299880016	Do	09/01/88–09/30/88	FTS FOR MACON DO	461.74
10-31	8299880018	J. ROY ROWLAND	09/06/88–09/23/88	540 MILES @ .21¢ PER MILE OFFICIAL AIRPORT TRAVEL	113.40
10-31	8299880017	Do	09/18/88–09/18/88	80 OFFICIAL MILES @ .21	16.80
10-31	8299880019	Do	10/08/88–10/10/88	OFFICIAL IN DISTRICT TRAVEL 330 MILES @ .21	69.30
10-31	8306220001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		522.74
10-31	8306610017	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,784.51
10-31	8306920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		65.00
10-31	8306930547	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.76
10-31	8306930548	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		46.02
11-04	8305250016	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	TELEPHONE EQUIPMENT FOR MACON DO	205.80
11-04	8305250018	NATIONAL JOURNAL	12/22/88–12/23/89	52-WK SUBSCRIPTION FOR WASH OFFICE PLUS 2 BINDERS @ $30	619.00
11-04	8305250017	SOUTHERN BELL	09/17/88–10/16/88	TELEPHONE SERVICE FOR DUBLIN DO	38.37
11-04	8305250015	THE MACON COURIER	11/02/88–11/01/89	1 YEAR SUBSCRIPTION FOR NEWSPAPER FOR MACON DO	12.00
11-07	8309820027	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	TELEPHONE EQUIPMENT FOR DUBLIN DO	222.65
11-07	8309820026	J. ROY ROWLAND	10/22/88	OFFICIAL TRAVEL VIA EA ONE WAY WASH-ATL	131.00
11-07	8309820028	SOUTHERN BELL	09/17/88–10/16/88	TELEPHONE SERVICE FOR DUBLIN DO SO. BELL	108.67
11-07	8309820029	Do	09/17/88–10/16/88	AT&T	10.30
11-07	8309820024	Do	09/19/88–10/18/88	TELEPHONE SERVICE FOR MACON DO SO. BELL	201.33
11-07	8309820025	Do	09/19/88–10/18/88	AT&T	10.30
11-14	8307550014	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	427.48
11-14	8313200023	WILBUR DORSEY JOINER	10/13/88	OFFICIAL TRAVEL COUNTY VISITS 93 MILES @ .205	19.07
11-14	8313200024	Do	10/24/88–10/24/88	OFFICIAL TRAVEL COUNTY VISITS 80 MILES @ .205	16.40
11-16	8309660014	POSTMASTER	10/05/88	EXPRESS MAIL	12.00
11-17	8312910080	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT DUBLIN	1,398.00
11-17	8312910083	Do	10/01/88–12/31/88	RENT MACON	1,957.00
11-17	8312910090	Do	10/01/88–12/31/88	RENT WAYCROSS	1,537.00
11-17	8319300020	AT&T INFORMATION SYSTEMS	10/02/88–11/01/88	TELEPHONE EQUIPMENT FOR WAYCROSS DO	194.90
11-17	8319300023	ELMINA B HAMRICK	10/27/88–10/27/88	OFFICIAL TRAVEL IN-DISTRICT 184 MILES AT .205	37.72
11-17	8319300021	SOUTHERN BELL	09/29/88–10/28/88	SO BELL	97.79
11-17	8319300022	Do	09/29/88–10/28/88	AT&T	10.30
11-17	8319300024	WILLARD DEESE STEMBRIDGE	10/07/88–10/22/88	AIRPORT TRAVEL 1180 MILES AT 21¢	247.80
11-17	8319300025	Do	10/29/88–10/31/88	IN DISTRICT TRAVEL 220 MILES AT 21¢	46.20
11-30	8335900373	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,781.73
11-30	8335930547	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.36
11-30	8335930548	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		43.21
11-30	8336580002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		127.93
12-05	8334590012	AT&T INFORMATION SYSTEMS	11/12/88–12/11/88	TELEPHONE EQUIPMENT FOR MACON DISTRICT OFFICE	205.80
12-05	8334590011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	250.00
12-05	8334590013	DAVID R RAMAGE	11/15/88–11/16/88	PRINTING OF NAME ON CALENDARS AND 2 CALLING CARDS FOR STAFF	455.00
12-05	8334590017	GENERAL SERVICES ADMIN	07/01/88–07/31/88	CREDIT FOR FTS LINES	(917.66)
12-05	8334590018	Do	08/01/88–08/31/88	CREDIT ON FTS LINES	(261.06)

12-05	8334590019	Do	10/01/88-10/31/88	FTS FOR MACON DISTRICT OFFICE	441.34
12-05	8334590020	Do	10/01/88-10/31/88	FTS FOR DUBLIN DISTRICT OFFICE	198.00
12-05	8334590016	ELMINA B HAMRICK	11/11/88-11/16/88	OFFICIAL TRAVEL IN DISTRICT - 116 MILES @ 20.5¢ PER MILE	23.78
12-05	8334590015	NFIB (NAT'L FEDERATION INDEPEND. BUSS.)	08/19/88	LABELS FOR MAILING TO 8TH DISTRICT CONSTITUENTS RE: SBA PROCUREMENT CONFERENCE	29.67
12-05	8334590014	POSTMASTER	11/01/88-10/31/89	POST OFFICE BOX RENTAL FOR DUBLIN DISTRICT OFFICE (P O BOX 2047)	72.00
12-05	8334590021	J. ROY ROWLAND	10/12/88-10/28/88	OFFICIAL TRAVEL IN-DISTRICT - 440 MILES @ 20.5¢ PER MILE	90.20
12-14	8347520020	CHRISTIAN H HUNT	12/01/88-12/02/88	OFFICIAL ROUND TRIP TRAVEL VI PIEDMONT - WASHINGTON/DISTRICT/WASHINGTON	240.00
12-14	8347520021	Do	12/01/88-12/02/88	LODGING WHILE ON OFFICIAL TRAVEL	34.88
12-16	8349310010	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	TELEPHONE EQUIPMENT DUBLIN DO	222.65
12-16	8349310017	BUREAU OF NATIONAL AFFAIRS INC	11/24/88	REFERENCE BOOK ON FAIR HOUSING-AND THE PUBLIC LAW	95.00
12-16	8349310019	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/21/89	1989 MEMBERSHIP DUES	1,000.00
12-16	8349310018	CONGRESSIONAL SUNBELT COUNCIL	01/01/89-12/21/89	ANNUAL MEMBERSHIP DUES FOR 1989	1,000.00
12-16	8349310020	E.E.S.C.	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES	700.00
12-16	8349310021	WILBUR DORSEY JOINER	11/03/88-11/21/88	OFCL IN-DISTRICT TRAVEL 172 MILES AT .205	35.26
12-16	8349310022	Do	11/09/88	OFFICIAL TRAVEL-OUT OF DISTRICT 160 MILES AT .205	32.80
12-16	8349310009	J. ROY ROWLAND	11/27/88	OFFICIAL TRAVEL ONE-WAY VIA EASTERN-ATL WASH	131.00
12-16	8349310013	SOUTHERN BELL	10/17/88-11/16/88	TELEPHONE SERVICE DUBLIN DO, SO BELL	38.37
12-16	8349310014	Do	10/17/88-11/16/88	TELEPHONE SERVICE DUBLIN DO SO BELL	108.67
12-16	8349310015	Do	10/17/88-11/16/88	TELEPHONE SERVICE DUBLIN DO, AT&T	10.00
12-16	8349310011	Do	10/19/88-11/18/88	SO. BELL, TELEPHONE SERVICE-MACON DO	201.33
12-16	8349310012	Do	10/19/88-11/18/88	AT&T	10.00
12-16	8349310016	THE SPARTA ISHMAELITE	01/01/89-12/31/89	1 YEAR SUB TO NEWSPAPER FOR DUBLIN DO	12.00
12-19	8343540045	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	275.00
12-19	8347590009	POSTMASTER	11/02/88	EXPRESS MAIL	30.50
12-29	8363740022	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	TELEPHONE EQUIPMENT FOR MACON DO	205.80
12-30	8363580027	Do	11/02/88-12/01/88	TELEPHONE EQUIPMENT FOR WAYCROSS DISTRICT OFFICE	194.90
12-30	8363580030	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
12-30	8363580025	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS FOR MACON DISTRICT OFFICE	478.44
12-30	8363580026	Do	11/01/88-11/30/88	FTS FOR DUBLIN DISTRICT OFFICE	198.00
12-30	8363580033	GEORGIA BEAT	12/01/88-11/30/89	1 YEAR SUBSCRIPTION FOR WASH OFFICE-NEWSLETTER	45.00
12-30	8363580031	MEDICINE & HEALTH	12/18/88-12/19/89	1 YEAR SUBSCRIPTION FOR WASH DO	467.00
12-30	8363580024	KAREN ANN MOGAN	12/16/88	OFFICIAL TRAVEL TO DISTRICT (MACON) ROUND TRIP VIA EASTERN	262.00
12-30	8363580032	POSTMASTER	12/11/88-12/10/89	ANNUAL POST OFFICE BOX RENT FOR MACON DO (6258)	120.00
12-30	8363580028	SOUTHERN BELL	10/29/88-11/28/88	TELEPHONE SERVICE FOR WAYCROSS DISTRICT OFFICE - SOUTHERN BELL	98.29
12-30	8363580029	Do	10/29/88-11/28/88	AT&T - WAYCROSS DISTRICT OFFICE	10.00
12-30	8363580034	THE WALL STREET JOURNAL	02/11/89-02/10/90	1 YR SUB FOR WASH OFFICE	119.00
12-31	8365900343	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,246.35
12-31	8365930547	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		72.42
12-31	8365930548	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		85.35
12-31	9003510002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		358.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,960.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,898.96
TOTAL	**130,859.60**

OFFICE OF THE HON. JOHN G ROWLAND

SALARIES

BOOMER, DAVID L	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	9,000.00
BRENNAN, FRANCIS G	10/01/88-12/31/88	PART-TIME EMPLOYEE	5,800.00
CARVER, LISA R	10/01/88-12/31/88	DISTRICT SCHEDULER	7,161.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN G ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DONNARUMMA, MICHAEL F	10/01/88–12/31/88	CONSTITUENT SERVICE SPECIALIST	5,750.00
		DREHER, CHRISTINE M	10/01/88–12/31/88	STAFF ASSISTANT	6,000.00
		FORDE, NUALA M	10/01/88–12/31/88	STAFF ASSISTANT	5,500.01
		HARVATH, JOAN MARIE	10/01/88–12/31/88	DIRECTOR OF COMPUTER OPERATIONS	5,791.67
		JOHNSON, PAMELA WRIGHT	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,500.00
		MARINO, VALERIE R	10/01/88–12/31/88	CONSTITUENT SERVICE SPECIALIST	6,500.00
		MARTHINSEN, HUGH HUNT	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,250.01
		MARTONE, MICHAEL J	10/01/88–12/31/88	CONSTITUENT SERVICE SPECIALIST	6,999.99
		MASTROPIETRO, JOHN A	10/01/88–12/31/88	CHIEF OF STAFF	17,175.00
		PAGE, CATHERINE Y	10/01/88–12/31/88	CONSTITUENT SERVICE SPECIALIST	6,750.00
		PHILLIPS, HARRY A	10/01/88–12/31/88	PRESS SECRETARY	9,750.01
		RAVITZ, RUTH B	10/01/88–12/31/88	DIRECTOR OF OPERATIONS	8,499.99
		EXPENSES			
10-05	8274580008	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	194.00
10-06	8278460004	JOHN G ROWLAND	09/07/88	REIMBURSEMENT FOR ONE-WAY AIR FARE HARTFORD, CT TO WASH, DC PLUS CAB FARE FROM AIRPORT	103.00
10-06	8278460005	Do	09/09/88	REIMBURSEMENT FOR ONE-WAY AIR FARE - WASH, DC TO N HAVEN, CT PLUS CAB FARE TO AIRPORT	89.00
10-06	8278460017	SAMMONS COMMUNICATION	10/01/88–10/31/88	MONTHLY CABLE TELEVISION (C-SPAN) CHARGES	12.00
10-06	8278460006	SERVICE AMERICA CORP	08/02/88–08/11/88	CONSTITUENT REFRESHMENTS	85.25
10-06	8278460008	SNET	09/01/88–09/30/88	MONTHLY WATS LINE CHARGES FOR DISTRICT OFFICE	498.00
10-17	8280910024	GENERAL SERVICES ADMINISTRATION	07/01/88–09/30/88	RENT-WATERBURY, CT	(40.00)
10-21	8293240034	AUTO FILL INC	09/08/88	GAS FOR CONG CAR	24.00
10-21	8293240032	FEDERAL EXPRESS CORP	08/23/88	EXPRESS MAILING CHARGES	19.00
10-21	8293240025	VALERIE R MARINO	09/16/88	REIMBURSEMENT FOR TRAVEL 57 MILES AT 15¢	8.55
10-21	8293240024	MICHAEL J MARTONE	09/14/88–09/19/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT.	206.00
10-21	8293240028	JOHN A MASTROPIETRO	09/14/88	REIMBURSEMENT FOR EXPRESS MAILING CHARGES	8.75
10-21	8293240027	Do	10/07/88	REIMBURSEMENT FOR CONG CAR MAINTENANCE	6.50
10-21	8293240031	MOTOROLA CELLULAR SERVICES, INC	08/10/88–10/09/88	CONG CAR CELLULAR PHONE CHARGES	94.24
10-21	8293240026	RUTH B RAVITZ	08/04/88–09/26/88	REIMBURSEMENT FOR TRAVEL 50 MILES AT 15¢	7.50
10-21	8293240029	SNET	09/23/88–10/22/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	421.24
10-21	8293240030	Do	09/23/88–10/22/88	AT&T COMM	58.55
10-21	8293240033	XEROX CORPORATION	07/31/88	OFFICE SUPPLIES	15.00
10-21	8293820005	MICHAEL F DONNARUMMA	09/28/88	REIMBURSEMENT FOR CONG. CAR MAINTENANCE	6.50
10-21	8293820001	JOHN G ROWLAND	09/22/88–09/23/88	REIMBURSEMENT FOR ROUND-TRIP AIRFARE HARTFORD, CT TO WASHINGTON, DC PLUS CABFARE TO AND FROM AIRPORT.	206.00
10-21	8293820002	Do	09/26/88	REIMBURSEMENT FOR ONE-WAY AIRFARE NEW YORK TO WASHINGTON, DC PLUS CABFARE FROM AIRPORT	68.00
10-21	8293820006	Do	09/27/88–09/15/90	REIMBURSEMENT REGISTRATION FOR CONG FOR CAR	62.00
10-21	8293820003	Do	09/30/88	REIMBURSEMENT FOR ONE-WAY AIRFARE WASHINGTON, DC TO HARTFORD, CT PLUS CABFARE TO AIRPORT	103.00
10-25	8295310017	GENERAL SERVICES ADMIN	11/14/86–12/31/86	PHONE SERVICES	(107.07)
10-25	8295310018	Do	01/01/87–02/28/87	PHONE SERVICES	(401.50)
10-25	8295310011	Do	03/01/87–03/31/87	PHONE SERVICES	174.20
10-25	8295310012	Do	04/01/87–04/30/87	PHONE SERVICES	226.24
10-25	8295310026	Do	04/01/87–07/31/87	PHONE SERVICES (CREDIT)	(669.10)

10-25	8295310029	Do	05/01/87–05/31/87	PHONE SERVICES	56.64
10-25	8295310015	Do	06/02/87–06/30/87	PHONE SERVICES	161.00
10-28	8285570012	POSTMASTER	09/13/88	POSTAGE	250.00
10-28	8300560033	CALI COMMUNICATIONS, INC	09/06/88	PRINTING CHARGES FOR NEWSLETTER	1,525.00
10-28	8300560028	MICHAEL F DONNARUMMA	10/12/88	REIMBURSEMENT FOR TRAVEL	14.70
10-28	8300560036	NUALA M FORDE	09/14/88	REIMBURSEMENT FOR TRAVEL - WASH, DC TO WATERBURY, CT	58.80
10-28	8300560030	Do	09/20/88	REIMBURSEMENT FOR TRAVEL - HARTFORD, CT TO WASH, DC PLUS CAB FARE FROM AIRPORT	103.00
10-28	8300560032	JOHN A MASTROPIETRO	10/13/88	REIMBURSEMENT FOR EXPRESS MAILING CHARGES	8.75
10-28	8300560027	CATHERINE Y PAGE	09/16/88	REIMBURSEMENT FOR TRAVEL	15.90
10-28	8300560026	Do	10/01/88–10/09/88	REIMBURSEMENT FOR R/T AIR FARE - HARTFORD, CT TO WASH, DC PLUS CAB FARE TO AND FROM AIRPORT	188.00
10-28	8300560031	JOHN G ROWLAND	09/14/88–09/16/88	REIMB FOR ROUND TRIP AIR FARE - HARTFORD, CT TO WASH, DC PLUS CAB FARE TO AND FROM AIRPORT	206.00
10-28	8300560034	SNET	10/01/88–10/31/88	WATS LINE CHARGES FOR DISTRICT OFFICE	555.00
10-28	8300560035	STANDARD COFFEE	09/29/88	CONSTITUENT REFRESHMENT CHARGES	41.90
10-28	8301890632	GMAC LEASING CORPORATION	10/01/88–10/30/88	LEASED AUTO	583.91
10-31	8306220022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		871.65
10-31	8306610018	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,320.84
10-31	8306920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		334.10
10-31	8306930385	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.84
10-31	8306930386	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		263.53
11-15	8314710020	DAVID L BOOMER	10/07/88	REIMBURSEMENT FOR ONE-WAY AIRFARE WASH, DC TO HARTFORD CT PLUS CAB FARE TO AIRPORT	144.00
11-15	8314710023	MICRO RESEARCH INDUSTRIES	09/30/88	COMPUTER TAPE	30.00
11-15	8314710024	SAMMONS COMMUNICATION	11/01/88–11/30/88	CABLE TV (C-SPAN) CHARGES	12.00
11-15	8314710022	SERVICE AMERICA CORP	09/03/88–09/29/88	CONSTITUENT REFRESHMENTS (CHG AMOUNT GREATER THAN BALANCE)	89.90
11-15	8314710021	XEROX CORPORATION	04/11/88	PHOTOCOPIER SUPPLIES	135.36
11-16	8309660013	POSTMASTER	10/06/88	10 ROLLS OF 25¢ STAMPS	250.00
11-17	8312910002	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT-WATERBURY,CT	5,103.00
11-29	8333890625	GMAC LEASING CORPORATION	11/01/88–11/30/88	LEASED AUTO	583.91
11-30	8334200031	NUALA M FORDE	11/05/88–11/13/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WASH, DC TO HARTFORD, CT PLUS CABFARE TO AND FROM AIRPORT.	206.00
11-30	8334200027	JOAN MARIE HARVATH	11/17/88–11/18/88	REIMBURSEMENT FOR FEE FOR SEMINAR	80.00
11-30	8334200029	PAMELA WRIGHT JOHNSON	11/05/88–11/09/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WASH, DC TO HARTFORD, CT PLUS CABFARE TO AND FROM AIRPORT.	206.00
11-30	8334200028	HUGH HUNT MARTHINSEN	11/03/88–11/09/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WASH, DC TO HARTFORD, CT PLUS CABFARE TO AND FROM AIRPORT.	206.00
11-30	8334200030	RUTH B RAVITZ	10/30/88–11/09/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WASH, DC TO HARTFORD, CT PLUS CABFARE TO AND FROM AIRPORT.	206.00
11-30	8334200022	JOHN G ROWLAND	10/03/88–10/07/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT.	206.00
11-30	8334200023	Do	10/12/88–10/14/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT.	206.00
11-30	8334200024	Do	10/18/88–10/21/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT.	206.00
11-30	8334200025	Do	10/20/88–10/21/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT.	206.00
11-30	8334200026	Do	11/13/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT.	231.00
11-30	8334500024	AUTO FILL INC	10/07/88	GAS FOR CONG CAR	12.00
11-30	8334500022	MICHAEL F DONNARUMMA	11/15/88	REIMBURSEMENT FOR CONG CAR MAINTENANCE	6.50
11-30	8334500030	FEDERAL EXPRESS CORP	10/04/88–10/14/88	EXPRESS MAILING CHARGES	61.00
11-30	8334500029	Do	10/18/88	EXPRESS MAILING CHARGES	23.00
11-30	8334500023	JOHN A MASTROPIETRO	11/14/88	REIMBURSEMENT FOR EXPRESS MAILING CHARGES	12.00
11-30	8334500028	MOTOROLA CELLULAR SERVICES, INC.	09/10/88–11/09/88	CELLULAR PHONE CHARGES	82.47
11-30	8334500021	HARRY A PHILLIPS	10/30/88–11/09/88	REIMBURSEMENT FOR ROUND-TRIP AIR FARE - WASH, DC TO HARTFORD, CT PLUS CAB FARE TO AND FROM AIRPORT.	206.00
11-30	8334500020	JOHN G ROWLAND	10/21/88	REIMBURSEMENT FOR GAS FOR CONG CAR	10.00
11-30	8334500026	SNET	10/23/88–11/22/88	PHONE CHARGES FOR WATERBURY DISTRICT OFFICE	419.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN G ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8334500027	Do	10/23/88–11/22/88	AT&T COMM - WATERBURY DISTRICT OFFICE	56.96
11-30	8334500025	Do	11/01/88–11/30/88	WATS LINE CHARGES FOR DISTRICT OFFICE	553.00
11-30	8335900284	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,320.84
11-30	8335930385	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.24
11-30	8335930386	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		166.81
11-30	8336580023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		405.78
12-28	8358510022	AUTO FILL INC	11/04/88–11/23/88	REPAIRS FOR CONG CAR	86.76
12-28	8358510023	Do	11/04/88–11/23/88	GAS FOR CONG CAR	75.50
12-28	8358510025	MICHAEL F DONNARUMMA	12/08/88	CONG CAR MAINTENANCE	6.50
12-28	8358510024	FEDERAL EXPRESS CORP	10/27/88	EXPRESS MAIL CHARGES	14.00
12-28	8358510026	VALERIE R MARINO	10/14/88–12/01/88	REIMBURSEMENT FOR TRAVEL - 127 MILES @ 15¢ PER MILE	19.05
12-28	8358510020	SNET	11/23/88–12/22/88	TELEPHONE CHARGES FOR WATERBURG DISTRICT OFFICE	420.02
12-28	8358510021	Do	11/23/88–12/22/88	AT&T COMMUNICATIONS - WATERBURG DISTRICT OFFICE	46.94
12-29	8363890629	GMAC LEASING CORPORATION	12/01/88–12/30/88	LEASED AUTO	583.91
12-31	8365900261	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,568.16
12-31	8365920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		.65
12-31	8365930385	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.25
12-31	8365930386	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		36.77
12-31	9003510023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		229.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,427.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,926.48
TOTAL	**142,354.27**

OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES

CAVAZOS, MERCY RUIZ	10/01/88–12/31/88	CASEWORKER	5,677.72
DIAZ, MYRNA ANDREA	10/01/88–12/31/88	SECRETARY/OFFICE MANAGER	6,249.99
GALLOWAY, CAROL SHAHEEN	10/01/88–11/15/88	LEGISLATIVE CORRESPONDENT	3,691.98
HENRY-BLEVINS, ADA LORRAINE	10/01/88–12/31/88	PART-TIME EMPLOYEE	5,575.16
JIMENEZ, MICHAEL ANTHONY	10/01/88–12/31/88	FIELD DEPUTY	6,249.99
LAMBRINOS, JORGE J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,060.11
LOZANO, HENRY	10/01/88–12/31/88	FIELD DEPUTY	12,962.50
METCALFE, JULIA N	10/01/88–12/31/88	RECEPTIONIST	3,850.00
MIRAMONTES, LINDA OLIVAS	10/01/88–12/31/88	CASE WORKER	5,596.15
SMITH, GALE J	10/01/88–12/31/88	STAFF ASSISTANT	6,176.08
THILL, MARY K	10/01/88–12/31/88	STAFF ASSISTANT	4,099.99

EXPENSES

10-12	8281220016	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	1 YEAR SUBSCRIPTION	795.00
10-12	8281220023	GSA - KANSAS CITY - REGION SIX	09/29/88	INVOICE FOR 4/30/88 VOUCHER	106.62
10-12	8281220021	MICHAEL ANTHONY JIMENEZ	09/08/88	REFUND FOR PURCHASE OF BLK NON-CORRECTIBLE RIBBONS FOR OFFICE TYPEWRITERS	21.73
10-12	8281220019	JORGE LAMBRINOS	09/14/88	TAXI CAB FARE FOR DOE MEETING	2.60
10-12	8281220024	Do	10/03/88	PARKING TICKET REIMBURSEMENT LA COUNTY BOARD OF EDUCATION 9/14/88	5.00
10-12	8281220018	MCI TELECOMMUNICATIONS CORP	09/02/88	LONG DISTANCE SERVICE	64.74
10-12	8281220017	TELAFAX	08/30/88	12 ROLLS OF 8/1/2 X164 PAPER FOR LA DISTRICT OFFICE	119.32
10-12	8281220022	UNITED AIR LINES	09/08/88	WASHINGTON TO LA DISTRICT OFFICE ONE-WAY TICKET ERR PURCHASED @ LAX AIRPORT ON UNITED ACCT NO.	188.00
10-25	8295310009	DAVID R RAMAGE	09/20/88	PASTE-UP, NEGATIVE & PRINT	22.75
10-25	8295310007	MELLADO CONSULTANTS	10/07/88	CONG MAILING LABELS FOR JULY, 88 (SEPT. INVOICE)	2,056.25
10-25	8295310027	Do	10/07/88	CONGRESSIONAL MAILING LABELS INVOICE (SEPT 10) FOR JUNE '88	2,056.25
10-25	8295310008	UNITED AIR LINES	10/07/88–10/10/88	W/DULLES TO LAX & RETURN LAX TO W/DULLES ACTUAL TRAVEL 7/OCT-10/OCT'88	376.00
10-28	8301890633	CAMINO REAL LEASING	10/01/88–10/30/88	LEASED AUTO	396.00
10-31	8306220002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		19.71
10-31	8306610019	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,446.00
10-31	8306930849	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.75
10-31	8306930850	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		121.88
11-04	8305250023	ALLEN'S PRESS CLIPPING BUREAU	08/26/88	PRESS CLIPPINGS ACCNT 171	58.48
11-04	8305250022	AT&T INFORMATION	10/01/88	TELEPHONE SERVICES ACCNT 0011-20507-11 LEASE AND RENTALS 9-1-88 THRU 9-30	129.92
11-04	8305250021	GENERAL SERVICES ADMIN	08/01/88–08/31/88	ACCNT 47F3875(007) INVOICE B3492572 FTS 334-8520 OR (817) 334-3022	361.26
11-04	8305250019	PACIFIC BELL	08/23/88–09/22/88	TELEPHONE SERVICES ACCNT 213 972-0925 337 S 1 FROM AUG 22, 1988 THRU SEPT 5, 1988	29.21
11-04	8305250020	Do	08/23/88–09/22/88	AT&T COMM	53.36
11-04	8305250024	UNITED AIR LINES	10/14/88–10/17/88	W/DULLES TO LAX 10/14/88 UNITED #5875909630 & RETURN 10/17/88	376.00
11-14	8307550015	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	56.49
11-17	8312910256	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT LOS ANGELES CA 00000	10,535.00
11-29	8327600027	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS	389.79
11-29	8327600030	MCI TELECOMMUNICATIONS CORP	10/02/88	TELEPHONE SERVICES FOR LOS ANGELES DISTRICT OFFICE	18.59
11-29	8327600029	THE WALL STREET JOURNAL	11/16/88–11/16/89	ONE YEAR SUBSCRIPTION RENEWAL	119.00
11-29	8327600028	THE WASHINGTON POST	01/27/89–01/27/90	ONE YEAR SUBSCRIPTION RENEWAL	119.60
11-29	8333890626	CAMINO REAL LEASING	11/01/88–11/30/88	LEASED AUTO	396.00
11-30	8335900538	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,446.00
11-30	8335930849	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.37
11-30	8335930850	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		148.77
11-30	8336580003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		187.34
12-22	8354840026	ALLEN'S PRESS CLIPPING BUREAU	10/26/88	198 PRESS CLIPPINGS ACCNT#171	69.36
12-22	8354840027	Do	11/26/88	ACCNT #171 135 PRESS CLIPPINGS	49.20
12-22	8354840022	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE SERVICE	129.92
12-22	8354840028	Do	11/01/88–11/30/88	TELEPHONE SERVICES LEASE AND RENTALS	129.92
12-22	8354840019	GENERAL SERVICES ADMIN	10/01/88–10/31/88	L.A. DISTRICT PHONE SERVICE FTS	359.04
12-22	8354840023	MCI TELECOMMUNICATIONS CORP	11/02/88	TELEPHONE SERVICES	41.32
12-22	8354840024	Do	11/02/88	TELEPHONE SERVICES	53.28
12-22	8354840020	PACIFIC BELL	09/23/88–10/22/88	TELEPHONE SERVICES	29.31
12-22	8354840021	Do	09/23/88–10/22/88	AT&T COMMUNICATIONS	18.05
12-22	8354840025	UNITED AIR LINES	12/04/88–12/08/88	LAX TO W/DULLES & RETURN UNITED ACTUAL TRAVEL FROM LAS TO W/DULLES AND RETURN OFFICIAL TRIP	374.00
12-29	8363890630	CAMINO REAL LEASING	12/01/88–12/30/88	LEASED AUTO	396.00
12-31	8365900501	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,446.00
12-31	8365930849	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.41
12-31	8365930850	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		90.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EDWARD R ROYBAL—Con.					
12-31	9003510003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		304.31
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	76,189.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,947.52
				TOTAL	**105,137.19**
OFFICE OF THE HON. MARTIN A RUSSO					
SALARIES					
		BYRNE, THERESE	10/01/88–12/31/88	CASEWORKER	5,702.01
		CLARKE, MAUREEN D	10/01/88–12/31/88	CASEWORKER	2,669.82
		COAKLEY, FRANK P	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,500.00
		CRONIN, CATHERINE	10/01/88–12/31/88	STAFF ASSISTANT	6,837.99
		DINKEL, MATTHEW C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,612.51
		GALLANT, CAROL	10/01/88–12/31/88	PRESS ASSISTANT	6,639.99
		GIFFEY, CAROL A	10/01/88–12/31/88	OFFICE MANAGER	15,724.06
		GREELEGS, ED	12/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
		HOCH, DOROTHEA H	10/01/88–12/31/88	CASEWORKER	3,054.01
		JAMES, JANET	10/01/88–12/31/88	RECEPTIONIST/APPOINTMENTS SECRETARY	3,782.16
		KELLY, YOLANDA A	10/01/88–12/31/88	CASEWORKER	3,749.99
		KREZWICK, CHARLES W	10/01/88–12/31/88	STAFF ASSISTANT	9,238.11
		LANGDON, STEPHEN	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,700.01
		MACARI, DIANE E	10/01/88–12/31/88	CLERK	7,175.05
		MACARI, ROBERT A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
		MARINI, ROSANNE V	12/01/88–12/31/88	PART-TIME EMPLOYEE	561.55
		MCELROY, EDWARD F	10/01/88–12/31/88	STAFF ASSISTANT	600.00
		MINTLE, THERESA E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,150.01
		POINDEXTER, CATHERINE	10/01/88–12/31/88	CASEWORKER	2,587.29
		RUEDEL, LOUIS W	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,350.00
		WILHITE, PATRICIA ANN	10/01/88–12/31/88	CASEWORKER	2,649.99
EXPENSES					
10-25	8299240005	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	KEY EQUIPMENT CHARGES FOR MEMBERS	90.00
10-28	8301890634	MRS. MARY KAY O'SHEA	10/01/88–10/30/88	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,338.75
10-31	8299880024	CHARLES W. KREZWICK	09/22/88–09/23/88	FOR TOLLS AND MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE 3RD CONGRESSIONAL DISTRICT	24.08
10-31	8299880020	ROBERT A MACARI	07/27/88–08/03/88	STAFF TRAVEL REIMBURSEMENT FOR AIRFARE CHICAGO, IL TO WASHINGTON, DC AND RETURN NEWARK, NJ TO CHICAGO.	311.00
10-31	8299880023	MARTY RUSSO	09/22/88–09/27/88	REIMBURSEMENT FOR AIR FARE WASHINGTON, DC TO CHICAGO, IL AND RETURN	198.00
10-31	8299880021	Do	09/30/88–10/03/88	REIMBURSEMENT FOR AIRFARE WASHINGTON, DC TO CHICAGO, IL AND RETURN	198.00

10-31	8299880022	Do	10/07/88–10/12/88	REIMBURSEMENT FOR AIRFARE WASHINGTON, DC TO CHICAGO, IL AND RETURN	213.00
10-31	8306220023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		556.95
10-31	8306610020	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,195.59
10-31	8306920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		6.50
10-31	8306930253	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.39
10-31	8306930254	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		39.51
11-07	8309820030	ROBERT R. MERCHANT	10/17/88	FOR MATERIALS AND LABOR FOR BUILDING & INSTALLING SHELVES IN OAK LAWN OFFICE	185.00
11-16	8309660015	POSTMASTER	10/18/88	STAMPS	100.00
11-29	8333890627	MRS. MARY KAY O'SHEA	11/01/88–11/30/88	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,338.75
11-30	8335900213	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,190.89
11-30	8335930253	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.92
11-30	8335930254	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		18.07
11-30	8336580024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		56.79
12-05	8336530021	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	ONE TIME INSTALLATION CHARGES, OAK LAWN OFFICE	394.44
12-05	8336530023	Do	09/04/88–10/03/88	EQUIPMENT LEASE & RENTALS	40.00
12-05	8336530022	Do	09/24/88–10/23/88	LEASE AND RENTALS, PURCHASES, ONE TIME INSTALLATION CHARGES, OAK LAWN OFFICE	1,497.67
12-05	8336530025	EXPERT HEATING & COLLING, INC	10/01/88–12/31/88	FOR QUARTERLY WATER COOLER RENTAL	61.50
12-05	8336530017	ILLINOIS BELL TELEPHONE CO	06/16/88–07/15/88	FOR FTS SERVICE	9.87
12-05	8336530024	Do	08/16/88–09/15/88	FOR TELEPHONE SERVICE	6.38
12-05	8336530018	Do	09/16/88–10/15/88	FOR FTS SERVICE	52.99
12-05	8336530019	ILLINOIS BELL TELEPHONE COMPANY	09/01/88–09/30/88	FOR TELEPHONE SERVICE	245.61
12-05	8336530020	Do	09/01/88–09/30/88	FOR AT&T CHARGES	55.52
12-05	8336530016	PUROLATOR COURIER CORP	09/16/88	FOR 1 OVERNIGHT, SATURDAY DELIVERY, 9/16/88	18.50
12-09	8342560029	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	FOR LEASE AND RENTALS	40.00
12-09	8342560030	CHICAGO	10/04/88–10/04/89	FOR 1 YEAR SUBSCRIPTION	14.95
12-09	8342560027	PUROLATOR COURIER CORP	10/20/88–10/24/88	FOR 3 OVERNIGHT DELIVERIES, 10/20, 10/21, 10/24/88	25.50
12-09	8342560028	SPARKLING SPRING MINERAL WATER CO	09/01/88–10/31/88	FOR BOTTLED WATER	12.00
12-29	8363890631	MRS. MARY KAY O'SHEA	12/01/88–12/30/88	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,338.75
12-31	8365900192	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,186.68
12-31	8365930253	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.90
12-31	8365930254	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		11.27
12-31	9003510024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		457.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,209.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,076.83
TOTAL	**126,286.38**

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSON, KATHLEEN CLARKE	10/01/88–12/31/88	DISTRICT OFFICE DIRECTOR	11,791.66
BARRETT, MIRIAM R	10/01/88–12/31/88	RECEPTIONIST	3,958.34
BAUMGARTNER, EILEEN M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,031.24
BONDERUD, KEVIN J	10/01/88–12/31/88	PRESS SECRETARY	8,625.01
BRIMSEK, JOHN R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	679.17
DECHAINE, J A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,500.00
ERLANDSON, MICHAEL S	10/01/88–12/31/88	ACCOUNTS MANAGER	5,333.33
JOHNSON, ERIK D	10/01/88–12/31/88	COMPUTER OPERATOR	4,333.34
JONES, KERRY L	10/01/88–11/30/88	STAFF ASSISTANT	1,800.00
JUDGE, SHARON LORRAINE	10/01/88–12/31/88	EXECUTIVE ASST/OFFICE MANAGER	8,375.01
KIENITZ, J ELAINE	10/01/88–12/31/88	CASEWORKER	8,124.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOORE, LOUIS J	10/01/88–12/31/88	COMMUNITY LIAISON	2,374.99
		MORAN, DOUGLAS E	10/01/88–10/01/88	STAFF ASSISTANT DISTRICT OFFICE	36.11
		NELSON, GORDON LEE	10/01/88–12/31/88	STAFF ASSISTANT	2,537.22
		OBRIEN, GEORGIA MARY	10/01/88–12/31/88	CASEWORKER	7,124.99
		OLSON, KATHRYN	10/01/88–11/15/88	LEGISLATIVE ASSISTANT	2,625.00
		PEINE, ANASTASIA L	10/01/88–11/30/88	TEMPORARY EMPLOYEE	600.00
		Do	12/01/88–12/17/88	PART-TIME EMPLOYEE	170.00
		Do	12/18/88–12/25/88	D.C. INTERN	80.00
		SAMUELSON, ELLEN K	12/05/88–12/31/88	LEGISLATIVE CORRESPONDENT	1,227.78
		TOPOR, JEFFREY ALAN	10/01/88–10/31/88	D.C. INTERN	800.00
		Do	11/01/88–11/30/88	LBJ CONGRESSIONAL INTERN	1,020.00
		Do	12/01/88–12/31/88	D.C. INTERN	800.00
		WEBSTER, REEDE OLAF	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,916.66
		WILLIAMS, DWAYNE E	10/01/88–12/31/88	COMMUNITY LIAISON	2,374.99
		WOEBKE, JOHN	10/01/88–10/14/88	TEMPORARY EMPLOYEE	373.33
		Do	10/15/88–12/31/88	STAFF ASSISTANT	2,955.56
		WRIGHT, ELIZABETH A	10/01/88–11/30/88	PART-TIME EMPLOYEE	200.00
		EXPENSES			
10-05	8274580009	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	3.50
10-06	8277600001	US TREASURY	12/31/87	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	3,000.00
10-12	8285210013	MINNESOTA NEWSPAPER ASSOCIATION	09/01/88–09/30/88	CLIPPING SERVICE FOR OCTOBER AND CLIPPING FEES FOR SEPTEMBER	34.84
10-12	8285210014	PUBLICITY CENTRAL	09/08/88–09/08/88	DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00
10-12	8285210015	Do	09/23/88–09/23/88	DISTRIBUTION SERVICE FOR PRESS RELEASE	60.00
10-12	8285210016	Do	09/23/88–09/23/88	DISTRIBUTION SERVICE FOR PRESS RELEASE	60.00
10-12	8285210017	Do	09/23/88–09/23/88	DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00
10-12	8285840021	CONGRESSIONAL QUARTERLY INC	12/24/88–12/29/89	SUBSCRIPTION FOR DISTRICT OFFICE OFFICIAL FILES	795.00
10-12	8285840022	DAVID R RAMAGE	09/30/88	PRINTING CHARGE FOR POSTER FOR DISTRICT ACADEMY SEMINAR	165.00
10-12	8285840024	GENERAL SERVICES ADMIN	08/01/88–08/31/88	DISTRICT OFFICE FTS-GSA PHONE CHARGES	(135.10)
10-12	8285840023	XEROX CORPORATION	07/20/88–08/22/88	METER USAGE FOR DISTRICT OFFICE XEROX MACHINE	34.02
10-31	8306220003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		9.30
10-31	8306610021	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,896.52
10-31	8306930409	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.58
10-31	8306930410	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		39.00
11-04	8307820009	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/23/88–11/23/88	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	88.00
11-04	8307820005	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE FOR SEPTEMBER	114.66
11-04	8307820010	CONGRESSIONAL QUARTERLY INC	09/28/88–09/28/88	BINDERS FOR CONGRESSIONAL QUARTERLY IN DISTRICT OFFICE (1 YEAR)	73.50
11-04	8307820003	DINERS CLUB INTERNATIONAL	10/17/88–10/18/88	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.00
11-04	8307820002	Do	10/17/88–10/20/88	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND MPLS. ON OFFICIAL BUSINESS	353.00
11-04	8307820001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS CHARGE FOR DISTRICT OFFICE	381.35
11-04	8307820008	HOUSE OF REPRESENTATIVES RESTAURANT	09/15/88–09/15/88	LUNCH WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS WHILE VISITING WASHINGTON DC	9.70
11-04	8307820007	NATIONAL JOURNAL	12/21/88–12/23/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
11-04	8307820004	PUBLICITY CENTRAL	09/30/88–09/30/88	DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00
11-04	8307820011	SOUND CLIPS	09/01/88–10/31/88	CLIPPING SERVICE FOR LOCAL NEWSPAPERS	61.60

11-04	8307820006	THE WASHINGTON POST	12/21/88	12/20/89	ONE YEAR SUBSCRIPTION TO DAILY POST (2 COPIES) FOR WASHINGTON OFFICE	124.80
11-17	8312910148	GENERAL SERVICES ADMINISTRATION	10/01/88	-12/31/88	RENT MINNEAPOLIS MN 00000	5,642.00
11-17	8319800004	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/12/88		COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	88.00
11-17	8319800011	AT&T INFORMATION SYSTEMS	09/26/88	-10/25/88	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGES	114.66
11-17	8319800012	KEVIN J BONDERUD	10/25/88		EXPRESS MAIL CHARGE FOR OFFICIAL DOCUMENT	8.75
11-17	8319800001	CONGRESSIONAL QUARTERLY INC	01/22/89	01/20/90	SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1,045.00
11-17	8319800009	J ELAINE KIENITZ	09/16/88		EXPRESS MAIL FOR OFFICIAL DOCUMENT	8.75
11-17	8319800008	Do	10/13/88		EXPRESS MAIL CHARGE FOR OFFICIAL DOCUMENT	8.75
11-17	8319800006	Do	10/17/88		TRAVEL BY PRIVATE AUTO TO SEMINAR ON OFFICIAL BUSINESS 23 MI @ .205	4.72
11-17	8319800007	Do	10/20/88		TRAVEL PRIVATE AUTO TO MEETING ON OFFICIAL BUSINESS 14 MI @ .205	2.87
11-17	8319800010	Do	10/26/88		MAP OF MPLS. FOR PEOPLE VISITING OUR MPLS OFFICE	25.90
11-17	8319800002	MINNESOTA NEWSPAPER ASSOCIATION	10/01/88	11/30/88	CLIPPING SERVICE FOR NOV. AND CLIPS FOR OCT.	34.12
11-17	8319800003	PUBLICITY CENTRAL	10/25/88		DISTRIBUTION SERVICE FOR PRESS RELEASES	50.00
11-17	8319800013	SOUND CLIPS	10/01/88	-11/30/88	CLIPPING SERVICE FOR NOV. AND CLIPS FOR OCT	36.40
11-17	8319800005	XEROX CORPORATION	08/22/88	-09/20/88	METER CHARGE FOR DISTRICT OFFICE XEROX MACHINE	31.97
11-30	8339000298	(EQUIPMENT ALLOWANCE)	11/01/88	11/30/88		2,810.76
11-30	8339930409	(DC TELEPHONE SERVICE CHARGED)	10/01/88	-10/31/88		130.62
11-30	8339930410	(DC TELEPHONE TOLLS CHARGED)	10/01/88	-10/31/88		20.03
11-30	8336580004	(STATIONERY ALLOWANCE CHARGED)	11/01/88	-11/30/88		969.77
12-08	8341840002	JAMES A DECHAINE	11/05/88	-11/06/88	ROOM RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.24
12-08	8341840007	DINERS CLUB INTERNATIONAL	11/14/88		FOOD EXPENSE FOR D.O. STAFF WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	20.00
12-08	8341840035	Do	11/14/88	11/18/88	AIR FARE FOR AIR FORCE ACAD TRIP OFFICIAL BUSINESS IN WASH. DC AND COLORADO KIENITZ	346.00
12-08	8341840009	Do	11/16/88	-11/18/88	HOTEL WHILE IN COLORADO ON OFFICIAL BUSINESS	71.74
12-08	8341840003	MICHAEL S ERLANDSON	11/17/88	-11/18/88	FEE FOR CRS LEGISLATIVE INSTITUTE	80.00
12-08	8341840005	J ELAINE KIENITZ	11/14/88		TAXI FROM HOME TO AIRPORT FOR OFFICIAL BUSINESS TRIP	12.00
12-08	8341840006	Do	11/14/88		TAXI FROM AIRPORT TO RAYBURN H.O.B. ON OFFICIAL BUSINESS	9.50
12-08	8341840008	Do	11/16/88		DINNER WHILE IN COLORADO ON OFFICIAL BUSINESS	7.34
12-08	8341840001	PUBLICITY CENTRAL	11/10/88		DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00
12-09	8342860007	GENERAL SERVICES ADMIN	10/01/88	-10/31/88	DISTRICT OFFICE PHONE CONTRACT WITH GSA LINES (CREDIT)	(2,066.00)
12-09	8342860003	MONITOR PUBLISHING CO	01/01/89	-12/31/89	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR 1989	145.00
12-09	8342860005	MPLS ST PAUL MAGAZINE	01/01/89	-12/31/89	SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	15.00
12-09	8342860004	NATIONAL NEWS AGENCY	01/01/89	-12/31/89	SUBSCRIPTION TO NY TIMES, WALL STREET JOURNAL FOR WASHINGTON OFFICE FOR 1989	567.80
12-09	8342860006	THE NEW REPUBLIC	01/01/89	-12/31/89	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	56.00
12-21	8354310004	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/02/88	-12/31/88	COFFEE FOR CONSTITUENTS WHILE VISITING THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	93.69
12-21	8354310007	DAVID R RAMAGE	11/21/88	-11/21/88	NEWSLETTER PRINTING CHARGE	3,373.00
12-21	8354310008	Do	11/23/88	-11/23/88	LABEL APPLICATION TO NEWSLETTER	23.15
12-21	8354310009	Do	11/28/88	-11/28/88	PRINTING OFFICE CALENDARS	439.00
12-21	8354310003	DEMOCRATIC STUDY GROUP	01/01/89	-12/31/89	DSG DUES FOR 1988 LEGISLATIVE STAFF SERVICE	3,800.00
12-21	8354310006	MINNESOTA NEWSPAPER ASSOCIATION	11/01/88	-12/31/88	DEC CLIPPING FEE AND NOV CLIPS	35.80
12-21	8354310001	PUBLICITY CENTRAL	11/30/88	-11/30/88	DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00
12-21	8354310002	SOUND CLIPS	12/01/88	-12/31/88	CLIPPING SERVICE FOR DEC AND CLIPS FROM NOV 1988	58.80
12-21	8354310005	STAR AND TRIBUNE NEWSPAPERS	12/23/88	-12/22/89	ONE YEAR SUBSCRIPTION FOR MPLS OFFICE 7 DAYS A WEEK	132.60
12-30	8364550003	KATHLEN ANDERSON	10/05/88	-10/05/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS BY PRIVATE AUTO - 29 MILES @ 20.5¢ PER MILE	5.94
12-30	8364550005	Do	11/20/88	-12/31/88	COFFEE FOR CONSTITUENTS VISITING DISTRICT OFFICE ON OFFICIAL BUSINESS	15.98
12-30	8364550004	Do	12/07/88	-12/07/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS BY PRIVATE AUTO - 31 MILES @ 20.5¢ PER MILE.	6.35
12-30	8364550006	AT&T INFORMATION SYSTEMS	10/26/88	-11/26/88	DISTRICT OFFICE PHONE EQUIPMENT CHARGE NOV 1988	114.66
12-30	8364550001	DAVID R RAMAGE	12/02/88		PRINTING OFFICE BUSINESS CARDS-SAMUELSON	22.50
12-30	8364550007	Do	12/02/88		PRINTING OFFICIAL OFFICE LETTERHEAD	114.00
12-30	8364550008	Do	12/02/88		PRINTING OFFICIAL OFFICE MEMO SHEETS	84.00
12-30	8364550009	Do	12/02/88		PRINTING OFFICE BUSINESS CARDS FOR BARRETT	28.00
12-30	8364550002	GENERAL SERVICES ADMIN	11/01/88	11/30/88	FTS LINE DISTRICT OFFICE	381.43
12-31	8365900273	(EQUIPMENT ALLOWANCE)	12/01/88	12/31/88		2,570.94
12-31	8365930409	(DC TELEPHONE SERVICE CHARGED)	11/01/88	11/30/88		120.68
12-31	8365930410	(DC TELEPHONE TOLLS CHARGED)	11/01/88	11/30/88		44.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN OLAV SABO—Con.					
12-31	9003510004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		46.86
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	1,020.00
				MEMBERS CLERK HIRE	101,748.72
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,245.64
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-12	8362990006	MINNESOTA NEWS SERVICE, INC.	01/01/88–12/31/88	REFUND DUE TO CANCELLED SERVICE	(142.85)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(142.85)
				TOTAL	**133,871.51**
OFFICE OF THE HON. PATRICIA F SAIKI					
SALARIES					
		AGENA, ROMONA Y	10/01/88–12/31/88	CASEWORKER	6,499.99
		ARNOLD, ARTHUR J	10/01/88–12/19/88	ADMINISTRATIVE ASSISTANT	9,493.17
		CHANG, MARINA	10/01/88–12/31/88	LEGISLATIVE AIDE	7,083.33
		DAVIS, LUCIA H	10/01/88–12/31/88	STAFF ASSISTANT	2,425.00
		FRANKLIN, JULIE	12/01/88–12/31/88	PART-TIME EMPLOYEE	1,000.00
		HELLMANN, RALPH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,083.33
		IMAI, PATRICE M	10/01/88–12/31/88	CASEWORKER	6,499.99
		KAGIHARA, JANE	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	10,581.81
		KNUDSEN, PATRICK L	10/01/88–10/31/88	SHARED EMPLOYEE	458.88
		LEE, CAROLYN J	10/01/88–12/31/88	PERSONAL SECRETARY	10,000.01
		LEWIS, SUSIE W	10/01/88–12/31/88	STAFF ASSISTANT	6,333.33
		LEYDEN, ANDREW	10/01/88–12/31/88	SYSTEMS MANAGER	6,333.33
		NEWQUIST, REBECCA S	10/01/88–10/31/88	SHARED EMPLOYEE	841.12
		SABATE, MARY	10/01/88–10/31/88	TEMPORARY EMPLOYEE	1,987.62
		TAIRA, DEBORAH A	10/01/88–12/31/88	STAFF ASSISTANT	5,625.01
		TAKEUCHI, FLOYD K	10/01/88–12/15/88	EXECUTIVE ASSISTANT FOR COMMUNICATIONS	12,708.34
		VUCANOVICH, GEORGE J	10/01/88–12/31/88		600.00
		WERNET, ROBERT M	12/01/88–12/31/88	EXECUTIVE ASSISTANT-DISTRICT OFFICE	4,500.00
		WESTERGREN, KRISTEN DIANE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,983.33
		YOUNG, DAVID M	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	12,333.34

EXPENSES

10-05	8274580010	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	113.05
10-07	8279230001	AUTOMATED OFFICE PRODUCTS, INC.	07/15/88	RECYCLE LASER CARTRIDGES AND PRINTER RIBBONS	386.50
10-07	8279230002	GSA - KANSAS CITY - REGION SIX	08/31/88	SUPPLIES FOR THE DISTRICT OFFICE	198.18
10-07	8279230004	R.L. POLK & CO.	09/05/88	CITY GUIDE TO HONOLULU	125.00
10-07	8279230003	THOMAS J LANKFORD	08/04/88	PRINT 2 PAGE BIOGRAPHY	58.00
10-07	8279570026	DHL AIRWAYS, INC.	08/08/88–08/19/88	EXPRESS MAIL	45.16
10-07	8279570027	Do	08/09/88	EXPRESS MAIL	5.88
10-07	8279570029	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	264.85
10-07	8279570028	HAWAIIAN TELEPHONE CO	09/01/88–10/01/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	269.85
10-07	8279570030	OCEANIC CABLEVISION	09/16/88–10/15/88	CABLE TV SERVICE FOR THE DISTRICT OFFICE	18.00
10-11	8279770016	ROMONA Y AGENA	09/21/88–09/24/88	LODGING AND MEAL EXPENSES WHILE ATTENDING AIR FORCE ACADEMY SEMINAR	120.61
10-11	8279770017	Do	09/21/88–09/24/88	MEAL EXPENSES WHILE ATTENDING AIR FORCE ACADEMY SEMINAR	29.24
10-11	8279770013	DHL AIRWAYS, INC.	08/22/88–08/30/88	EXPRESS MAIL	56.92
10-11	8279770012	Do	08/25/88–08/31/88	EXPRESS MAIL	14.82
10-11	8279770015	Do	09/05/88–09/12/88	EXPRESS MAIL	52.66
10-11	8279770014	Do	09/08/88–09/14/88	EXPRESS MAIL	27.98
10-11	8279770018	DINERS CLUB INTERNATIONAL	08/13/88–09/03/88	RENTAL CAR EXPENSE FOR C LEE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	589.33
10-11	8279770019	Do	08/19/88–09/03/88	RENTAL CAR EXPENSE FOR F TAKEUCHI WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	411.42
10-11	8279770009	LIBERTY HOUSE TRAVEL CENTER	08/12/88–09/05/88	ROUND TRIP AIRFARE FOR C LEE TO THE DISTRICT ON OFFICIAL BUSINESS	828.00
10-11	8279770010	Do	08/19/88–09/04/88	ROUND TRIP AIRFARE FOR F TAKEUCHI TO THE DISTRICT ON OFFICIAL BUSINESS	768.00
10-11	8279770011	Do	08/21/88–09/03/88	ROUND TRIP AIRFARE FOR D YOUNG TO THE DISTRICT ON OFFICIAL BUSINESS	768.00
10-11	8279770008	Do	09/05/88	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT ON OFFICIAL BUSINESS, HONOLULU-DC	1,248.00
10-25	8298560001	ROMONA Y AGENA	10/12/88–10/15/88	ATTENDANCE FEE FOR MERCHANT MARINE ACADEMY ADMISSIONS BRIEFING	140.00
10-27	8298580009	ABRAMS COFFEE TIME	10/05/88	COFFEE SERVICE FOR CONSTITUENTS	14.75
10-27	8298580008	Do	10/07/88	COFFEE SERVICE FOR CONSTITUENTS	3.10
10-27	8298580013	DHL AIRWAYS, INC.	09/22/88–09/29/88	EXPRESS MAIL FROM THE DISTRICT OFFICE	10.82
10-27	8298580011	HAWAIIAN TELEPHONE CO	10/01/88–11/01/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	269.85
10-27	8298580010	CAROLYN J LEE	08/12/88–09/05/88	TAXI FARE TO THE AIRPORT TO TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS	50.00
10-27	8298580014	N.Y. TIMES SALES	10/10/88–12/01/88	SUBSCRIPTION	32.50
10-27	8298580012	OCEANIC CABLEVISION	10/16/88–11/15/88	CABLE TV SERVICE FOR THE DISTRICT OFFICE	18.00
10-27	8298580007	STANDARD COFFEE SERVICE	09/29/88	COFFEE SERVICE FOR CONSTITUENTS	39.90
10-27	8298580015	THOMAS J LANKFORD	09/14/88	PRINT POSTERS FOR ACADEMY DAY	239.00
10-31	8306220024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		261.76
10-31	8306610022	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,665.14
10-31	8306930075	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		237.20
10-31	8306930076	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		971.51
11-14	8307550016	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	100.50
11-17	8312910268	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	HONOLULU, HI. DISTRICT OFFICE	8,341.00
11-30	8335900112	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,622.52
11-30	8335930075	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		222.14
11-30	8335930076	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		918.37
11-30	8336580025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		126.71
12-05	8334230005	DINERS CLUB INTERNATIONAL	09/16/88–09/21/88	OFFICIAL ROUND TRIP TRAVEL TO DISTRICT AIRFARE FOR C. LEE DC TO HONOLULU	718.00
12-05	8334230006	Do	09/16/88–09/21/88	OFFICIAL TRAVEL IN DISTRICT CAR RENTAL FOR C. LEE	130.94
12-05	8334230007	CAROLYN J LEE	10/16/88–11/09/88	OFFICIAL TRAVEL MEAL EXPENSES	141.65
12-05	8334230008	Do	10/16/88–11/09/88	OFFICIAL TRAVEL GAS EXPENSES	46.86
12-05	8334230014	Do	10/19/88–10/20/88	OFFICE SUPPLIES (REIMBURSEMENT)	6.60
12-05	8334230030	Do	11/02/88	OFFICIAL TRAVEL PARKING EXPENSES	6.00
12-05	8334230013	FLOYD K TAKEUCHI	10/22/88	OFFICIAL TRAVEL TO DISTRICT TAXI EXPENSE TO AIRPORT	29.80
12-05	8334230010	Do	10/22/88–11/09/88	OFFICIAL TRAVEL MEAL EXPENSES IN DISTRICT	98.48
12-05	8334230011	Do	10/22/88–11/09/88	OFFICIAL TRAVEL PARKING EXPENSES IN DISTRICT	10.00
12-05	8334230012	Do	10/22/88–11/09/88	OFFICIAL TRAVEL IN DISTRICT GAS EXPENSES	70.95
12-05	8334230001	DAVID M YOUNG.	10/23/88–11/09/88	OFFICIAL TRAVEL IN DISTRICT MEAL EXPENSES	224.45
12-05	8334230002	Do	10/23/88–11/09/88	OFFICIAL TRAVEL IN DISTRICT LODGING EXPENSES	1,479.89
12-05	8334230003	Do	10/23/88–11/09/88	OFFICIAL TRAVEL IN DISTRICT CAR RENTAL GAS EXPENSE	357.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA F SAIKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8334230004	Do	10/23/88–11/09/88	OFFICIAL TRAVEL IN DISTRICT PARKING EXPENSES	61.50
12-08	8341580001	ROMONA Y AGENA	10/16/88–11/09/88	OFFICIAL TRAVEL - MEAL EXPENSES WHILE IN DISTRICT	168.40
12-08	8341580002	Do	10/16/88–11/09/88	OFFICIAL TRAVEL - LODGING EXPENSE WHILE IN DISTRICT	60.00
12-08	8341580003	Do	10/16/88–11/09/88	OFFICIAL TRAVEL - IN PRIVATE AUTO - 172 MILES @ 20¢ PER MILE	34.40
12-08	8341580004	CAROLYN J LEE	10/16/88–11/10/88	OFFICIAL TRAVEL - TAXI EXPENSE TO AND FROM DULLES AIRPORT	70.00
12-09	8342400024	DHL AIRWAYS, INC	10/03/88–10/14/88	EXPRESS MAIL	209.94
12-09	8342400027	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	264.85
12-09	8342400028	Do	10/01/88–10/31/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	311.05
12-09	8342400025	HAWAIIAN TELEPHONE CO	11/01/88–12/01/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	269.85
12-09	8342400026	OCEANIC CABLEVISION	11/16/88–12/15/88	CABLE TV SERVICE FOR THE DISTRICT OFFICE	18.00
12-09	8342580002	ABRAMS COFFEE TIME	10/21/88	COFFEE SERVICE FOR CONSTITUENTS	33.25
12-09	8342580001	Do	11/02/88	COFFEE SERVICE FOR CONSTITUENTS	68.35
12-09	8342580019	AIRBORNE EXPRESS	10/12/88	EXPRESS MAIL	5.00
12-09	8342580010	Do	10/17/88	EXPRESS MAIL	6.78
12-09	8342580011	Do	10/18/88	EXPRESS MAIL	8.56
12-09	8342580029	Do	10/19/88	EXPRESS MAIL	5.00
12-09	8342580012	Do	10/21/88	EXPRESS MAIL	5.00
12-09	8342580013	Do	10/25/88	EXPRESS MAIL	5.00
12-09	8342580014	Do	10/26/88	EXPRESS MAIL	5.00
12-09	8342580015	Do	10/28/88	EXPRESS MAIL	5.00
12-09	8342580016	Do	10/28/88	EXPRESS MAIL	5.00
12-09	8342580017	Do	10/31/88	EXPRESS MAIL	8.56
12-09	8342580018	Do	11/02/88	EXPRESS MAIL	20.13
12-09	8342580020	Do	11/07/88	EXPRESS MAIL	5.89
12-09	8342580021	Do	11/09/88	EXPRESS MAIL	5.00
12-09	8342580023	Do	11/14/88	EXPRESS MAIL	5.00
12-09	8342580022	Do	11/15/88	EXPRESS MAIL	5.00
12-09	8342580006	Do	11/18/88	EXPRESS MAIL	21.91
12-09	8342580024	Do	11/18/88	EXPRESS MAIL	6.78
12-09	8342580025	Do	11/18/88	EXPRESS MAIL	5.00
12-09	8342580026	Do	11/18/88	EXPRESS MAIL	8.56
12-09	8342580027	Do	11/18/88	EXPRESS MAIL	21.91
12-09	8342580028	Do	11/18/88	EXPRESS MAIL	39.71
12-09	8342580007	Do	11/21/88	EXPRESS MAIL	50.00
12-09	8342580008	Do	11/23/88	EXPRESS MAIL	5.00
12-09	8342580009	Do	11/23/88	EXPRESS MAIL	5.00
12-09	8342580003	FLAGS N' THINGS	11/04/88	3X5 HAWAII FLAG	35.90
12-09	8342580005	THOMAS J LANKFORD	09/29/88	PRINT EAGEL SCOUT CERTIFICATES	68.75
12-09	8342580004	Do	11/04/88	BUSINESS CARDS FOR R AGENA	40.00
12-12	8343210002	DINERS CLUB INTERNATIONAL	10/16/88–11/09/88	OFFICIAL TRAVEL: LODGING EXPENSE FOR R AGENA	1,602.01
12-12	8343210003	Do	10/16/88–11/09/88	OFFICIAL TRAVEL: CAR RENTAL EXPENSE FOR C LEE	484.34
12-12	8343210001	Do	10/16/88–11/19/88	OFFICIAL TRAVEL: ROUNDTRIP AIRFARE TO THE DISTRICT (HONOLULU) FOR C LEE	748.00
12-12	8343210006	Do	10/22/88–11/09/88	OFFICIAL TRAVEL: CAR TRAVEL EXPENSE IN THE DISTRICT FOR TAKEUCHI	393.55
12-12	8343210008	LIBERTY HOUSE TRAVEL CENTER	09/20/88–10/14/88	OFFICIAL TRAVEL: ROUNDTRIP AIRFARE TO THE DISTRICT (HONOLULU) FOR MEMBER	2,472 00

12-12	8343210005	Do	10/14/88–11/19/88	OFFICIAL TRAVEL: ROUNDTRIP AIRFARE TO THE DISTRICT (HONOLULU) D YOUNG	748.00
12-12	8343210004	Do	10/22/88–11/10/88	OFFICIAL TRAVEL: ROUNDTRIP AIRFARE TO THE DISTRICT (HONOLULU) F TAKEUCHI	748.00
12-12	8343210007	RESOURCE DATA	10/27/88	LAP FOR 'WELCOME TO WASHINGTON' NEWSLETTER	44.85
12-16	8350560004	AIRBORNE EXPRESS	11/13/88	EXPRESS MAIL	5.00
12-16	8350560003	Do	12/02/88	EXPRESS MAIL	7.67
12-16	8350560002	OCEANIC CABLEVISION	12/16/88–01/15/89	CABLE TV SERVICE FOR THE DISTRICT OFFICE	18.00
12-16	8350560001	KRISTEN DIANE WESTERGREN	11/17/88–11/18/88	REGISTRATION FEE FOR CRS SEMINAR	80.00
12-19	8343540046	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	23.00
12-19	8347590010	POSTMASTER	11/22/88	4 ROLLS	100.00
12-28	8362730002	ABRAMS COFFEE TIME	12/12/88	COFFEE FOR CONSTITUENTS	55.15
12-28	8362730011	AIRBORNE EXPRESS	11/29/88	EXPRESS MAIL	17.46
12-28	8362730012	Do	11/29/88	EXPRESS MAIL	17.46
12-28	8362730013	Do	12/02/88	EXPRESS MAIL	5.00
12-28	8362730014	Do	12/05/88	EXPRESS MAIL	5.00
12-28	8362730015	Do	12/07/88	EXPRESS MAIL	7.67
12-28	8362730016	Do	12/07/88	EXPRESS MAIL	5.00
12-28	8362730009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES	1,500.00
12-28	8362730004	CONGRESSIONAL QUARTERLY INC	01/29/89–01/29/90	YEAR SUBSCRIPTION	795.00
12-28	8362730010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES	250.00
12-28	8362730008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES	700.00
12-28	8362730001	HAWAIIAN TELEPHONE CO	12/01/88–01/01/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	269.85
12-28	8362730007	HOUSE WEDNESDAY GROUP	01/01/89–12/31/89	YEARLY MEMBERSHIP DUES	400.00
12-28	8362730006	PACIFIC BUSINESS NEWS	01/23/89–01/23/90	YEAR SUBSCRIPTION	39.00
12-28	8362730003	U.S. NEWS AND WORLD REPORT	02/01/89–02/01/90	YEAR SUBSCRIPTION	39.00
12-28	8362730005	WASHINGTON POST	01/03/89–01/03/90	YEAR SUBSCRIPTION	62.40
12-31	8365900094	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		11,070.52
12-31	8365930075	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		205.07
12-31	8365930076	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		630.80
12-31	9003510025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,148.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	119,370.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,680.74
TOTAL	**171,051.67**

OFFICE OF THE HON. GUS SAVAGE

SALARIES

CARR, JAN BONITA	10/01/88–10/15/88	RECEPTIONIST	625.00
CARSON, RUTH A	10/01/88–12/31/88	OFFICE MANAGER	5,250.00
DUNKLEY, DONNOVAN GEORGE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,000.00
EVANS, CLOVIS KING	10/01/88–12/31/88	STAFF AIDE	3,249.99
EVANS, SANDRA K	10/01/88–12/31/88	SECRETARY	4,500.00
FISHER, JOYCE A	10/26/88–12/31/88	RECEPTIONIST	2,347.22
GILBERT, VINCENT	10/01/88–12/31/88	DISTRICT DIRECTOR	10,500.00
JACKSON, SANTITA	10/01/88–12/10/88	LEGISLATIVE CORRESPONDENT	3,500.00
JONES, LADARA WOODS	10/01/88–12/31/88	SERVICE REPRESENTATIVE	5,475.00
KING, MARY E	10/01/88–12/31/88	SERVICE REPRESENTATIVE	5,250.00
LOTT, HENRY S	10/01/88–12/31/88	STAFF AIDE	5,750.00
MARSHALL, WILLIAM E, JR	10/01/88–12/31/88	PRESS SECRETARY	7,500.00
MITCHELL, RONALD	10/01/88–12/31/88	STAFF AIDE	5,000.01
NEWTON, LORETTA	10/01/88–12/31/88	COMMUNITY SERVICE COORDINATOR	4,500.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PARKER, AMELIA L	11/01/88–11/30/88	SHARED EMPLOYEE	1,000.00
		PETERS, LUANNER	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,253.75
		SEIFULLAH, YAHYA A	10/01/88–12/31/88	STAFF AIDE	5,250.00
		WARREN, MORRIS C	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,950.00
		WILLIAMS, JIMMIE L	10/01/88–12/31/88	STAFF AIDE	2,700.00
		EXPENSES			
10-05	8274580011	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	7.00
10-28	8285570014	POSTMASTER	09/02/88–09/03/88	1 EXPRESS MAIL PCKG TO CHICAGO	8.75
10-28	8285570013	Do	09/26/88	400 FIRST CLASS POSTAGE STAMPS	100.00
10-28	8301890637	BOYD A. JERRELL & CO	10/01/88–10/30/88	RENT: 7732 S. ASHLAND AVE CHICAGO, IL	450.00
10-28	8301890636	FALKNER & ASSOCIATES, INC	10/01/88–10/30/88	LEASED AUTO	959.58
10-28	8301890635	VENTURE STORES INC	10/01/88–10/30/88	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
10-31	8306220004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		287.51
10-31	8306610023	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,336.97
10-31	8306930169	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.54
10-31	8306930170	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		201.10
11-07	8308750001	GUS SAVAGE	11/25/86	REIMB FOR AIRFARE FROM CHICAGO TO WASHINGTON	89.00
11-07	8308750005	Do	12/01/86	REIMB FOR ONE-WAY AIRFARE FROM WASHINGTON TO CHICAGO	89.00
11-07	8308750003	YAHYA A SEIFULLAH	11/27/86	REIMB FOR AIRFARE FROM WASHINGTON TO CHICAGO	89.00
11-07	8308750002	Do	12/01/86	REIMB FOR AIRFARE FROM CHICAGO TO WASHINGTON	89.00
11-07	8308750004	Do	12/29/86–12/31/86	REIMB FOR ROUND-TRIP AIRFARE FROM CHICAGO TO WASHINGTON	175.00
11-07	8309810006	GUS SAVAGE	06/03/88	REIMBURSEMENT FOR GAS - LEASED AUTO	12.00
11-07	8309810005	Do	06/30/88	REIMBURSEMENT FOR GAS - LEASED AUTO	15.00
11-07	8309810007	Do	06/30/88	REIMBURSEMENT FOR CAR WASH LEASED AUTO	8.50
11-07	8309810004	Do	06/30/88–07/06/88	A124,N,SAVAGE R AIRFARE FROM WASHINGTON TO CHICAGO	198.68
11-07	8309810008	Do	08/11/88	REIMBURSEMENT FOR AIR FARE, ONE-WAY FROM WASHINGTON TO CHICAGO	99.00
11-07	8309810013	Do	09/07/88	REIMBURSEMENT FOR CAR WASH AND WAX - LEASED AUTO	22.00
11-07	8309810009	Do	09/09/88–09/16/88	REIMBURSEMENT FOR AIR FARE, ROUND TRIP, FROM CHICAGO TO WASHINGTON	218.00
11-07	8309810011	Do	09/10/88	REIMBURSEMENT FOR GAS - LEASED AUTO	15.00
11-07	8309810010	Do	09/12/88	REIMBURSEMENT FOR GAS - LEASED AUTO	15.00
11-07	8309810012	Do	09/23/88	REIMBURSEMENT FOR CAR WASH - LEASED AUTO	9.00
11-07	8309810015	Do	09/23/88–09/23/88	REIMBURSEMENT FOR AIR TRAVEL, EXPENSES INCURRED FROM TRAVEL IN DISTRICT LEASED AUTO	15.00
11-07	8309810014	Do	09/23/88–09/26/88	REIMBURSEMENT FOR AIR TRAVEL, ROUND TRIP, FROM WASHINGTON TO CHICAGO	218.00
11-07	8309810017	Do	09/24/88–09/24/88	REIMBURSEMENT FOR PARKING EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS IN DISTRICT LEASED AUTO.	6.00
11-07	8309810016	Do	09/25/88–09/25/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED FROM TRAVEL IN DISTRICT LEASED AUTO	15.00
11-16	8309660017	POSTMASTER	10/06/88	25¢ STAMPS	25.00
11-16	8309660016	Do	10/25/88	200 FIRST CLASS STAMPS	50.00
11-18	8321700018	AT&T INFORMATION SYSTEMS	07/26/88–08/25/88	RENTAL OF TELEPHONE EQUIPMENT	693.50
11-18	8321700009	COMMONWEALTH EDISON	08/29/88–09/28/88	ELECTRIC BILL (HALSTED)	519.25
11-18	8321700017	Do	09/20/88–10/20/88	ELECTRIC BILL (ASHLAND)	34.25
11-18	8321700016	Do	09/28/88–10/28/88	ELECTRIC BILL (HALSTED)	905.72
11-18	8321700023	EMERY WORLDWIDE	10/06/88–10/07/88	OVERNIGHT SHIPMENT	11.00

11-18	8321700013	FEDERAL EXPRESS CORP.	08/26/88–08/27/88	OVERNIGHT SHIPMENT	16.00
11-18	8321700015	Do	10/06/88–10/07/88	OVERNIGHT SHIPMENT(S)	24.25
11-18	8321700021	Do	10/17/88–10/21/88	OVERNIGHT SHIPMENTS	25.75
11-18	8321700022	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	508.90
11-18	8321700007	H & R REFUSE DISPOSAL SERVICE	09/01/88–09/30/88	A MONTH'S WORTH OF TRASH	81.00
11-18	8321700010	WILLIAM E MARSHALL	10/30/88–11/10/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	203.00
11-18	8321700020	MIDWAY AIRLINES, INC.	07/01/88–07/31/88	AIR FREIGHT CHARGES	150.00
11-18	8321700005	OFFICIAL AIRLINE GUIDES, INC.	11/30/88–10/31/89	SUBSCRIPTION FOR MONTHLY AIRLINE FLIGHT DIRECTORY FOR USE IN CONGRESSIONAL SCHEDULING	55.00
11-18	8321700008	Do	01/01/89–12/31/89	SUBSCRIPTION FOR MONTHLY AIRLINE FLIGHT DIRECTORY FOR USE IN CONGRESSIONAL SCHEDULING	118.00
11-18	8321700004	LOUANNER PETERS	10/25/88–10/30/88	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE VISITING THE DISTRICT	386.11
11-18	8321700001	Do	10/25/88–11/09/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	203.00
11-18	8321700003	Do	10/25/88–11/09/88	REIMBURSEMENT FOR AUTO RENTAL EXPENSES IN CHICAGO	467.10
11-18	8321700002	Do	10/30/88–11/09/88	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE VISITING THE DISTRICT	895.90
11-18	8321700012	THE PR NEWS SERVICE	10/17/88	DISTRIBUTION OF PRESS RELEASES	140.00
11-18	8321700014	U.S. SPRINT	08/08/88–09/07/88	TELEPHONE SERVICE	4.13
11-18	8321700019	Do	09/08/88–10/09/88	TELEPHONE SERVICE	3.01
11-18	8321700006	UNITED PARCEL SERVICE	08/28/88–09/03/88	OVERNIGHT SHIPMENT(S)	42.25
11-18	8321700024	Do	09/18/88–09/24/88	OVERNIGHT SHIPMENT(S)	16.62
11-18	8321700011	Do	10/30/88–11/05/88	OVERNIGHT SHIPMENT(S)	5.69
11-18	8322610002	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	RENTAL OF TELEPHONE EQUIPMENT	18.67
11-18	8322610004	EMERY WORLDWIDE	11/03/88–11/04/88	OVERNIGHT SHIPMENT	20.00
11-18	8322610001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE	508.90
11-18	8322610003	U.S. SPRINT	10/07/88–11/06/88	TELEPHONE SERVICE	1.86
11-21	8321410017	AT&T INFORMATION SYSTEMS	08/06/88–09/05/88	RENTAL OF TELEPHONE EQUIPMENT	18.67
11-21	8321410029	Do	08/26/88–09/25/88	RENTAL OF TELEPHONE EQUIPMENT	693.50
11-21	8321410015	Do	09/06/88–10/05/88	RENTAL OF TELEPHONE EQUIPMENT	18.67
11-21	8321410016	Do	09/26/88–10/25/88	RENTAL OF TELEPHONE EQUIPMENT	693.50
11-21	8321410018	BLACK ENTERPRISE MAGAZINE	10/01/88–10/01/89	ONE YEAR'S SUBSCRIPTION	10.95
11-21	8321410008	COMMONWEALTH EDISON	07/29/88–08/29/88	ELECTRIC BILL (HALSTED)	856.56
11-21	8321410009	Do	08/19/88–09/20/88	ELECTRIC BILL (ASHLAND)	41.74
11-21	8321410026	FEDERAL EXPRESS CORP.	07/14/88–07/15/88	OVERNIGHT SHIPMENT(S)	9.75
11-21	8321410019	Do	08/16/88–08/17/88	OVERNIGHT SHIPMENT	45.61
11-21	8321410027	Do	09/01/88–09/02/88	OVERNIGHT SHIPMENT(S)	19.50
11-21	8321410024	Do	09/02/88–09/12/88	OVERNIGHT SHIPMENT(S)	102.09
11-21	8321410028	Do	09/16/88–09/19/88	OVERNIGHT SHIPMENT(S)	27.00
11-21	8321410025	Do	09/26/88–09/27/88	OVERNIGHT SHIPMENT(S)	68.55
11-21	8321410022	Do	10/20/88–10/25/88	OVERNIGHT SHIPMENT(S)	19.50
11-21	8321410020	GSA	08/01/88–08/31/88	FTS SERVICE	508.90
11-21	8321410021	Do	08/20/88–08/20/88	OFFICE SUPPLIES	503.42
11-21	8321410001	H & R REFUSE DISPOSAL SERVICE	12/01/86–12/31/86	A MONTH'S WORTH OF TRASH	32.00
11-21	8321410003	ILLINOIS BELL TELEPHONE COMPANY	06/07/86–07/06/86	HALSTED TELEPHONE BILL	382.63
11-21	8321410005	Do	07/04/86–08/03/86	TELEPHONE SERVICE (ASHLAND)	335.31
11-21	8321410004	Do	08/04/86–09/03/86	TELEPHONE SERVICE (ASHLAND)	154.99
11-21	8321410007	Do	11/16/86	TELEPHONE SERVICE (HALSTED)	.53
11-21	8321410006	Do	12/16/86	TELEPHONE SERVICE (HALSTED)	.05
11-21	8321410010	MOTOROLA CELLULAR SERVICE	09/16/88–10/15/88	MOBILE TELEPHONE SERVICE	164.12
11-21	8321410014	P.R. NEWS SERVICE	08/14/88	DISTRIBUTION OF PRESS RELEASES	70.00
11-21	8321410012	Do	09/13/88	DISTRIBUTION OF PRESS RELEASES	175.00
11-21	8321410013	UNITED PARCEL SERVICE	08/13/88	OVERNIGHT SHIPMENT(S)	5.54
11-21	8321410011	Do	09/11/88–09/17/88	OVERNIGHT SHIPMENT(S)	17.25
11-21	8321410023	Do	10/22/88	OVERNIGHT SHIPMENT(S)	5.54
11-21	8322710004	H & R REFUSE DISPOSAL SERVICE	08/01/88–08/31/88	A MONTH'S WORTH OF TRASH	81.00
11-21	8322710006	ILLINOIS BELL TELEPHONE COMPANY	09/04/88–10/03/88	ASHLAND TELEPHONE BILL	139.10
11-21	8322710005	Do	09/07/88–10/06/88	HALSTED TELEPHONE BILL	386.27
11-21	8322710002	Do	10/04/88–11/03/88	ASHLAND TELEPHONE BILL	177.41
11-21	8322710001	Do	10/07/88–11/06/88	HALSTED TELEPHONE BILL	319.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-21	8322710008	MIDWAY AIRLINES, INC	08/01/88–08/31/88	AIR FREIGHT CHARGES	210.80
11-21	8322710003	MOTOROLA CELLULAR SERVICE	10/16/88–11/15/88	MOBILE TELEPHONE SERVICE	166.90
11-21	8322710007	UNITED PARCEL SERVICE	10/09/88–10/15/88	OVERNIGHT SHIPMENT ($)	12.25
11-29	8333890630	BOYD A. JERRELL & CO	11/01/88–11/30/88	RENT: 7732 S. ASHLAND AVE CHICAGO, IL	450.00
11-29	8333890629	FALKNER & ASSOCIATES, INC	11/01/88–11/30/88	LEASED AUTO	959.58
11-29	8333890628	VENTURE STORES INC	11/01/88–11/30/88	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
11-30	8335900165	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,329.42
11-30	8335930169	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.73
11-30	8335930170	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		113.45
11-30	8336580005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		78.99
12-08	8341580005	COMMONWEALTH EDISON	11/20/86–12/19/86	ELECTRIC BILL (ASHLAND)	36.72
12-08	8341580018	EMERY & PUROLATOR	11/09/88	OVERNIGHT SHIPMENTS	11.00
12-08	8341580020	Do	11/09/88	OVERNIGHT SHIPMENTS	20.00
12-08	8341580010	FEDERAL EXPRESS CORP	10/19/88	OVERNIGHT SHIPMENTS	14.00
12-08	8341580013	Do	10/28/88–11/04/88	OVERNIGHT SHIPMENTS	24.50
12-08	8341580021	Do	11/10/88	OVERNIGHT SHIPMENTS	56.74
12-08	8341580019	Do	11/15/88	OVERNIGHT SHIPMENTS	28.00
12-08	8341580007	H & R REFUSE DISPOSAL SERVICE	10/01/88–10/31/88	A MONTH'S WORTH OF TRASH	100.00
12-08	8341580006	IFDC PUBLISHING SERVICE	09/30/88–09/30/88	DESIGN AND TYPESETTING	20.00
12-08	8341580022	ILLINOIS BELL TELEPHONE COMPANY	11/04/88–12/03/88	ASHLAND TELEPHONE BILL	197.53
12-08	8341580023	Do	11/04/88–12/03/88	TOLLS - ASHLAND	38.88
12-08	8341580024	Do	11/07/88–12/06/88	HALSTED TELEPHONE BILL	431.35
12-08	8341580011	ILLINOIS PROFESSIONALBUSINESS DIRECT	01/01/89–12/31/89	RENEWAL OF YELLOW PAGES SUBSCRIPTION	119.00
12-08	8341580012	MIDWAY AIRLINES, INC	09/01/88–09/30/88	AIR FREIGHT CHARGES	35.00
12-08	8341580009	OFFICIAL AIRLINE GUIDES, INC	11/01/88–10/31/89	POSTAGE FOR SUBSCRIPTION FOR MONTHLY AIRLINE FLIGHT DIRECTORY FOR USE IN CONGRESSIONAL SCHEDULING.	6.00
12-08	8341580025	THE PR NEWS SERVICE	10/27/88	DISTRIBUTION OF PRESS RELEASES	70.00
12-08	8341580016	UNITED PARCEL SERVICE	08/14/88–08/20/88	OVERNIGHT SHIPMENTS	3.75
12-08	8341580014	Do	09/04/88–09/10/88	OVERNIGHT SHIPMENTS	3.75
12-08	8341580015	Do	10/02/88–10/08/88	OVERNIGHT SHIPMENTS	3.75
12-08	8341580017	Do	11/13/88–11/19/88	OVERNIGHT SHIPMENTS	18.64
12-08	8341580030	URBAN RESEARCH INSTITUTE, INC	12/29/86	THE PROCUREMENT OF CERTAIN RESEARCH MATERIALS FOR USE IN THE OFFICE	82.50
12-08	8341580008	WESTERN UNION	08/01/88–08/31/88	TELEGRAM SERVICE	45.25
12-19	8343540047	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	52.50
12-19	8351580003	GUS SAVAGE	11/06/86–12/08/86	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	57.00
12-19	8351580001	Do	12/01/86–12/07/86	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	40.00
12-19	8351580002	Do	12/05/86	REIMBURSEMENT FOR CAR WASH EXPENSES	9.00
12-20	8351230001	Do	12/14/86	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	20.00
12-20	8354810028	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	RENTAL OF TELEPHONE EQUIPMENT	693.50
12-20	8354810019	CALI COMMUNICATIONS, INC	09/14/88	PRINTING	960.00
12-20	8354810022	COMMONWEALTH EDISON	10/20/88–11/19/88	ELECTRIC BILL (ASHLAND)	42.47
12-20	8354810026	Do	10/28/88–11/30/88	ELECTRIC BILL (HALSTED)	844.90
12-20	8354810014	SANDRA K EVANS	09/25/88–10/01/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM CHICAGO TO WASHINGTON ROUTING CHARGE	228.00
12-20	8354810015	Do	09/25/88–10/01/88	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED UPON VISITING WASHINGTON	729.67

12-20	8354810013	FEDERAL EXPRESS CORP.	11/15/88–11/16/88	OVERNIGHT SHIPMENT ($)	21.50
12-20	8354810016	HENRY S LOTT	08/10/88	REIMBURSEMENT FOR EXPENSES INCURRED IN WASHING THE OFFICIAL CAR FOR CONGRESSMAN	9.00
12-20	8354810020	Do	11/07/88	REIMBURSEMENT FOR EXPENSE INCURRED IN WASHING THE OFFICIAL CAR FOR CONGRESSMAN	8.00
12-20	8354810018	WILLIAM E MARSHALL	07/12/88–07/28/88	REIMBURSEMENT FOR TAXI EXPENSES INCURRED IN THE COURSE OF CONGRESSIONAL BUSINESS	19.40
12-20	8354810023	MIDWAY AIRLINES, INC	10/01/88–10/31/88	AIR FREIGHT CHARGES	105.00
12-20	8354810027	NEW YORK TIMES	11/28/88–02/26/89	SUBSCRIPTION FEE	58.50
12-20	8354810010	LOUANNER PETERS	06/27/88–07/14/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	203.00
12-20	8354810011	Do	09/06/88	REIMBURSEMENT FOR ONE WAY AIR FARE FROM WASHINGTON TO CHICAGO	109.00
12-20	8354810012	Do	11/30/88–11/30/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	203.00
12-20	8354810017	GUS SAVAGE	08/12/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	15.00
12-20	8354810001	Do	10/22/88	REIMBURSEMENT FOR ONE WAY AIR FARE FROM WASHINGTON TO CHICAGO	109.00
12-20	8354810008	Do	10/22/88	REIMBURSEMENT FOR TAXI EXPENSES FROM AIRPORT	10.00
12-20	8354810003	Do	10/22/88–11/13/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	117.00
12-20	8354810007	Do	10/26/88	REIMBURSEMENT FOR PARKING EXPENSES IN DISTRICT	3.00
12-20	8354810004	Do	10/30/88	REIMBURSEMENT FOR CAR WASH EXPENSES INCURRED IN THE DISTRICT	9.75
12-20	8354810002	Do	11/11/88	REIMBURSEMENT FOR ONE WAY AIR FARE FROM CHICAGO TO WASHINGTON	104.00
12-20	8354810009	Do	11/15/88	REIMBURSEMENT FOR TAXI EXPENSES FROM AIRPORT	7.00
12-20	8354810005	Do	11/22/88–11/27/88	REIMBURSEMENT FOR ROUND TRIP FARE FROM WASHINGTON TO CHICAGO	223.00
12-20	8354810006	Do	11/22/88–12/05/88	REIMBURSEMENT FOR CAR WASH EXPENSES	69.00
12-20	8354810025	UNITED PARCEL SERVICE	11/06/88–11/12/88	OVERNIGHT SHIPMENT ($)	3.75
12-20	8354810021	Do	11/20/88–11/26/88	OVERNIGHT SHIPMENT ($)	5.86
12-20	8354810024	XEROX CORPORATION	12/30/87–05/30/88	ADDITIONAL COPIES MADE ON THE HALSTED OFFICE COPIER	896.11
12-29	8363890634	BOYD A. JERRELL & CO	12/01/88–12/30/88	RENT: 7732 S. ASHLAND AVE CHICAGO, IL	450.00
12-29	8363890633	FALKNER & ASSOCIATES, INC	12/01/88–12/30/88	LEASED AUTO	959.58
12-29	8363890632	VENTURE STORES INC	12/01/88–12/30/88	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
12-30	8363860011	DAVID R RAMAGE	05/26/87	200 REPRODUCTIONS OF A COLUMN	65.00
12-30	8363860012	Do	05/29/87	12,000 LETTERS NEIGHBORHOOD COUNCIL	220.00
12-30	8363860013	Do	06/01/87	200 REPRODUCTIONS OF A COLUMN	77.00
12-30	8363860014	Do	06/03/87	12 SETS OF CALLING CARDS/250 CARDS PER SET	324.00
12-30	8363860017	Do	06/18/87	100 REPRODUCTIONS OF A COLUMN	64.00
12-30	8363860016	Do	06/22/87	110 REPRODUCTIONS OF A COLUMN	67.50
12-30	8363860015	Do	11/18/87	1000 CALLING CARDS - DUNKLEY	52.50
12-30	8363860032	GSA - KANSAS CITY - REGION SIX	08/31/87	OFFICE SUPPLIES	93.29
12-30	8363860002	Do	09/20/87	OFFICE SUPPLIES	27.56
12-30	8363860003	Do	09/30/87	OFFICE SUPPLIES	45.98
12-30	8363860004	Do	11/20/87	OFFICE SUPPLIES	90.29
12-30	8363860009	ILLINOIS BELL TELEPHONE COMPANY	08/04/86–09/03/86	TELEPHONE SERVICE FOR ASHLAND OFFICE	154.99
12-30	8363860010	Do	10/04/86–11/03/86	TELEPHONE SERVICE FOR ASHLAND OFFICE	156.54
12-30	8363860006	Do	12/04/86–01/03/87	TELEPHONE SERVICE FOR ASHLAND OFFICE	171.54
12-30	8363860005	Do	12/07/86–01/06/87	TELEPHONE SERVICE FOR HALSTED OFFICE	318.11
12-31	8365900149	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,329.42
12-31	8365930169	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.70
12-31	8365930170	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		252.51
12-31	9003510005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		920.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,600.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,164.33
TOTAL	141,765.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAILEY, JOEL D	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	8,124.99
		BRYENTON, LYNN RANEE	10/01/88–10/26/88	LEGISLATIVE ASSISTANT	3,541.63
		BURGESS, SYDNEY ANN	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
		CHISOLM, WILDA E	10/01/88–12/31/88	EXECUTIVE ASSISTANT	12,374.99
		CLARKE, LARITA	10/01/88–10/31/88	TEMPORARY EMPLOYEE	375.00
		Do	11/01/88–12/31/88	DISTRICT OFFICE INTERN	750.00
		DAVIS, SARA PLATT	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	11,975.00
		DOLAN, JAMES M, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,345.55
		DUNCAN, JASON K	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,500.00
		DUNCAN, LARAINE	10/01/88–12/31/88	DISTRICT OFFICE ADMINISTRATOR	10,743.75
		ELLIS, MARGARET ANNE	11/01/88–12/31/88	PART-TIME EMPLOYEE	200.00
		GAULL, ERIK S	10/01/88–11/15/88	STAFF ASSISTANT	150.00
		Do	11/16/88–12/31/88	PART-TIME EMPLOYEE	150.00
		GILLETT, CONNIE SUE	10/01/88–11/15/88	STAFF ASSISTANT	480.00
		Do	11/16/88–12/31/88	SHARED EMPLOYEE	480.00
		GREVELIS, THEODORE L	10/01/88–12/31/88	LEGISLATIVE AIDE	4,375.00
		IBRAHIM, TOD R	10/01/88–11/11/88	STAFF ASSISTANT	2,176.00
		MISHLER, AMY K	10/01/88–12/31/88	DISTRICT OFFICE CASEWORKER	6,001.66
		THEIL, LYNDA P	10/01/88–11/30/88	CONSTITUENT RELATIONS REPRESENTATIVE	6,583.33
		Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,583.33
		WALKER, PAMELA J	10/01/88–12/31/88	DISTRICT OFFICE CASEWORKER	5,491.66
		WALSH, MARY ANNE	10/01/88–12/31/88	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	10,124.99
		WEIRTZ, PAUL L	10/01/88–12/31/88	DISTRICT OFFICE SECRETARY	5,364.16
		WILKIE, ROCHELLE LYNN	11/07/88–12/31/88	STAFF ASSISTANT	2,250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	8277700001	RUBBER WORLD	09/01/88–09/01/89	1 YR SUBSCRIPTION TO MAGAZINE PER CONGRESSMAN'S REQUEST	27.00
10-07	8277700025	THE BARBERTON HERALD	08/30/88–08/30/89	ONE YR SUBSCRIPTION TO LOCAL NEWSPAPER	12.00
10-07	8277700003	THE PORTAGE LAKES HERALD	08/30/88–08/30/89	ONE YEAR SUBSCRIPTION TO LOCAL PAPER	12.00
10-07	8277700002	THE RECORD PUBLISHING	07/28/88–07/28/89	ONE YEAR SUBSCRIPTIONS TO 3 LOCAL PAPERS: TALLMADGE EXPRESS, TWINSBURG BULLETIN, FALLS NEWS PRESS.	48.00
10-07	8277700005	THE REPORTER	09/01/88–09/01/89	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER	15.00
10-07	8277700006	THE SUBURBANITE	09/01/88–09/01/89	ONE YR SUBSCRIPTION TO LOCAL NEWSPAPER	13.00
10-13	8285410007	ALLTEL CORPORATION	09/01/88	PHONE LISTING FOR WESTERN RESERVE TELEPHONE IN THE DISTRICT	12.36
10-13	8285410008	AT&T INFORMATION SYSTEMS	06/26/88–07/25/88	JULY PHONE CHARGE FOR EQUIPMENT IN DISTRICT OFFICE	169.00
10-13	8285410009	Do	07/26/88–08/25/88	AUGUST PHONE CHARGE FOR EQUIPMENT IN DISTRICT OFFICE	169.00
10-13	8285410012	JOEL D BAILEY	09/22/88–09/27/88	PRIVATE AUTO TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 210 MILES AT 22.5¢	47.25
10-13	8285410013	Do	09/26/88	TAXI FARE FROM WASHINGTON NATL AIRPORT TO LONGWORTH HOB	8.50
10-13	8285410014	Do	09/26/88	DINNER WHILE ON OFFICIAL BUSINESS IN WASHINGTON	12.03
10-13	8285410015	Do	09/27/88	BREAKFAST WHILE ON OFFICIAL BUSINESS IN WASHINGTON	2.40
10-13	8285410016	CANTRELL/CUTTER PRINTING, INC	08/22/88	SEPTEMBER NEWSLETTER PRINTING	5,268.15
10-13	8285410019	WILDA E. CHISOLM	09/21/88	PURCHASE OF BOOK 'HONEST GRAFT' DEALING WITH ETHICS IN GOVERNMENT FOR THE CONGRESSMAN	20.09
10-13	8285410011	DAVID R RAMAGE	07/22/88	5,500 HAND LABELLED ENVELOPES	40.25

10-13	8285410001	DINERS CLUB INTERNATIONAL	06/30/88–07/06/88	MEMBER ROUND TRIP AIRFARE TO AND FROM THE DISTRICT (CLEVELAND)	168.00
10-13	8285410002	Do	07/07/88–07/12/88	MEMBER ROUND TRIP AIRFARE TO AND FROM THE DISTRICT (CLEVELAND)	168.00
10-13	8285410004	Do	07/14/88	MEMBER ONE WAY AIRFARE TO DISTRICT WASHINGTON-CLEVELAND	73.00
10-13	8285410003	Do	07/26/88	MEMBER ONE WAY AIRFARE CLEVELAND-DC	84.00
10-13	8285410005	Do	07/28/88–07/29/88	ROUND TRIP AIRFARE TO AND FROM THE DISTRICT FOR STAFF MEMBER, WILDA CHISOLM (CLEVELAND)	168.00
10-13	8285410017	FEDERAL EXPRESS CORP	09/01/88	FEDERAL EXPRESS PACKAGE ON OFFICIAL BUSINESS	17.25
10-13	8285410018	Do	09/12/88	FEDERAL EXPRESS PACKAGE ON OFFICIAL BUSINESS	33.75
10-13	8285410010	Do	09/14/88	OVERNIGHT PACKAGE DELIVERY ON OFFICIAL BUSINESS	17.25
10-13	8285410006	GENERAL SERVICES ADMIN	07/31/88	JULY PHONE CHARGE FOR DISTRICT OFFICE	124.70
10-13	8285410024	U.S. GOVERNMENT PRINTING OFFICE	08/02/88	STANDARD FORM 171 FOR CONSTITUENTS	22.00
10-13	8285410025	UNITED PARCEL SERVICE	07/18/88	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	8.50
10-13	8285410020	Do	08/18/88	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	11.50
10-13	8285410021	Do	08/22/88	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	23.00
10-13	8285410022	Do	09/02/88	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	8.50
10-13	8285410023	Do	09/14/88	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	8.50
10-17	8286200017	PAUL L. WEIRTZ	09/30/88	TRAVEL BY PRIVATE AUTO IN THE DISTRICT ON OFFICIAL BUSINESS AT .225¢ PER MILE (45 MILES)	10.13
10-17	8286200018	Do	09/30/88	PARKING FEE	3.00
10-31	8306220025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		280.80
10-31	8306610024	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,036.23
10-31	8306920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		48.75
10-31	8306930717	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.41
10-31	8306930718	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		82.86
11-10	8312570010	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	SEPTEMBER PHONE CHARGE FOR EQUIPMENT IN DISTRICT OFFICE	169.00
11-10	8312570009	WILDA E. CHISOLM	07/28/88	LIMO FROM CLEVELAND AIRPORT TO DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS	12.25
11-10	8312570011	GENERAL SERVICES ADMIN	08/31/88	AUGUST PHONE CHARGE FOR DISTRICT OFFICE	1,379.48
11-10	8312570012	Do	09/30/88	SEPTEMBER PHONE CHARGE FOR DISTRICT OFFICE	493.91
11-10	8312570008	THOMAS C. SAWYER	07/27/88–10/31/88	PRIVATE AUTO TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 2,436.7 MILES @ 22.5¢ PER MILE.	548.26
11-10	8312570007	Do	08/02/88–10/12/88	TAXI FARES FROM NATIONAL AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL BUSINESS	62.00
11-10	8312810011	DAVID R RAMAGE	10/05/88	500 LETTERHEADS FOR PRESS RELEASES	76.50
11-14	8313700001	DINERS CLUB INTERNATIONAL	08/11/88	ONE-WAY AIRFARE TO DISTRICT, DC-CLEVELAND	74.00
11-14	8313700002	Do	09/09/88–09/14/88	MEMBER TRAVEL CLEVE-DC-CLEVE	168.00
11-14	8313700003	Do	09/16/88	MEMBER TRAVEL DC-CLEVELAND	10.00
11-14	8313700005	Do	09/23/88	MEMBER TRAVEL DC-CLEVELAND	84.00
11-14	8313700004	Do	09/26/88–09/27/88	STAFF TRAVEL CLEVELAND-DC-CLEVELAND FOR BAILEY	168.00
11-15	8314600001	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	OCTOBER PHONE CHARGE FOR EQUIPMENT IN DISTRICT OFFICE	169.00
11-16	8309660018	POSTMASTER	10/28/88	OVERNIGHT DELIVERY TO THE DISTRICT	8.75
11-17	8312910150	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT AKRON DISTRICT OFFICE	6,137.00
11-29	8327740001	UNITED PARCEL SERVICE	11/04/88	OVERNIGHT DELIVER ON OFFICIAL BUSINESS	8.50
11-29	8328310009	GENERAL SERVICES ADMIN	10/31/88	OCTOBER PHONE CHARGE FOR DISTRICT OFFICE	505.27
11-30	8335900469	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,346.55
11-30	8335930717	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.81
11-30	8335930718	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		73.72
11-30	8336580026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		897.83
12-06	8337320001	FEDERAL EXPRESS CORP	10/06/88	OVERNIGHT PACKAGE DELIVERY ON OFFICIAL BUSINESS	22.75
12-31	8365900431	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,013.09
12-31	8365930717	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.88
12-31	8365930718	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		55.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS C SAWYER—Con.					
12-31	9003510026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,844.42
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	117,441.04
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,123.75
				TOTAL	**144,564.79**
OFFICE OF THE HON. H JAMES SAXTON					
SALARIES					
		ANDERSON, PHILMORE B	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,000.01
		BROGAN, PATRICIA HERBIK	10/01/88–12/31/88	STAFF ASSISTANT	5,999.99
		CONDIT, SANDRA R	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	10,250.01
		CONOVER, MARY ANN B	10/01/88–12/31/88	STAFF ASSISTANT	4,499.99
		DEKORTE, JEFFREY J	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,750.01
		DOUGHERTY, MURIEL M	10/01/88–12/31/88	OFFICE MANAGER	9,000.00
		GRZYBOWSKI, BETTINA R	10/01/88–12/31/88	STAFF ASSISTANT	4,000.01
		LANZA, CARA LEAH	10/01/88–12/31/88	SECRETARY/RECEPTIONIST	4,124.99
		LAWLER, JOAN G	10/01/88–12/31/88	STAFF ASSISTANT	5,375.00
		LOGAN, GENINA ANNE	10/01/88–12/31/88	DISTRICT SCHEDULER	5,375.00
		MILLER, BONNIE LYNN	10/01/88–12/31/88	STAFF ASSISTANT	5,375.00
		NGUYEN, JACQUELINE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,000.00
		SHROM, RALPH M	11/11/88–11/30/88	PRESS SECRETARY	2,722.22
		Do	12/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	3,750.00
		SLOAN, LISA F	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	7,500.00
		VANDERWOOD, GERARD N	10/01/88–10/31/88	LEGISLATIVE DIRECTOR	3,333.33
		Do	11/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	7,666.66
		WALKER, JOHN M	10/01/88–12/31/88	PART-TIME EMPLOYEE	4,499.99
		ZYWOKARTE, LISA ERIN	10/01/88–12/31/88	ASSISTANT OFFICE MANAGER	4,250.00
EXPENSES					
10-21	8292300008	DEVRIES AT CRESTWOOD, INC	07/21/88–08/18/88	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	55.96
10-21	8292300001	NEW JERSEY BELL	08/09/88–09/07/88	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE: NJ BELL CHARGES	111.01
10-21	8292300002	Do	08/09/88–09/07/88	AT&T CHARGES	12.81
10-21	8292300003	Do	08/12/88–09/07/88	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE, NJ DISTRICT OFFICE	97.60
10-21	8292300004	Do	08/12/88–09/07/88	AT&T CHARGES	6.76
10-21	8292300005	Do	08/25/88–09/23/88	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE: NJ BELL CHARGES	70.47
10-21	8292300006	Do	08/25/88–09/23/88	AT&T CHARGES	49.26
10-21	8292300007	THOMAS J LANKFORD	08/01/88–08/05/88	PRINT VETERANS REPORT, ENVIRONMENTAL REPORT LABELS FOR NEWSLETTER	772.30
10-25	8298700003	N. J. CLIPPING SERVICE	09/30/88	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON OFFICE	147.00

10-25	8298700001	NYT CABLE TV	10/01/88–10/31/88	CABLE TV SERVICE FOR CHERRY HILL DISTRICT OFFICE	11.75
10-25	8298700002	Do	10/01/88–10/31/88	CABLE TV SERVICE FOR MOUNT HOLLY DISTRICT OFFICE	12.50
10-25	8298700004	XEROX CORPORATION	07/21/88–08/26/88	METER USAGE FOR COPY MACHINE LOCATED IN MOUNT HOLLY, NJ DISTRICT OFFICE	18.49
10-28	8300430023	CARA LEAH LANZA	10/04/88	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 72 MI AT .205¢	14.76
10-28	8300430024	LISA SLOAN	10/11/88	TRAVEL FROM WASHINGTON, DC TO DISTRICT (MT. HOLLY) VIA TRAIN	70.00
10-28	8300430026	THE STAR-LEDGER	11/01/88–10/30/89	YEARLY SUBSCRIPTION FOR NEWSPAPER FOR CHERRY HILL, NJ DISTRICT OFFICE	350.00
10-28	8300430022	THOMAS J LANKFORD	08/01/88–08/26/88	TYPESET NEWSLETTER, PRINT FEDERAL REPORT, WASHINGTON, REPORT, TOWN MEETING CARDS & SENIORS UPDATE.	3,102.45
10-28	8300430025	JOHN M WALKER	10/11/88	TRAVEL FROM DISTRICT TO PHILA TRAIN STATION TO PICK UP STAFF MEMBERS FM WASH & RTN 78.5 MI @ .205/TOLLS.	17.89
10-28	8301890639	EBY L.BANAS, M.D.	10/01/88–10/30/88	1 MAINE AVENUE CHERRY HILL,NJ 08034	260.00
10-28	8301890638	EWD ASSOCIATES	10/01/88–10/30/88	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
10-28	8301890640	UNION VALLEY MANAGEMENT CORP	10/01/88–10/30/88	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
10-31	8306220005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		190.46
10-31	8306610025	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,158.57
10-31	8306930695	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.74
10-31	8306930696	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		26.90
11-04	8305620002	AUTOMATED OFFICE PRODUCTS, INC.	09/27/88	RECYCLED LASER CARTRIDGES	166.50
11-04	8305620004	CARA LEAH LANZA	10/12/88–10/15/88	OFFICIAL TRAVEL FROM DISTRICT TO KINGS POINT, NY VIA PRIVATE AUTO 297 MI AT .205¢, TOLLS	266.54
11-04	8305620001	MICRO RESEARCH INDUSTRIES	12/28/87	ASSEMBLED FOR MAILING OF CONGRESSIONAL CALENDARS	166.58
11-04	8305620003	XEROX CORPORATION	09/23/88	XEROX PAPER FOR COPY MACHINES	229.50
11-07	8308570006	H. JAMES SAXTON	08/03/88	REIMBURSEMENT FOR TAKING CONSTITUENTS TO LUNCH	38.70
11-07	8308570001	Do	09/07/88–09/09/88	MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN TO ATTEND SESSIONS - 340 MILES @ 20.5¢ PER MILE TOLLS.	78.15
11-07	8308570005	Do	09/09/88–09/19/88	IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 168 MILES @ 20.5¢ PER MILE	34.44
11-07	8308570002	Do	09/14/88–09/16/88	MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN TO ATTEND SESSIONS - 340 MILES @ 20.5¢ PER MILE TOLLS.	78.30
11-07	8308570003	Do	09/20/88–09/23/88	MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN TO ATTEND SESSIONS - 340 MILES @ 20.5¢ PER MILE TOLLS.	78.30
11-07	8308570004	Do	09/26/88–10/01/88	MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN TO ATTEND SESSIONS - 340 MILES @ 20.5¢ PER MILE TOLLS.	78.30
11-07	8309810018	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE	41.16
11-07	8309810019	Do	09/06/88–10/05/88	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE	42.63
11-07	8309810020	Do	09/12/88–10/11/88	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	260.00
11-07	8309810021	GENERAL SERVICES ADMIN	09/30/88	MONTHLY SERVICE CHARGE FOR FTS LINES IN CHERRY HILL, NJ DISTRICT OFFICE	231.14
11-07	8309810022	Do	09/30/88	MONTHLY SERVICE CHARGE FOR FTS LINES IN MOUNT HOLLY, NJ DISTRICT OFFICE	81.17
11-15	8314600002	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	YEARLY SUBSCRIPTION	795.00
11-15	8314600005	NYT CABLE TV	11/01/88–11/30/88	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	12.50
11-15	8314600006	Do	11/01/88–11/30/88	CABLE TV SERVICE FOR CHERRY HILL, NJ DISTRICT OFFICE	11.75
11-15	8314600004	THOMAS J LANKFORD	09/09/88	LABELS FOR NEWSLETTERS	166.45
11-15	8314600003	XEROX CORPORATION	03/18/88	DEVELOPER FOR COPY MACHINE AT WHITING, NJ DISTRICT OFFICE	65.00
11-16	8309660020	POSTMASTER	10/26/88	1 ROLL OF 25¢ STAMPS	25.00
11-22	8322400032	H. JAMES SAXTON	10/07/88	OFFICIAL TRAVEL FROM WASHINGTON,DC TO PHILADELPHIA, PA VIA TRAIN EN ROUTE TO DISTRICT (MT. HOLLY).	35.00
11-22	8322400003	Do	10/08/88–10/29/88	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 260 MI AT .205	53.30
11-22	8322400031	Do	10/12/88–10/13/88	OFFICIAL TRAVEL FROM MT. HOLLY TO DC VIA PRIVATE AUTO 340 MI AT .205, TOLLS	78.30
11-22	8322400004	Do	10/18/88	OFFICIAL TRAVEL FROM MT. HOLLY TO DC VIA PRIVATE AUTO 340 MI AT .205, TOLLS	74.00
11-22	8322400005	Do	11/01/88–05/01/89	REIMB FOR MOUNT HOLLY, NJ DISTRICT OFFICE POST OFFICE BOX RENT	36.00
11-29	8328310007	MURIEL M. DOUGHERTY	11/03/88	SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	12.80
11-29	8328310001	NEW JERSEY BELL	09/13/88–10/07/88	MONTHLY SERVICE CHARGE: NJ BELL CHARGES	84.94
11-29	8328310002	Do	09/13/88–10/07/88	AT&T CHARGES	10.46
11-29	8328310003	Do	09/15/88–10/07/88	MONTHLY SERVICE CHARGE, NJ BELL CHARGES	106.20
11-29	8328310004	Do	09/15/88–10/07/88	AT&T CHARGES	2.55
11-29	8328310005	Do	09/26/88–10/25/88	MONTHLY SERVICE CHARGES, NJ BELL CHARGES	63.42
11-29	8328310006	Do	09/26/88–10/25/88	AT&T CHARGES	60.24
11-29	8328310008	GERARD N VANDERWOOD	10/11/88	TRAVEL FROM WASHINGTON, DC TO PHILA., PA ENROUTE TO DISTRICT VIA TRAIN	82.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H JAMES SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8333890632	EBY L.BANAS, M.D.	11/01/88–11/30/88	1 MAINE AVENUE CHERRY HILL,NJ 08034	260.00
11-29	8333890631	EWD ASSOCIATES	11/01/88–11/30/88	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
11-29	8333890633	UNION VALLEY MANAGEMENT CORP	11/01/88–11/30/88	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
11-30	8335900456	*(EQUIPMENT ALLOWANCE)*	03/28/88–09/30/88		(377.81)
11-30	8335900457	Do	11/01/88–11/30/88		1,035.37
11-30	8335930695	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.38
11-30	8335930696	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		32.64
11-30	8336580006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		467.51
12-05	8335740004	SANDRA R CONDIT	11/16/88	TVL TO PHIL, PA TRAIN STATION ENROUTE TO WASH, DC & RTN TO MEDFORD VIA PVT AUTO, 48 MI @ .205 TRAIN.	81.64
12-05	8335740002	FEDERAL EXPRESS CORP.	10/14/88	OVERNIGHT ENVELOPE	33.00
12-05	8335740003	Do	10/18/88	OVERNIGHT LETTER	14.00
12-05	8335740001	XEROX CORPORATION	08/26/88–09/21/88	METER USAGE FOR COPY MACHINE AT MOUNT HOLLY, NJ DISTRICT OFFICE	17.91
12-09	8342860008	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE	41.16
12-09	8342860009	Do	10/06/88–11/05/88	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE	42.63
12-09	8342860010	Do	10/12/88–11/11/88	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	260.00
12-09	8342860011	GENERAL SERVICES ADMIN	10/31/88	MONTHLY SERVICE CHARGES FOR FTS LINES FOR CHERRY HILL, NJ DISTRICT OFFICE	231.14
12-09	8342860012	NEW JERSEY CLIPPING SERVICE	09/29/88–10/25/88	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	164.50
12-12	8343250001	AUTOMATED OFFICE PRODUCTS, INC.	11/07/88	RECYCLED LASER CARTRIDGE FOR PRINTER AT WASHINGTON, DC OFFICE	111.50
12-12	8343250004	PATRICIA HERBIK BROGAN	09/03/88–11/18/88	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	13.35
12-12	8343250005	SANDRA R CONDIT	11/25/88	REIMBURSEMENT FOR PURCHASE AND DEVELOPING OF FILM	21.76
12-12	8343250002	CONGRESSIONAL QUARTERLY INC	11/03/88	BINDERS FOR CONGRESSIONAL QUARTERLY	36.95
12-12	8343250003	JOHN M WALKER	11/22/88	OFFICIAL TRAVEL OUT OF DISTRICT VIA PRIVATE AUTO 165.7 MI @ .205 TOLLS	35.52
12-16	8350560005	NEW JERSEY BELL	10/11/88–11/08/88	MONTHLY SERVICE CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE - NJ BELL CHARGES	102.70
12-16	8350560006	Do	10/11/88–11/08/88	AT&T CHARGES - CHERRY HILL, NJ DISTRICT OFFICE	4.63
12-16	8350560007	Do	10/11/88–11/09/88	MONTHLY SERVICE CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE - NJ BELL CHARGES	121.41
12-16	8350560008	Do	10/11/88–11/09/88	AT&T CHARGES - MOUNT HOLLY, NJ DISTRICT OFFICE	1.28
12-16	8350560009	Do	10/25/88–11/23/88	MONTHLY SERVICE CHARGES FOR WHITING, NJ DISTRICT OFFICE - NJ BELL CHARGES	63.12
12-16	8350560010	Do	10/25/88–11/23/88	AT&T CHARGES - WHITING, NJ DISTRICT OFFICE	51.28
12-16	8350560011	NYT CABLE TV	12/01/88–12/31/88	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	12.50
12-16	8350560012	Do	12/01/88–12/31/88	CABLE TV SERVICE FOR CHERRY HILL, NJ DISTRICT OFFICE	11.75
12-22	8355850003	SANDRA R CONDIT	11/29/88–11/30/88	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 113 MILES @ .205	23.16
12-22	8355850004	Do	12/09/88	OFFICIAL TRAVEL VIA PRIVATE AUTO TO TRAIN STATION 53 MI @ .205 TRAIN FARE FROM PHILA., PA TO WASH., DC.	82.66
12-22	8355850002	FEDERAL EXPRESS CORP.	10/20/88–11/17/88	OVERNIGHT LETTERS	48.00
12-22	8355850001	Do	11/14/88	OVERNIGHT LETTER	11.00
12-22	8355850005	NEW JERSEY CLIPPING SERVICE	11/01/88–11/25/88	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	169.00
12-29	8363890636	EBY L.BANAS, M.D.	12/01/88–12/30/88	1 MAINE AVENUE CHERRY HILL,NJ 08034	260.00
12-29	8363890635	EWD ASSOCIATES	12/01/88–12/30/88	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
12-29	8363890637	UNION VALLEY MANAGEMENT CORP	12/01/88–12/30/88	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
12-31	8365900419	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		45,600.97
12-31	8365930695	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.40
12-31	8365930696	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		37.63

12-31	9003510006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		77.53
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	101,472.21
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	64,439.17

ADJUSTMENTS/REFUNDS

EXPENSES

10-21	8327990009	THOMAS J LANKFORD	08/01/88–08/05/88	REFUND DUE TO DUPLICATE PAYMENT	(772.30)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(772.30)
				TOTAL	**165,139.08**

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

CASTLE, SEAN DAVID	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,999.99
CHASE, STEVEN M	11/15/88–12/31/88	TEMPORARY EMPLOYEE	1,916.67
COX, CRAIG	10/01/88–12/31/88	CORRESPONDENCE DIRECTOR	6,249.99
COX, LYNDA EASTMAN	10/01/88–12/31/88	LEGISLATIVE AIDE	6,000.00
EASTHAM, JULIE M	10/24/88–12/31/88	D.C. INTERN	1,675.00
ECK, JOHN DAVID	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,900.00
FLUSCHE, PAUL J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,250.00
FREDRICKSON, BRYAN T	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,500.01
KRAUSE, ANDREE	10/01/88–12/31/88	DISTRICT DIRECTOR	8,874.99
MARSHALL, BEVERLY K	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,812.50
MORRELL, HELEN BERTHA	10/01/88–12/31/88	PERSONAL SECRETARY	6,562.50
PROPST, HOLLY E	10/01/88–12/31/88	PRESS ASSISTANT	6,999.99
RANK, GREGORY JAMES	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
REEVES, MILDRED D	10/01/88–12/31/88	STAFF ASSISTANT DISTRICT OFFICE	4,749.99
RUDOLPH, MARIE	10/01/88–12/31/88	STAFF ASSISTANT	4,250.01
SHELTON, CHRISTOPHER D	10/01/88–12/31/88	STAFF ASSISTANT DISTRICT OFFICE	5,437.50
TIMMONS, TROY D	10/01/88–12/31/88	STAFF ASSISTANT DISTRICT OFFICE	4,187.49
WEIST, JEFFREY DONALD	11/15/88–12/31/88	TEMPORARY EMPLOYEE	1,916.67
WILSON, MARILYN B	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	4,500.00

EXPENSES

10-05	8274830001	JOHN DAVID ECK	08/21/88–08/30/88	GASOLINE PURCHASED FOR RENTED CAR	30.75
10-05	8274830002	DAN SCHAEFER	09/13/88–09/25/88	GASOLINE PURCHASED FOR LEASED VEHICLE IN DISTRICT	48.50
10-13	8281570023	DINERS CLUB INTERNATIONAL	07/29/88–08/01/88	MEMBER ROUND TRIP - DC/DENVER	390.00
10-13	8281570024	Do	08/23/88–08/29/88	LYNDA COX - ROUND TRIP DC/DENVER - OFFICIAL BUSINESS	282.00
10-13	8281570025	Do	09/07/88–09/20/88	LYNDA COX - ROUND TRIP DC/DENVER - OFFICIAL BUSINESS	282.00
10-18	8288610001	Do	06/12/88–06/19/88	CAR RENTAL OFFICIAL BUSINESS DISTRICT B. FREDRICKSON	151.36
10-18	8288610002	Do	08/05/88–08/14/88	CAR RENTAL OFFICIAL BUSINESS DISTRICT B. FREDRICKSON	362.27
10-18	8288610003	Do	08/05/88–08/14/88	ROUNDTRIP AIRFARE TO DISTRICT DC/ENGLEWOOD B. FREDRICKSON	390.00
10-18	8288610004	Do	09/29/88–10/03/88	ROUND TRIP AIRFARE TO DISTRICT B. FREDRICKSON (ENGLEWOOD)	389.00
10-24	8294700001	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	CHARGES - MONTH OF SEPTEMBER	212.73
10-24	8294700004	FEDERAL EXPRESS CORP	08/02/88	OVERNIGHT LETTER, J. SPENCER	9.75
10-24	8294700005	Do	08/24/88	OVERNIGHT LETTER, MARILYN WILSON	9.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	8294700003	MICRO RESEARCH INDUSTRIES	06/23/88	LABELS - 10,735	53.68
10-24	8294700002	HOLLY E PROPST	10/12/88	AIR FREIGHT - VIDEO TAPE - DISTRICT	14.50
10-28	8285570016	POSTMASTER	09/27/88	400 25¢ STAMPS	100.00
10-28	8285570015	Do	09/30/88	200 25¢ STAMPS	50.00
10-28	8301890642	BURTCO LEASING & RENTAL COMPANY, INC.	10/01/88–10/30/88	LEASED AUTO	515.01
10-28	8301890641	HOLLBERG CO.	10/01/88–10/30/88	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
10-31	8300590005	TROY D. TIMMONS	09/01/88–09/29/88	MILEAGE - OFFICIAL BUSINESS - 178 MILES @ 22.5¢ PER MILE PLUS PARKING	47.55
10-31	8306220026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2.24
10-31	8306610026	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,242.49
10-31	8306930445	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		41.88
10-31	8306930446	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		33.83
11-04	8307820013	HOWARD JOHNSON MOTOR LODGE	09/21/88	ROOM-HUD CONFERENCE OFFICIAL BUSINESS	135.00
11-04	8307820012	THE COLORADO STATESMAN	11/01/88–11/01/89	ONE YEAR SUBSCRIPTION	39.00
11-07	8308570007	DINERS CLUB INTERNATIONAL	04/21/88–04/25/88	ROUND TRIP AIR FARE - DC TO DENVER (ENGLEWOOD) EXCHANGE MEMBER	349.00
11-07	8308570008	Do	08/12/88–08/21/88	ROUND TRIP AIR FARE DC TO DENVER (ENGLEWOOD) (MARSHALL)	306.00
11-07	8308570009	Do	08/12/88–09/06/88	ROUND TRIP AIR FARE DC TO DENVER (ENGLEWOOD) - MEMBER	390.00
11-07	8308570010	Do	09/09/88–09/14/88	ROUND TRIP AIR FARE DC TO DENVER (ENGLEWOOD) - MEMBER	270.00
11-07	8308570011	Do	09/16/88–09/21/88	ROUND TRIP AIR FARE DC TO DENVER (ENGLEWOOD) - MEMBER	347.00
11-07	8308570012	Do	09/29/88–10/03/88	CAR RENTAL - OFFICIAL BUSINESS - DISTRICT (B FREDRICKSON)	148.60
11-08	8308690003	GENERAL SERVICES ADMIN	09/30/88	FTS CHARGES B3551714	83.25
11-08	8308690002	SAVIN CORPORATION	09/30/87–09/30/88	COPIES	135.74
11-08	8308690001	US WEST COMMUNICATIONS	09/04/88–10/03/88	TELEPHONE CHARGES	232.50
11-18	8322610007	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	CHARGES - JULY THRU OCTOBER - MOBILE PHONE	107.98
11-18	8322610005	DAN SCHAEFER	10/07/88–11/05/88	GASOLINE PURCHASED FOR LEASED CAR - CAR WASH	114.49
11-18	8322610006	Do	10/31/88	LEASED CAR SERVICE	21.32
11-29	8333890635	BURTCO LEASING & RENTAL COMPANY, INC.	11/01/88–11/30/88	LEASED AUTO	515.01
11-29	8333890634	HOLLBERG CO.	11/01/88–11/30/88	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
11-30	8327710023	A B DICK COMPANY	10/21/88	PRINTING MACHINE SUPPLIES FOR REPUBLICAN STUDY COMMITTEE	158.31
11-30	8327710022	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE REPUBLICAN STUDY COMMITTEE	15.00
11-30	8327710025	THOMAS J. LANKFORD, INC.	10/18/88	BUSINESS CARDS 2/C TA FOR REPUBLICAN STUDY COMMITTEE	40.00
11-30	8327710021	U S TREASURY	09/01/88–09/30/88	TELEPHONE SERVICE FOR REPUBLICAN STUDY COMMITTEE	152.56
11-30	8327710024	U.S. TREASURY	10/26/88	OFFICE SUPPLIES FOR REPUBLICAN STUDY COMMITTEE	123.06
11-30	8335900317	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,242.49
11-30	8335930445	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.25
11-30	8335930446	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		52.11
11-30	8336580027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		415.35
12-08	8341840010	DAN SCHAEFER	12/06/88–06/06/89	INSURANCE PREMIUM 6 MONTHS	354.40
12-16	8347240001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	HOUSE MEMBERSHIP	4,000.00
12-19	8343540048	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	77.00
12-19	8347590011	POSTMASTER	11/01/88	600 - 25¢ STAMPS - DC AND DISTRICT	150.00
12-29	8363890639	BURTCO LEASING & RENTAL COMPANY, INC.	12/01/88–12/30/88	LEASED AUTO	515.01
12-29	8363890638	HOLLBERG CO.	12/01/88–12/30/88	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
12-31	8365900291	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,136.95
12-31	8365920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		65.00

12-31	8365930445	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		48.27
12-31	8365930446	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		76.71
12-31	9003510027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		307.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,783.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,095.01
TOTAL	**123,878.30**

OFFICE OF THE HON. JAMES H SCHEUER

SALARIES

ARLUCK, ARTHUR	10/01/88-12/31/88	CONGRESSIONAL AIDE	1,845.83
BENFATTO, ROBERT J	10/01/88-12/31/88	PART-TIME EMPLOYEE	1,374.99
BURKE, GEORGE A	10/01/88-12/31/88	PRESS SECRETARY	12,500.00
CONNABLE, ROMA L	10/01/88-12/31/88	PART-TIME EMPLOYEE	1,050.00
FISCHMAN, SELMA	10/01/88-12/31/88	DISTRICT OFFICE MANAGER	8,750.00
GITTLEMAN, MARK DAVID	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	5,000.01
GOLDBERG, RHODA	10/01/88-12/31/88	CONGRESSIONAL AIDE	3,375.01
HODUR, GREGORY A	10/01/88-12/31/88	LEGISLATIVE DIRECTOR	8,500.01
JORDAN, LISA D	10/01/88-12/31/88	SYSTEMS MANAGER	4,500.00
KLEIN, JEFFREY	10/01/88-11/30/88	CONGRESSIONAL AIDE	7,833.34
Do	12/01/88-12/31/88	EXECUTIVE ASSISTANT	2,916.67
LEFF, WILLIAM M	10/01/88-12/31/88	CONGRESSIONAL AIDE	1,275.00
MANGAN, IRENE CECILIA	10/01/88-12/31/88	STAFF ASSISTANT	300.00
MURPHY-VOGEL, JOYCE L	10/01/88-12/31/88	PERSONAL SECRETARY	7,749.99
NEVINS, NATHAN G	10/01/88-12/31/88	PART-TIME EMPLOYEE	1,275.00
NEWSON, GRAHAM HUGHES	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	12,749.99
ROSNER, SIGMUND	10/01/88-12/31/88	DIRECTOR, CONSTITUENT RELATIONS	5,749.99
SABINI, JOHN DAVID	10/01/88-12/31/88	DISTRICT ADMINISTRATOR	13,499.99
SHEEKEY, KEVIN	10/01/88-12/31/88	STAFF ASSISTANT	3,500.01
STOKES, RANDY BENNETT	10/01/88-12/31/88	OFFICE MANAGER	12,500.00

EXPENSES

10-05	8274580012	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	9.00
10-05	8274830003	CENTRAL DELIVERY SERVICE	09/03/88-09/09/88	MESSENGER SERVICE	14.75
10-05	8274830004	DAVID R RAMAGE	09/14/88	MEMBER'S CALLING CARDS	22.50
10-05	8274830005	FEDERAL EXPRESS CORP	09/09/88-09/15/88	EXPRESS MAIL SERVICE	38.00
10-05	8277810001	ARCTIC WATER CO., INC	08/09/88-09/30/88	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING, DISTRICT OFFICE	46.20
10-05	8277810003	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	SUBSCRIPTION RENEWAL TO CONG. QUARTERLY SERVICE FOR RAYBURN OFFICE	795.00
10-05	8277810004	NEW YORK TIMES	09/12/88-12/11/88	SUBSCRIPTION RENEWAL FOR RAYBURN OFFICE	58.50
10-05	8277810002	PECK'S STATIONERS, INC	09/08/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.64
10-05	8277810005	XEROX CORPORATION	07/13/88-08/04/88	FLUSHING DISTRICT OFFICE METER USAGE	11.14
10-11	8279770020	CANTRELL/CUTTER PRINTING, INC	09/14/88	TYPESET & PLATES FOR CONSTITUENT QUESTIONNAIRE	440.00
10-18	8288220013	NEW YORK TELEPHONE	10/01/88-10/31/88	LOCAL TELEPHONE SERVICE	800.43
10-18	8288220014	Do	10/01/88-10/31/88	TOLLS	31.75
10-21	8295600011	CON EDISON ELECTRIC	09/09/88-10/07/88	UTILITY SERVICE	340.25
10-25	8298700005	ARCTIC WATER CO., INC	09/28/88-10/31/88	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DIST OFC	46.20
10-25	8298700006	AT&T INFORMATION SYSTEMS	09/02/88-10/01/88	PHONE EQUIPMENT LEASED FOR FLUSHING DIST OFC	276.40
10-25	8298700007	BRITE OFC CLEANING CORP	09/30/88	JANITORIAL SERVICES FOR FLUSHING DIST OFC	175.00
10-25	8298700008	CENTRAL DELIVERY SERVICE	09/21/88-09/23/88	MESSENGER DELIVERY SERVICE	22.50
10-25	8299200003	CON EDISON	09/16/88-10/17/88	UTILITY SERVICE	9.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8301890643	CIAMPA REALTY CO	10/01/88–10/30/88	RENT 137 NORTHERN BLVD FLUSHING,NY	2,772.92
10-28	8301890645	FORD MOTOR CREDIT CO	10/01/88–10/30/88	LEASED AUTO	577.80
10-28	8301890644	700 LYDIG REALTY CORP	10/01/88–10/30/88	RENT: 708 LYDIG AVE BRONX, NY	550.00
10-31	8306220006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		133.83
10-31	8306610027	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,343.85
10-31	8306930569	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.67
10-31	8306930570	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		305.91
11-04	8307200020	NEW YORK TELEPHONE	10/16/88–11/15/88	LOCAL TELEPHONE SERVICE	213.89
11-07	8308570013	JOYCE M VOGEL	10/04/88–10/05/88	R/T AIR FARE: DC/NY/DC	116.00
11-07	8308570014	Do	10/04/88–10/05/88	DC TAXIS	20.00
11-07	8308570015	Do	10/04/88–10/05/88	NY TAXIS	33.90
11-07	8309810023	MARK DAVID GITTLEMAN	09/13/88–09/16/88	R/T AIRFARE DC-NY-DC	116.00
11-07	8309810024	Do	09/13/88–09/16/88	NY TRANSPORTATION TO-FROM AIRPORT	12.00
11-07	8309810031	Do	09/15/88	LUNCH NY 8CD	7.60
11-07	8309810026	Do	09/16/88	TAXI NYC 8CD	10.00
11-07	8309810027	JEFFREY KLEIN	07/01/88–10/25/88	NY 8CD TRAVEL TRNASP EXP-TOKENS-MILEAGE - PARKING - TAXIS	419.30
11-10	8312570006	AT&T INFORMATION SYSTEMS	06/12/88–10/11/88	SPECIAL ASSESSMENT IN SUPPORT OF 1988 OPERATING COSTS FOR CONG CLEARINGHOUSE ON FUTURE: TELEPHONE EQUIP.	511.44
11-10	8312570001	CENTRAL DELIVERY SERVICE	10/03/88–10/12/88	MESSENGER DELIVERY SERVICE	35.00
11-10	8312570005	CROWN WASTE CORP	10/01/88–10/31/88	DIST OFFICE TRASH REMOVAL	45.84
11-10	8312570003	FEDERAL EXPRESS CORP	10/04/88–10/05/88	EXPRESS MAIL SERVICE	28.00
11-10	8312570004	Do	10/07/88	EXPRESS MAIL SERVICE	14.00
11-10	8312570002	LONG ISLAND MONTHLY	09/01/88–09/01/89	1 YEAR SUBSCRIPTION FOR FLUSHING DISTRICT OFFICE	12.95
11-14	8307550017	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	24.50
11-18	8323200011	NEW YORK TELEPHONE	11/01/88–11/30/88	LOCAL TELEPHONE SERVICE	916.69
11-18	8323200012	Do	11/01/88–11/30/88	TOLLS	44.52
11-28	8328550019	CON EDISON ELECTRIC	10/07/88–11/08/88	UTILITY SERVICE	286.04
11-29	8333890636	CIAMPA REALTY CO	11/01/88–11/30/88	RENT 137 NORTHERN BLVD FLUSHING,NY	2,772.92
11-29	8333890638	FORD MOTOR CREDIT CO	11/01/88–11/30/88	LEASED AUTO	577.80
11-29	8333890637	700 LYDIG REALTY CORP	11/01/88–11/30/88	RENT: 708 LYDIG AVE BRONX, NY	550.00
11-30	8334430006	CON EDISON	10/17/88–11/16/88	UTILITY SERVICE	9.92
11-30	8335900385	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,274.88
11-30	8335920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		226.20
11-30	8335930569	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.49
11-30	8335930570	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		192.45
11-30	8336580007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		2,072.14
12-05	8334230016	GRAHAM HUGHES NEWSOM	11/07/88	NY 8CD TAXI	6.00
12-05	8334230017	Do	11/07/88	MEAL IN DISTRICT	2.98
12-05	8334230018	Do	11/07/88	PARKING AT NATIONAL AIRPORT	7.50
12-05	8334230015	Do	11/07/88–11/07/88	R/T AIRFARE: DC-NY-DC	116.00
12-05	8334230019	RANDY BENNETT STOKES	11/17/88–11/18/88	R/T AIRFARE: DC-NY-DC	116.00
12-05	8334560004	AT&T INFORMATION SYSTEMS	10/02/88–11/01/88	PHONE EQUIPMENT LEASED FOR FLUSHING DIST OFFICE	276.40
12-05	8334560005	CANTRELL/CUTTER PRINTING, INC	10/31/88	DIST OFFICE MEMO SHEETS	85.39
12-05	8334560003	DAVID R RAMAGE	09/23/88	PRINTING OF DEAR COLLEAGUE AND PRESS LETTERHEAD	154.70

12-05	8334560001	FEDERAL EXPRESS CORP	10/26/88	EXPRESS MAIL SERVICE	11.00
12-05	8334560002	WHITE GLOVE COURIER SYSTEMS	10/18/88–10/21/88	MESSENGER DELIVERY SERVICE	70.00
12-05	8335720005	ARCTIC WATER CO., INC	10/26/88–11/30/88	WATER COOLER RENTAL AND SUPPLIES FOR FLUSHING DIST OFC	36.30
12-05	8335720003	CITY & STATE	10/13/88–10/13/89	SUBSCRIPTION RENEWAL TO CITY & STATE FOR FLUSHING OFC	15.00
12-05	8335720004	LITMORE PUBLICATIONS	01/01/89–01/01/90	2-YR RENEWAL SUBSCRIPTION TO GREAT NECK NEWS FOR FLUSHING DIST OFC	13.00
12-05	8335720001	XEROX CORPORATION	08/04/88–08/31/88	METER USAGE/FLUSHING OFC	14.71
12-05	8335720002	Do	08/31/88–09/30/88	METER USAGE/FLUSHING OFC	19.85
12-13	8347860004	NEW YORK TELEPHONE	11/16/88–12/15/88	LOCAL SERVICE FOR DISTRICT OFFICE	213.53
12-13	8348810013	Do	12/01/88–12/31/88	LOCAL TELEPHONE SERVICE	828.14
12-13	8348810014	Do	12/01/88–12/31/88	AT&T COMMUNICATIONS	29.10
12-19	8343540049	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	157.79
12-27	8357710003	CENTRAL DELIVERY SERVICE	10/21/88–11/30/88	MESSENGER DELIVERY SERVICE	97.65
12-27	8357710004	CONGRESSIONAL QUARTERLY INC	11/08/88	PUBLICATIONS FOR CONG OFFICE USE/RESEARCH	48.80
12-27	8357710002	DAVID R RAMAGE	11/16/88	CITIZENSHIP CERTIFICATES	60.00
12-27	8357710001	Do	12/05/88	PEELBACK ADDRESS LABELS FOR DIST OFC	65.00
12-27	8357710005	NATIONAL NEWS AGENCY	01/01/89–12/30/89	ANNUAL SUBSCRIPTION RENEWALS TO DAILY AND SUNDAY NEWSPAPERS FOR RAYBURN OFC	902.40
12-27	8358500013	CON EDISON ELECTRIC	11/08/88–12/09/88	UTILITY SERVICE	233.13
12-28	8362540009	FEDERAL EXPRESS CORP	10/03/88	EXPRESS MAIL SERVICE	23.00
12-28	8362540008	Do	11/01/88–11/10/88	EXPRESS MAIL SERVICE	36.75
12-28	8362540011	Do	11/03/88–11/23/88	EXPRESS MAIL SERVICE	67.50
12-28	8362540007	Do	11/14/88	EXPRESS MAIL SERVICE	11.00
12-28	8362540010	Do	11/16/88	EXPRESS MAIL SERVICE	25.00
12-28	8362540012	Do	11/22/88	EXPRESS MAIL SERVICES	17.25
12-28	8362540002	GREGORY A HODUR	11/17/88	DINNER WITH QNS. SENIOR CITIZENS GROUP	50.00
12-28	8362540003	Do	11/17/88	PARKING AT NAT'L AIRPORT	7.50
12-28	8362540001	Do	11/17/88–11/17/88	R/T AIR FARE: DC/NY/DC	116.00
12-28	8362540004	RANDY BENNETT STOKES	10/29/88–10/30/88	R/T AIR FARE: DC/NY/DC	198.00
12-28	8362540005	Do	12/02/88–12/05/88	R/T AIR FARE: DC/NY/DC	116.00
12-28	8362540006	Do	12/05/88	DC TAXI FROM NAT'L AIRPORT TO HOME	18.00
12-28	8362560001	ARCTIC WATER CO., INC	12/01/88	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DISTRICT OFFICE	18.00
12-28	8362560020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP RENEWAL	1,000.00
12-28	8362560014	AT&T	11/17/88–02/17/89	LEASED PHONE EQUIPMENT FOR BRONX DISTRICT OFFICE	13.52
12-28	8362560015	AT&T INFORMATION SYSTEMS	11/02/88–12/01/88	LEASED PHONE EQUIPMENT FOR FLUSHING DIST OFFICE	276.40
12-28	8362560004	BRITE OFC CLEANING CORP	10/31/88	DIST OFFICE JANITORIAL SERVICE	160.00
12-28	8362560005	Do	11/30/88	DISTRICT OFFICE JANITORIAL SERVICE	160.00
12-28	8362560006	CANTRELL/CUTTER PRINTING, INC	11/30/88	APPOINTMENT CARD MEMOS	50.00
12-28	8362560021	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 EXECUTIVE BOARD MEMBERSHIP RENEWAL	1,000.00
12-28	8362560024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	1989 MEMBERSHIP DUES	650.00
12-28	8362560002	CROWN WASTE CORP	11/01/88	DIST OFFICE TRASH REMOVAL	72.66
12-28	8362560003	Do	12/01/88	DIST OFFICE TRASH REMOVAL	45.84
12-28	8362560022	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
12-28	8362560023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,000.00
12-28	8362560016	FEDERAL EXPRESS CORP	11/22/88	EXPRESS MAIL SERVICE	11.00
12-28	8362560007	NEW YORK TIMES	12/12/88–03/12/89	SUBSCRIPTION RENEWAL	58.50
12-28	8362560025	NY CONG. DELEGATION	01/01/89–12/31/89	1989 DUES	150.00
12-28	8362560008	PECK'S STATIONERS, INC	10/28/88	DATE STAMPER FOR DISTRICT OFFICE	43.95
12-28	8362560018	JAMES H. SCHEUER	10/18/88	MEMBER'S AIR FARE: NY/DC	45.00
12-28	8362560019	Do	11/15/88	REIMB TO MEMBER FOR PAYMENT TO FLUSHING DIST OFC LANDLORD FOR AIR CONDITIONING PERMIT REQUIRED BY CITY.	105.00
12-28	8362560017	WHITE GLOVE COURIER SYSTEMS	11/16/88	DIST OFFICE MESSENGER SERVICE	43.50
12-28	8362560009	XEROX CORPORATION	12/30/87–02/05/88	METER CHARGE	24.07
12-28	8362560010	Do	02/05/88–03/10/88	METER CHARGE	23.77
12-28	8362560011	Do	03/10/88–04/06/88	METER CHARGE	16.94
12-28	8362560012	Do	04/06/88–05/04/88	METER CHARGE	24.84
12-28	8362560013	Do	05/04/88–06/01/88	METER CHARGE	21.55
12-28	8362720001	LISA D JORDAN	12/02/88–12/03/88	R/T AIRFARE: DC-NY-DC	103.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-28	8362720002	Do	12/02/88–12/03/88	IN DIST TRANSPORT	18.10
12-28	8362720003	Do	12/02/88–12/03/88	MEALS	13.00
12-28	8362720004	Do	12/03/88	DC TAXI	8.50
12-28	8362720006	Do	12/05/88	IN DIST TRANSP	6.55
12-28	8362720007	Do	12/05/88	MEAL	5.00
12-28	8362720005	Do	12/05/88–12/05/88	R/T AIRFARE: DC-NY-DC	116.00
12-29	8363890640	CIAMPA REALTY CO	12/01/88–12/30/88	RENT 137 NORTHERN BLVD FLUSHING,NY	2,772.92
12-29	8363890642	FORD MOTOR CREDIT CO	12/01/88–12/30/88	LEASED AUTO	577.80
12-29	8363890641	700 LYDIG REALTY CORP	12/01/88–12/30/88	RENT: 708 LYDIG AVE BRONX, NY	550.00
12-31	8365900354	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,234.96
12-31	8365930569	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.55
12-31	8365930570	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		415.49
12-31	9003510007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		589.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,245.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,183.91
TOTAL	**161,429.74**

OFFICE OF THE HON. CLAUDINE SCHNEIDER

SALARIES

BAILEY, BARBARA D	10/01/88–10/31/88	SHARED EMPLOYEE	500.00
BARNETT, CAROL	10/01/88–11/30/88	STAFF ASSISTANT	200.00
Do	12/01/88–12/31/88	PART-TIME EMPLOYEE	100.00
BARTELS, ANNA DORIS	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
BOWLES, IAN A	11/01/88–12/31/88	LBJ CONGRESSIONAL INTERN	2,040.00
COLEMAN, FRANKLIN L	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	10,250.01
COTE, ERIC J	10/01/88–12/31/88	STAFF ASSISTANT	5,475.00
GIBSON, LAURIE O	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,348.66
HARRALL, TIMOTHY	12/14/88–12/31/88	STAFF ASSISTANT	779.17
LAUGHLIN, KEITH EUGENE	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
LISI, ARTHUR WILLIAM, JR	10/01/88–12/31/88	SPECIAL ASSISTANT	2,412.02
MAKOSKY, ALEXANDRA MELNIK	10/01/88–12/31/88	CASEWORKER	6,664.57
MANGAN, IRENE CECILIA	10/01/88–10/31/88	STAFF ASSISTANT	500.00
MARX, PETER J	11/01/88–11/30/88	PART-TIME EMPLOYEE	600.00
MOZIER, JEANNE M	11/01/88–12/31/88	STAFF ASSISTANT	1,500.00
NELSON, K MARGARET	10/01/88–12/31/88	SPECIAL ASSISTANT	8,497.33
PEKKALA, KAREN	10/01/88–12/31/88	COMPUTER OPERATOR	6,023.65
PHILLIPS, ANNA	10/01/88–10/31/88	STAFF ASSISTANT	1,500.00

RABIDEAU, LISA M	12/08/88–12/31/88	DISTRICT OFFICE MANAGER	1,118.06
RENDINE, ROBERT	10/01/88–11/30/88	STAFF ASSISTANT	6,023.34
Do	12/01/88–12/31/88	DISTRICT CHIEF OF STAFF	3,948.51
SMALL, JENNIFER	10/01/88–11/30/88	STAFF ASSISTANT	3,600.00
Do	12/01/88–12/31/88	DISTRICT SCHEDULER	2,251.20
SMITH, S RICHARD	10/01/88–11/30/88	SCHEDULER/OFFICE MANAGER	5,600.00
Do	12/01/88–12/31/88	EXECUTIVE ASSISTANT	3,668.27
ST PIERRE, ELIZABETH C	10/01/88–12/31/88	CASEWORKER	6,134.59
STONNER, DAVID M	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	11,223.67
THOMPSON, BRIAN	10/01/88–12/31/88	STAFF ASSISTANT	4,098.67
TOTTEN, MICHAEL P	10/01/88–12/31/88	STAFF ASSISTANT	11,437.33
VINCENT, CAROL ANN	10/01/88–12/31/88	RECEPTIONIST SECRETARY	4,925.01
WARREN, WESLEY P	11/01/88–11/30/88	PART-TIME EMPLOYEE	600.00

EXPENSES

10-05	8274580013	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	112.50
10-05	8278060015	PROVIDENCE GAS COMPANY	08/19/88–09/20/88	UTILITY SERVICE	32.42
10-06	8278230002	AT&T COMMUNICATIONS	08/01/88–08/31/88	INTERSTATE WATS LINE SERVICE	62.15
10-06	8278230004	GENERAL SERVICES ADMIN	08/01/88–08/31/88	DO FTS LINES	256.48
10-06	8278230001	PARAMOUNT RESTAURANT SUPPLY CORP.	09/07/88	PAPER TOWELS FOR DO	49.32
10-06	8278230003	UNION EXPRESS	08/10/88	EXPRESS DELIVERY OF TIME-SENSITIVE MATERIAL	7.19
10-07	8278550004	AUTOMATED OFFICE PRODUCTS, INC.	09/16/88	RECYCLED LASER CARTRIDGES FOR LASER PRINTER	111.50
10-07	8278550005	CAROL BARNETT	09/22/88–09/24/88	REIMBURSE STAFFER FOR R/T AIR TRAVEL TO DISTRICT - DCA/PROVIDENCE/DCA TAXI	321.00
10-07	8278550006	Do	09/22/88–09/24/88	HOTEL AND MEALS IN DISTRICT	135.11
10-07	8278550007	Do	09/22/88–09/24/88	RENTAL CAR AND GAS WHILE IN DISTRICT	37.63
10-07	8278550008	DAVID R RAMAGE	09/12/88	PHOTOCOPYING OF NEWSPAPER ARTICLES	99.75
10-07	8278550010	DINERS CLUB INTERNATIONAL	08/25/88–08/27/88	STAFFFER MAGGIE NELSON'S MEALS & LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	195.98
10-07	8278550009	Do	08/29/88–09/07/88	MEMBER R/T AIR TRAVEL TO DISTRICT - DCA/PROVIDENCE/DCA	310.00
10-07	8278550002	FEDERAL EXPRESS CORP.	09/02/88–09/07/88	EXPRESS MAIL DELIVERY OF TIME-SENSITIVE MATERIALS	35.00
10-07	8278550001	STAPLES	09/08/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	143.83
10-07	8278550003	THE WESTERLY SUN	10/05/88–10/05/89	ONE YEAR NEWSPAPER SUBSCRIPTION	100.00
10-07	8279230031	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	800 EQUIPMENT IN DISTRICT OFFICE	253.06
10-07	8279230010	K MARGARET NELSON	09/27/88–09/29/88	CONSTITUENT MEETING REFRESHMENTS	19.86
10-11	8285590018	NARRAGANSETT ELECTRIC	08/24/88–09/22/88	UTILITY SERVICE	212.16
10-20	8292550009	AUTOMATED OFFICE PRODUCTS, INC.	09/16/88	RECYCLING OF LASER PRINTER CARTRIDGE	56.50
10-20	8292550004	DAVID R RAMAGE	09/19/88–09/23/88	PRINTING TWO RUNS OF SYNOPSIS OF GLOBAL WARMING BILL	79.05
10-20	8292550008	FEDERAL EXPRESS CORP.	09/20/88	EXPRESS MAIL DELIVERY OF TIME SENSITIVE MATERIAL	45.25
10-20	8292550001	ALEXANDRA MAKOSKY	09/06/88–09/27/88	REIMBURSE STAFFER FOR 194 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 22.5¢ PER MILE	43.65
10-20	8292550002	NEW ENGLAND TELEPHONE	08/21/88–09/20/88	TELEPHONE SERVICE FOR DISTRICT OFFICE FAX MACHINE	26.13
10-20	8292550003	Do	08/21/88–09/20/88	TOLLS - DISTRICT OFFICE	.82
10-20	8292550005	Do	08/21/88–09/20/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	68.17
10-20	8292550006	Do	08/21/88–09/20/88	TOLLS - DISTRICT OFFICE	13.28
10-20	8292550007	NEW YORK TIMES	09/26/88–12/25/88	3 MONTHS NEWSPAPER SUBSCRIPTION	58.50
10-20	8292550010	ELIZABETH C ST PIERRE	08/31/88–09/19/88	REIMB STAFFER FOR 357 MILES @ IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 22.5¢ PER MILE TOLLS	84.33
10-25	8298700010	AT&T COMMUNICATIONS	09/01/88–09/30/88	WATS/800 SERVICE IN DISTRICT OFFICE INTERSTATE	62.15
10-25	8298700013	E.L. FREEMAN CO.	09/29/88	DISTRICT OFFICE PAPER EXPENSES	97.20
10-25	8298700011	FEDERAL EXPRESS CORP.	09/27/88–09/29/88	OVERNIGHT PACKAGE DELIVERY	28.00
10-25	8298700009	K MARGARET NELSON	10/11/88–10/15/88	CONSTITUENT SERVICES - COFFEE AND SUPPLIES	6.14
10-25	8298700012	NEW ENGLAND TELEPHONE	09/01/88–09/30/88	DISTRICT OFFICE FTS LINE CHARGES	316.11
10-28	8285570017	POSTMASTER	09/22/88	POSTAGE STAMPS	100.00
10-28	8301890646	KENNETH ELLIOTT AND AMALIA ELLIOTT	10/01/88–10/30/88	RENT 30 ROLFE ST CRANSTON,RI 02901	2,080.00
10-31	8306220027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,291.85
10-31	8306610028	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,073.75
10-31	8306930217	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.64
10-31	8306930218	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		152.36
11-04	8307200005	PROVIDENCE GAS COMPANY	09/20/88–10/19/88	UTILITY SERVICE	48.89
11-04	8308530001	CLAUDINE SCHNEIDER	10/13/88	REIMBURSE MEMBER FOR ONE WAY AIR TRAVEL FROM DC TO PROVIDENCE.	155.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	8308690007	AUTOMATED OFFICE PRODUCTS, INC.	10/10/88	RECYCLED LASER CARTRIDGE	55.00
11-08	8308690004	DINERS CLUB INTERNATIONAL	09/10/88–09/11/88	MEMBER RT AIR TRAVEL TO DISTRICT: DCA/PROVIDENCE/DCA	465.00
11-08	8308690005	Do	09/16/88–09/19/88	MEMBER RT AIR TRAVEL TO DISTRICT: DCA/PROVIDENCE/DCA	310.00
11-08	8308690006	Do	09/29/88–09/30/88	STAFFER, MICHAEL TOTTEN, RT AIR TRAVEL TO DISTRICT: DCA/PROVIDENCE/DCA	254.00
11-08	8308690008	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINES FOR DO	255.55
11-08	8308690011	ELIZABETH C ST PIERRE	09/27/88–10/11/88	REIMBURSE STAFFER FOR 225 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @$.225 PER MILE	50.62
11-08	8308690010	Do	10/12/88–10/16/88	REIMBURSE STAFFER FOR 207 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ $.225/MILE	46.57
11-08	8308690009	STAPLES	10/18/88	OFFICE SUPPLIES FOR DO	315.52
11-10	8309560002	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/88–12/30/88	EXECUTIVE COMMITTEE MEMBERSHIP DUES (BALANCE DUE FOR 1988)	3,700.00
11-14	8307550018	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	308.00
11-14	8313730004	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	TELEPHONE EQUIPMENT LEASING	253.06
11-14	8313730001	FEDERAL EXPRESS CORP.	10/12/88	OVERNIGHT MAIL TO DISTRICT OFFICE	28.00
11-14	8313730003	NARRAGANSETT ELECTRIC	09/22/88–10/21/88	UTILITY SERVICE - DISTRICT OFFICE	116.14
11-14	8313730002	JENNIFER SMALL	09/10/88–10/17/88	STAFF TRAVEL IN-DISTRICT 576 MILES @ .225/MI	129.60
11-16	8309660021	POSTMASTER	10/20/88	STAMPS	50.00
11-17	8319800019	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	1 YR SUBSCRIPTION RENEWAL	795.00
11-17	8319800018	HUDSON'S DIRECTORY	12/01/88–12/01/89	RENEWAL OF SUBSCRIPTION	119.00
11-17	8319800020	OFFICE APPLIANCE CO.	11/07/88	IBM RIBBONS & LIFT OFF TAPE	217.08
11-17	8319800014	S RICHARD SMITH	10/26/88–11/09/88	REIMBURSE STAFFER FOR INDISTRICT TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (MEALS)	127.17
11-17	8319800015	Do	10/26/88–11/09/88	REIMBURSE STAFFER FOR IN-DISTRICT TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 1042 MI @ .225 PARKING.	246.20
11-17	8319800016	Do	10/26/88–11/09/88	800 MILES OF TRAVEL @ .225 MILES TRAVEL ON OFFICIAL BUSINESS - DC TO CRANSTON TO DC	194.25
11-17	8319800017	Do	11/02/88–11/03/88	REIMBURSE STAFFER FOR PURCHASE OF OFFICE SUPPLIES AND KEYS	7.58
11-29	8333550003	AUTOMATED OFFICE PRODUCTS, INC.	11/15/88	RECYLED LASER CARTRIDGE - SUPPLY FOR LASER PRINTER	56.50
11-29	8333550001	CAROL BARNETT	11/17/88	DEPT OF EDUCATION MEETING FEE	80.00
11-29	8333550002	ALEXANDRA MAKOSKY	10/04/88–10/26/88	IN-DISTRICT STAFF TRAVEL - 226.5 MILES @ 22.5¢ PER MILE AND PARKING	55.96
11-29	8333550005	K MARGARET NELSON	11/04/88–11/09/88	IN-DISTRICT STAFF TRAVEL, FOOD AND OUT-OF-POCKET EXPENSES	25.00
11-29	8333550004	ELIZABETH C ST PIERRE	10/21/88–11/05/88	IN-DISTRICT STAFF TRAVEL - 626 MILES @ 22.5¢ PER MILE	140.63
11-29	8333890639	KENNETH ELLIOTT AND AMALIA ELLIOTT	11/01/88–11/30/88	RENT 30 ROLFE ST CRANSTON,RI 02901	2,080.00
11-30	8335900192	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,073.75
11-30	8335930217	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.52
11-30	8335930218	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		141.19
11-30	8336580028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		134.28
12-05	8333230012	AT&T COMMUNICATIONS	10/01/88–10/31/88	800 SERVICE IN DISTRICT OFFICE INTERSTATE	62.15
12-05	8333230008	K MARGARET NELSON	11/03/88–11/10/88	STAFF MILEAGE R/T WASHINGTON TO CRANSTON, RI 800 MILES @ .225/MILE & TOLLS	195.65
12-05	8333230009	Do	11/03/88–11/10/88	MEALS ENROUTE	19.20
12-05	8333230010	Do	11/04/88–11/09/88	STAFF IN-DISTRICT MILEAGE 649 MILES @ .225/MILE & PARKING	171.03
12-05	8333230011	Do	11/04/88–11/09/88	MEALS IN DISTRICT	71.92
12-05	8334530006	COLORLAB LTD.	10/21/88	PHOTO PRINTS	113.60
12-05	8334530001	DAVID R RAMAGE	09/29/88–10/27/88	MISC PRINTING OF LETTERHEAD ARTICLES & BILL SUMMARIES	301.50
12-05	8334530002	NEW ENGLAND TELEPHONE	09/21/88–10/20/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	62.76
12-05	8334530003	Do	09/21/88–10/20/88	TOLLS	2.40
12-05	8334530004	Do	09/21/88–10/20/88	TELEPHONE SERVICE FOR DISTRICT OFFICE FAX MACHINE	29.10
12-05	8334530005	Do	10/01/88–10/31/88	INTRASTATE 800 TELEPHONE SERVICE FOR DISTRICT OFFICE	318.90

12-12	8347200023	NARRAGANSETT ELECTRIC	10/21/88–11/23/88	ELECTRIC CHARGES	136.72
12-12	8347200020	PROVIDENCE GAS COMPANY	10/19/88–11/21/88	DIST GAS UTILITY	179.19
12-16	8350560016	AUTOMATED OFFICE PRODUCTS, INC.	12/05/88	RECYCLED LASER CARTRIDGES - WASHINGTON OFFICE	166.50
12-16	8350560017	HENRY WASTE DISPOSAL, INC.	10/01/88–11/30/88	RUBBISH REMOVAL - DISTRICT OFFICE	100.00
12-16	8350560014	ARTHUR WILLIAM LISI	06/21/88	OUTSIDE PHOTOGRAPHIC SERVICES - OFFICIAL BUSINESS IN DISTRICT	128.95
12-16	8350560015	Do	06/21/88	OFFICIAL MISCELLANEOUS EXPENSESE - OFFICIAL BUSINESS IN DISTRICT	40.12
12-16	8350560013	K MARGARET NELSON	12/07/88	FOOD SUPPLIES FOR CONSTITUENT MEETING	14.34
12-19	8343540050	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	175.50
12-19	8347590012	POSTMASTER	11/10/88	POSTAGE STAMPS	100.00
12-23	8356500032	DINERS CLUB INTERNATIONAL	07/27/88–07/28/88	R/T AIR TRAVEL FOR STAFFER, MICHAEL TOTTEN, FROM DC TO RI DISTRICT (PROVIDENCE) ON OFCL BUSS	250.00
12-23	8356510005	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	TELEPHONE LEASE AND RENTAL CHARGES	253.06
12-23	8356510001	NEW ENGLAND TELEPHONE	10/21/88–11/20/88	TELEPHONE SERVICE - DISTRICT OFFICE	73.34
12-23	8356510002	Do	10/21/88–11/20/88	TOLLS - DISTRICT OFFICE	12.16
12-23	8356510003	Do	10/21/88–11/20/88	TELEPHONE SERVICE - DISTRICT OFFICE	27.21
12-23	8356510004	Do	10/21/88–11/20/88	TOLLS - DISTRICT OFFICE	3.88
12-23	8356510007	THOMAS J LANKFORD	11/15/88	PHOTOCOPYING OF CONGRESS - RECORD STATEMENT	11.15
12-23	8356510006	UNION EXPRESS	09/27/88–10/03/88	DELIVERY SERVICE	20.13
12-27	8357550002	AT&T COMMUNICATIONS	11/01/88–11/30/88	WATS 800 SERVICE - DISTRICT OFFICE	62.15
12-27	8357550004	ALEXANDRA MAKOSKY	11/30/88–12/01/88	CONSTITUENT SERVICES - REFRESHMENTS FOR MEETINGS	10.89
12-27	8357550001	NEW ENGLAND TELEPHONE	11/01/88–11/30/88	INTRASTATE 800 SERVICE - DISTRICT OFFICE	250.98
12-27	8357550003	PROVIDENCE JOURNA-BULLETIN	12/12/88–12/12/89	NEWSPAPER DELIVERY - DISTRICT OFFICE - DAILY ROUTE DELIVERY	236.60
12-29	8363890643	KENNETH ELLIOTT AND AMALIA ELLIOTT	12/01/88–12/30/88	RENT 30 ROLFE ST CRANSTON,RI 02901	2,080.00
12-31	8365900173	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,073.75
12-31	8365920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		21.45
12-31	8365930217	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.51
12-31	8365930218	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		118.27
12-31	9003510028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		407.03

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,040.00
MEMBERS CLERK HIRE	114,579.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,826.97
TOTAL	**150,446.03**

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

BROWN, SALLY K	10/01/88–12/31/88	STAFF AIDE	6,646.84
BUCK, DANIEL J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,044.07
CAMP, ANDREA PAMFILIS	10/01/88–12/31/88	STAFF AIDE	9,335.00
CHEROUTES, LOUIS XENOPHON	10/01/88–12/31/88	STAFF AIDE	8,204.84
CLARK, LILY G	10/01/88–12/31/88	STAFF AIDE	7,160.02
DAVENPORT, CHARLES	10/01/88–12/31/88	STAFF AIDE	5,096.37
FEINSTEIN, ANDREW A	10/01/88–12/31/88	SHARED EMPLOYEE	306.00
GOGGIN, MAUREEN E	10/01/88–12/31/88	STAFF AIDE	300.00
HUPPERT, ALICE P	10/01/88–12/31/88	STAFF AIDE	4,545.57
KATTAN, AZAR	10/01/88–12/31/88	PART-TIME EMPLOYEE	315.18
LIPNER, ROBYN	10/01/88–12/31/88	STAFF AIDE	7,066.25
MARTINEZ, MITZIE	10/01/88–12/31/88	STAFF AIDE	4,580.00
MAXWELL, MAUREEN KAY	10/01/88–12/31/88	LEGISLATIVE AIDE	6,803.75
ODONNELL, THOMAS A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,790.00
RAMLOW, BERTHA MARIE	10/01/88–12/31/88	APPOINTEMENT SECRETARY	8,326.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TRIOLO-MOLONEY, SHARON L.	10/01/88–12/31/88	STAFF AIDE	6,015.65
		TYNAN, KATHLEEN M.	10/01/88–12/31/88	STAFF AIDE	4,580.00
		VINSON, VENITA	10/01/88–12/31/88	STAFF AIDE	12,746.84
		EXPENSES			
10-05	8274580014	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	193.00
10-18	8291590008	APCO-APEDA PHOTO CO., INC.	09/19/88	PHOTOGRAPHS FOR OFFICIAL PRESS USE	105.50
10-18	8291590005	COMPUTER DEVICES, INC.	10/01/88–10/31/88	COMPUTER SERVICES FOR DISTRICT OFFICE	76.80
10-18	8291590012	DAVID R RAMAGE	07/13/88	PRINTING OF COLL. LETTERS AND PARENTAL LEAVE MATERIAL	13.25
10-18	8291590013	Do	08/05/88–08/09/88	PRINTING OF DEFENSE REPORT AND CALLING CARDS/MAUREEN	18.50
10-18	8291590011	Do	08/12/88	PRINTING OF BUDGET POSTCARD AND SOC. SEC. LETTERS	49.50
10-18	8291590010	Do	09/23/88–09/26/88	PRINTING OF LETTERS - RADON/BRADY AMDT	32.60
10-18	8291590004	FEDERAL EXPRESS CORP.	09/02/88	EXPRESS MAIL SERVICE	34.50
10-18	8291590006	Do	09/08/88–09/09/88	EXPRESS MAIL SERVICE	29.50
10-18	8291590007	Do	09/15/88–09/19/88	EXPRESS MAIL SERVICE	19.50
10-18	8291590009	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–09/30/88	PORTABLE TELEPHONE SERVICE	39.20
10-18	8291590002	PATRICIA SCHROEDER	09/23/88–09/25/88	R/T TO DENVER PLUS 60 MILES PRIVATE CAR TRAVEL/CAB - DC/DENVER/DC	302.60
10-18	8291590001	Do	09/30/88–10/02/88	R/T TO DENVER PLUS 82 MILES PRIVATE CAR TRAVEL - DC/DENVER/DC	287.22
10-18	8291590003	STANDARD COFFEE	09/19/88	COFFEE SERVICE	95.40
10-18	8291590014	TRW COMMUNICATIONS GROUP	08/01/88–08/31/88	COMPUTER SERVICES FOR DIST OFFICE	60.00
10-25	8298560005	CAPITOL SERVICES GROUP INC	10/12/88–11/12/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	89.04
10-25	8298560002	MILE HI CABLEVISION	10/08/88–11/07/88	CABLE SERVICE FOR DISTRICT OFFICE	14.75
10-25	8298560003	STANDARD COFFEE	10/07/88	COFFEE SERVICE	39.10
10-25	8298560004	XEROX CORPORATION	07/31/88–08/31/88	XEROX COPY OVERAGES	111.38
10-26	8298430031	FEDERAL EXPRESS CORP.	08/24/88–08/30/88	EXPRESS MAIL SERVICE	9.75
10-26	8298430001	Do	09/26/88–09/29/88	EXPRESS MAIL SERVICE	9.75
10-26	8298430004	PATRICIA SCHROEDER	10/13/88	ONE WAY TRAVEL TO DENVER PLUS 41 MILES PRIVATE CAR TRAVEL	143.61
10-26	8298430003	THE MINERVA CENTER	10/01/88–10/01/89	ONE YEAR SUBSCRIPTION TO MINERVA QUARTERLY REPORT AN BULLETIN BOARD	50.00
10-26	8299320003	LILY G. CLARK	08/28/88–09/04/88	RT TO DENVER PLUS RT SHUTTLE SERVICE FROM DULLES--$10 EA WAY	318.00
10-26	8299320001	PATRICIA SCHROEDER	09/08/88–09/11/88	RT TO DENVER PLUS 82 MILES PRIVATE CAR TRAVEL	261.22
10-26	8299320002	Do	09/16/88	ONE-WAY WASH/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL	152.22
10-28	8285570018	POSTMASTER	09/07/88	POSTAGE	19.15
10-28	8301890647	MICHAEL A. RICHARDSON DBA RICH HOLT	10/01/88–10/30/88	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
10-31	8300590006	GSA	08/25/87	PRINTING OF DSG FACT SHEET ON CATASTROPHIC ILLNESS ACT	42.32
10-31	8306220007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		922.33
10-31	8306610029	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,241.02
10-31	8306920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		1.30
10-31	8306930067	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		237.24
10-31	8306930068	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		85.35
11-14	8307550019	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	23.85
11-22	8323520008	CAPITOL SERVICES GROUP INC	11/12/88–12/12/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	89.04
11-22	8323520003	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
11-22	8323520005	DENVER MAGAZINE	12/01/88–12/01/89	ONE-YEAR SUBSCRIPTION TO DENVER MAGAZINE	18.00
11-22	8323520009	GOLDEN EAGLE COURIERS	08/29/88–09/30/88	EXPRESS DELIVERY SERVICE	29.00

11-22	8323520007	GSA - KANSAS CITY - REGION SIX	07/15/88	PRINTING OF WOMEN'S BUSINESS OWNERSHIP ACT INFO	20.25
11-22	8323520006	HUDSON'S DIRECTORY	12/31/88-12/31/89	ONE-YEAR SUBSCRIPTION TO HUDSON'S DIRECTORY	99.00
11-22	8323520004	NAVY TIMES	12/26/88-12/26/89	ONE-YEAR SUBSCRIPTION TO NAVY TIMES	42.00
11-22	8323520010	STANDARD COFFEE	10/31/88	COFFEE SERVICE	110.85
11-22	8323520002	THE WASHINGTON POST	12/19/88-12/19/89	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
11-29	8327740003	DAVID R RAMAGE	10/05/88-10/28/88	PRINTING OF CALLING CARDS, DEFICIT POST CARDS, PARENTA LEAVE LETTERS, ETC	204.35
11-29	8327740004	FEDERAL EXPRESS CORP	10/04/88-10/19/88	EXPRESS MAIL SERVICE	28.50
11-29	8327740005	FEDERAL TIMES	11/20/88-11/30/89	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES FOR DISTRICT OFFICE	39.00
11-29	8327740006	SAGE PUBLICATIONS, INC	11/01/88-06/01/89	EIGHT-MONTH SUBSCRIPTION TO ANNALS OF AMER ACADEMY OF POLITICAL & SOCIAL SCI	66.00
11-29	8327740002	PATRICIA SCHROEDER	11/09/88	ONE-WAY WASH/DENVER PLUS 41 MILES PRIVATE CAR TRAVEL	143.61
11-29	8333890640	MICHAEL A. RICHARDSON DBA RICH HOLT	11/01/88-11/30/88	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
11-30	8335900108	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,270.38
11-30	8335930067	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		222.10
11-30	8335930068	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		86.63
11-30	8336580008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		291.71
12-05	8334560006	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	674.58
12-05	8334560007	Do	03/01/88-03/31/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	619.24
12-05	8334560008	Do	04/01/88-04/30/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	632.63
12-05	8334560009	Do	06/01/88-06/30/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	703.27
12-05	8334560010	Do	07/01/88-07/31/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	619.24
12-07	8340640004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/01/89	MEMBERSHIP DUES FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	1,500.00
12-07	8340640005	FEDERAL EXPRESS CORP	10/28/88-11/01/88	EXPRESS MAIL SERVICE	29.50
12-07	8340640001	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	626.27
12-07	8340640002	Do	09/01/88-09/30/88	TRS TELEPHONE SERVICE FOR DISTRICT OFFICE	620.64
12-07	8340640003	Do	10/01/88-10/31/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	619.55
12-08	8341840012	COMPUTER DEVICES, INC.	12/01/88-12/31/88	COMPUTER SERVICES FOR DISTRICT OFFICE	76.80
12-08	8341840011	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	MEMBERSHIP/SUBSCRIPTION TO CONGRESSIONAL BLACK CAUCUS	1,000.00
12-08	8341840014	MILE HI CABLEVISION	11/08/88-12/07/88	CABLE SERVICE FOR DISTRICT OFFICE	14.75
12-08	8341840013	US TREASURY	11/29/88	ZENITH PERSONAL COMPUTER	1,545.69
12-08	8341840015	XEROX CORPORATION	08/31/88-09/30/88	XEROX COPY OVERAGES	43.45
12-09	8342800006	GOLDEN EAGLE COURIERS	08/04/88-10/05/88	EXPRESS MAIL SERVICE	120.00
12-09	8342800005	MOTOROLA CELLULAR SERVICES, INC.	10/01/88-10/31/88	MOBILE TELEPHONE SERVICE	38.82
12-09	8342800004	Do	11/01/88-11/30/88	MOBILE TELEPHONE SERVICE	41.00
12-09	8342800003	NAVY TIMES	12/26/88-12/26/89	ONE-YEAR SUBSCRIPTION TO NAVY TIMES	42.00
12-09	8342800001	VENITA VINSON	09/13/88-09/18/88	RT DENVER/WASHINGTON PLUS GROUND TRANSPORTATION	290.00
12-09	8342800002	Do	09/13/88-09/18/88	HOTEL	624.45
12-19	8343540051	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	9.68
12-23	8356500009	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	ONE YEAR MEMBERSHIP TO THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE 1989	500.00
12-23	8356500007	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	ONE-YEAR MEMBERSHIP TO THE CONGRESSIONAL HISPANIC CAUCUS	600.00
12-23	8356500006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/03/89	ONE-YEAR MEMBERSHIP TO THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
12-23	8356500008	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	ONE-YEAR MEMBERSHIP TO DEMOCRATIC STUDY GROUP 1989	3,800.00
12-23	8356500010	FEDERAL EXPRESS CORP	12/01/88	EXPRESS MAIL SERVICE	16.00
12-28	8362540014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP TO THE ARMS CONTROL & FOREIGN POLICY CAUCUS	500.00
12-28	8362540017	COMPUTER DEVICES, INC	11/01/88-11/30/88	COMPUTER SERVICE FOR DISTRICT OFFICE	76.80
12-28	8362540015	NATIONAL NEWS AGENCY	01/01/89-12/20/89	ONE-YEAR SUBSCRIPTION TO NEW YORK TIMES AND 2 WALL STREET JOURNAL	646.00
12-28	8362540013	PATRICIA SCHROEDER	12/01/88	ONE-WAY FROM DENVER/WASH PLUS 42 MILES PRIVATE CAR TRAVEL	203.02
12-28	8362540016	SOUTHWEST DISTRIBUTION	01/01/89-12/10/89	ONE-YEAR SUBSCRIPTION TO USA TODAY	156.00
12-29	8363890644	MICHAEL A. RICHARDSON DBA RICH HOLT	12/01/88-12/30/88	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
12-31	8365900090	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		4,044.65
12-31	8365920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		.65
12-31	8365930067	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		205.11
12-31	8365930068	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		46.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PATRICIA SCHROEDER—Con.					
12-31	9003510008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		431.56
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	114,863.28
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,157.18
				TOTAL	**157,020.46**
OFFICE OF THE HON. BILL SCHUETTE					
SALARIES					
		BROWN, MEGHAN M	10/01/88–12/31/88	STAFF ASSISTANT	5,874.99
		CARR, JEFFREY BROWN	10/01/88–12/31/88	STAFF ASSISTANT	13,514.00
		EISENGA-BOVEN, TARIN	10/01/88–12/31/88	STAFF ASSISTANT	4,499.99
		HEANER, JULIE	10/01/88–12/31/88	STAFF ASSISTANT	4,499.99
		HENDERSON, BEVERLEE BOGARD	10/01/88–12/31/88	STAFF ASSISTANT	8,950.01
		LAUDERBACH, LINDA P.	10/01/88–12/31/88	STAFF ASSISTANT	5,750.00
		MCAULIFFE, DOUGLAS J	10/01/88–12/31/88	STAFF ASSISTANT	11,808.34
		MCKELLAR, KAREN YVETTE	10/01/88–12/31/88	STAFF ASSISTANT	8,450.00
		MCNUTT, KAREN ELAINE	10/01/88–12/31/88	STAFF ASSISTANT	4,250.01
		MCNUTT, KATHLEEN	10/01/88–12/31/88	PART-TIME EMPLOYEE	862.50
		MICHAEL, STEPHEN W	10/01/88–12/31/88	STAFF ASSISTANT	8,508.33
		MISKE, LINDA L	10/01/88–12/31/88	STAFF ASSISTANT	4,133.34
		MURRISON, DAVID MARK	10/01/88–12/31/88	STAFF ASSISTANT	5,999.99
		SMITH, KAREN B	10/01/88–12/31/88	STAFF ASSISTANT	4,499.99
		TOBIA, ELISABETH A	10/01/88–12/31/88	STAFF ASSISTANT	4,375.00
EXPENSES					
10-05	8274580015	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	353.00
10-11	8285590017	CONSUMERS POWER COMPANY	08/29/88–09/28/88	UTILITY SERVICE	115.95
10-26	8298470009	CARROLL PUBLISHING COMPANY	01/01/89–12/31/89	SUBSCRIPTION	152.00
10-26	8298470006	TARIN EISENGA-BOVEN	08/30/88–09/24/88	STAFF DISTRICT TRAVEL - 198 MILES @ 18¢ PER MILE	35.64
10-26	8298470003	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE	56.51
10-26	8298470001	GTE	09/16/88–10/16/88	TELEPHONE BILL - OWOSSO OFFICE	75.52
10-26	8298470005	DOUGLAS J MCAULIFFE	07/23/88–07/25/88	HOTEL IN DISTRICT	109.43
10-26	8298470004	Do	07/29/88–08/02/88	HOTEL IN DISTRICT	254.55
10-26	8298470007	KAREN YVETTE MCKELLAR	09/01/88–09/26/88	STAFF DISTRICT TRANSPORTATION - 248 MILES @ 18¢ PER MILE	44.64
10-26	8298470008	KAREN ELAINE MCNUTT	09/02/88–09/16/88	STAFF DISTRICT TRANSPORTATION - 582 MILES @ 18¢ PER MILE	104.76
10-26	8298470012	MI PRESS READING SERVICE	09/27/88–09/25/89	CLIPPING SERVICE	96.60
10-26	8298470013	NINA O. MAY	08/23/88	NEWSLETTER	5,315.00
10-26	8298470002	KAREN B SMITH	09/26/88–10/07/88	OFFICE EXPENSES - CASSETTE TAPE & FAX TRANSMISSION	7.19

10-26	8298470011	THE WASHINGTON POST	01/21/89-01/21/90	NEWSPAPER SUBSCRIPTION	119.60
10-26	8298840001	DAVID MARK MURRISON	08/26/88-08/26/88	STAFF DISTRICT TRAVEL 318 MILES @ .12	38.16
10-26	8298850018	AT&T	09/01/88-09/30/88	TELEPHONE BILL MIDLAND OFFICE	154.09
10-26	8298850022	AT&T INFORMATION SYSTEMS	08/20/88-09/19/88	TELEPHONE LEASE & RENTALS - OWOSSO	32.50
10-26	8298850024	Do	08/20/88-09/19/88	TELEPHONE LEASE & RENTALS - CADILLAC	77.25
10-26	8298850031	Do	08/24/88-09/23/88	TELEPHONE LEASE & RENTALS - MIDLAND	199.73
10-26	8298850029	BRACKEMYRE PUBLISHING	09/19/88	MEDIA DIRECTORY	29.95
10-26	8298850002	DINERS CLUB INTERNATIONAL	06/24/88-06/27/88	MEMBER TRAVEL DC-DISTRICT (SAGINAW)-DC	430.00
10-26	8298850001	Do	06/25/88-06/27/88	STAFF TRAVEL (MCAULIFFE) DC-DISTRICT SAGINAW-DC	228.00
10-26	8298850004	Do	07/07/88-07/10/88	MEMBER TRAVEL DC-DISTRICT (SAGINAW)-DC	483.00
10-26	8298850005	Do	07/07/88-07/11/88	STAFF TRAVEL (MICHAEL) DC-DISTRICT (SAGINAW)-DC	208.00
10-26	8298850006	Do	07/14/88-07/26/88	MEMBER TRAVEL DC-DISTRICT (SAGINAW)-DC	450.00
10-26	8298850003	Do	07/23/88-07/25/88	STAFF TRAVEL (MCAULIFFE) DC-DISTRICT (SAGINAW)-DC	208.00
10-26	8298850009	Do	07/28/88-08/01/88	MEMBER TRAVEL DC-DISTRICT (SAGINAW)-DC	501.00
10-26	8298850008	Do	07/29/88-08/02/88	STAFF TRAVEL (MCAULIFFE) DC-DISTRICT (SAGINAW)-DC	228.00
10-26	8298850007	Do	08/05/88-08/09/88	MEMBER TRAVEL DC-DISTRICT (SAGINAW)-DC	228.00
10-26	8298850010	Do	08/11/88	MEMBER TRAVEL DC-DISTRICT (SAGINAW)	240.00
10-26	8298850014	Do	08/11/88-08/12/88	STAFF TRAVEL (CARR) DC-DISTRICT (SAGINAW)-DC	450.00
10-26	8298850013	Do	08/23/88-08/25/88	STAFF TRAVEL (MCAULIFFE) DC-DISTRICT (SAGINAW)-DC	450.00
10-26	8298850011	Do	09/05/88	MEMBER TRAVEL DC-DISTRICT (SAGINAW)	210.00
10-26	8298850012	Do	09/11/88-09/12/88	STAFF TRAVEL (MCAULIFFE) DC-DISTRICT (SAGINAW)-DC	420.00
10-26	8298850025	FEDERAL EXPRESS CORP.	09/16/88	EXPRESS MAIL	19.75
10-26	8298850026	Do	09/21/88	EXPRESS MAIL	18.75
10-26	8298850021	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE	198.00
10-26	8298850030	JACK'S JANITOR SERVICE, INC.	09/30/88	TRASH PICK-UP CADILLAC OFFICE	10.00
10-26	8298850027	LINDA BRADY	09/04/88-09/25/88	CLEANING SERVICES MIDLAND OFFICE	100.00
10-26	8298850028	KAREN YVETTE MCKELLAR	09/16/88	FILM DEVELOPING	27.38
10-26	8298850015	MICHIGAN BELL TELEPHONE CO.	09/25/88-10/24/88	TELEPHONE BILL MIDLAND OFFICE MI BELL	129.64
10-26	8298850016	Do	09/25/88-10/24/88	AT&T	113.45
10-26	8298850017	Do	10/01/88-10/31/88	TELEPHONE BILL CADILLAC OFFICE	31.53
10-26	8298850019	Do	10/01/88-10/31/88	TELEPHONE BILL MIDLAND OFFICE MI BELL	361.62
10-26	8298850020	Do	10/01/88-10/31/88	AT&T	327.87
10-28	8301890649	GERRY ELLIOTT	10/01/88-10/30/88	308 W.MAIN ST #4 OWOSSO,MI 48640	325.00
10-28	8301890648	HELEN HOCKENMEYER	10/01/88-10/30/88	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
10-28	8301890650	SAMSON	10/01/88-10/30/88	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	230.00
10-31	8306220028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88	.....	1,024.12
10-31	8306610030	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88	.....	1,794.50
10-31	8306920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88	.....	5.20
10-31	8306930631	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88	.....	83.76
10-31	8306930632	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88	.....	233.13
11-04	8302400001	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICES	26.00
11-04	8305240005	DINERS CLUB INTERNATIONAL	09/09/88-09/12/88	MEMBER TRAVEL DC-DISTRICT(SAGINAW)-DC	354.00
11-04	8305240004	Do	09/16/88-09/20/88	MEMBER TRAVEL DC-DISTRICT (SAGINAW)-DC	404.00
11-04	8305240003	Do	09/30/88-10/02/88	MEMBER TRAVEL DC-DISTRICT (SAGINAW)-DC	304.00
11-04	8305240002	Do	10/13/88	MEMBER TRAVEL DC-DISTRICT (SAGINAW)	162.00
11-04	8305240001	DOUGLAS J MCAULIFFE	09/20/88	STAFF TRAVEL DISTRICT (SAGINAW) TO DC DOUG MCAULIFFE	250.00
11-07	8309720004	CONSUMERS POWER COMPANY	09/28/88-10/27/88	UTILITY SERVICE	121.79
11-29	8333890642	GERRY ELLIOTT	11/01/88-11/30/88	308 W.MAIN ST #4 OWOSSO,MI 48640	325.00
11-29	8333890641	HELEN HOCKENMEYER	11/01/88-11/30/88	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
11-29	8333890643	SAMSON	11/01/88-11/30/88	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	230.00
11-30	8335900421	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88	.....	1,794.50
11-30	8335920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88-11/30/88	.....	1.30
11-30	8335930631	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88	.....	91.46
11-30	8335930632	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88	.....	352.54
11-30	8336580029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88	.....	1,506.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SCHUETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8334230020	AT&T	10/01/88–10/31/88	PHONE BILL MIDLAND OFFICE	146.94
12-05	8334230028	MICHIGAN BELL TELEPHONE CO.	10/25/88–11/24/88	PHONE BILL AT&T	35.83
12-05	8334230029	Do	10/25/88–11/24/88	PHONE BILL MI BELL	130.51
12-05	8334230024	Do	11/01/88–11/30/88	PHONE BILL MI BELL	30.95
12-05	8334230025	Do	11/01/88–11/30/88	PHONE BILL AT&T	1.97
12-05	8334230026	Do	11/01/88–11/30/88	PHONE BILL MI BELL	240.21
12-05	8334230027	Do	11/01/88–11/30/88	AT&T	182.64
12-05	8334230021	MICHIGAN OPERATIONS	10/16/88–11/16/88	PHONE BILL OWOSSO OFFICE	76.16
12-05	8334230023	Do	10/16/88–11/16/88	PHONE BILL OWOSSO OFFICE TOLLS	8.27
12-05	8334530025	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	PHONE EQUIPMENT - CADILLAC OFFICE	77.25
12-05	8334530027	Do	09/20/88–10/19/88	PHONE EQUIPMENT - OWOSSO OFFICE	32.50
12-05	8334530026	Do	09/24/88–10/23/88	PHONE EQUIPMENT - MIDLAND OFFICE	199.73
12-05	8334530008	BEVERLEE A BOGARD	10/23/88–11/09/88	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS	90.30
12-05	8334530009	Do	10/30/88–11/10/88	STAFF DISTRICT TRANSPORTATION - GAS FOR RENTAL CAR	26.00
12-05	8334530029	CADILLAC EVENING NEWS	11/11/88–11/11/89	NEWSPAPER SUBSCRIPTION	68.17
12-05	8334530012	TARIN EISENGA-BOVEN	10/04/88–10/27/88	STAFF DISTRICT TRANSPORTATION - 287 MILE @ 18¢ PER MILE	51.66
12-05	8334530020	FEDERAL EXPRESS CORP.	10/12/88–10/20/88	EXPRESS MAIL	25.75
12-05	8334530021	Do	10/26/88–10/27/88	EXPRESS MAIL	37.50
12-05	8334530018	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE	26.00
12-05	8334530019	Do	10/31/88	FTS SERVICE	53.66
12-05	8334530028	HOUGHTON LAKE RESORTER	11/01/88–10/31/89	NEWSPAPER SUBSCRIPTION	16.00
12-05	8334530017	JACK'S JANITOR SERVICE	10/31/88	TRASH PICK-UP - CADILLAC DISTRICT OFFICE	10.00
12-05	8334530015	LINDA BRADY	10/02/88–10/30/88	CLEANING SERVICE - MIDLAND DISTRICT OFFICE	125.00
12-05	8334530016	MARY HALTON	08/04/88–10/27/88	CLEANING SERVICE - OWOSSO DISTRICT OFFICE	49.00
12-05	8334530011	KAREN YVETTE MCKELLAR	10/04/88–10/28/88	STAFF DISTRICT TRANSPORTATION - 428 MILES @ 18¢ PER MILE	77.04
12-05	8334530013	KAREN ELAINE MCNUTT	10/13/88	STAFF DISTRICT TRANSPORTATION - 60 MILES @ 18¢ PER MILE	10.80
12-05	8334530031	MICHIGAN PRESS READING SERVICE	10/27/88	CLIPPING SERVICE	124.20
12-05	8334530007	DAVID MARK MURRISON	10/17/88–10/22/88	STAFF TRAVEL RELATED EXPENSES - MEALS	54.66
12-05	8334530014	Do	10/17/88–10/22/88	STAFF DISTRICT TRANSPORTATION - 896 MILES 12¢ PER MILE	107.52
12-05	8334530010	KAREN B SMITH	10/01/88–10/28/88	STAFF DISTRICT TRANSPORTATION - 100.3 MILES @ 18¢ PER MILE	18.05
12-05	8334530022	STANDARD COFFEE	11/09/88	CONSTITUENT COFFEE SERVICE	77.20
12-05	8334530024	US TREASURY	11/01/88	MOTOROLA PAGEBOY II - PAGER - CONTROL #GG 242	50.00
12-12	8347200004	CONSUMERS POWER COMPANY	10/27/88–11/30/88	UTILITY CHARGES	146.76
12-29	8363890646	GERRY ELLIOTT	12/01/88–12/30/88	308 W.MAIN ST #4 OWOSSO,MI 48640	325.00
12-29	8363890645	HELEN HOCKENMEYER	12/01/88–12/30/88	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
12-29	8363890647	SAMSON	12/01/88–12/30/88	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	230.00
12-31	8365900385	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,865.08
12-31	8365930631	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.45
12-31	8365930632	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		318.22

12-31	9003510029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		431.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,976.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,735.73
TOTAL	**126,712.21**

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES

BRAVACOS, CHRISTOPHER JAMES	10/01/88-12/31/88	CASEWORKER	6,000.01
DELANEY, ANDREA ANNE	10/01/88-12/31/88	SHARED EMPLOYEE	300.00
FRANDSEN, JULIA A	10/01/88-12/31/88	STAFF ASSISTANT	4,624.99
FRIIS, JAN WILLARD JR	10/01/88-12/31/88	DISTRICT ADMINISTRATOR	13,500.01
GIANSANTE, HELENA	10/01/88-11/14/88	TEMPORARY EMPLOYEE	1,833.33
Do	11/15/88-12/09/88	PART-TIME EMPLOYEE	1,041.67
HARRIS, THOMAS GREGORY	10/01/88-12/31/88	STAFF ASSISTANT	4,500.00
HARTWELL, ROBERT VAN LAER	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	13,250.00
HOWARTH, ROBERT G	10/01/88-12/31/88	OFFICE MANAGER	7,750.01
HURDA, JACQUELINE LEE	10/01/88-12/31/88	COMPUTER OPERATOR	7,674.99
LOWELL, KATHRYN ANN	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	7,000.00
MILLER, DAPHNE H	12/01/88-12/31/88	SHARED EMPLOYEE	1,200.00
NEIFFER, GEORGE A	10/01/88-12/31/88		7,550.01
NOLAN, JAMES LAWRY, JR.	10/01/88-12/31/88	PART-TIME EMPLOYEE	1,875.00
OESTERLE, EILEEN C	10/01/88-12/31/88	STAFF ASSISTANT	1,133.89
SANTILLO, CAROLE ANN	10/01/88-12/31/88	DISTRICT LEGISLATIVE ASSISTANT	7,374.99
SIMONETTI, ARTHUR J	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	8,100.00
SKINNER, MARGARET MARY	10/01/88-12/31/88	DISTRICT CASEWORKER	7,775.00
WARNER, TIMOTHY GORDON	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	7,000.01

EXPENSES

10-05	8274580016	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	15.00
10-24	8294700007	FEDERAL EXPRESS CORP	09/26/88	EXPRESS LETTER TO VA OFFICE IN PHILADELPHIA	19.75
10-24	8294700006	MAIN LINE TELEPHONE SERVICE	10/01/88-10/31/88	TELEPHONE ANSWERING SERVICE FOR THE DO FOR THE MONTH OF OCTOBER	112.87
10-24	8294700008	MONTGOMERY NEWSPAPERS	11/18/88-11/17/89	FOR ONE YEAR SUBSCRIPTION OF THE TODAY'S POST FROM 11/18/88 TO 11/17/89	35.00
10-24	8294700009	THE WASHINGTON POST	12/20/88-12/19/89	FOR ONE YEAR SUBSCRIPTION OF THE WASHINGTON POST FROM 12/20/88 THROUGH 12/19/89 FOR THE CONGRESSMAN.	62.40
10-26	8294210002	MATTHEWS SALES COMPANY	09/26/88-09/26/88	REPAIRS FOR THE LEASED VEHICLE ON 09/26/88	208.15
10-26	8294210001	THE WALL STREET JOURNAL	01/20/89-01/19/90	ONE YEAR SUBSCRIPTION OF THE WALL STREET JOURNAL	119.00
10-28	8301890651	BRUCE L. ERB	10/01/88-10/30/88	RENT PAOLI,PA 19301	1,713.00
10-28	8301890652	MATTHEWS LEASING COMPANY	10/01/88-10/30/88	LEASED AUTO	628.00
10-31	8300590007	ROBERT VAN LAER HARTWELL	10/17/88-10/17/88	TRAVEL TO THE DIST (W CHESTER) & BACK WHILE ON OFCL BUSS BY PVT AUTO, 266 MILES @ 22¢ PER MILE TOLL.	59.32
10-31	8301630002	AT&T INFORMATION SYSTEMS	09/06/88-10/05/88	LEASE AND RENTAL CHARGES FOR THE DO	151.00
10-31	8301630001	GENERAL SERVICES ADMIN	09/01/88-09/30/88	TIAS CHARGES FOR THE MONTH OF SEPTEMBER	72.79
10-31	8301630003	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/88-09/30/88	MONTHLY SERVICE	136.97
10-31	8301630004	Do	09/01/88-09/30/88	MONTHLY SERVICE - WATS	152.14
10-31	8306220008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		2,786.00
10-31	8306610031	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,343.43
10-31	8306920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		31.20
10-31	8306930427	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		111.68
10-31	8306930428	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		41.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD T SCHULZE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	8313730006	BARRON'S	12/29/88–12/29/89	ONE YEAR'S SUBSCRIPTION RENEWAL TO BARRON'S	92.00
11-14	8313730007	MATTHEWS SALES COMPANY	09/27/88	WORKED DONE ON LEASED VEHICLE	11.40
11-14	8313730005	NATIONAL JOURNAL	12/25/88–12/25/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR FOR THE WASH OFFICE, PLUS A SET OF BINDERS	619.00
11-15	8314650001	MAIN LINE TELEPHONE SERVICE	11/01/88–11/30/88	TELEPHONE ANSWERING SERVICE FOR THE D.O. FOR THE MONTH OF NOVEMBER	120.46
11-22	8322400008	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TIAS CHARGES FOR THE MONTH OF OCTOBER	81.59
11-22	8322400006	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/01/88–10/31/88	MONTHLY SERVICE D.O.	150.95
11-22	8322400007	Do	10/01/88–10/31/88	MONTHLY SERVICE, WATS	160.51
11-29	8327740007	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	LEASE AND RENTAL CHARGES FOR THE DO	151.00
11-29	8333890644	BRUCE L. ERB	11/01/88–11/30/88	RENT PAOLI,PA 19301	1,713.00
11-29	8333890645	MATTHEWS LEASING COMPANY	11/01/88–11/30/88	LEASED AUTO	628.00
11-30	8334660001	SUNOCO	10/12/88–11/09/88	FUEL CHARGES FOR THE LEASED VEHICLE FOR THE PERIOD 10/12-11/9/88	79.57
11-30	8335900308	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,352.05
11-30	8335930427	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.48
11-30	8335930428	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		24.15
11-30	8336580009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		3,966.09
12-12	8343730001	ROBERT G HOWARTH	11/28/88–11/28/88	TRAVEL TO THE DISTRICT W CHESTER AND BACK WHILE ON OFFICIAL BUSINESS BY PRIVATE AUTO, 265 MI @ .22.	58.32
12-13	8344250001	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	CAUCUS DUES	200.00
12-20	8351230002	PENNA CONGRESSIONAL DELEGATION	01/01/89–12/31/89	1989 MEMBER FUNDS FOR THE DELEGATION	250.00
12-23	8354740005	FEDERAL EXPRESS CORP.	11/29/88	EXPRESS LETTER TO THE DO	9.75
12-23	8354740001	MAIN LINE TELEPHONE SERVICE	12/01/88–12/31/88	TELEPHONE ANSWERING SERVICE FOR THE DO FOR THE MONTH OF DECEMBER	136.30
12-23	8354740002	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/88–11/30/88	MONTHLY SERVICE	147.00
12-23	8354740003	Do	11/01/88–11/30/88	TOLLS	3.38
12-23	8354740004	Do	11/01/88–11/30/88	MONTHLY SERVICE, WATS, PA SURCHARGE AND AT&T COMMUNICATIONS CHARGES FOR THE MONTH OF NOV	135.52
12-23	8354740006	THE EVENING PHOENIX	01/02/89–12/31/89	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR - THE EVENING PHOENIX	93.00
12-23	8354740007	Do	01/02/89–12/31/89	SUBSCRIPTION RENEWAL FOR THE DO FOR ONE YEAR	93.00
12-23	8356510009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION FOR THE WEEKLY BULLETIN FOR THE WASH OFFICE	700.00
12-23	8356510008	SUBURBAN PUBLICATIONS, INC.	01/15/89–01/15/90	ONE YEAR SUBSCRIPTION OF THE SUBURBAN NEWSPAPER FOR THE WASHINGTON OFFICE	21.00
12-28	8362560027	DAILY LOCAL NEWS	01/04/89–01/03/90	RENEWAL SUBSCRIPTION FOR DAILY LOCAL NEWS FOR THE WASH OFFICE FOR ONE YEAR 1/4/89-1/3/90	213.80
12-28	8362560026	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	1989 EXECUTIVE COMMITTEE MEMBERSHIP DUES	5,500.00
12-28	8362560028	SOUTHWEST DISTRIBUTION	01/01/89–04/01/89	SUBSCRIPTION RENEWAL FOR THE PHILA INQ FOR THE WASH OFFICE FOR THE PERIOD 1/1/89-4/1/89	54.75
12-29	8363700001	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	LEASE AND RENTAL CHARGES FOR THE DO FOR THE PERIOD 11/6-12/5/88	151.00
12-29	8363700002	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TIAS CHARGES FOR THE MONTH OF NOV	58.90
12-29	8363890648	BRUCE L. ERB	12/01/88–12/30/88	RENT PAOLI,PA 19301	1,713.00
12-29	8363890649	MATTHEWS LEASING COMPANY	12/01/88–12/30/88	LEASED AUTO	628.00
12-30	8364550011	SUNOCO	11/07/88–11/21/88	FUEL CHARGES FOR LEASED VEHICLE	51.48
12-30	8364550010	THOMAS J LANKFORD	11/28/88–11/28/88	IMPRINT ON 1989 CAPITOL CALENDERS	438.90
12-31	8365900282	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,353.51
12-31	8365920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		139.75
12-31	8365930427	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.35
12-31	8365930428	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		20.35

12-31	9003510009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,355.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,483.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,640.58
TOTAL	**143,124.49**

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

BARBER, JEREMY W	12/05/88–12/31/88	LEGISLATIVE CORRESPONDENT	1,155.55
CAVALLINO, ANITA MARIE	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,500.01
DILLEHAY, JOHN W	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	1,800.00
EHRLICH, MILES FREDERICK	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,000.00
FAZIO, CHARLES A	11/01/88–11/30/88	PART-TIME EMPLOYEE	520.00
FERN, ELLEN SHAINA	10/01/88–11/30/88	LEGISLATIVE CORRESPONDENT	2,500.00
FREEDMAN, THOMAS	10/01/88–12/31/88	PRESS SECRETARY	8,250.00
FRIEND, AMY S	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,263.92
GRAHAM, J BRIAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,593.75
HOROWITZ, MARGARET DIANE	10/01/88–12/31/88	RECEPTIONIST/OFFICE MANAGER	4,749.99
KRAMER, IRMA	10/01/88–12/31/88	SPECIAL ASSISTANT	6,500.01
LEHRER, SHIRLEY	10/01/88–12/31/88	STAFF ASSISTANT	3,688.88
MESSER, SHARON BARBARA	10/01/88–12/31/88	STAFF ASSISTANT	3,111.12
MILLER, JONATHAN NEIL	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,593.75
NEIMEYER, SARAH C	10/01/88–12/31/88	EXECUTIVE ASSISTANT	5,500.01
NELSON, MICHAEL	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,000.01
ORLOVE, SUZAN ROBIN	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
ROTH, VICTOR	11/01/88–11/30/88	SPECIAL EMPLOYEE	200.00
STACHEL, FLORENCE	10/01/88–12/31/88	EXECUTIVE ASSISTANT	10,999.99
VANDERHEYDEN, ANN M	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,500.01
WEINER, ANTHONY DAVID	10/01/88–12/31/88	SPECIAL ASSISTANT	5,250.00

EXPENSES

10-18	8288610008	THOMAS FREEDMAN	09/26/88–09/30/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM, DC-NY-DC	116.00
10-18	8288610007	Do	09/30/88–10/03/88	REIMBURSEMENT FOR PAYMENT ROUNDTRIP PAN AM DC-NY-DC	116.00
10-18	8288610009	CHARLES SCHUMER	08/19/88–09/21/88	REIMBURSEMENT FOR PAYMENT FOR TOLLS, CAR WASH, AND SUPPLIES FOR CAR	18.98
10-18	8288610005	Do	09/23/88–09/26/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM DC-NY-DC	116.00
10-18	8288610006	Do	09/30/88–10/03/88	REIMBURSEMENT FOR PAYMENT FOR ROUNDTRIP PAN AM DC-NY-DC AND TAXI FARE	126.00
10-18	8292570020	CON EDISON	09/09/88–10/12/88	DISTRICT ELECTRIC UTILITY	192.36
10-21	8292300015	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	PAYMENT FOR ANNUAL SUBSCRIPTION	1,045.00
10-21	8292300011	FEDERAL EXPRESS CORP	09/20/88	PAYMENT FOR EXPRESS MAIL SERVICE	9.75
10-21	8292300012	GENERAL SERVICES ADMIN	08/01/88–08/31/88	PAYMENT FOR FTS SERVICE	799.53
10-21	8292300014	INTERNATIONAL ECONOMY	11/01/88–11/01/89	PAYMENT FOR ANNUAL SUBSCRIPTION	72.00
10-21	8292300009	CHARLES SCHUMER	10/05/88–10/06/88	REIMBURSEMENT FOR PAYMENT FOR ROUNDTRIP PAN AM, DC-NY-DC	116.00
10-21	8292300010	FLORENCE STACHEL	09/15/88–09/23/88	REIMBURSEMNT FOR PAYMENT FOR CLEANING SERVICES AND SUPPLIES FOR DISTRICT OFFICE	62.51
10-21	8292300013	THE JAPAN TIMES, LTD	10/15/88–10/15/89	PAYMENT FOR SUBSCRIPTION, JAPAN TIMES WEEKLY	70.00
10-21	8292300016	THE WASHINGTON POST	10/29/88–10/29/89	PAYMENT FOR ANNUAL SUBSCRIPTION	119.60
10-25	8298560009	NEW YORK MAGAZINE	12/12/88–12/12/89	PAYMENT FOR ANNUAL SUBSCRIPTION	29.00
10-25	8298560006	FLORENCE STACHEL	09/28/88	REIMBURSEMENT FOR PAYMENT FOR TOILET TISSUE AND PAPER TOWELS FOR DISTRICT OFFICE	50.00
10-25	8298560007	Do	09/28/88	REIMBURSEMENT FOR PAYMENT FOR RESEARCH MATERIALS	3.00
10-25	8298560008	Do	09/29/88–10/06/88	REIMBURSEMENT FOR PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	60.00
10-26	8295220005	EXXON COMPANY, U.S.A.	09/18/88–09/26/88	PAYMENT FOR GASOLINE FOR MEMBER'S LEASED AUTOMOBILE	35.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	8295220003	FEDERAL EXPRESS CORP	09/20/88–09/26/88	PAYMENT FOR EXPRESS MAIL DELIVERY SERVICE	9.75
10-26	8295220004	PUROLATOR COURIER CORP	09/21/88–09/26/88	PAYMENT FOR DELIVERY SERVICE	17.00
10-26	8295220001	CHARLES SCHUMER	10/06/88–10/11/88	REIMBURSEMENT FOR PAYMENT FOR ROUNDTRIP PAN AM TRIP DC-NY-DC	116.00
10-26	8295220002	Do	10/12/88–10/13/88	REIMBURSEMENT FOR PAYMENT FOR ROUNDTRIP PAN AM TRIP DC-NY-DC	116.00
10-28	8301890654	TILDEN COMMERCIAL ALLIANCE INC.	10/01/88–10/30/88	LEASED AUTO	475.00
10-28	8301890653	EALTY CORP 1624 KING'S HIGHWAY R	10/01/88–10/30/88	RENT 1628 KINGS HWY BROOKLYN,NY	1,173.00
10-31	8306220029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		725.81
10-31	8306610032	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,025.16
10-31	8306930637	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.78
10-31	8306930638	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		71.77
11-14	8309320025	DAVID R RAMAGE	10/17/88	PAYMENT 500 CALLING CARDS	25.00
11-14	8309320026	Do	10/21/88	PAYMENT FOR CALLING CARDS-250	28.00
11-14	8309320022	GENERAL SERVICES ADMIN	09/01/88–09/30/88	PAYMENT FOR FTS SERVICE FOR THE DISTRICT OFFICE	1,197.37
11-14	8309320024	UNICORN SUPPLY HOUSE	09/26/88	PAYMENT FOR PRINTING OF TELEPHONE LISTING CARDS FOR CONSTITUENTS	985.00
11-14	8309320023	Do	10/07/88	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	59.59
11-15	8313870025	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	3.75
11-15	8313870026	Do	09/06/88–10/05/88	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	339.91
11-15	8313870029	FEDERAL EXPRESS CORP	10/20/88	PAYMENT FOR OVERNIGHT LETTER	16.00
11-15	8313870022	THOMAS FREEDMAN	10/13/88–10/18/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TRIP - DC/NY/DC	116.00
11-15	8313870028	PUROLATOR COURIER CORP	09/28/88	PAYMENT FOR OVERNIGHT LETTERS	42.50
11-15	8313870027	Do	10/11/88	PAYMENT FOR OVERNIGHT LETTER	8.50
11-15	8313870024	FLORENCE STACHEL	10/13/88–10/20/88	REIMBURSEMENT FOR PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	60.00
11-15	8313870023	ANTHONY DAVID WEINER	09/15/88–09/30/88	REIMBURSEMENT FOR PAYMENT FOR NEWSPAPERS FOR DISTRICT OFFICE	16.20
11-16	8313220001	MARLBORO EXTERMINATING	10/07/88	PAYMENT FOR EXTERMINATION SERVICE FOR DISTRICT OFFICE	17.00
11-16	8313220004	CHARLES SCHUMER	10/06/88–10/12/88	REIMBURSEMENT FOR PAYMENT FOR TOLLS AND TAXIS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	27.00
11-16	8313220002	Do	10/13/88–10/18/88	REIMBURSEMENT FOR PAYMENT FOR ROUNDTRIP PAN AM TRIP DC-NY-DC AND TAXI FARE	126.00
11-16	8313220003	Do	10/19/88–10/20/88	REIMBURSEMENT FOR PAYMENT FOR ROUNDTRIP PAN AM TRIP DC-NY-DC	116.00
11-18	8323200013	CON EDISON	10/12/88–11/09/88	UTILITY SERVICE	143.18
11-22	8323520019	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	PAYMENT FOR TELEPHONE RENTAL FOR DISTRICT OFFICE	3.75
11-22	8323520018	EXXON COMPANY, U.S.A.	10/08/88–10/26/88	PAYMENT FOR GASOLINE FOR MEMBER'S LEASED CAR	63.88
11-22	8323520016	PUROLATOR COURIER CORP	10/19/88–10/24/88	PAYMENT FOR OVERNIGHT LETTER SERVICE	22.57
11-22	8323520017	Do	10/27/88	PAYMENT FOR OVERNIGHT LETTER SERVICE	14.07
11-22	8323520011	FLORENCE STACHEL	10/24/88	REIMBURSEMENT FOR PAYMENT FOR TAXI IN DISTRICT ON OFFICIAL BUSINESS TO AIRPORT	14.00
11-22	8323520013	Do	10/25/88	REIMBURSEMENT FOR PAYMENT FOR TAXI IN DISTRICT ON OFFICIAL BUSINESS TO AIRPORT	25.75
11-22	8323520015	Do	10/27/88–11/03/88	REIMBURSEMENT FOR PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	60.00
11-22	8323520014	Do	11/03/88	REIMBURSEMENT FOR PAYMENT FOR SUPPLIES, PAPER TOWELS & LINERS, FOR DISTRICT OFFICE	40.00
11-22	8323520012	Do	11/23/88–11/23/89	REIMBURSEMENT FOR PAYMENT FOR REGISTRATION FOR MEMBER'S LEASED CAR	36.00
11-23	8322420002	MARLBORO EXTERMINATING	11/04/88	PAYMENT FOR EXTERMINATION SERVICE FOR DISTRICT OFFICE	17.00
11-23	8322420001	MICHAEL NELSON	10/03/88–10/31/88	REIMB FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 291 MI AT .225	65.48
11-23	8322420003	UNICORN SUPPLY HOUSE	10/31/88	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT	47.75
11-29	8333890647	TILDEN COMMERCIAL ALLIANCE INC.	11/01/88–11/30/88	LEASED AUTO	475.00
11-29	8333890646	EALTY CORP 1624 KING'S HIGHWAY R	11/01/88–11/30/88	RENT 1628 KINGS HWY BROOKLYN,NY	1,173.00
11-30	8335900424	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,025.16
11-30	8335930637	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.32

			10/01/88–10/31/88		107.33
11-30	8335930638	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–11/30/88		484.14
11-30	8336580030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		
12-05	8335740010	COLUMBIA JOURNALISM REVIEW	01/01/89–01/01/90	PAYMENT FOR ANNUAL SUBSCRIPTION	18.00
12-05	8335740006	DAVID R RAMAGE	11/16/88	PAYMENT FOR PRINTING BUSINESS CARDS, NELSON	25.00
12-05	8335740030	THOMAS FREEDMAN	10/06/88–11/17/88	REIMBURSEMENT FOR PAYMENT ROUND TRIP PAN AM TRIP, DC-NY-DC	116.00
12-05	8335740029	Do	11/17/88	REIMBURSEMENT FOR PAYMENT FOR ONE-WAY AMTRAC, NY-DC	43.00
12-05	8335740009	JEWISH WEEK	11/01/88–11/01/89	PAYMENT FOR ANNUAL SUBSCRIPTION	22.00
12-05	8335740007	NATIONAL JOURNAL	10/29/88–10/29/89	PAYMENT FOR ANNUAL SUBSCRIPTION	589.00
12-05	8335740011	PUROLATOR COURIER CORP	11/02/88–11/04/88	PAYMENT FOR OVERNIGHT LETTER	22.57
12-05	8335740005	CHARLES SCHUMER	10/21/88–11/17/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TRIP, DC-NY-DC	116.00
12-05	8335740008	TIKKUN	12/31/88–12/31/89	PAYMENT FOR ANNUAL SUBSCRIPTION	40.00
12-08	8341840016	J BRIAN GRAHAM	11/22/88–11/23/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TRIP, DC-NY-DC	116.00
12-08	8341840018	Do	11/23/88	REIMBURSEMENT FOR PAYMENT FOR TAXIS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.40
12-08	8341840021	Do	11/23/88	REIMBURSEMENT FOR PAYMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.50
12-08	8341840020	Do	11/23/88–11/28/88	REIMBURSEMENT FOR TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.00
12-08	8341840019	Do	11/28/88	REIMBURSEMENT FOR PAYMENT FOR TAXI WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.20
12-08	8341840022	Do	11/28/88	REIMBURSEMENT FOR PAYMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.50
12-08	8341840017	Do	11/28/88–11/28/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TRIP, NY-DC-NY	116.00
12-09	8342860014	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	PAYMENT FOR TELEPHONE EQUIPMENT	339.91
12-09	8342860015	DIALCOM, INC	10/31/88	PAYMENT FOR COMPUTER SERVICE	28.25
12-09	8342860016	GENERAL SERVICES ADMIN	10/31/88	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE	1,010.69
12-09	8342860013	FLORENCE STACHEL	11/10/88–11/17/88	REIMBURSEMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	60.00
12-13	8344250002	MICHAEL NELSON	09/06/88–09/28/88	REIMBURSEMENT FOR MILEAGE TRAVELED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 215 MI @ .225	48.37
12-13	8344250003	ANTHONY DAVID WEINER	09/22/88–09/30/88	REIMBURSEMENT FOR MILEAGE TRAVELED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.96
12-19	8347590013	POSTMASTER	11/02/88	PAYMENT OFR POSTAGE	50.00
12-21	8355530002	ANITA MARIE CAVALLINO	11/22/88	REIMBURSEMENT FOR PAYMENT FOR BUS FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
12-21	8355530010	DAVID R RAMAGE	11/28/88	PAYMENT FOR PRINTING	439.00
12-21	8355530003	THOMAS FREEDMAN	12/05/88	REIMBURSEMENT FOR PAYMENT FOR ONE WAY AMTRAK NY-DC	43.00
12-21	8355530009	AMY S FRIEND	12/08/88–12/08/88	REIMBURSEMENT FOR PAYMENT FOR TAXI TO AND FROM THE INS	6.00
12-21	8355530004	MARLBORO EXTERMINATING	12/02/88	PAYMENT FOR EXTERMINATION SERVICE FOR THE DISTRICT OFFICE	17.00
12-21	8355530005	MICHAEL NELSON	11/01/88–11/30/88	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 281 MILES @ 22.5¢ PER MILE.	63.23
12-21	8355530006	CHARLES SCHUMER	10/03/88–11/30/88	REIMBURSEMENT FOR PAYMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.00
12-21	8355530007	Do	11/07/88–12/02/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TRIP, DC/NY/DC	116.00
12-21	8355530008	Do	12/02/88–12/05/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TRIP, DC/NY/DC	116.00
12-21	8355530001	FLORENCE STACHEL	11/23/88–12/02/88	REIMBURSEMENT FOR PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	60.00
12-29	8363890651	TILDEN COMMERCIAL ALLIANCE INC.	12/01/88–12/30/88	LEASED AUTO	475.00
12-29	8363890650	EALTY CORP 1624 KING'S HIGHWAY R	12/01/88–12/30/88	RENT 1628 KINGS HWY BROOKLYN,NY	1,173.00
12-31	8365900388	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		29,372.16
12-31	8365930637	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.32
12-31	8365930638	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		101.39
12-31	9003510030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		192.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,676.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,138.36
TOTAL	146,815.35

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

BLOOM, DANIEL JOHN	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	11,129.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BURNEY, TERESA L	10/01/88–12/31/88	RESEARCH ASSISTANT	1,749.99
		DAVIS, ARLENE IRVINE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,753.00
		ELLIOTT, JANINE EILEEN	10/01/88–12/31/88	STAFF ASSISTANT	8,501.00
		FARROW, PETER C	10/01/88–12/31/88	STAFF ASSISTANT	4,750.00
		GOSS, PATRICK O	10/01/88–11/08/88	TEMPORARY EMPLOYEE	443.33
		Do	11/09/88–12/31/88	STAFF ASSISTANT	2,022.23
		KENNEALLY, MATTHEW PAUL	10/01/88–12/31/88	STAFF ASSISTANT	5,000.00
		MURPHY, JAMES THOMAS	10/01/88–12/31/88	HOME SECRETARY	10,879.00
		REIMAN, PATRICIA ANNE	10/01/88–12/31/88	CASEWORKER	7,255.00
		SCHREIBEL, THOMAS	10/01/88–12/31/88	STAFF ASSISTANT	6,755.00
		SCHROTE, JOHN E	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,500.00
		SHEYER, AMY LYNN	10/01/88–12/31/88	PRESS SECRETARY	8,630.00
		VERMILLION III, STEPHEN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,751.00
		ZANOWSKI, PAUL J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,679.00
		EXPENSES			
10-25	8298700014	F. JAMES SENSENBRENNER, JR.	10/01/88–10/03/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE	278.00
10-25	8298700015	Do	10/01/88–10/03/88	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 295 MILES @ .205 PER MILE	60.48
10-25	8298700016	Do	10/08/88–10/10/88	REIMB FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 541 MILES @ .205 PER MILE	110.90
10-25	8298700017	Do	10/08/88–10/10/88	REIMB FOR ROUND TRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	278.00
10-28	8301890655	ES 120 BUILDING ASSOCIAT	10/01/88–10/30/88	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
10-31	8306220009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(1,522.66)
10-31	8306610033	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,617.05
10-31	8306930617	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.63
10-31	8306930618	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		25.46
11-10	8312260001	THOMAS J LANKFORD	09/06/88	INVOICE DATED 9/15/88 FOR XEROXING A LETTER REPRINT OF LETTER DATED 6/16/88	148.75
11-15	8312870008	DAILY JEFFERSON COUNTY UNION	11/12/88–11/11/89	ONE YEAR SUBSCRIPTION RENEWAL	60.00
11-15	8312870006	NEWS-GRAPHIC PILOT	11/30/88–11/29/89	ONE YEAR SUBSCRIPTION RENEWAL TO NEWS GRAPHIC PILOT	15.00
11-15	8312870001	F. JAMES SENSENBRENNER, JR.	10/13/88–10/17/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE	248.00
11-15	8312870002	Do	10/17/88	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PVT AUTO - 108 MILES @ 20.5¢ PER MILE	22.14
11-15	8312870003	Do	10/20/88–10/21/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE	278.00
11-15	8312870031	Do	10/20/88–10/21/88	REIMB FOR TRAVEL IN DISTRICT BY PRIVATE AUTO - 251 MILES @ 20.5¢ PER MILE PLUS TOLLS TO O'HARE AIRPORT.	53.86
11-15	8312870005	SHEBOYGAN PRESS	10/13/88–10/12/89	ONE YEAR SUBSCRIPTION TO SHEBOYGAN PRESS	133.00
11-15	8312870012	STAR PLAN DATA PROCESSING, INC.	07/01/88–07/31/88	DATA PROCESSING FOR JULY	312.10
11-15	8312870011	Do	08/01/88–08/31/88	DATA PROCESSING FOR AUGUST	839.00
11-15	8312870007	SUSSEX SUN	11/01/88–11/01/89	ONE YEAR SUBSCRIPTION RENEWAL TO SUSSEX SUN	15.00
11-15	8312870010	THE CATHOLIC HERALD	08/14/88–08/13/89	ONE YEAR SUBSCRIPTION RENEWAL	24.00
11-15	8312870009	WAUKESHA FREEMAN	11/11/88–11/10/89	ONE YEAR SUBSCRIPTION RENEWAL	80.00
11-18	8322610008	F. JAMES SENSENBRENNER, JR.	10/24/88–10/30/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 713 MILES AT .205¢/MI	146.16
11-29	8333890648	ES 120 BUILDING ASSOCIAT	11/01/88–11/30/88	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
11-30	8335900414	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,335.35
11-30	8335930617	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.55
11-30	8335930618	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		22.99

11-30	8336580010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(1,065.52)
12-29	8363890652	ES 120 BUILDING ASSOCIAT	12/01/88–12/30/88	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
12-31	8365900378	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,332.19
12-31	8365930617	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.62
12-31	8365930618	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		34.19
12-31	9003510010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(1,998.34)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,797.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	9,032.10
TOTAL	**118,829.65**

OFFICE OF THE HON. PHILIP R SHARP

SALARIES

ANDERSON, JULIE MARIE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,000.01
BAYARD, LOUIS P	10/01/88–12/31/88	PRESS SECRETARY	5,327.77
BURCH, JACQUELYN S	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,166.67
EBERT, MICHAEL EDWIN	10/01/88–12/31/88	STAFF ASSISTANT	5,250.01
GANN, RICKEY	10/01/88–12/31/88	STAFF ASSISTANT	6,159.60
KNOTT, DIXIE LEE SNYDER	10/01/88–12/31/88	STAFF ASSISTANT	5,645.34
KRAFT, MICHAEL BAKER	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,759.00
LANGSDORF, SUZANNE M	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,369.81
LIGGETT, TROY D	11/01/88–12/31/88	D.C. INTERN	333.34
LINVILLE, BILLY RAY	10/01/88–12/31/88	PART-TIME EMPLOYEE	4,825.00
MCCLINTIC, ROBERT	10/01/88–12/31/88	STAFF ASSISTANT	5,250.01
MERCHANTHOUSE, HELEN	10/01/88–12/31/88	CASEWORKER	6,802.99
MODAFF, PETER J, JR	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,999.99
NUSSBAUM, MAXINE ELOISE	10/01/88–12/31/88	STAFF ASSISTANT	5,646.10
RUMPLE, SUSAN L	10/01/88–12/31/88	D.C. INTERN	500.01
SEWELL, CAROL ANN	10/01/88–12/31/88		6,159.60
SHEPPARD, BILLIE LOUISE	10/01/88–12/31/88	CASEWORKER	6,159.60
TRIMMER, CAROL L	10/01/88–12/31/88	STAFF ASSISTANT	5,387.29
WANLEY, THOMAS E	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,249.99

EXPENSES

10-05	8274580017	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	125.00
10-06	8278460011	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS TELEPHONE SERVICE, GREENWOOD	225.55
10-06	8278460009	INDIANA BELL	08/01/88–08/31/88	INTRASTATE WATS LINE AT MUNCIE OFFICE - INDIANA BELL CHARGES	230.50
10-06	8278460010	Do	08/01/88–08/31/88	AT&T COMMUNICATIONS CHARGES BILLED TO INDY BELL FOR THE WATS LINE	170.10
10-06	8279700013	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	TELEPHONE EQUIPMENT LEASE & RENTAL, MUNCIE OFFICE	179.20
10-06	8279700001	BELOW, TOBE & ASSOCS	09/13/88	90,939 CHESHIRE LABELS FOR OFFICIAL MAILING (DRUG ISSUE)	1,122.95
10-06	8279700010	FEDERAL EXPRESS CORP	08/30/88	OVERNIGHT LETTER TO 2ND DISTRICT	9.75
10-06	8279700012	GTE	09/04/88	AT&T COMMUNICATIONS CHARGES BILLED TO GTE NORTH	2 02
10-06	8279700011	Do	09/04/88–10/04/88	TELEPHONE SERVICE RICHMOND OFFICE GTE CHARGES	148.63
10-06	8279700014	MARATHON PETROLEUM CO	07/19/88–07/28/88	GASOLINE FOR CONGRESSIONAL MOBILE VAN	87.41
10-06	8279700008	HELEN MERCHANTHOUSE	09/12/88	OFFICIAL MILEAGE IN 2ND DISTRICT 16 MILES AT .225	3 60
10-06	8279700009	Do	09/12/88	OFFICIAL AUTO MILEAGE TO TAKE REP SHARP TO DAYTON AIRPORT & RETURN TO RICHMOND, 90 MI @ .225	20.25
10-06	8279700005	NATIONAL ROAD TRAVELER	09/15/88–09/14/89	RENEWAL OF SUBSCRIPTION	15.00
10-06	8279700006	CAROL ANN SEWELL	09/12/88	OFFICIAL AUTO MILEAGE TO PICK UP REP SHARP AT INDIANAPOLIS AIRPORT 10 MILES AT .225/MI	2.25
10-06	8279700030	Do	09/12/88	OFFICIAL MILEAGE IN 2ND DISTRICT, 166 MILES AT .225/MI PLUS PARKING	40 10
10-06	8279700003	Do	09/19/88	OFFICIAL MILEAGE IN 2ND DISTRICT, 20 MILES @ .225	4 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8279700015	SHELL OIL CO	07/21/88–08/15/88	GASOLINE FOR CONGRESSIONAL MOBILE VAN	81.79
10-06	8279700004	THE MUNCIE STAR	10/03/88–10/02/89	RENEWAL OF SUBSCRIPTION TO MUNCIE EVENING PRESS	67.60
10-06	8279700002	THE SPOTLIGHT	09/01/88–09/01/89	RENEWAL OF SUBSCRIPTION TO GREENWOOD OFFICE	35.00
10-26	8299310020	AMOCO OIL COMPANY	08/29/88	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	13.35
10-26	8299310021	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	TELEPHONE EQUIPMENT LEASE & RENTAL GRRENWOOD	26.73
10-26	8299310022	Do	08/16/88–09/15/88	TELEPHONE EQUIPMENT LEASE & RENTAL MUNCIE	113.19
10-26	8299310014	BALL STATE UNIV.	09/26/88–12/31/88	3 MONTH SUBSCRIPTION TO DAILY NEWS	13.00
10-26	8299310029	DAVID R RAMAGE	09/02/88–09/06/88	PRINT: 110,000 CC EMERGING ISSUES NEWSLETTERS, LABELS 90,945 ATTACHED	2,103.70
10-26	8299310030	Do	09/06/88	PRINT 242,000 NEWSLETTERS 'STAYING IN TOUCH' PRINT 100,00 LETTERS ON HR5210 (DRUGS ISSUE)	6,442.00
10-26	8299310001	DINERS CLUB INTERNATIONAL	08/08/88–08/09/88	OFCL AIR TVL BY REP SHARP FROM WASH DC-INDPLS, IN VIA USAIR, CHARGED TO DINERS CLUB	262.00
10-26	8299310003	Do	08/13/88	OFCL TVL BY REP SHARP WASH/INDPLS/WASH VIA USAIR, CHARGED TO DINERS CLUB	260.00
10-26	8299310002	Do	08/16/88–08/17/88	OFCL AIR TVL BY REP SHARP FR WASH/DAYTON-CINCINNATI/WASHINGTON ON TRIP TO 2ND DIST (VIA PIEDMONT AIR).	263.00
10-26	8299310017	RICK GANN	09/22/88	OFCL MIL IN 2ND DIST 87 MILES AT .225	19.57
10-26	8299310018	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE PHONE SERVICE, RICHMOND	9.90
10-26	8299310019	Do	08/01/88–08/31/88	FTS PHONE SERVICE, MUNCIE	439.90
10-26	8299310010	HI WAY 3 HARDWARE	09/07/88	MISC SUPPLIES FOR MUNCIE OFFICE	19.07
10-26	8299310013	HOUSE INFORMATION SYSTEMS	08/01/88–08/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	97.38
10-26	8299310024	INDIANA BELL	08/19/88–09/18/88	TELEPHONE SERVICE GREENWOOD OFFICE, INDY BELL CHARGES	253.79
10-26	8299310025	Do	08/19/88–09/18/88	AT&T COMMUNICATIONS CHARGES BILLED TO INDIANA BELL	.60
10-26	8299310015	DIXIE LEE SNYDER KNOTT	09/19/88	OFFICIAL MILEAGE IN IND DIST 20 MILES @ .225	4.50
10-26	8299310016	Do	09/19/88	MILEAGE TO PICK UP REP SHARP AT AIRPORT & RETURN HIM TO DIST 52 MILES AT .225	11.70
10-26	8299310005	MICHAEL BAKER KRAFT	09/15/88	TAXI RIDE FROM RESIDENCE IN WASHINGTON DC TO NATIONAL AIRPORT ON OFCL TRIP TO 2ND DIST	16.00
10-26	8299310004	Do	09/15/88–09/16/88	OFCL MIL BTW INDPLS AP/OVERNIGHT LODGING 38 MILES & FROM MUNCIE OFC TO INDPLS AP, 108 MILES @ $.225/MI.	24.30
10-26	8299310006	Do	09/16/88	OFCL MI TO VISIT MUNCIE DIST OFC, 42 MILES @ $.225/MI	9.45
10-26	8299310007	Do	09/29/88–09/30/88	OFCL MI BTW INDPLS AP & MUNCIE OFC, RTN FROM MUNCIE OFC TO AIRPORT, 140 MILES AT $.225 MILES PER HOUR.	31.50
10-26	8299310008	Do	09/29/88–09/30/88	TAXI RIDES FROM RESIDENCE TO NAT'L AP & FROM NAT'L AP TO RESIDENCE ON OFCL TVL	34.00
10-26	8299310026	Do	09/29/88–09/30/88	OFCL MIL BETWEEN 2ND DISTRICT & OVERNIGHT LODGING, 84 MILES AT .225/MILE	18.90
10-26	8299310009	MARATHON PETROLEUM CO	08/22/88–09/22/88	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	321.18
10-26	8299310011	CAROL ANN SEWELL	09/27/88	OFCL MI IN 2ND DIST 84 MILES @ .225 MILES PER HOUR	18.90
10-26	8299310027	BILLIE SHEPPARD	09/13/88	OFCL MIL TAKING REP SHARP TO INDPLS AIRPORT FROM 2ND DISTRICT, 90 MILES AT $.225	20.25
10-26	8299310028	Do	09/13/88	OFFICIAL MILEAGE IN 2ND DISTRICT 97 MILES AT $.225/MI	21.82
10-26	8299310012	THOMAS BUSINESS CENTER	09/29/88	PAPER PUNCH FOR MUNCIE OFFICE	14.36
10-26	8299310023	WALSH COMMUNICATIONS	09/01/88–09/30/88	FEE FOR RADIO NEWS SERVICE	350.00
10-28	8301840011	INDIANA MICHIGAN POWER CO	09/20/88–10/19/88	UTILITY SERVICE	72.13
10-28	8301890657	DENNIS K.BROWN	10/01/88–10/30/88	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
10-28	8301890656	GENERAL GMC TRUCK SALES INC	10/01/88–10/30/88	RENT MOBILE OFFICE	275.00
10-28	8301890658	MUTUAL FEDERAL SAVINGS BANK	10/01/88–10/30/88	RENT: 2900 W. JACKSON MUNCIE,IN	508.50
10-31	8306220030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		814.00
10-31	8306610034	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,444.10
10-31	8306930171	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.74
10-31	8306930172	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		44.65

11-10	8312570014	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE EQUIPMENT LEASE & RENTAL - MUNCIE OFFICE	179.20
11-10	8312570015	DINERS CLUB INTERNATIONAL	08/31/88–09/02/88	OFFICIAL AIR TRAVEL BY LOUIS BAYARD SHARP STAFF ON TRIP TO 2ND DIST, WASHINGTON/INDIANAPOLIS/ WASHINGTON.	260.00
11-10	8312570018	FEDERAL EXPRESS CORP.	09/23/88	SHIP OVERNIGHT LETTER TO 2ND DISTIRCT - OFFICIAL BUSINESS	26.00
11-10	8312570013	GTE	10/04/88–11/04/88	TELEPHONE SERVICE, RICHMOND OFFICE	163.77
11-10	8312570016	MAXINE ELOISE NUSSBAUM	09/26/88	OFFICIAL MILEAGE IN 2ND DISTRICT - 175 MILES @ 22.5¢ PER MILE	39.38
11-10	8312570017	SHELL OIL CO.	08/26/88	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	18.53
11-17	8312910137	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT RICHMOND IN 00000	809.00
11-29	8333500005	INDIANA MICHIGAN POWER CO.	10/19/88–11/17/88	UTILITY SERVICE	146.37
11-29	8333890650	DENNIS K.BROWN	11/01/88–11/30/88	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
11-29	8333890649	GENERAL GMC TRUCK SALES INC	11/01/88–11/30/88	RENT MOBILE OFFICE	275.00
11-29	8333890651	MUTUAL FEDERAL SAVINGS BANK	11/01/88–11/30/88	RENT: 2900 W. JACKSON MUNCIE,IN	508.50
11-30	8335900166	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,429.40
11-30	8335920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		13.00
11-30	8335930171	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.38
11-30	8335930172	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		45.25
11-30	8336580031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(60.85)
12-05	8336420016	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	TELEPHONE EQUIPMENT LEASE & RENTAL MUNCIE OFFICE	113.19
12-05	8336420017	Do	09/16/88–10/15/88	TELEPHONE EQUIPMENT LEASE & RENTAL - GREENWOOD OFFICE	26.73
12-05	8336420013	LOUIS P BAYARD	10/10/88–10/12/88	MILEAGE FROM INDIANAPOLIS A/P TO MUNCIE, IN ON OFCL TVL TO 2ND DIST & RTN TO A/P, 140 MILES @ 22.5¢ P/M.	31.50
12-05	8336420015	Do	10/10/88–10/12/88	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL TO 2ND DISTRICT	16.50
12-05	8336420025	Do	10/11/88–10/12/88	MILEAGE IN 2ND DISTRICT - 140 MILES @ 22.5¢ PER MILE	31.50
12-05	8336420003	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	RENEWAL OF SUBSCRIPTION TO CQ	795.00
12-05	8336420012	GENERAL GMC TRUCK SALES INC.	09/23/88	FULL SERVICE, WINTERIZE CONGRESSIONAL MOBILE OFFICE (BRAKES, ANTIFREEZE WINDOW SEALS)	410.24
12-05	8336420022	Do	09/30/88	SERVICE TO WHEELS; WASH & VACUUM CONGRESSIONAL MOBILE OFFICE	26.25
12-05	8336420010	Do	10/04/88	SERVICE & REPAIRS TO FURNACE ON CONGRESSIONAL MOBILE OFFICE	67.20
12-05	8336420011	Do	10/04/88	LP GAS (40 LB) FOR FURNACE IN MOBILE OFFICE	12.00
12-05	8336420021	Do	10/12/88	TUNE UP & RELATED SERVICE ON CONGRESSIONAL MOBILE VAN	216.69
12-05	8336420018	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS PHONE SERVICE, MUNCIE	442.03
12-05	8336420019	Do	09/01/88–09/30/88	FTS PHONE SERVICE, RICHMOND	9.90
12-05	8336420020	Do	09/01/88–09/30/88	FTS PHONE SERVICE, GREENWOOD	225.55
12-05	8336420004	HI-WAY 3 HARDWARE	10/06/88	SHEARS FOR MUNCIE OFFICE	3.89
12-05	8336420023	INDIANA BELL	09/01/88–09/30/88	INDIANA BELL CHARGES, INTRASTATE 800 WATS PHONE SERVICE TO MUNCIE OFFICE	232.00
12-05	8336420024	Do	09/01/88–09/30/88	AT&T COMMUNICATIONS CHARGES BILLED TO INDIANA BELL, 800 SERVICE AT MUNCIE OFFICE	140.40
12-05	8336420006	Do	09/18/88–10/18/88	TELEPHONE SERVICE, GREENWOOD OFFICE	253.39
12-05	8336420002	NATIONAL JOURNAL	12/24/88–12/23/89	RENEWAL OF SUBSCRIPTION TO NAT'L JOURNAL	589.00
12-05	8336420001	NEW YORK TIMES	10/31/88–01/29/89	SUBSCRIPTION RENEWAL TO NEW YORK TIMES	58.50
12-05	8336420009	MAXINE ELOISE NUSSBAUM	10/15/88	MILEAGE IN 2ND DISTRICT, 159.2 MILES @ 22.5¢ PER MILE	35.82
12-05	8336420005	THOMAS BUSINESS CENTER	10/24/88	MISC OFFICE SUPPLIES FOR MUNCIE OFFICE	20.26
12-05	8336420007	CAROL L TRIMMER	10/25/88–10/28/88	OFFICIAL MILEAGE IN 2ND DISTRICT - 339 MILES @ 22.5¢ PER MILE	76.28
12-05	8336420008	WALSH COMMUNICATIONS	10/01/88–10/31/88	FEE FOR RADIO NEWS SERVICE	350.00
12-05	8336510005	AMOCO OIL COMPANY	09/12/88–09/19/88	GASOLINE FOR MOBILE OFFICE	42.25
12-05	8336510007	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE EQUIPMENT, LEASE & RENT - MUNCIE	179.20
12-05	8336510006	RICK GANN	10/19/88	OFFICIAL MILEAGE IN 2ND DISTRICT - 134 MILES @ 22.5¢ PER MILE	30.15
12-05	8336510008	GENERAL GMC TRUCK SALES INC.	10/21/88	LP GAS FOR MOBILE OFFICE	12.00
12-05	8336510009	GTE	11/04/88–12/04/88	TELEPHONE SERVICE, RICHMOND OFFICE	163.16
12-29	8363890654	DENNIS K.BROWN	12/01/88–12/30/88	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
12-29	8363890653	GENERAL GMC TRUCK SALES INC	12/01/88–12/30/88	RENT MOBILE OFFICE	275.00
12-29	8363890655	MUTUAL FEDERAL SAVINGS BANK	12/01/88–12/30/88	RENT: 2900 W. JACKSON MUNCIE,IN	508.50
12-31	8365900150	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,409.61
12-31	8365930171	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.40
12-31	8365930172	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		51.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PHILIP R SHARP—Con.					
12-31	9003510031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		182.79
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,992.13
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,438.26
				TOTAL	**138,430.39**
OFFICE OF THE HON. E CLAY SHAW, JR					
SALARIES					
		CHERRY, ANDREW C	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,874.99
		DUKE, CONSTANCE WILKINS	10/01/88–12/31/88	STAFF ASSISTANT	3,694.44
		DUNNE, ELIZABETH A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,750.00
		GILBERT, JOHN GREGORY	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	3,222.23
		JENSEN, LINDA M	10/01/88–12/31/88	CASEWORKER	4,291.66
		KUTLER, EDWARD	11/01/88–11/30/88	SHARED EMPLOYEE	801.92
		LANDI, PAMELA SUE	10/01/88–12/31/88	STAFF ASSISTANT	5,624.99
		LASHAR, JAMES DAVID	11/01/88–11/30/88	SHARED EMPLOYEE	1,603.08
		MCCLURE, MARY KAY	10/01/88–12/31/88	PERSONAL SECRETARY	8,000.00
		PICKEL, DOROTHY DICK	10/01/88–12/31/88	DISTRICT OFFICE DIRECTOR	8,375.00
		POWELL, JENNIFER J	10/05/88–11/18/88	PART-TIME EMPLOYEE	855.55
		ROMAN, NANCY E	10/01/88–10/31/88	PRESS SECRETARY	1,011.11
		Do	11/09/88–12/31/88	PRESS SECRETARY	4,833.33
		SCHMATZ, LOIS	11/21/88–12/31/88	PART-TIME EMPLOYEE	1,194.44
		SMOLKO, JOHN F, JR	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	12,657.50
		SPERRY, PETER B	10/01/88–12/31/88	SPECIAL PROJECTS DIRECTOR	6,125.00
		STOKES, LINDA	10/01/88–10/31/88	STAFF ASSISTANT	1,958.33
		STRONG, WENDY RUHLIN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,499.99
		WARD, AMY ELISABETH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	2,500.01
		WATERS, LESLIE C	10/01/88–12/31/88	RECEPTIONIST	4,250.00
EXPENSES					
10-12	8286640009	SOUTHERN BELL	08/28/88–09/27/88	LOCAL TELEPHONE SERVICE	184.74
10-12	8286640010	Do	08/28/88–09/27/88	TOLLS	8.41
10-17	8286200020	NANCY E ROMAN	06/09/88	REIMBURSEMENT FOR CAB FARE DC-ONE-STOP-TO NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	13.40
10-17	8286200019	Do	09/06/88	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO DC WHILE ON OFFICIAL BUSINESS	7.50
10-24	8294700013	ALAMO RENT A CAR	08/18/88–08/24/88	CAR RENTAL FOR JOHN SMOLKO WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.19
10-24	8294700014	Do	09/01/88–09/06/88	CAR RENTAL FOR NANCY ROMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.69
10-24	8294700016	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	CHARGES FOR COMMUNICATIONS IN DISTRICT OFFICE	252.00
10-24	8294700015	MOTOROLA CELLULAR SERVICES, INC.	08/20/88	CHARGES FOR CONGRESSMAN SHAW'S CELLULAR PHONE	125.17

10-24	8294700017	Do	09/17/88	CHARGES FOR CONGRESSMAN SHAW'S CELLULAR PHONE	117.42
10-24	8294700010	RESOURCE DATA	08/30/88	TYPE, LAYOUT, CAMERA-READY FLATS FOR NEWSLETTER	650.00
10-24	8294700012	E. CLAY SHAW, JR.	10/08/88–10/12/88	OFFICIAL ROUND TRIP REIMBURSEMENT -- WASHINGTON, DC-FT.LAUDERDALE, FL-WASHINGTON, DC	298.00
10-24	8294700011	THOMAS J LANKFORD	09/26/88	PRINT ACADEMY POSTER	189.00
10-27	8298580025	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
10-27	8298580016	GENERAL SERVICES ADMIN	08/31/88	CHARGES FOR PHONE EQUIPMENT IN THE DISTRICT OFFICE	392.60
10-27	8298580017	HOBBY HOUSE CAMERA SHOP	08/11/88–08/25/88	PURCHASE FILM FOR CAMERA AND FILM DEVELOPING FOR OFFICIAL USE	11.52
10-27	8298580019	E. CLAY SHAW, JR	08/11/88	REIMBURSEMENT FOR OFFICIAL TRANSPORTATION - WASHINGTON, DC TO MIAMI, FL	150.00
10-27	8298580020	Do	09/09/88–09/13/88	REIMB FOR OFFICIAL R/T TRANSPORTATION - WASHINGTON, DC/MIAMI, FL/FT LAUDERDALE, FL/WASHINGTON, DC.	293.00
10-27	8298580021	Do	09/16/88	REIMBURSEMENT FOR OFFICIAL TRANSPORTATION - WASHINGTON, DC/FT LAUDERDALE, FL	163.00
10-27	8298580018	Do	10/01/88–10/03/88	REIMB FOR OFCL TRANSP R/T TO DISTRICT - WASHINGTON, DC/FT LAUDERDALE, FL/WASHINGTON, DC	298.00
10-27	8298580022	WENDY RUHLIN STRONG	09/28/88–10/01/88	STAFF REIMB FOR OFCL TRANSPORTATION - WASHINGTON, DC/FT LAUDERDALE, FL/WASHINGTON, DC (STRONG).	328.00
10-27	8298580023	Do	09/28/88–10/01/88	REIMBURSEMENT FOR OFFICIAL BUSINESS TRIP HOTEL ROOM	147.15
10-27	8298580024	THE WASHINGTON POST	12/20/88–12/19/89	52 WEEK SUBSCRIPTION FOR DAILY DELIVERY OF WASHINGTON POST	62.40
10-31	8306220010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		589.05
10-31	8306610035	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,388.11
10-31	8306920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		2.60
10-31	8306930725	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.68
10-31	8306930726	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		63.87
11-04	8305620008	FEDERAL EXPRESS CORP	09/26/88–09/27/88	DELIVERY OF MEDICAL WASTE FROM FT. LAUDERDALE TO WASHINGTON OFFICE	24.25
11-04	8305620006	GENERAL SERVICES ADMIN	09/30/88	CHARGES FOR PHONE EQUIPMENT IN THE DISTRICT OFFICE	392.60
11-04	8305620005	MARY KAY MCCLURE	09/24/88	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT USE	6.29
11-04	8305620007	RESOURCE DATA	09/05/88	TYPE, LAYOUT, CAMERA-READY, FLATS FOR NEWSLETTER	648.88
11-04	8305620009	E. CLAY SHAW, JR.	10/13/88-10/19/88	REIMBURSEMENT FOR AIRFARE FOR ROUND TRIP ON OFCL BUSS, WASH, DC-MIAMI, FL-FT. LAUDERDALE, FL-WASH, DC.	332.00
11-04	8305620010	WENDY RUHLIN STRONG	10/12/88-10/14/88	REIMB FOR R/T AIRLINE TICKET TO DISTRICT FOR OFCL BUSS WASH, DC-FT. LAUD, FLA-WASH, DC	328.00
11-04	8305620011	Do	10/12/88-10/14/88	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.60
11-10	8312260002	ALAMO RENT A CAR	09/28/88–10/01/88	CAR RENTAL FOR WENDY STRONG WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.46
11-10	8312570027	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	CHARGES FOR COMMUNICATIONS IN DISTRICT OFFICE	252.00
11-10	8312570025	DINERS CLUB INTERNATIONAL	08/18/88–08/24/88	OFFICIAL TRAVEL FOR JOHN SMOLKO - WASHINGTON, DC/FT LAUDERDALE, FL/WASHINGTON, DC	290.00
11-10	8312570022	Do	09/01/88–09/06/88	OFFICIAL TRAVEL FOR NANCY ROMAN - WASHINGTON, DC/FT LAUDERDALE, FL/WASHINGTON, DC	328.00
11-10	8312570021	Do	09/16/88–09/21/88	OFFICIAL TRAVEL BY NANCY ROMAN - WASHINGTON, DC/FT LAUDERDALE, FL/WASHINGTON, DC	366.00
11-10	8312570019	FEDERAL EXPRESS CORP	10/06/88–10/07/88	OFFICIAL DOCUMENTS DELIVERY FROM DISTRICT OFFICE TO WASHINGTON, DC OFFICE	16.00
11-10	8312570024	MARY KAY MCCLURE	10/21/88	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT USE	5.39
11-10	8312570026	E. CLAY SHAW, JR	09/21/88	REIMBURSEMENT FOR OFFICIAL TRANSPORTATION - FT LAUDERDALE, FL/WASHINGTON, DC	150.00
11-10	8312570020	LINDA STOKES	09/07/88–10/21/88	REIMBURSEMENT FOR COFFEE AND CONDIMENTS PURCHASED FOR CONSTITUENT USE	22.86
11-14	8319600006	SOUTHERN BELL	09/28/88–10/27/88	LOCAL TELEPHONE SERVICE	152.10
11-14	8319600007	Do	09/28/88–10/27/88	TOLLS	1.22
11-17	8312910072	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT FT. LAUDERDALE, FL	9,009.00
11-18	8322610009	ALAMO RENT A CAR	10/12/88–10/14/88	PAYMENT FOR WENDY STRONG'S CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.76
11-30	8335900473	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,388.11
11-30	8335920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		32.50
11-30	8335930725	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.46
11-30	8335930726	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		25.15
11-30	8336580011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		874.96
12-05	8335740014	GENERAL SERVICES ADMIN	10/31/88	TELEPHONE SERVICES FOR DISTRICT OFFICE	392.60
12-05	8335740015	MOTOROLA CELLULAR SERVICES, INC.	10/29/88	CHARGES FOR CONGRESSMAN SHAW'S CELLULAR TELEPHONE	159.08
12-05	8335740013	E. CLAY SHAW, JR.	10/30/88–11/01/88	REIMB FOR ROUND TRIP TICKET-FORT LAUDERDALE, FL-WASH, DC-FT LAUD, FL (DIST) FOR OFFICIAL BUSINESS.	298.00
12-05	8335740012	Do	11/11/88	REIMBURSMENT FOR OFFICIAL BUSINESS ONE-WAY, FT. LAUDERDALE-DC	150.00
12-13	8348810027	SOUTHERN BELL	10/28/88–11/27/88	LOCAL TELEPHONE SERVICE	185.03
12-16	8347240006	MARY KAY MCCLURE	11/18/88	REIMBURSEMENT FOR COFFEE AND SUPPLIES FOR CONSTITUENT USE	7.68
12-16	8349500001	NANCY E ROMAN	12/01/88	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSE FROM FT LAUDERDALE, FL TO WASHINGTON, DC	165.00
12-20	8351230003	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	CONGRESSIONAL ARTS CAUCUS MEMBERSHIP	1,000.00
12-22	8354800001	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	CHARGES FOR COMMUNICATIONS IN DISTRICT OFFICE	252.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-22	8354800002	MOTOROLA CELLULAR SERVICES, INC.	11/19/88	CHARGES FOR CONGRESSMAN'S CELLULAR TELEPHONE	139.39
12-30	8363770001	SOUTHWEST DISTRIBUTION	01/01/89–12/31/89	YEARLY SUBSCRIPTION TO MIAMI HERALD	266.70
12-31	8365900436	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,388.11
12-31	8365930725	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.45
12-31	8365930726	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		11.90
12-31	9003510011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		298.19
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,123.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,565.22
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
07-11	8327990013	ALAMO RENT A CAR	03/17/88–03/22/88	REFUND DUE TO DOUBLE-BILLING	(115.98)
08-17	8300990005	E. CLAY SHAW, JR.	08/04/88–08/09/88	REFUND DUE TO INCORRECT VOUCHERING OF TRAVEL	(289.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(404.98)
				TOTAL	**124,283.81**

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

ATWOOD, JONATHAN PHELPS	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	2,625.00
AUDLEY, PAUL ARTHUR	10/01/88–12/31/88	DISTRICT ISSUES COORDINATOR	6,750.00
BRITTENHAM, DANN R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,749.99
CARELLA, MARY ELLEN	10/01/88–12/31/88	EXECUTIVE ASSISTANT	3,277.78
CARSON, PETER D.A.	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,749.99
DEMMON, BARBARA J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	10,000.00
EPSTEIN, JOANNE B	10/01/88–12/31/88	OFFICE MANAGER	6,124.99
GABANY, ROBERT A	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	7,267.50
HAWKINGS, ELISABETH WRIGHT	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,749.99
KLINE, LUDMILA F	10/01/88–12/31/88	STAFF ASSISTANT	5,100.00
LAPIERRE, MARC M	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
LOVEJOY, JEANNE	10/01/88–12/31/88	STAFF ASSISTANT	3,000.00
MALONE, NANETTE MARIE	10/01/88–12/31/88	CASEWORKER	4,250.01
MCGOVERN, PATRICIA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,124.99
METSOPOULOS, JOHN GREGORY	11/15/88–12/31/88	PART-TIME EMPLOYEE	460.00

		MOON, CAROLINE R.	10/01/88–12/31/88	CASEWORKER	3,999.99
		PEARLMAN, CHERYL	10/01/88–10/07/88	PART-TIME EMPLOYEE	204.17
		ROSSON, JULIA B	10/01/88–12/31/88	PRESS SECRETARY	4,588.89
		URSONE, ROLAND NICHOLAS	11/15/88–12/01/88	PART-TIME EMPLOYEE	354.16
		WEINSTEIN, DAVID E	10/01/88–12/31/88	STAFF ASSISTANT	2,000.00
		WHITAKER, AUDREY	10/01/88–11/30/88	PART-TIME EMPLOYEE	1,120.00
		ZIMMERMAN, JOAN E	10/01/88–12/31/88	COMPUTER SYSTEMS OPERATOR	7,640.00

EXPENSES

10-17	8280910022	GENERAL SERVICES ADMINISTRATION	08/01/88–09/30/88	BRIDGEPORT DISTRICT OFFICE	3,393.00
10-28	8301890659	CITY OF STAMFORD	10/01/88–10/30/88	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
10-28	8301890660	DELTA REALTY	10/01/88–10/30/88	RENT: 50 WASHINGTON S. NORWALK, CT	952.50
10-31	8306220031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		374.06
10-31	8306610036	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,022.79
10-31	8306930319	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.56
10-31	8306930320	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		151.33
11-08	8312320021	MARY ELLEN CARELLA	09/07/88	ONE WAY TRAVEL BY MARY ELLEN CARELLA TO STAMFORD VIA WHITE PLAINS	127.00
11-08	8312320022	DINERS CLUB INTERNATIONAL	05/29/88	ONE WAY TVL BY JULIE ROSSEN TO TO WASH FROM STAMFORD VIA BOSTON (ONE WAY FM STAMFORD VIA WHITE PLAIN).	61.50
11-08	8312320016	Do	07/06/88	ONE WAY TRAVEL BY MEMBER TO WASHINGTON FROM STAMFORD VIA LAGUARDIA	58.00
11-08	8312320017	Do	07/07/88	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS	99.00
11-08	8312320018	Do	07/12/88	ONE WAY TRAVEL BY MEMBER TO WASHINGTON FROM STAMFORD VIA LAGUARDIA	58.00
11-08	8312320019	Do	07/14/88	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS	58.00
11-08	8312320020	Do	07/26/88	ONE WAY TRAVEL BY MEMBER TO WASHINGTON FROM STAMFORD VIA LAGUARDIA	58.00
11-08	8312320023	Do	07/29/88–08/02/88	R/T TVL BY JULIE ROSSEN TO STAMFORD AND DC VIA HARTFORD (VIA WHITE PLAINS – 198.00)	158.00
11-08	8312320026	Do	08/01/88	ONE WAY TRAVEL BY BARBARA DEMMON TO WASHINGTON VIA LAGUARDIA	58.00
11-08	8312320027	Do	08/01/88	ONE WAY TRAVEL BY MEMBER TO WASHINGTON FROM STAMFORD VIA LAGUARDIA	58.00
11-08	8312320028	Do	08/01/88	AIR PHONE CALLS BY MEMBER TO WASHINGTON OFFICE	15.00
11-08	8312320029	Do	08/04/88	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS	99.00
11-08	8312320030	Do	08/08/88	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA BRIDGEPORT	79.00
11-08	8312320024	Do	08/16/88	ONE WAY TRAVEL BY JULIE ROSSEN TO STAMFORD VIA LAGUARDIA	58.00
11-08	8312320025	Do	08/17/88	ONE WAY TRAVEL BY JULIE ROSSEN TO WASHINGTON FROM STAMFORD VIA LAGUARDIA	58.00
11-08	8312320011	Do	08/18/88–08/22/88	R/T TRAVEL BY BARBARA DEMMON TO STAMFORD AND WASHINGTON VIA WHITE PLAINS	198.00
11-08	8312320012	Do	09/02/88	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS	99.00
11-08	8312320013	Do	09/06/88	ONE WAY TRAVEL BY MEMBEER TO WASHINGTON VIA HARTFORD BALTIMORE/WASHINGTON	118.00
11-08	8312320014	Do	09/09/88	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS	99.00
11-08	8312320015	Do	09/14/88	ONE WAY TRAVEL TRAVEL BY MEMBER TO WASHINGTON VIA HARTFORD	93.00
11-08	8312320006	Do	09/16/88	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS	99.00
11-08	8312320007	Do	09/21/88	ONE WAY TRAVEL BY MEMBER TO WASHINGTON FROM STAMFORD VIA WHITE PLAINS	99.00
11-08	8312320008	Do	09/23/88	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS	99.00
11-08	8312320009	Do	09/26/88	ONE WAY TRAVEL BY MEMBER TO WASHINGTON FROM STAMFORD VIA LAGUARDIA	58.00
11-08	8312320002	JULIA B ROSSON	08/01/88	CAB FARE FOR JULIE ROSSEN TO AIRPORT	24.00
11-08	8312320001	Do	08/16/88	REIMBURSEMENT FOR CT LIMO FROM LAGUARDIA TO STAMFORD	23.00
11-08	8312320010	Do	08/22/88	ONE WAY TVL BY JULIE ROSSEN TO STAMFORD VIA WHITE PLAINS (PRESS BREAKF)	99.00
11-08	8312320003	Do	09/02/88	ONE WAY TRAVEL FOR JULIE ROSSEN TO WASHINGTON FROM STAMFORD VIA LAGUARDIA	58.00
11-08	8312320005	CHRISTOPHER SHAYS	08/02/88	CAB FARE FOR MEMBER	8.00
11-08	8312320004	Do	08/08/88	CAB FARE FROM NATIONAL AIRPORT FOR MEMBER	10.00
11-17	8312910001	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	BRIDGEPORT DISTRICT OFFICE	5,171.00
11-28	8326220003	DINERS CLUB INTERNATIONAL	07/14/88	ONE WAY TRAVEL BY BARBARA DEMMON TO STAMFORD VIA WHITE PLAINS	99.00
11-28	8326220004	Do	07/14/88	ONE WAY TRAVEL BY MARY ELLEN CARELLA TO STAMFORD VIA WHITE PLAINS	99.00
11-28	8326220002	Do	07/14/88–07/17/88	ROUNDTRIP TRAVEL BY JON ATWOOD FROM WASHINGTON TO STAMFORD VIA WHITE PLAINS	198.00
11-28	8326220001	Do	07/28/88	ONE WAY TRAVEL BY MEMBER TO HARTFORD VIA WASHINGTON BALTIMORE	118.00
11-28	8326220005	Do	07/28/88–08/01/88	ROUNDTRIP TRAVEL BY JON ATWOOD TO STAMFORD VIA LAGUARDIA	116.00
11-28	8326220006	Do	08/11/88	ONE WAY TRAVEL MEMBER TO BOSTON (TICKET TO STAMFORD VIA WHITE PLAINS)	97.00
11-28	8326220007	Do	08/18/88	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA LAGUARDIA FROM STAMFORD	58.00
11-28	8326220008	Do	08/18/88	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS	99.00
11-28	8326220009	Do	08/27/88	ONE WAY TRAVEL BY MEMBER TO WASHINGTON VIA LAGUARDIA	58.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-28	8326220010	Do	08/27/88	RETURN TRIP BY MEMBER TO STAMFORD VIA LAGUARDIA	58.00
11-29	8333890652	CITY OF STAMFORD	11/01/88–11/30/88	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
11-29	8333890653	DELTA REALTY	11/01/88–11/30/88	RENT: 50 WASHINGTON S. NORWALK, CT	952.50
11-30	8335930249	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,022.79
11-30	8335930319	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.64
11-30	8335930320	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		107.71
11-30	8336580032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		379.15
12-09	8342400029	GENERAL SERVICES ADMIN	04/01/88–04/30/88	BRIDGEPORT FTS LINES	2,145.32
12-09	8342400033	Do	04/01/88–04/30/88	CREDIT BRIDGEPORT - FTS	(1,570.80)
12-09	8342400030	Do	07/01/88–07/31/88	BRIDGEPORT FTS LINES	572.10
12-09	8342400031	Do	09/01/88–09/30/88	BRIDGEPORT FTS LINES	573.12
12-09	8342400032	Do	10/01/88–10/31/88	BRIDGEPORT FTS LINES	651.30
12-09	8342850023	AT&T COMMUNICATIONS	07/01/88–07/31/88	AT&T WATS SERVICE, NORWALK	96.36
12-09	8342850027	Do	07/01/88–07/31/88	AT&T WATS SERVICE, STAMFORD	412.73
12-09	8342850024	Do	08/01/88–08/31/88	AT&T WATS SERVICE, NORWALK	135.96
12-09	8342850028	Do	08/01/88–08/31/88	AT&T WATS, STAMFORD	451.33
12-09	8342850025	Do	09/01/88–09/30/88	AT&T WATS SERVICE, NORWALK	118.20
12-09	8342850029	Do	09/01/88–09/30/88	AT&T WATS, STAMFORD	285.58
12-09	8342850026	Do	10/01/88–10/31/88	AT&T WATS SERVICE, NORWALK	104.55
12-09	8342850030	Do	10/01/88–10/31/88	AT&T WATS, STAMFORD	320.52
12-09	8342850017	SNET	07/02/88–08/01/88	WIDE AREA TELEPHONE SERVICE, STAMFORD OFFICE	238.05
12-09	8342850019	Do	07/02/88–08/01/88	WIDE AREA TELEPHONE SERVICE, NORWALK OFFICE	132.12
12-09	8342850001	Do	07/25/88–08/24/88	NORWALK TELEPHONE	203.71
12-09	8342850002	Do	07/25/88–08/24/88	NORWALK AT&T	12.16
12-09	8342850009	Do	08/01/88–08/31/88	STAMFORD TELEPHONE	281.20
12-09	8342850010	Do	08/01/88–08/31/88	STAMFORD AT&T	15.54
12-09	8342850018	Do	08/02/88–09/01/88	WIDE AREA TELEPHONE SERVICE STAMFORD OFFICE	242.82
12-09	8342850020	Do	08/02/88–09/01/88	WIDE AREA TELEPHONE SERVICE, NORWALK OFFICE	169.02
12-09	8342850003	Do	08/25/88–09/24/88	NORWALK TELEPHONE	207.51
12-09	8342850004	Do	08/25/88–09/24/88	NORWALK AT&T	19.41
12-09	8342850011	Do	09/01/88–09/30/88	STAMFORD TELEPHONE	279.02
12-09	8342850012	Do	09/01/88–09/30/88	STAMFORD AT&T	6.84
12-09	8342850021	Do	09/02/88–10/01/88	WIDE AREA TELEPHONE SERVICE, NORWALK OFFICE	175.17
12-09	8342850005	Do	09/25/88–10/24/88	NORWALK TELEPHONE	208.41
12-09	8342850006	Do	09/25/88–10/24/88	NORWALK AT&T	12.67
12-09	8342850013	Do	10/01/88–10/31/88	STAMFORD TELEPHONE	272.39
12-09	8342850014	Do	10/01/88–10/31/88	STAMFORD AT&T	21.47
12-09	8342850022	Do	10/02/88–11/01/88	SNET WATS SERVICE, NORWALK	185.43
12-09	8342850007	Do	10/25/88–11/24/88	NORWALK TELEPHONE	192.65
12-09	8342850008	Do	10/25/88–11/24/88	NORWALK AT&T	3.54
12-09	8342850015	Do	11/01/88–11/30/88	STAMFORD TELEPHONE	292.17
12-09	8342850031	Do	11/01/88–11/30/88	STAMFORD AT&T	14.74
12-12	8343210010	DINERS CLUB INTERNATIONAL	09/02/88	ONE WAY TRAVEL BY BARBARA DEMMON TO WASHINGTON FROM STAMFORD VIA LAGUARDIA	58.00
12-12	8343210009	CHRISTOPHER SHAYS	09/26/88	CAB FARE FOR MEMBER AIRFARE TO DISTRICT	12.00

12-12	8343730002	DELTA REALTY CORP	02/01/88–03/01/88	ELECTRIC BILL FOR NORWALK OFFICE	46.65
12-12	8343730003	Do	03/01/88–04/01/88	ELECTRIC BILL FOR NORWALK OFFICE	71.61
12-12	8343730004	Do	04/02/88–05/01/88	ELECTRIC BILL FOR NORWALK OFFICE	71.61
12-12	8343730005	Do	05/03/88–06/02/88	ELECTRIC BILL FOR NORWALK OFFICE	65.37
12-12	8343730006	Do	06/02/88–07/05/88	ELECTRIC CHARGE FOR NORWALK OFFICE	63.82
12-12	8343730007	Do	07/05/88–08/03/88	ELECTRIC CHARGE FOR NORWALK OFFICE	61.13
12-12	8343730008	Do	08/03/88–09/02/88	ELECTRIC CHARGE FOR NORWALK OFFICE	67.41
12-12	8343730009	Do	09/02/88–10/04/88	ELECTRIC CHARGE FOR NORWALK OFFICE	59.99
12-13	8344250007	ELIZABETH MIRAGLIA	07/14/88	TWO BLACK & WHITE PHOTO NEGATIVES OF FAIRFIELD COMMUNITY MEETING	10.00
12-13	8344250005	THOMAS J LANKFORD	08/15/88	PRINTING OF JUNE/JULY NEWSLETTER AND 4000 REORDER OF QUESTIONNAIRE	3,927.19
12-13	8344250006	Do	08/31/88	PRINTING OF 3000 LETTERS	102.90
12-13	8344250004	WAYMAN PRODUCTIONS	07/27/88	COPY CONSULTATION LAYOUT MECHANICAL & TYPOGRAPHY FOR JUNE/JULY NEWSLETTER	1,244.65
12-13	8344530024	AIRBORNE EXPRESS	10/06/88	AIRBORNE EXPRESS MAILING OF OFFICIAL DOCUMENTS	25.00
12-13	8344530021	Do	11/02/88	AIRBORNE EXPRESS MAILING TO STAMFORD OFFICE OF OFFICIAL DOCUMENTS	5.00
12-13	8344530022	Do	11/02/88	AIRBORNE EXPRESS MAILING TO STAMFORD OFFICE OF OFFICIAL DOCUMENTS	5.00
12-13	8344530023	Do	11/15/88	AIRBORNE EXPRESS MAILING OF OFFICIAL DOCUMENTS	5.00
12-13	8344530012	AT&T INFORMATION SYSTEMS	07/01/88–07/31/88	AT&T EQUIPMENT RENTALS FOR BRIDGEPORT OFFICE	112.70
12-13	8344530011	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	795.00
12-13	8344530018	DARIEN NEWS-REVIEW	12/02/88–12/02/89	ONE YEAR NEWSPAPER SUBSCRIPTION	19.00
12-13	8344530015	BARBARA J DEMMON	07/03/88	FOUR HAGSTROM MAPS OF THE 4TH DISTRICT TAX	49.72
12-13	8344530025	DHL AIRWAYS, INC.	04/01/88–04/30/88	7 DHL EXPRESS MAILINGS OF OFFICIAL DOCUMENTS	34.58
12-13	8344530030	Do	07/20/88	DHL EXPRESS MAILING OF OFFICIAL DOCUMENTS	4.94
12-13	8344530029	Do	08/08/88	DHL EXPRESS MAILING OF OFFICIAL DOCUMENTS	4.94
12-13	8344530028	Do	08/24/88	FIVE LBS EXPRESS MAILING OF OFFICIAL DOCUMENTS	8.70
12-13	8344530027	Do	09/08/88–09/15/88	3 DHL MAILINGS OF OFFICIAL DOCUMENTS	14.82
12-13	8344530026	Do	10/05/88	DHL EXPRESS MAILING OF OFFICIAL DOCUMENT	19.50
12-13	8344530002	HOUSE OF REPRESENTATIVES RESTAURANT	09/09/87	COFFEE FOR CONSTITUENTS	81.49
12-13	8344530009	LUDMILA F KLINE	08/26/88	TONER REFILL FOR BRIDGEPORT OFFICE PRINTER	69.95
12-13	8344530010	Do	11/17/88	TONER FOR BRIDGEPORT OFFICE PRINTER	109.95
12-13	8344530008	JEANNE LOVEJOY	07/13/88	QUIETWRITER RIBBON FOR USE IN NORWALK OFFICE	14.95
12-13	8344530019	NEW CANAAN ADVERTISER	11/20/88–11/19/89	ONE YEAR NEWSPAPER SUBSCRIPTION	18.00
12-13	8344530001	PITNEY BOWES	12/09/87	FACSIMILE SUPPLIES	38.00
12-13	8344530031	POST PUBLISHING CO	10/03/88–10/03/89	ONE YEAR SUBSCRIPTION	65.00
12-13	8344530005	CHRISTOPHER SHAYS	09/01/87–12/13/87	CAR PHONE FOR OFFICIAL CALLS BY MEMBER	193.11
12-13	8344530004	Do	10/13/87	TOKENS FOR OFFICIAL TRAVEL	34.00
12-13	8344530003	Do	12/04/87	DATE BOOKS AND CALENDARS FOR DISTRICT OFFICES	68.71
12-13	8344530006	Do	12/22/87–01/15/88	REIMBURSEMENT FOR CARPHONE USED ON OFFICIAL BUSINESS	163.12
12-13	8344530007	Do	01/19/88–02/08/88	REIMBURSEMENT FOR CARPHONE USE FOR OFFICIAL BUSINESS	92.49
12-13	8344530013	SNET	09/02/88–10/02/88	WIDE AREA TELEPHONE SERVICE FOR STAMFORD	188.85
12-13	8344530014	Do	10/02/88–11/02/88	WIDE AREA TELEPHONE SERVICE FOR STAMFORD OFFICE	251.11
12-13	8344530020	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	SUBSCRIPTION FOR NY TIMES, WASHINGTON POST, WALL STREET JOURNAL	126.70
12-13	8344530016	THE TRUMBULL TIMES	11/17/88–11/16/89	ONE YEAR NEWSPAPER SUBSCRIPTION	13.50
12-16	8347240003	BARBARA J DEMMON	08/10/88	EXPRESS MAILING OF OFFICIAL DOCUMENTS TO STAMFORD OFFICE	8.75
12-16	8347240002	DHL AIRWAYS, INC.	08/20/88–09/17/88	THREE EXPRESS MAILINGS OF OFFICIAL DOCUMENTS	28.46
12-16	8347240005	JOANNE B EPSTEIN	11/01/88	EXPRESS MAILING OF OFFICIAL DOCUMENT TO WASHINGTON OFFICE	11.00
12-16	8347240004	FEDERAL EXPRESS CORP	07/27/88	EXPRESS MAILING OF OFFICIAL DOCUMENT ON SATURDAY	26.50
12-19	8351580004	DINERS CLUB INTERNATIONAL	04/29/88–05/03/88	ROUND TRIP FOR MEMBER - DC TO DISTRICT VIA WHITE PLAINS AND LAGUARDIA	157.00
12-19	8351580005	Do	05/05/88–05/10/88	ROUND TRIP FOR MEMBER TO DISTRICT VIA LAGUARDIA AND WHITE PLAINS	157.00
12-19	8351580007	Do	05/08/88–05/10/88	ROUND TRIP TRAVEL BY PAUL ANDLEY FROM DISTRICT TO DC VIA WHITE PLAINS	198.00
12-19	8351580008	PAUL AUDLEY	05/06/88	PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	12.00
12-19	8351580006	CHRISTOPHER SHAYS	05/05/88	CONNECTICUT LIMO FROM LAGUARDIA TO STAMFORD	22.00
12-29	8363700007	AIRBORNE EXPRESS	11/29/88	EXPRESS MAILING OF OFFICIAL DOCUMENTS	5.00
12-29	8363700006	Do	12/01/88	EXPRESS MAILING OF OFFICIAL DOCUMENTS	5.00
12-29	8363700003	Do	12/06/88	EXPRESS MAILING OF OFFICIAL DOCUMENTS	5.00
12-29	8363700004	Do	12/06/88	EXPRESS MAILING OF OFFICIAL DOCUMENTS	5.00
12-29	8363700005	Do	12/06/88	EXPRESS MAILING OF OFFICIAL DOCUMENTS	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-29	8363700015	AT&T COMMUNICATIONS	11/01/88–11/30/88	AT&T WATS CHARGES FOR NORWALK OFFICE	86.79
12-29	8363700030	Do	11/01/88–11/30/88	AT&T WATS CHARGES FOR STAMFORD OFFICE	281.39
12-29	8363700016	GENERAL SERVICES ADMIN	08/31/88	FTS CHARGES, INCLUDING SERVICE, FOR BRIDGEPORT	1,255.06
12-29	8363700008	PAUL AUDLEY	12/06/88–12/07/88	REIMB FOR DAMOS SEMINAR (MILEAGE, ROOM, MEALS, REGISTRATION)	200.00
12-29	8363700021	SERVICE AMERICA CORP	01/25/88–01/27/88	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	82.74
12-29	8363700022	Do	02/02/88–02/25/88	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	66.00
12-29	8363700031	Do	03/09/88–03/30/88	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	64.50
12-29	8363700024	Do	04/12/88–04/27/88	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	111.20
12-29	8363700025	Do	05/10/88	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	34.60
12-29	8363700026	Do	06/29/88–06/30/88	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	64.50
12-29	8363700027	Do	07/14/88–07/27/88	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	84.00
12-29	8363700028	Do	08/18/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENT	13.00
12-29	8363700029	Do	09/07/88–09/30/88	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	45.50
12-29	8363700017	CHRISTOPHER SHAYS	01/04/88	REIMBURSEMENT FOR PRESS BREAKFAST IN DISTRICT	50.00
12-29	8363700018	Do	06/06/88	REIMBURSEMENT FOR PRESS BREAKFAST IN DISTRICT	78.00
12-29	8363700019	Do	07/11/88	REIMBURSEMENT FOR PRESS BREAKFAST IN DISTRICT	96.60
12-29	8363700020	Do	08/22/88	REIMBURSEMENT FOR PRESS BREAKFAST IN DISTRICT	80.30
12-29	8363700011	SNET	10/24/88–11/24/88	SNET WATS CHARGES FOR NORWALK OFFICE	248.20
12-29	8363700014	Do	11/01/88–11/30/88	TELEPHONE CHARGES FOR NORWALK OFFICE	165.95
12-29	8363700010	Do	11/01/88–12/01/88	SNET WATS CHARGES FOR STAMFORD OFFICE	300.41
12-29	8363700012	Do	12/01/88–12/31/88	TELEPHONE CHARGES FOR STAMFORD OFFICE	298.45
12-29	8363700009	SOUTHWEST DISTRIBUTION	01/01/89–04/01/89	SUBSCRIPTION FOR WASHINGTON POST, WALL STREET JOURNAL, AND NY TIMES	125.50
12-29	8363890656	CITY OF STAMFORD	12/01/88–12/30/88	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
12-29	8363890657	DELTA REALTY	12/01/88–12/30/88	RENT: 50 WASHINGTON S. NORWALK, CT	952.50
12-31	8365900227	*(EQUIPMENT ALLOWANCE)*	04/11/88–09/30/88		759.33
12-31	8365900228	Do	12/01/88–12/31/88		9,274.79
12-31	8365930319	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.66
12-31	8365930320	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		140.04
12-31	9003510032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,115.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,137.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,501.89
TOTAL	**149,639.33**

OFFICE OF THE HON. NORMAN D SHUMWAY

SALARIES

BARTON, CYNTHIA ELAINE	10/01/88–12/31/88	DISTRICT OFFICE SECRETARY	4,428.49
BRACE, REN'EE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,580.01

CALHOUN, KATHRYN	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT		3,999.99
CHAVEZ, CYNTHIA MARIE	10/01/88–12/31/88	DISTRICT CASEWORKER		5,604.00
CREWS, GRACE L	12/01/88–12/31/88	SHARED EMPLOYEE		1,250.00
DEAVER, BILLYE L	10/01/88–12/31/88	STAFF ASSISTANT		5,503.74
GREENE, LYNN H	10/01/88–12/31/88	AUBURN FIELD REPRESENTATIVE		5,600.01
JONES, ELIZABETH CAMDEN	10/01/88–12/31/88	RECEPTIONIST		3,750.00
JONES, LOUISA M	10/01/88–12/31/88	STAFF ASSISTANT		4,428.74
KLOECKER, CHRISTINE P	10/01/88–12/31/88	CASEWORKER		3,750.00
MILLER, DAPHNE H	12/01/88–12/31/88	SHARED EMPLOYEE		1,250.00
MORRIS, VIRGINIA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT		6,750.00
SEEGER, CHRISTOPHER C	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT		20,625.00
SIEGLOCK, JACK	10/01/88–12/31/88	DISTRICT REPRESENTATIVE		10,047.00
SMITH, MARY-TERESA E	10/01/88–12/31/88	PRESS ASSISTANT		11,617.50
SMITH, SARA LANDIS	10/01/88–12/31/88	EXECUTIVE ASSISTANT		4,749.99
TUTTLE, CRAWFORD MCCLAIN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT		6,750.00

EXPENSES

10-05	8278060016	PACIFIC BELL	08/22/88–09/21/88	LOCAL TELEPHONE SERVICE	22.82
10-05	8278060017	Do	08/22/88–09/21/88	TOLLS	2.82
10-06	8279700016	SIERRA SPRING WATER CO	08/23/88–09/20/88	CHARGE FOR WATER COOLER RENT PERIOD FOR STOCKTON DISTRICT OFFICE	10.95
10-07	8277700008	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	CHARGE FOR TELEPHONE EQUIPMENT FOR AUBURN DISTRICT OFFICE	47.79
10-07	8277700007	DOROTHY LEAF	09/01/88–09/01/89	CHARGE FOR AUBURN DISTRICT OFFICE TO RECEIVE THE SACRAMENTO UNION PAPER FOR ONE YEAR	96.00
10-12	8285210019	PENSIONS & INVESTMENT AGE	11/01/88–11/01/89	CHARGE FOR SUBSCRIPTION RENEWAL FOR PENSIONS AND INVESTMENT AGE	90.00
10-12	8285210018	THOMAS J LANKFORD	09/16/88	CHARGE FOR 500 COPIES OF DEAR COLLEAGUE TWO-SIDED LETTER	17.55
10-18	8288220003	PACIFIC BELL	09/01/88–09/30/88	LOCAL TELEPHONE SERVICE	93.41
10-18	8288220004	Do	09/01/88–09/30/88	TOLLS	316.75
10-18	8288610010	JACK SIEGLOCK	08/29/88–09/19/88	REIMB TO STAFF MEMBER FOR GAS, PARKING & BRIDGE TOLLS FOR DISTRICT LEASED AUTO WHILE ON OFCL BUSINESS.	118.13
10-18	8288610012	Do	09/11/88	REIMBURSEMENT TO STAFF MEMBER FOR DINNER WHILE ON OFFICIAL BUSINESS RTNG HOME EXTREMELY LATE AT NIGHT.	5.57
10-18	8288610011	Do	09/12/88	REIMBURSEMENT TO STAFF MEMBER FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	1.00
10-21	8295600003	PACIFIC BELL	09/10/88–10/09/88	LOCAL TELEPHONE SERVICE	108.25
10-21	8295600004	Do	09/10/88–10/09/88	TOLLS	83.07
10-25	8299840021	Do	09/11/88–10/10/88	LOCAL TELEPHONE SERVICE	90.19
10-25	8299840022	Do	09/11/88–10/10/88	TOLLS	24.40
10-26	8298430007	AMERICAN BANKER	12/05/88–12/05/89	RENEWAL OF SUBSCRIPTION TO THE AMERICAN BANKER FOR ONE YEAR	525.00
10-26	8298430010	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE EQUIPMENT CHARGES FOR JACKSON DISTRICT OFFICE	3.03
10-26	8298430011	Do	09/01/88–09/30/88	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	117.04
10-26	8298430009	Do	09/04/88–10/03/88	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	3.75
10-26	8298430005	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	RENEWAL OF SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE FOR ONE YEAR	795.00
10-26	8298430006	Do	12/18/88–12/18/89	RENEWAL OF SUBSCRIPTION TO THE CONGRESSIONAL INSIGHT FOR ONE YEAR	299.00
10-26	8298430008	WESTERN UNION	08/26/88	CHARGE FOR TELEGRAM SENT TO KOREA ON OFFICIAL BUSINESS	20.13
10-26	8299320008	LYNN H GREENE	07/29/88–10/14/88	REIMB TO STAFF MEMBER, FOR MIL TRAVEL PERFORMED VIA PRI CAR, WHILE TVL ON OFCL BUSS IN DIST	102.69
10-26	8299320007	Do	08/19/88	TYPEWRITER RIBBON AND CORRECTION RIBBON	7.69
10-26	8299320005	Do	08/24/88	LIGHT BULBS FOR OFFICE	2.99
10-26	8299320006	Do	08/24/88	EXTENSION CORD AND CABLE STAPLES FOR COMPUTER INSTALLATION	7.19
10-28	8301890662	ARTS GODI CENTER	10/01/88–10/30/88	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	1,045.00
10-28	8301890661	CITY OF JACKSON	10/01/88–10/30/88	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
10-28	8301890663	EDGEWOOD BUILDING	10/01/88–10/30/88	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90
10-28	8301890664	STEVE'S LEASING CO.	10/01/88–10/30/88	LEASED AUTO	428.23
10-31	8306220011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		272.50
10-31	8306610037	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,915.61
10-31	8306930705	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.44
10-31	8306930706	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		23.41
11-04	8305620013	DINERS CLUB INTERNATIONAL	09/09/88–09/11/88	CHARGE FOR ROUND TRIP TICKET FOR MEMBER VIA SAN FRANCISCO, WHILE TVLG TO DISTRICT STOCKTON ON OFCL BUSS.	558.00
11-04	8305620014	Do	09/25/88	CHARGE FOR PHONE CALL FROM DULLES AIRPORT, REGARDING OFFICIAL BUSINESS	1.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D SHUMWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8305620016	GENERAL SERVICES ADMIN	09/30/88	FTS CHARGES FOR STOCKTON DISTRICT OFFICE	94.70
11-04	8305620012	LYNN H GREENE	10/15/88	REIMBURSEMENT FOR PURCHASE OF OFFICE MATERIALS	6.99
11-04	8305620015	NATIONAL REVIEW	11/01/88-11/01/89	CHARGE FOR RENEWAL OF SUBSCRIPTION TO NATIONAL REVIEW MAGAZINE FOR ONE YEAR	36.00
11-04	8307200022	PACIFIC BELL	09/22/88-10/21/88	LOCAL TELEPHONE SERVICE	19.10
11-04	8307200023	Do	09/22/88-10/21/88	TOLLS	1.66
11-04	8308200004	AT&T INFORMATION SYSTEMS	09/18/88-10/17/88	TELEPHONE EQUIPMENT CHARGES FOR AUBURN DISTRICT OFFICE	47.79
11-04	8308200002	DINERS CLUB INTERNATIONAL	09/12/88-09/15/88	HOTEL FOR STAFF MEMBER CHRISTOPHER C. SEEGER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	192.45
11-04	8308200001	Do	09/12/88-09/16/88	CHARGE FOR RT TICKET FOR STAFF MEMBER CHRISTOPHER C. SEEGER VIA SF, CA WHILE TRVLNG TO DIST, STOCKTON.	558.00
11-04	8308200003	Do	09/15/88-09/16/88	HOTEL FOR STAFF MEMBER CHRISTOPHER C. SEEGER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	65.88
11-14	8319600008	PACIFIC BELL	10/01/88-10/31/88	LOCAL SERVICE	98.93
11-14	8319600009	Do	10/01/88-10/31/88	TOLLS	254.61
11-15	8313860025	SIERRA SPRING WATER CO	09/20/88-10/18/88	CHARGE FOR WATER FOR DISTRICT OFFICE IN STOCKTON	22.05
11-15	8313860026	SIERRA SUN	11/15/88-11/15/89	CHARGE FOR RENEWAL OF SUBSCRIPTION TO THE SIERRA SUN FOR ONE YEAR	23.00
11-18	8321700027	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	TELEPHONE EQUIPMENT CHARGES FOR JACKSON DISTRICT OFFICE	3.03
11-18	8321700028	Do	10/01/88-10/31/88	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	117.04
11-18	8321700026	Do	10/04/88-11/03/88	TELEPHONE EQUIPMENT CHARGES FOR JACKSON DISTRICT OFFICE	3.75
11-18	8321700029	CONSERVATIVE DIGEST	01/01/89-01/01/90	CHARGE FOR RENEWAL OF SUBSCRIPTION TO CONSERVATIVE DIGEST FOR ONE YEAR	36.00
11-18	8321700025	GENERAL SERVICES ADMIN	10/31/88	FTS CHARGES FOR STOCKTON DISTRICT OFFICE	88.98
11-18	8322610013	NORMAN D. SHUMWAY	11/01/88-11/02/88	REIMB TO CONGRESSMAN SHUMWAY FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	98.36
11-18	8322610011	JACK SIEGLOCK	09/29/88-11/04/88	REIMBURSEMENT TO STAFF MEMBER FOR GAS & BRIDGE TOLLS FOR DISTRICT LEASED AUTOMOBILE WHILE ON OFCL BUSS.	92.57
11-18	8322610010	Do	10/23/88-10/24/88	REIMBURSEMENT TO STAFF MEMBER FOR AUTOMOBILE REPAIRS AND WASH FOR THE DISTRICT LEASED AUTOMOBILE.	36.99
11-18	8322610012	Do	10/31/88-11/02/88	REIMB TO STAFF MEMBER FOR MEALS AND LODGING WHILE ON OFFICIAL OVERNIGHT BUSINESS	123.15
11-18	8322610014	THE CALIFORNIA REPORT	12/01/88-12/01/89	CHARGE FOR RENEWAL OF SUBSCRIPTION TO THE CALIFORNIA REPORT FOR ONE YEAR	147.00
11-18	8322610015	WASHINGTON MONTHLY	12/01/88-12/01/89	CHARGE FOR RENEWAL OF SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR ONE YEAR	24.00
11-22	8327220023	PACIFIC BELL	10/10/88-11/09/88	LOCAL TELEPHONE SERVICE	131.87
11-22	8327220024	Do	10/10/88-11/09/88	TOLLS	119.68
11-28	8328550020	Do	10/11/88-11/10/88	LOCAL TELEPHONE SERVICE	98.58
11-28	8328550021	Do	10/11/88-11/10/88	TOLLS	12.73
11-29	8333890655	ARTS GODI CENTER	11/01/88-11/30/88	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	1,045.00
11-29	8333890654	CITY OF JACKSON	11/01/88-11/30/88	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
11-29	8333890656	EDGEWOOD BUILDING	11/01/88-11/30/88	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90
11-29	8333890657	STEVE'S LEASING CO	11/01/88-11/30/88	LEASED AUTO	428.23
11-30	8335900463	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,915.61
11-30	8335930705	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		169.86
11-30	8335930706	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		67.08
11-30	8336580012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		571.04
12-06	8341830027	PACIFIC BELL	10/22/88-11/21/88	DISTRICT PHONE SERVICE	17.47
12-06	8341830028	Do	10/22/88-11/21/88	DISTRICT TOLLS	1.10
12-08	8341840026	AT&T INFORMATION SYSTEMS	10/18/88-11/17/88	CHARGE FOR TELEPHONE EQUIPMENT FOR AUBURN DISTRICT OFFICE	47.79
12-08	8341840025	CALIFORNIA BUSINESS	01/01/89-01/01/90	CHARGE FOR RENEWAL OF SUBSCRIPTION TO CALIFORNIA BUSINESS FOR THE PERIOD OF ONE YEAR	20.00

12-08	8341840024	DINERS CLUB INTERNATIONAL	10/16/88–11/09/88	CHARGE FOR ROUND TRIP TICKET FOR MEMBER TO DISTRICT STOCKTON VIA SAN FRANCISCO, WHILE ON OFCL BUSS.	558.00
12-14	8349810017	PACIFIC BELL	11/01/88–11/30/88	AT&T COMMUNICATIONS (WATS)	261.54
12-16	8349500003	COMPUFAX, INC.	11/11/88	CHARGE FOR TONER FOR COPIER	129.40
12-16	8349500004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	CHARGE FOR LEGISLATIVE SERVICE ORGANIZATION FOR BASIC MEMBERSHIP	700.00
12-16	8349500002	FEDERAL EXPRESS CORP	10/07/88	CHARGE FOR FEDERAL EXPRESS SERVICE ON THIS DATE FOR OFFICIAL BUSINESS	14.00
12-16	8350560018	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	CHARGE FOR LEGISLATIVE SERIVCE ORGANIZATION EXECUTIVE COMMITTEE MEMBERSHIP	5,500.00
12-19	8343540052	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	8.00
12-20	8351230004	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE EQUIPMENT CHARGES FOR JACKSON DISTRICT OFFICE	3.03
12-20	8351230005	Do	11/01/88–11/30/88	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	117.04
12-20	8351230006	Do	11/04/88–12/03/88	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	3.75
12-20	8351230007	MOUNTAIN MESSENGER	01/01/89–01/01/90	SUBSCRIPTION RENEWAL FOR ONE YEAR OF MOUNTAIN MESSENGER	12.00
12-27	8358500014	PACIFIC BELL	11/10/88–12/09/88	LOCAL TELEPHONE SERVICE	89.99
12-27	8358500015	Do	11/10/88–12/09/88	TOLLS	69.81
12-27	8362570012	Do	11/11/88 12/10/88	LOCAL TELEPHONE SERVICE	91.14
12-27	8362570013	Do	11/11/88–12/10/88	TOLLS	5.93
12-29	8363890659	ARTS GODI CENTER	12/01/88–12/30/88	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	1,045.00
12-29	8363890658	CITY OF JACKSON	12/01/88–12/30/88	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
12-29	8363890660	EDGEWOOD BUILDING	12/01/88–12/30/88	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90
12-29	8363890661	STEVE'S LEASING CO.	12/01/88–12/30/88	LEASED AUTO	428.23
12-30	8363770002	TRACY PRESS CIRCULATION	02/01/89–01/13/90	CHARGE FOR ONE YEAR SUBSCRIPTION TO TRACY PRESS	29.00
12-30	8364550015	CYNTHIA MARIE CHAVEZ	11/03/88	REIMBURSEMENT TO STAFF MEMBER FOR GAS AND PARKING WHILE ON OFFICIAL BUSINESS	12.20
12-30	8364550016	LOUISA M JONES	10/25/88	REIMBURSEMENT TO STAFF MEMBER FOR BREAKFAST-MEETING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.00
12-30	8364550012	JACK SIEGLOCK	10/18/88–12/13/88	REIMBURSEMENT TO STAFF MEMBER FOR GAS, BRIDGE TOLLS & PARKING WHILE ON OFCL BUSS IN DIST LEASED AUTO.	135.82
12-30	8364550014	Do	10/25/88 12/04/88	REIMB TO STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFCL OVERNIGHT BUSS STAYING AT HOME OF CONSTITUENT.	11.60
12-30	8364550013	Do	11/16/88–11/28/88	REIMBURSEMENT TO STAFF MEMBER FOR REPAIRS AND WASHES FOR DISTRICT LEASED AUTOMOBILE	76.51
12-30	8364550017	Do	11/29/88	REIMBURSEMENT FOR STAFF MEMBER FOR PHOTO SUPPLIES AND DEVELOPMENT FOR OFFICIAL BUSINESS	21.69
12-31	8365900425	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,795.79
12-31	8365930705	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.81
12-31	8365930706	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		92.70
12-31	9003510012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		349.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,684.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,452.66
TOTAL	**135,137.13**

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES

BOOTHE, EVELYN M	10/01/88–12/31/88	CASEWORKER	7,620.00
BUYRN, HEATHER LEIGH	10/05/88–12/31/88	STAFF ASSISTANT	4,500.42
DEFIBAUGH, KIM L	10/01/88–12/31/88	DISTRICT AIDE	4,570.00
DELANEY, ANDREA ANNE	10/01/88–12/31/88	SHARED EMPLOYEE	300.00
EPPARD, ANN M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,499.99
FREEMAN, JOSEPH ELVIN, III	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
GIANSANTE, JUDITH A	10/01/88–12/31/88	DISTRICT AIDE	5,707.50
HENNIGF, LUCILLE M	10/01/88–12/31/88	CASEWORKER	7,620.00
HUGO, TIMOTHY DOUGLAS	10/01/88–12/31/88	STAFF ASSISTANT	7,250.00
LINDBURG, CHRISTOPHER KEVIN	10/01/88–12/31/88	STAFF ASSISTANT	4,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LOESSY, ALAN R	10/01/88–12/31/88	DISTRICT AIDE	6,901.05
		LOWRY, SCOTT A	10/01/88–12/31/88	STAFF ASSISTANT	8,000.00
		MCKISSICK, CAROL ANN	10/01/88–12/31/88	OFFICE MANAGER	17,250.00
		MINNICH, STEVEN C	11/14/88–12/31/88	DISTRICT AIDE	2,350.00
		SCHECTER, KAREN F	10/01/88–12/31/88	STAFF ASSISTANT	8,196.01
		SHOAF, JEFFREY DAVID	10/01/88–12/31/88	STAFF ASSISTANT	5,500.00
		EXPENSES			
10-20	8292550015	BEDFORD-BLAIR CO. SHOPPERS	10/01/88–10/01/89	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	65.00
10-20	8292550013	BELL OF PA	08/22/88–09/21/88	TELEPHONE SERVICE FOR ALTOONA OFFICE - BELL OF PA	77.62
10-20	8292550014	Do	08/22/88–09/21/88	AT&T - ALTOONA OFFICE	5.38
10-20	8292550012	KIM L DEFIBAUGH	08/29/88–08/29/88	OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT: 46 MILES @ 15¢ PER MILE	6.90
10-20	8292550011	SHERATON ALTOONA	09/15/88–09/15/88	LUNCH FOR ANN EPPARD AND 6 CONSTITUENTS ON OFFICIAL BUSINESS	63.91
10-20	8292550016	UNITED TELEPHONE CO. OF PA	09/16/88–10/15/88	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE - UNITED	110.33
10-20	8292550017	Do	09/16/88–10/15/88	AT&T - CHAMBERSBURG OFFICE	2.31
10-26	8298840020	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
10-26	8298840019	KIM L DEFIBAUGH	10/01/88–10/05/88	OFFICIAL TRAVEL: 204 MILES @ .15/MILE	30.60
10-26	8298840002	ALAN LOESSY	07/05/88	TRAVEL FROM EVERETT, PA TO WASHINGTON 138 MI @ .15¢	20.70
10-26	8298840017	Do	07/07/88–09/19/88	TRAVEL WITHIN DISTRICT 556 MILES @ .15/MILE	83.40
10-26	8298840003	Do	07/08/88	TRAVEL FROM WASHINGTON, DC TO EVERETT, PA 138 MILES @ .15	20.70
10-26	8298840016	Do	07/08/88–09/19/88	EXPENSES: MIS. FOOD EN ROUTE TO AND FROM DISTRICT	73.40
10-26	8298840004	Do	07/11/88	TRAVEL FROM EVERETT, PA TO WASHINGTON, DC 138 MILES @ .15	20.70
10-26	8298840005	Do	07/28/88	TRAVEL FROM WASHINGTON, DC TO EVERETT, PA 138 MILES @ .15	20.70
10-26	8298840006	Do	08/01/88	TRAVEL FROM EVERETT, PA TO WASHINGTON 138 MILES @ .15	20.70
10-26	8298840007	Do	08/03/88	TRAVEL FROM WASHINGTON, DC TO EVERETT, PA 138 MILES @ .15	20.70
10-26	8298840008	Do	08/06/88	TRAVEL FROM EVERETT, PA TO WASHINGTON, DC 138 MILES @ .15	20.70
10-26	8298840031	Do	08/24/88	MISC. EXPENSES FOOD IN DISTRICT	3.17
10-26	8298840009	Do	08/29/88	TRAVEL FROM EVERETT, PA TO WASHINGTON 138 MILES @ .15	20.70
10-26	8298840010	Do	09/01/88	TRAVEL FROM WASHINGTON, DC TO EVERETT, PA 138 MILES @ .15	20.70
10-26	8298840011	Do	09/06/88	TRAVEL FROM EVERETT, PA TO WASHINGTON, DC 138 MILES @ .15	20.70
10-26	8298840012	Do	09/09/88	TRAVEL FROM WASHINGTON, DC TO EVERETT, PA 138 MILES @ .15	20.70
10-26	8298840013	Do	09/19/88	TRAVEL FROM EVERETTE, PA TO WASHINGTON, DC 138 MILES @ .15	20.70
10-26	8298840014	Do	09/23/88	TRAVEL FROM CHAMBERSBURG, PA-WASHINGTON, DC-EVERETT, PA-CHAMBERSBURG, PA 293 MI @ .15	43.95
10-26	8298840015	Do	09/26/88	TRAVEL FROM EVERETT, PA TO WASHINGTON, DC 138 MI @ .15	20.70
10-28	8301890665	CHAMBERSBURG AREA DEVEL CORPORATION	10/01/88–10/30/88	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
10-28	8301890666	DE. JOSEPH HALLER	10/01/88–10/30/88	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
10-31	8306220032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		127.36
10-31	8306610038	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,463.90
10-31	8306930609	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.57
10-31	8306930610	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		101.22
11-14	8313730010	KIM L DEFIBAUGH	10/09/88–10/09/88	OFFICIAL TRAVEL: 66 MILES @ .15/MILE	9.90
11-14	8313730011	ANN M EPPARD	10/26/88–10/27/88	OFFICIAL TRAVEL: DC TO TYRONE/HUNTINGDON TO DC, 342 MI @ .15/MI	51.30
11-14	8313730012	Do	10/26/88–10/27/88	WITHIN: 46 @ .15	6.90
11-14	8313730014	THE WASHINGTON POST	12/19/88–12/19/89	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40

11-14	8313730008	UNITED TELEPHONE CO. OF PA	10/16/88–11/15/88	TELEPHONE SERVICE FOR CHAMBERSUBRG OFFICE: UNITED	110.37
11-14	8313730009	Do	10/16/88–11/15/88	AT&T	4.21
11-14	8313730013	UNTIED TEL CO OF PA	10/01/88–09/30/89	TELEPHONE DIRECTORY LISTING FOR ALTOONA OFFICE	6.00
11-29	8327740017	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
11-29	8327740022	BEDFORD INQUIRER	12/01/88–12/01/89	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	14.00
11-29	8327740015	BELL OF PA	09/22/88–10/21/88	TELEPHONE SERVICE FOR ALTOONA OFFICE: BELL	74.88
11-29	8327740016	Do	09/22/88–10/21/88	AT&T	3.99
11-29	8327740024	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	795.00
11-29	8327740011	ANN M EPPARD	11/01/88–11/03/88	OFFICIAL TVL: DC TO CHAMBERSBURG, EVERETT TO DC, 233 MI @ .15/MI	34.95
11-29	8327740012	Do	11/01/88–11/03/88	WITHIN DISTRICT 217 MI @ .15	32.55
11-29	8327740020	Do	11/08/88–11/09/88	OFFICIAL TRAVEL WASH, DC-ALTOONA, PA-WASH, DC 336 MILES	50.40
11-29	8327740021	Do	11/10/88–11/11/88	OFFICIAL TRAVEL WASH, DC-JOHNSTOWN, PA-WASH, DC, 372 MILES	55.80
11-29	8327740018	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS FOR DISTRICT OFFICES	22.61
11-29	8327740013	TIMOTHY DOUGLAS HUGO	10/26/88–10/27/88	OFFICIAL TRAVEL DC TO ATLANTA, HUNTINGTON TO DC, 326 MI @ .15/MI	48.90
11-29	8327740014	Do	10/26/88–10/27/88	WITHIN DISTRICT - 143 MILES @ .15	21.45
11-29	8327740023	THE WALL STREET JOURNAL	12/20/88–12/20/89	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
11-29	8333890658	CHAMBERSBURG AREA DEVEL CORPORATION	11/01/88–11/30/88	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
11-29	8333890659	DE. JOSEPH HALLER	11/01/88–11/30/88	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
11-30	8335900409	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,022.90
11-30	8335930609	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.61
11-30	8335930610	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		216.71
11-30	8336580033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		122.27
12-05	8335740023	COUNTY OBSERVER	12/31/88–12/31/89	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	20.00
12-05	8335740024	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS FOR DISTRICT OFFICES	23.70
12-05	8335740025	HOWARD JOHNSON'S MOTOR LODGE	11/06/88–11/09/88	LODGING, MEALS & PHONE CALLS FOR JEFF SHOAF & CHRIS LINDBURG ON OFFICIAL TRAVEL	254.92
12-05	8335740018	CHRISTOPHER KEVIN LINDBURG	11/06/88–11/09/88	MEALS ON OFFICIAL TRAVEL	40.66
12-05	8335740026	SCOTT A LOWRY	11/13/88–11/16/88	OFFICIAL TRAVEL: 218 MI @ .15/MI, ROUND TRIP DC TO CHAMBERSBURG	32.70
12-05	8335740027	Do	11/14/88–11/15/88	MEALS IN TRAVEL IN DISTRICT	17.21
12-05	8335740028	Do	11/14/88–11/15/88	MEAL WITH CONSTITUENT	11.82
12-05	8335740016	SHERATON ALTOONA	10/26/88–11/02/88	LODGING, MEALS & PHONE CALLS FOR CONG SHUSTER ON OFFICIAL BUSINESS	102.96
12-05	8335740017	Do	10/26/88–11/02/88	LODGING, MEALS & PHONE CALL FOR ANN EPPARD, TIM HUGO, & SCOTT LOWRY ON OFFICIAL BUSINESS	241.08
12-05	8335740019	JEFFREY DAVID SHOAF	11/06/88–11/10/88	OFFICIAL TRAVEL TO/FM CHAMBERSBURG, 190 MI @ .15/MI	28.50
12-05	8335740020	Do	11/06/88–11/10/88	WITHIN DISTRICT: 93 MI @ .15/MI	13.95
12-05	8335740021	Do	11/07/88–11/09/88	MEALS ON OFFICIAL TRAVEL	119.25
12-05	8335740022	Do	11/07/88–11/09/88	NEWSPAPERS	7.95
12-12	8344520001	JUDITH A GIANSANTE	10/07/88–10/27/88	OFFICIAL TRAVEL: WITHIN DISTRICT - 210 MILES @ 15¢ PER MILE	31.50
12-12	8344520002	Do	10/27/88	FOOD	6.80
12-12	8344520003	HOLIDAY INN OF LEWISTOWN	11/02/88–11/03/88	LODGING & PHONE CALLS FOR CONG BUD SHUSTER ON OFFICIAL BUSINESS	56.60
12-12	8344520004	Do	11/02/88–11/03/88	LODGING & PHONE CALLS FOR ANN EPPARD & TIM HUGO ON OFFICIAL BUSINESS	113.20
12-12	8344520005	HOWARD JOHNSON'S MOTOR LODGE	11/13/88–11/16/88	LODGING FOR SCOTT LOWRY ON OFFICIAL BUSINESS	126.00
12-12	8344520006	UNITED TELEPHONE CO. OF PA	10/11/88–12/15/88	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE: UNITED	131.21
12-12	8344520007	Do	11/16/88–12/15/88	AT&T - CHAMBERSBURG OFFICE	68.54
12-28	8358210020	A.&T INFORMATION SYSTEMS	10/24/88–11/23/88	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
12-28	8358210018	BELL OF PA	10/22/88–11/21/88	TELEPHONE SERVICE FOR ALTOONA OFFICE BELL OF PA	76.12
12-28	8358210019	Do	10/22/88–11/21/88	TELEPHONE SERVICE FOR ALTOONA OFFICE AT&T	17.02
12-28	8358210014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	ANNUAL DUES	250.00
12-28	8358210017	ANN M EPPARD	11/30/88–12/01/88	OFFICIAL TRAVEL TO & FROM DC TO ALTOONA 336 MILES @ .15/MILE	50.40
12-28	8358210022	FEDERAL EXPRESS CORP	11/23/88	MAILING	11.00
12-28	8358210015	FULTON COUNTY NEWS	12/15/88–12/15/89	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	14.50
12-28	8358210011	JUDITH A GIANSANTE	12/05/88–12/06/88	OFFICIAL TRAVEL FROM DISTRICT HOLLIDAYSBURG TO DC & RETURN 482 MILES @ .15/MILE	72.30
12-28	8358210012	Do	12/05/88–12/06/88	LODGING FOOD & MISC EXPENSES	113.96
12-28	8358210001	ALAN LOESSY	10/07/88	OFFICIAL TRAVEL FROM DISTRICT CHAMBERSBURG TO DC 138 MILES @ .15¢/MILE	20.70
12-28	8358210003	Do	10/09/88–10/21/88	OFFICIAL TRAVEL WITHIN DISTRICT 460 MILES @ .15/MILE	69.00
12-28	8358210002	Do	11/03/88	LODGING	80.95
12-28	8358210009	STEVEN C MINNICH	11/14/88–12/06/88	OFFICIAL TRAVEL WITHIN DISTRICT 270 MILES @ .15¢/MILE	40.50
12-28	8358210005	Do	11/16/88	TRAVEL IN AND OUT OF DISTRICT WAYNESBORO-WASH, DC & DC AREA 110 MILES @ .15¢	16.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-28	8358210004	Do	11/16/88–12/04/88	LODGING & MEALS	238.77
12-28	8358210006	Do	11/19/88	TRAVEL IN AND OUT OF DISTRICT WASH, DC-CHAMBERSBURG, PA 100 MILES @ .15¢	15.00
12-28	8358210007	Do	11/22/88	TRAVEL IN AND OUT OF DISTRICT WASH, DC-EVERETT, PA 137 MILES @ .15¢	20.55
12-28	8358210008	Do	12/01/88	TRAVEL IN AND OUT OF DISTRICT ALTOONA-FREDERICK, MD-CHAMBERSBURG, PA 185 MILES @ .15¢	27.75
12-28	8358210010	Do	12/04/88–12/06/88	GREENCASTLE TO DC /TO EVERETT 285 MILES @ .15	42.75
12-28	8358210016	NATIONAL NEWS AGENCY	01/01/89–12/31/89	SUBSCRIPTION TO NY TIMES FOR WASHINGTON OFFICE	349.90
12-28	8358210013	PENNA CONGRESSIONAL DELEGATION	01/01/89–12/31/89	ANNUAL DUES	250.00
12-28	8358210021	THOMAS J LANKFORD	11/17/88–11/17/88	PRINTING	47.50
12-29	8363500005	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS FOR DISTRICT OFFICES	23.70
12-29	8363500001	CHRISTOPHER KEVIN LINDBURG	12/01/88–12/01/88	TRAVEL TO PITTSBURGH FOR IRS SEMINAR - FOOD AND TRANSPORTATION EXPENSES	226.88
12-29	8363500002	STEVEN C MINNICH	12/12/88–12/12/88	TRAVEL TO & FROM DIST: ATTEND MEETING WITH STATE OFFICIALS & CONSTITUENTS - 143 MILES @ 15¢ PER MILE.	21.45
12-29	8363500004	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	ANNUAL DUES	2,000.00
12-29	8363500003	WESTERN UNION	11/01/88–11/30/88	TELEGRAMS	110.64
12-29	8363890662	CHAMBERSBURG AREA DEVEL CORPORATION	12/01/88–12/30/88	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
12-29	8363890663	DE JOSEPH HALLER	12/01/88–12/30/88	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
12-31	8365900374	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		5,192.35
12-31	8365930609	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.56
12-31	8365930610	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		217.51
12-31	9003510033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		8,432.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,014.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,360.29
TOTAL	**148,375.26**

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES

BUSSE, TIMOTHY RICHARD	10/01/88–11/30/88	STAFF ASSISTANT	2,833.34
Do	12/01/88–12/31/88	CONSTITUENT SERVICE REPRESENTATIVE	2,556.67
DAVIS, PETER S	10/01/88–10/31/88	STAFF ASSISTANT	1,083.33
Do	12/01/88–12/31/88	STAFF ASSISTANT	108.33
DESIENA, CHERYL ANN	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
DONESKI, ELLEN L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,140.01
HICKEY, ROBERT EDWARD	10/01/88–12/31/88	ASSISTANT DISTRICT DIRECTOR	3,375.00
JAHNKE, CHRISTINE KAY	12/27/88–12/31/88	PRESS SECRETARY	266.67
JAUERT, RICK ALLEN	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	19,105.33
KIMBALL, MARC KENNEDY	10/01/88–12/31/88	DEPUTY PRESS SECRETARY	6,083.33
LINK, NANCY ANNE	12/01/88–12/31/88	CONSTITUENT SERVICE REPRESENTATIVE	1,666.67

		MARTIN, PETER B	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,015.00
		MCGRANN, DENNIS M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	300.00
		OTERO, CARIN MORAN	10/01/88–12/31/88	EXECUTIVE ASSISTANT/D.C. OFFICE	10,890.00
		PEDERSON, STEPHANIE MARIE	10/01/88–11/30/88	CASEWORKER	3,083.34
		Do	12/01/88–12/31/88	CONSTITUENT SERVICE REPRESENTATIVE	2,681.67
		PETERSON, ROSS DAVID	10/01/88–11/30/88	STAFF ASSISTANT	2,250.00
		PFOHL, RICHARD T	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,640.01
		SANDERS, JUDITH MILLER	10/01/88–11/30/88	DISTRICT DIRECTOR	6,153.34
		Do	12/01/88–12/31/88	CONSTITUENT SERVICE REPRESENTATIVE	3,486.67
		SCHAEFFLER, JOHN WILLIAM	11/01/88–12/02/88	TEMPORARY EMPLOYEE	128.27
		Do	12/03/88–12/31/88	PART-TIME EMPLOYEE	112.23
		SCHWEHR, MAUREEN	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
		TIEN, CHARLES PENN	11/21/88–12/31/88	LEGISLATIVE ASSISTANT	1,944.44
		TIETJEN, MARY DAWN	10/01/88–11/30/88	STAFF ASSISTANT	2,333.34
		Do	12/01/88–12/31/88	CONSTITUENT SERVICE REPRESENTATIVE	1,416.67

EXPENSES

10-05	8274580018	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	27.00
10-06	8279700019	AT&T COMMUNICATIONS	08/15/88–09/09/88	LONG DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICE	7.99
10-06	8279700017	DINERS CLUB INTERNATIONAL	08/04/88–08/09/88	ROUND TRIP AIRFARE ON NORTHWEST FOR CONGRESSMAN DC-MALS-DC TO DISTRICT ON OFFICIAL BUSINESS	268.00
10-06	8279700018	Do	08/12/88–09/04/88	ROUND TRIP AIRFARE ON NORTHWEST FOR CONGRESSMAN DC-MPLS-DC TO DISTRICT ON OFFICIAL BUSINESS	268.00
10-07	8278550013	TIMOTHY RICHARD BUSSE	09/06/88–09/06/88	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 60 MILES @ 20¢ PER MILE	12.00
10-07	8278550014	Do	09/07/88–09/07/88	TVL IN PRIVATE AUTO WHILE ON OFCL BUSS TO DROP OFF CONGRESSIONAL STAFF PERSON AT A/P - 95 MILES @ 20¢.	19.00
10-07	8278550015	Do	09/17/88–09/17/88	TRAVEL IN PRIVATE AUTO WHILE ON OFCL BUSS TO PICK UP CONGRESSMAN AT AIRPORT - 80 MILES @ 20¢ PER MILE.	16.00
10-07	8278550011	ELK RIVER STAR NEWS	09/23/88–09/23/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
10-07	8278550018	RISE INC	08/01/88–08/31/88	CLEANING SERVICES FOR DISTRICT OFFICE	131.67
10-07	8278550016	ST. PAUL PIONEER PRESS & DISPATCH	10/25/88–10/25/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	130.00
10-07	8278550012	MARY DAWN TIETJEN	09/14/88–09/14/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFCL BUSS IN DIST - 63 MILES @ 20¢ PER MILE	12.60
10-07	8278550017	U S WEST COMMUNICATIONS	08/04/88–09/03/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	325.72
10-20	8292550019	ST CLOUD DAILY TIMES	10/14/88–10/14/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	145.60
10-20	8292550021	TELEPHONE SPECIALISTS	08/14/88–09/13/88	TELEPHONE RENTAL FOR DISTRICT OFFICE	234.63
10-20	8292550018	WASTE MANAGEMENT-BLAINE	09/01/88–09/30/88	WASTE DISPOSAL FOR DISTRICT OFFICE	37.00
10-20	8292550020	WELSH COMPANIES, INC	07/26/88–08/25/88	UTILITIES FOR DISTRICT OFFICE	240.75
10-21	8292300017	STRUBLE & ASSOCIATES	09/29/88	UPDATING OF 6TH CD MAILING LIST	2,760.44
10-25	8298700021	BLAINE CUB FOODS	05/30/88	REFRESHMENTS FOR DISTRICT MEMORIAL DAY VETERANS MEETING	28.00
10-25	8298700020	BROWNING-FERRIS INDUSTRIES	05/31/88	RENTAL OF PORTABLE RESTROOM UNITS (2) IN CONNECTION WITH ANNUAL VETERAN'S TRIBUTE IN DISTRICT	152.00
10-25	8298700019	ELECTRONIC MUSICAL INSTRUMENTS INC	05/31/88–06/01/88	RENTAL OF SOUND EQUIPMENT FOR CONSTITUENT MEETING WITH CONGRESSMAN ABOUT VETERANS	107.00
10-25	8298700018	JUDITH MILLER SANDERS	05/12/88–05/16/88	REIMBURSEMENT FOR RENTAL OF SOUND SYSTEM FOR CONSTITUENT MEETING WITH CONGRESSMAN ABOUT HUMAN RIGHTS.	166.95
10-26	8294210005	DAVID R RAMAGE	09/22/88	PRINTING OF OFFICIAL BUSINESS (POSTERS FOR MILITARY ACADEMY NOMINATIONS IN DISTRICT)	127.50
10-26	8294210003	PETER B MARTIN	08/09/88–09/23/88	51 MILES @ .20¢ PER MILE REIMBURSEMENT FOR DRIVING MEMBER TO & FROM AIRPORT	10.20
10-26	8294210004	SECOND CITY SYSTEMS	09/29/88	PAPER FOR FAX MACHINE	131.52
10-26	8299320010	BINDER PRINTING	06/03/88	PRINTING & PRODUCTION COSTS FOR 250 PROGRAMS FOR USE AT MEMORIAL DAY TRIBUTE TO VETERANS	157.00
10-26	8299320009	PROEX PHOTO SYSTEMS	09/12/88–09/12/88	PHOTOGRAPHIC SERVICES FOR DISTRICT OFFICE	8.05
10-28	8301890667	WELSH COMPANIES, INC	10/01/88–10/30/88	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,449.00
10-31	8300590008	DIALCOM, INC	07/31/88	COMPUTER SERVICES	928.40
10-31	8300590009	Do	08/31/88	COMPUTER SERVICES	157.62
10-31	8301630005	DAVID R RAMAGE	10/03/88	PRINTING OF OFFICIAL BUSINESS	84.00
10-31	8301630006	GENERAL SERVICES ADMIN	09/30/88	FTS TELEPHONE CHARGES FOR DISTRICT OFFICE	96.96
10-31	8306220012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		543.04
10-31	8306610039	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,772.35
10-31	8306920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		14.30
10-31	8306930469	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.78
10-31	8306930470	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		87.23
11-04	8308200005	DINERS CLUB INTERNATIONAL	09/10/88–09/13/88	ROUNDTRIP AIRFARE ON NORTHWEST FOR MEMBER TO MPLS DISTRICT ON OFFICIAL BUSINESS	268.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8308200006	Do	09/19/88–09/21/88	ROUNDTRIP AIRFARE ON NORTHWEST FOR MEMBER TO DIST ON OFFICIAL BUSINESS	268.00
11-04	8308200007	Do	09/23/88–09/26/88	ROUNDTRIP AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS	268.00
11-07	8309810028	RISE INC	09/01/88–09/30/88	CLEANING SERVICES FOR DISTRICT OFFICE	428.53
11-07	8309810032	MAUREEN SCHWEHR	10/12/88–10/20/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 109 MILES @ .20¢ PER MILE	21.80
11-07	8309810029	STAR AND TRIBUNE NEWSPAPERS	10/29/88–10/29/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	132.60
11-07	8309830026	TIMOTHY RICHARD BUSSE	09/28/88–10/13/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 178 MILES @ .20¢ PER MILE	35.60
11-07	8309830027	Do	10/07/88–10/07/88	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS TO PICK UP CONGRESSMAN AT AIRPORT 125 MILES @ .20¢ PM.	25.00
11-07	8309830025	SELL PUBLISHING COMPANY	10/06/88–10/06/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
11-07	8309830029	U S WEST COMMUNICATIONS	09/04/88–10/03/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	323.28
11-07	8309830028	WASTE MANAGEMENT-BLAINE	10/01/88–10/31/88	WASTE DISPOSAL FOR DISTRICT OFFICE	37.00
11-10	8312260003	DIALCOM, INC	09/30/88	COMPUTER SERVICES	168.11
11-14	8307550020	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	23.00
11-29	8333890660	WELSH COMPANIES, INC	11/01/88–11/30/88	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,449.00
11-30	8335900332	*(EQUIPMENT ALLOWANCE)*	06/01/88–07/31/88		(1,850.00)
11-30	8335900333	Do	11/01/88–11/30/88		1,772.35
11-30	8335930469	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.32
11-30	8335930470	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		46.17
11-30	8336580013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		215.57
12-05	8336250007	AT&T COMMUNICATIONS	11/09/88	LONG DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICE	.62
12-05	8336250015	TIMOTHY RICHARD BUSSE	10/17/88–10/28/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 280 MILES X 20¢	56.00
12-05	8336250001	DINERS CLUB INTERNATIONAL	10/07/88–10/10/88	ROUND TRIP AIRFARE ON NORTHWEST DC-MPLS-DC FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS	268.00
12-05	8336250002	Do	10/14/88–10/18/88	ROUNDTRIP AIRFARE ON NORTHWEST DC-MPLS-DC FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS	268.00
12-05	8336250003	Do	10/22/88–10/25/88	ROUND TRIP AIRFARE ON NORTHWEST DC-MPLS-DC FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS	268.00
12-05	8336250005	GENERAL SERVICES ADMIN	10/31/88	FTS CHARGES FOR DISTRICT OFFICE	78.69
12-05	8336250017	MARC KENNEDY KIMBALL	10/07/88–10/18/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 400 MILES X 20¢	80.00
12-05	8336250008	PETER B MARTIN	10/12/88–11/03/88	REIMBURSEMENT FOR PRIVATE AUTO USE TO TAKE MEMBER TO NATIONAL AIRPORT 55 MILES @ .20	11.00
12-05	8336250013	JUDITH MILLER SANDERS	10/11/88–10/11/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	10.01
12-05	8336250011	MAUREEN SCHWEHR	10/26/88–10/26/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 178 MILES X .20¢	35.60
12-05	8336250004	GERRY SIKORSKI	11/02/88	REIMBURSEMENT FOR BEVERAGES FOR OFFICE/CONSTITUENTS	57.60
12-05	8336250010	STRUBLE & ASSOCIATES	04/01/88–07/31/88	SHIPPING OF MAILING LABELS FOR 6TH CD OFFICIAL MAILINGS	334.46
12-05	8336250009	Do	06/07/88	UPDATING OF COMPUTER FILES & MAILING LABELS FOR 6TH CD OFFICIAL MAILINGS	5,018.44
12-05	8336250006	THE LAKER	12/01/88–12/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.90
12-05	8336250012	MARY DAWN TIETJEN	10/21/88–10/26/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 80 MILES X 20¢	16.00
12-05	8336250014	WELSH COMPANIES, INC	08/03/88–10/04/88	UTILITIES FOR DISTRICT OFFICE	204.74
12-06	8336830003	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	795.00
12-06	8336830001	NATIONAL JOURNAL	12/24/88–12/23/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	619.00
12-06	8336830002	THE WASHINGTON POST	12/26/88–12/25/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
12-16	8347240007	DIALCOM, INC	10/31/88	COMPUTER SERVICES	451.01
12-16	8349500007	NATIONAL NEWS AGENCY	01/01/89–12/30/89	SUBSCRIPTION RENEWAL OF USA TODAY FOR DC OFFICE	175.50
12-16	8349500006	NEW YORK TIMES	11/28/88–02/26/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.50
12-16	8349500013	PROEX PHOTO SYSTEMS	10/19/88–10/31/88	PHOTOGRAPHIC SERVICES FOR DISTRICT OFFICE	16.40
12-16	8349500011	RISE INC	10/01/88–10/31/88	CLEANING SERVICES FOR DISTRICT OFFICE	280.10
12-16	8349500008	STRUBLE & ASSOCIATES	07/19/88	COMPUTER SERVICES FOR UPDATING 6TH CD MAILING LIST	375.00

12-16	8349500009	TELEPHONE SPECIALISTS	09/14/88–10/13/88	TELEPHONE RENTAL FOR DISTRICT OFFICE	234.63
12-16	8349500005	U S CAPITOL HISTORICAL SOCIETY	11/29/88	PURCHASE OF 2,800 1989 HOUSE CALENDARS	1,960.00
12-16	8349500012	U S WEST COMMUNICATIONS	10/04/88–11/03/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	321.53
12-16	8349500010	WASTE MANAGEMENT-BLAINE	11/01/88–11/30/88	WASTE DISPOSAL FOR DISTRICT OFFICE	37.00
12-23	8354740011	TIMOTHY RICHARD BUSSE	11/10/88–11/10/88	TVL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS TO DROP OFF CONGRESSMAN AT AIRPORT, 155 MI X .20.	31.00
12-23	8354740012	Do	11/15/88–12/01/88	TVL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 68 MILES X .20	13.60
12-23	8354740010	JUDITH MILLER SANDERS	11/30/88–11/30/88	REIMBURSEMENT FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	8.66
12-23	8354740008	TELEPHONE SPECIALISTS	10/14/88–11/13/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	234.63
12-23	8354740009	WELSH COMPANIES, INC	09/23/88–10/21/88	UTILITIES FOR DISTRICT OFFICE	144.07
12-29	8363890664	Do	12/01/88–12/30/88	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,449.00
12-31	8365900303	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,960.30
12-31	8365920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		3.90
12-31	8365930469	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.33
12-31	8365930470	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		207.36
12-31	9003510013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		4,048.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,203.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,709.79
TOTAL	**137,913.45**

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

BAIRD, MARY LOU	10/01/88–12/31/88	PART-TIME EMPLOYEE	535.59
COLER, KATHRYN LEE	10/01/88–12/31/88	INFORMATION SYSTEMS SPECIALIST	5,499.99
DENNARD, SUSANNE	10/01/88–12/31/88	SECRETARY	4,275.00
FAIRCLOTH, JAN B	10/01/88–12/31/88	DISTRICT COORDINATOR	12,000.00
FALLON, JOAN ELLEN	10/01/88–12/31/88	STAFF ASSISTANT	3,417.51
FLOYD, PERRY DEAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,749.99
FRANKLIN, RICHARD CLARENCE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	6,875.01
FRAZIER, EVELYN R	10/01/88–12/31/88	PRESS SECRETARY	6,675.00
GIBBS, GREGORY L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,250.00
KELLY, MARY HOLLANS	10/01/88–12/31/88	CASEWORKER	4,500.00
SAVAGE, BARBARA D	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT/COUNSEL	15,000.00
SHANNON, VIRGINIA F	10/01/88–12/31/88	STAFF ASSISTANT	3,249.99
SHEEHAN, DANIEL JOSEPH	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,959.25
SIMMONS, SHERRY MCMILLAN	10/01/88–12/31/88	OFFICE MANAGER	4,625.01
STAAS, JOAN ELAINE	10/01/88–12/31/88	OFFICE MANAGER/PERSONAL SECRETARY	7,400.00
TROTTER, LIZZIE J	10/01/88–11/30/88	STAFF ASSISTANT	200.00

EXPENSES

10-07	8278550019	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	LEASE AND RENTAL	68.45
10-07	8278550020	Do	09/18/88–10/17/88	LEASE AND RENTAL	36.63
10-07	8278550021	C&P TELEPHONE CO	08/16/88–09/15/88	TELEPHONE SERVICE FOR PETERSBURG DISTRICT OFFICE - C&P	110.40
10-07	8278550022	Do	08/16/88–09/15/88	AT&T - PETERSBURG DISTRICT OFFICE	4.41
10-07	8278550023	Do	08/17/88–09/16/88	TELEPHONE SERVICE FOR PORTSMOUTH DISTRICT OFFICE - C&P	178.28
10-07	8278550024	Do	08/17/88–09/16/88	AT&T - PORTSMOUTH DISTRICT OFFICE	.61
10-07	8278550025	FEDERAL EXPRESS CORP	09/01/88	EXPRESS MAIL DELIVERY	9.75
10-12	8285840029	DAVID R RAMAGE	09/26/88	CALLINGS CARDS - JAN FAIRCLOTH PORTSMOUTH DISTRICT OFFICE	28.00
10-12	8285840028	RICHARD CLARENCE FRANKLIN	09/07/88–09/30/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 1548 MILES @ .205¢ PER MILE	317.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-12	8285840027	GENERAL SERVICES ADMIN	10/31/87	CREDIT FOR FTS SERVICE	(391.28)
10-12	8285840025	NEW YORK TIMES	09/19/88–12/18/88	NEWSPAPER SUBSCRIPTION	32.50
10-12	8285840026	SUSSEX-GREENVILLE-EMPORIA	08/01/88–08/31/88	JANITORIAL SERVICES FOR EMPORIA DISTRICT OFFICE	20.00
10-26	8294210009	DIALCOM, INC	08/31/88	DUAL ACCESS PRIME SERVICE	260.35
10-26	8294210006	DINERS CLUB INTERNATIONAL	08/04/88–08/08/88	MEMBER REIMBURSEMENT FOR ROUND TRIP AIRFARE TICKET FROM WASH, DC TO PORTSMOUTH, VA	158.00
10-26	8294210007	Do	08/11/88	MEMBER REIMBURSEMENT FOR ONE WAY TICKET FROM WASH, DC TO PORTSMOUTH	79.00
10-26	8294210008	Do	08/30/88–09/02/88	MEMBER REIMBURSEMENT FOR ROUNDTRIP TICKET FROM WASH, DC TO PORTSMOUTH	158.00
10-26	8294210010	VIRGINIA PRESS SERVICES INC.	09/30/88	CLIPPING SERVICE	47.30
10-26	8298430015	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE AND RENTALS	167.74
10-26	8298430012	JOAN ELLEN FALLON	09/26/88–09/29/88	REIMB AUTO TRAVEL FROM PETERSBURG TO WASH, DC ROUND TRIP 274 MILES AT .205¢ PER MILE	56.17
10-26	8298430013	Do	09/26/88–09/29/88	MEALS/LODGING	268.18
10-26	8298430014	Do	09/26/88–09/29/88	TOLLS/SUBWAY	9.30
10-26	8298430017	MCI TELECOMMUNICATIONS CORP	10/02/88	TELEPHONE SERVICE FOR LONG DISTANCE FOR PETERSBURG DISTRICT OFFICE	7.15
10-26	8298430016	SUSSEX-GREENVILLE-EMPORIA	09/01/88–09/30/88	JANITORIAL SERVICE FOR EMPORIA DISTRICT OFFICE	20.00
10-27	8299260001	GENERAL SERVICES ADMIN	09/30/88	TELEPHONE SERVICE	229.95
10-27	8299260003	Do	09/30/88	TELEPHONE SERVICE	293.60
10-27	8299260029	Do	09/30/88	TELEPHONE SERVICE	31.95
10-27	8299260004	THE PORTSMOUTH TIMES	10/22/88–10/22/89	NEWSPAPER RENEWAL FOR 1 YEAR SUBSCRIPTION TO THE PORTSMOUTH TIMES FOR PORTSMOUTH DISTRICT OFFICE.	12.85
10-28	8301890670	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/88–10/30/88	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
10-28	8301890668	PORTSMOUTH REDEVELOPMENT AUTHORITY	10/01/88–10/30/88	RENT 801 WATER ST PORTSMOUTH,VA	731.70
10-28	8301890669	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	10/01/88–10/30/88	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	325.00
10-31	8306220033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		283.08
10-31	8306610040	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,024.86
10-31	8306920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		2.60
10-31	8306930369	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.74
10-31	8306930370	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		18.97
11-04	8305240023	CONTACT OLD DOMINION, INC	10/25/88	1 COPY OF HUMAN RESOURCES DIRECTOR PLANNING DISTRICT 19 FOR PETERSBURG OFFICE	16.75
11-04	8305240024	CONTINENTAL TELEPHONE CO, INC	10/04/88–11/03/88	TELEPHONE SERVICE FOR EMPORIA DISTRICT OFFICE	50.98
11-04	8305240018	NORMAN SISISKY	08/12/88–09/06/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 623 MI @ .205¢ PER MILE	127.71
11-04	8305240006	Do	09/06/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG TO WASH, DC 141 MI @ .205¢ PER MILE	28.90
11-04	8305240007	Do	09/09/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PETERSBURG, VA 141 MI @ .205¢ PER MILE.	28.90
11-04	8305240008	Do	09/13/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH, DC 141 MI @ .205¢ PER MILE.	28.90
11-04	8305240009	Do	09/17/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PORTSMOUTH, VA 213 MI @ .205¢ PER MILE.	43.66
11-04	8305240019	Do	09/19/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT FROM PORTSMOUTH TO PETERSBURG 72 MI @ .205¢/MI.	14.76
11-04	8305240010	Do	09/22/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH, DC 141 MI @ .205¢ PER MILE.	28.90
11-04	8305240011	Do	09/23/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PETERSBURG, VA 141 MI @ .205¢ PER MILE.	28.90

11-04	8305240012	Do	09/27/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH, DC 141 MI @ .205¢ PER MILE.	28.90
11-04	8305240013	Do	10/01/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PETERSBURG, VA 141 MI @ .205¢ PER MILE.	28.90
11-04	8305240014	Do	10/03/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH, DC 141 MI @ .205¢ PER MILE.	28.90
11-04	8305240015	Do	10/07/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PETERSBURG, VA 141 MI @ .205¢ PER MILE.	28.90
11-04	8305240020	Do	10/08/88	REIMB FOR TRAVEL BY PRIVATE AUTO IN DIST FROM PETERSBURG TO SUFFOLK & RETURN 118 MI @ 205¢ PER MILE.	24.18
11-04	8305240016	Do	10/12/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH, DC 141 MI @ .205¢ PER MILE.	28.90
11-04	8305240017	Do	10/14/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PETERSBURG, VA 141 MI @ .205¢ PER MILE.	28.90
11-04	8305240021	Do	10/18/88	REIMB FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG PORTSMOUTH 72 MI @ .205¢ PER MILE	14.76
11-14	8307550021	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	16.25
11-15	8312870014	AT&T INFORMATION SYSTEMS	10/16/88-11/15/88	LEASE AND RENTAL	68.45
11-15	8312870013	Do	10/18/88-11/17/88	LEASE AND RENTAL	36.63
11-15	8312870015	C&P TELEPHONE CO	09/16/88-10/15/88	TELEPHONE SERVICE FOR PETERSBURG DISTRICT OFFICE - C&P	113.76
11-15	8312870016	Do	09/16/88-10/15/88	AT&T - PETERSBURG DISTRICT OFFICE	1.22
11-15	8312870017	Do	09/17/88-10/16/88	TELEPHONE SERVICE FOR PORTSMOUTH DISTRICT OFFICE	177.69
11-15	8312870020	JAN B FAIRCLOTH	10/20/88	IN DISTRICT TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH TO RICHMOND AND RETURN - 205 MILES @ 20.5¢ PER MILE.	42.68
11-15	8312870018	FEDERAL EXPRESS CORP	10/14/88	EXPRESS MAIL DELIVERY	19.50
11-15	8312870019	RICHARD CLARENCE FRANKLIN	10/03/88-10/31/88	IN DISTRICT TRAVEL BY PRIVATE AUTO - 1374 MILES @ 20.5¢ PER MILE	281.67
11-17	8319800023	CONTINENTAL TELEPHONE CO, INC	11/04/88-12/03/88	TELEPHONE SERVICE FOR EMPORIA DISTRICT OFFICE	52.99
11-17	8319800024	DAVID R RAMAGE	10/25/88	250 EA (2) FORMS	50.00
11-17	8319800021	FEDERAL EXPRESS CORP	10/24/88	EXPRESS MAIL	18.75
11-17	8319800022	SUSSEX-GREENVILLE-EMPORIA	10/01/88-10/31/88	JANITORIAL SERVICE FOR EMPORIA DISTRICT OFFICE	20.00
11-17	8319800025	VIRGINIA PRESS SERVICES INC.	10/29/88	CLIPPING SERVICE, CLIPS, POSTAGE	46.55
11-28	8326220014	GENERAL SERVICES ADMIN	10/31/88	TELEPHONE CHARGES	232.50
11-28	8326220015	Do	10/31/88	TELEPHONE CHARGES	300.80
11-28	8326220011	BARBARA D SAVAGE	11/02/88-11/05/88	TRAVEL BY PRIVATE AUTO TO DISTRICT ROUND TRIP 296 MILES AT .205¢ PER MILE	61.00
11-28	8326220013	Do	11/02/88-11/05/88	MEALS AND LODGING FOR DISTRICT TRAVEL PARKING AND TOLLS	196.46
11-28	8326220012	Do	11/03/88-11/04/88	TRAVEL BY PRIVATE AUTO IN DISTRICT 250 MILES AT .205¢ PER MILE	51.00
11-29	8327740009	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	LEASE AND RENTAL	167.74
11-29	8327740008	GENERAL SERVICES ADMIN	10/31/88	TELEPHONE CHARGES	34.50
11-29	8327740010	MCI TELECOMMUNICATIONS CORP	11/02/88	TELEPHONE SERVICE FOR LONG DISTANCE FOR PETERSBURG DISTRICT OFFICE	13.46
11-29	8333890663	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/88-11/30/88	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
11-29	8333890661	PORTSMOUTH REDEVELOPMENT AUTHORITY	11/01/88-11/30/88	RENT 801 WATER ST PORTSMOUTH,VA	731.70
11-29	8333890662	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	11/01/88-11/30/88	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	325.00
11-30	8335900275	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,023.66
11-30	8335930369	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		78.38
11-30	8335930370	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		15.52
11-30	8336580034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		387.51
12-16	8349500031	CALI COMMUNICATIONS, INC	12/05/88	DECEMBER 1988 NEWSLETTER	5,399.00
12-16	8349500017	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	SUBSCRIPTION SERVICE RENEWAL FOR 1 YEAR	795.00
12-16	8349500020	FEDERAL EXPRESS CORP	11/01/88	EXPRESS MAIL DELIVERY	18.75
12-16	8349500030	Do	11/08/88	EXPRESS MAIL DELIVERY	9.75
12-16	8349500015	RICHARD CLARENCE FRANKLIN	11/01/88-11/30/88	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO - 1574 MILES @ 20.5¢ PER MILE	323.00
12-16	8349500016	Do	11/22/88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM DISTRICT TO RICHMOND, VA AND RETURN - 130 MILES @ 20.5¢.	27.00
12-16	8349500019	NATIONAL NEWS AGENCY	01/01/89-12/30/89	1 YEAR SUBSCRIPTION FOR RICHMOND TIMES DISPATCH	182.80
12-16	8349500018	VIRGINIA PRESS SERVICES INC	11/30/88	CLIPPING SERVICE, CLIPS, POSTAGE	53.35
12-23	8356500012	CONTINENTAL TELEPHONE CO, INC	12/04/88 01/03/89	TELEPHONE SERVICE FOR EMPORIA DISTRICT OFFICE	164.35
12-23	8356500011	DAVID R RAMAGE	11/23/88-11/30/88	CALLING CARDS - SHANNON, FRANKLIN	61.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	8356500016	NFIB (NAT'L FEDERATION INDEPEND. BUSS.)	06/14/88-06/15/88	1,632 LABELS	13.37
12-23	8356500013	SUSSEX-GREENVILLE-EMPORIA	11/01/88-11/30/88	JANITORIAL SERVICES FOR EMPORIA DISTRICT OFFICE	20.00
12-23	8356500014	US NEWSWIRE	12/06/88	PRESS RELEASE OVER NEWSWIRE	50.00
12-27	8357710011	AT&T INFORMATION SYSTEMS	11/16/88-12/15/88	TELEPHONE SERVICE LEASE AND RENTAL	68.45
12-27	8357710012	Do	11/18/88	TELEPHONE SERVICE LEASE AND RENTAL	36.63
12-27	8357710006	C&P TELEPHONE CO.	10/16/88-11/15/88	TELEPHONE SERVICE FOR PETERSBURG DISTRICT OFFICE, C&P	110.40
12-27	8357710007	Do	10/16/88-11/15/88	AT&T	1.66
12-27	8357710008	Do	10/17/88-11/16/88	TELEPHONE SERVICE FOR PORTSMOUTH DISTRICT OFFICE, C&P	180.35
12-27	8357710010	Do	10/17/88-11/16/88	AT&T	7.64
12-27	8357710013	DIALCOM, INC	10/31/88	DIAL ACCESS	35.25
12-29	8363890667	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/88-12/30/88	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
12-29	8363890665	PORTSMOUTH REDEVELOPMENT AUTHORITY	12/01/88-12/30/88	RENT 801 WATER ST PORTSMOUTH,VA	731.70
12-29	8363890666	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	12/01/88-12/30/88	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	325.00
12-30	8364550018	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	TELEPHONE CHARGES	167.74
12-30	8364550019	MCI TELECOMMUNICATIONS CORP	12/02/88	TELEPHONE SERVICE FOR LONG DISTANCE FOR PETERSBURG DISTRICT OFFICE	6.59
12-31	8365900253	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,298.66
12-31	8365930369	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		72.40
12-31	8365930370	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		24.97
12-31	9003510034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		238.68

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,212.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,734.64
TOTAL	**116,946.98**

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

BECHER, INGRID H	10/01/88-11/11/88	STAFF ASSISTANT	1,833.33
BOLLER, CAROLYN KAY	10/01/88-12/31/88	DISTRICT FIELD REPRESENTATIVE	4,325.00
BRIKOVSKIS, INTA	12/01/88-12/31/88	LEGISLATIVE ASSISTANT	1,583.33
BYERLY, CAROL RIES	10/01/88-12/31/88	DISTRICT DIRECTOR	8,950.01
EDELSON, JOYCE A	10/01/88-12/31/88	OFFICE MANAGER	7,999.99
GANTSHAR, LOIS M	10/01/88-10/31/88	PART-TIME EMPLOYEE	314.17
Do	11/01/88-12/31/88	SYSTEMS MANAGER & LEGISLATIVE AIDE	3,441.66
GARCIA-LOCKWOOD, HELEN LOUISE	10/01/88-12/31/88	DISTRICT FIELD REPRESENTATIVE	4,225.01
GROUT, ANDREW JAMES	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	5,350.00
HEALY, JANE M	10/01/88-12/31/88	DISTRICT FIELD REPRESENTATIVE	3,975.00
HEY, MARY L	10/01/88-12/31/88	LEGISLATIVE CORRESPONDENCE MANAGER	5,749.99
HUGHES, NANCY	10/01/88-12/31/88	PRESS SECRETARY	7,550.00

LEININGER, MICHELE A.	10/01/88–12/31/88	STAFF ASSISTANT	3,808.33
LINDGREN, JONATHAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,798.58
LUCERO, CARLA ADAIR	10/01/88–11/11/88	PART-TIME EMPLOYEE	817.58
Do	11/12/88–12/31/88	DISTRICT FIELD REPRESENTATIVE	2,539.99
NORMAN, STEVEN ALAN	10/01/88–12/31/88	SYSTEMS MANAGER	4,850.00
SAUNDERS, STEPHEN C.	10/01/88–11/13/88	PART-TIME EMPLOYEE	3,523.61
Do	11/14/88–12/31/88	ADMINISTRATIVE ASSISTANT	8,000.28
SCHWARTZ, KENT	10/01/88–12/31/88	DISTRICT FIELD REPRESENTATIVE	4,775.01
SMITH, STEVEN WAYNE	10/01/88–12/31/88	DISTRICT FIELD REPRESENTATIVE	4,724.99
STAHL, MARGARET M.	10/01/88–12/31/88	DISTRICT FIELD REPRESENTATIVE	4,774.99
SWORTS, NANCY KAY	10/01/88–11/13/88	LEGISLATIVE CORRESPONDENT	1,791.67
Do	11/14/88–12/31/88	PART-TIME EMPLOYEE	1,244.37
WILLS, MARY G.	12/01/88–12/31/88	PART-TIME EMPLOYEE	1,000.00

EXPENSES

10-05	8273260008	BENCHMARK SYSTEMS	09/19/88–09/20/88	HP LASER I CARTRIDGE PRINTER RIBBON	116.50
10-05	8273260010	GENERAL SERVICES ADMIN	08/01/88–08/31/88	BASIC TELEPHONE SERVICES (AUGUST, 1988)	427.44
10-05	8273260011	GSA - KANSAS CITY - REGION SIX	06/01/88–06/30/88	MISC OFFICE SUPPLIES	200.90
10-05	8273260009	MCI TELECOMMUNICATIONS CORP.	09/01/88–09/30/88	DATA LINE LEASE CHARGES/SEPTEMBER, 1988	1,002.43
10-05	8273260007	STEVEN WAYNE SMITH	07/07/88–08/27/88	IN-DISTRICT MILEAGE - 375 MILES @ 20¢ PER MILE	75.00
10-05	8274580019	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	8.12
10-17	8286200022	FEDERAL EXPRESS CORP.	09/09/88–09/09/88	MAILING CONGRESSIONAL ITEMS TO DISTRICT	16.00
10-17	8286200025	NANCY HUGHES	08/11/88–09/01/88	REIMBURSEMENT FOR LONG-DISTANCE PHONE CALLS TO DISTRICT	16.83
10-17	8286200024	LYONS RECORDER	09/03/88–09/03/89	SUBSCRIPTION RENEWAL OF DISTRICT NEWSPAPER	25.00
10-17	8286200021	DAVID E. SKAGGS	07/01/88–09/13/88	MILEAGE FROM HOME TO DULLES AIRPORT AND RETURN 6 TRIPS OF 38 MILES @ 22.5¢/MILE	51.30
10-17	8286200023	WEEKLY REGISTER-CALL	09/15/88–09/14/89	SUBSCRIPTION RENEWAL OF DISTRICT NEWSPAPER	10.00
10-18	8288610013	STEVEN WAYNE SMITH	10/13/87–10/14/87	REIMBURSEMENT FOR POSTAGE FOR CONSTITUENT MAILINGS	79.80
10-18	8288610014	Do	02/11/88–02/12/88	REIMBURSEMENT FOR POSTAGE FOR CONSTITUENT MAILINGS	48.80
10-19	8291400003	ASSOCIATED OFFICE PRODUCTS	09/14/88–09/14/88	OFFICE SUPPLIES - DISTRICT OFFICE	12.75
10-19	8291400005	DAVID R RAMAGE	09/20/88–09/20/88	PRINTING OF 1500 LETTERS	70.25
10-19	8291400001	MARY L HEY	08/05/88–09/11/88	REIMB FOR IN-DISTRICT MILEAGE - 89 MILES @ 20¢ PER MILE PLUS PARKING	19.80
10-19	8291400004	INTELLIGENT SOLUTIONS	08/01/88–08/01/88	TAPE CONVERSION AND OFFLINE DATA DUMP OF VOTERS' RECORDS	1,130.95
10-19	8291400002	KENT SCHWARTZ	07/21/88–09/13/88	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 205 MILES @ 20¢ PER MILE	41.00
10-21	8292300018	STEVEN WAYNE SMITH	02/06/88–04/05/88	OFFICIAL MILEAGE, 168 MILES @ 20¢ PER MILE	33.60
10-28	8285570019	POSTMASTER	09/22/88–09/22/88	TWO ROLLS OF 25¢ STAMPS	50.00
10-28	8301890671	TRANSAMERICA REAL ESTATE MGMT CO	10/01/88–10/30/88	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,083.33
10-31	8306220013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		26.67
10-31	8306610041	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,659.40
10-31	8306930155	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		223.29
10-31	8306930156	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		12.67
11-04	8302500044	CAPITAL SERVICES GROUP	10/16/88–11/15/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	443.13
11-04	8302500045	CAPITOL SERVICES GROUP INC	10/16/88–11/15/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	145.00
11-04	8302500046	FEDERAL EXPRESS CORP.	09/21/88	MAILING OF ROCKY FLATS MATERIALS	9.75
11-04	8302500048	GENERAL SERVICES ADMIN	09/01/88–09/30/88	BASIC TELEPHONE SERVICE (SEPTEMBER 1988)	427.44
11-04	8302500047	STEVEN WAYNE SMITH	08/30/88–09/30/88	IN-DISTRICT MILEAGE - 289 MILES @ 20¢ PER MILE	57.80
11-10	8309560007	CAROL RIES BYERLY	07/29/88–10/10/88	IN-DISTRICT MILEAGE - 123 MILES @ 20¢ PER MILE; PARKING, TOLLS & MEALS	38.60
11-10	8309560006	HELEN LOUISE GARCIA-LOCKWOOD	10/19/88–10/19/88	IN-DISTRICT MILEAGE - 38 MILES @ 20¢ PER MILE	7.60
11-10	8309560008	MCI TELECOMMUNICATIONS CORP.	10/01/88–10/31/88	DATA LINE LEASE CHARGES (OCTOBER 1988)	1,002.43
11-10	8309560004	STEPHEN C SAUNDERS	09/09/88–09/09/88	IN-DISTRICT MILEAGE - 72 MILES @ 20¢ PER MILE	14.40
11-10	8309560003	DAVID E. SKAGGS	09/16/88–09/22/88	REIMBURSEMENT FOR TWO AIRPHONE CHARGES TO DISTRICT OFFICE	20.00
11-18	8322610020	BUDGET RENT-A-CAR SYSTEMS	10/10/88–10/12/88	BUDGET-RENT-A-CAR CONGRESSMAN DAVID SKAGGS	93.31
11-18	8322610018	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR RENEWAL SUBSCRIPTION FOR DC OFFICE	795.00
11-18	8322610019	Do	12/18/88–12/18/89	ONE YEAR RENEWAL SUBSCRIPTION FOR DO	795.00
11-18	8322610017	NEW YORK TIMES	10/17/88–10/15/89	ONE YEAR RENEWAL SUBSCRIPTION FOR DC OFFICE	234.00
11-18	8322610016	ROCKY MOUNTAIN NEWS	11/04/88–11/03/89	ONE YEAR RENEWAL SUBSCRIPTION FOR DO	87.00
11-29	8328310013	CAPITAL SERVICES GROUP	11/16/88–12/15/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	443.13
11-29	8328310014	CAPITOL SERVICES GROUP INC	11/16/88–12/15/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	145.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8328310011	HUDSON'S	10/31/88–10/31/89	ONE YEAR RENEWAL SUBSCRIPTION FOR THE DC OFFICE	119.00
11-29	8328310010	STEPHEN C SAUNDERS	11/11/88–11/11/88	REIMBURSEMENT FOR FEDERAL EXPRESS OF CONSTITUENT RECOMMENDATION LETTER	11.00
11-29	8328310012	KENT SCHWARTZ	10/11/88–11/10/88	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 143 MILES @ 20¢ PER MILE AND PARKING	34.10
11-29	8333890664	TRANSAMERICA REAL ESTATE MGMT CO	11/01/88–11/30/88	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,083.33
11-30	8335900157	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,659.40
11-30	8335930155	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		222.10
11-30	8335930156	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		12.79
11-30	8336580014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		24.95
12-09	8342860022	ASSOCIATED OFFICE PRODUCTS	10/24/88–10/26/88	MISC. OFFICE SUPPLIES	29.61
12-09	8342860018	GENERAL SERVICES ADMIN	10/01/88–10/31/88	BASIC TELEPHONE SERVICE	427.44
12-09	8342860020	GSA - KANSAS CITY - REGION SIX	09/28/88–09/28/88	MISC. OFFICE SUPPLIES	50.90
12-09	8342860021	Do	09/28/88–09/28/88	CREDITS FOR OFFICE SUPPLIES	(24.42)
12-09	8342860017	MCI TELECOMMUNICATIONS CORP	11/01/88–11/30/88	DATA LINE LEASE DUE TO PREVIOUS CREDIT	503.63
12-09	8342860019	US WEST INFORMATION SYSTEMS	11/04/88–11/04/88	LABOR COSTS INCURRED TO FIX DO TELEPHONE LINE	65.00
12-16	8347410004	CAROL RIES BYERLY	10/14/88–10/25/88	IN-DISTRICT MILEAGE - 118 MILES @ 20¢ PER MILE	23.60
12-16	8347410003	Do	10/27/88–10/27/88	REIMBURSEMENT FOR PHOTOCOPIERS OF REPORT	48.60
12-16	8347410002	Do	11/19/88–11/19/88	REIMBURSEMENT FOR FOOD FOR SERVICE ACADEMY PANALISTS DURING INTERVIEW DAY	238.92
12-16	8347410001	STEVEN WAYNE SMITH	10/06/88–11/29/88	IN-DISTRICT MILEAGE - 277 MILES @ 20¢ PER MILE	55.40
12-19	8347590014	POSTMASTER	10/18/88–10/18/88	5 ROLLS OF 25¢ STAMPS	125.00
12-29	8363890668	TRANSAMERICA REAL ESTATE MGMT CO	12/01/88–12/30/88	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,083.33
12-31	8365900139	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,651.28
12-31	8365930155	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		205.09
12-31	8365930156	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		4.40
12-31	9003510014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		413.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,946.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,268.08
TOTAL	**128,214.97**

OFFICE OF THE HON. JOE SKEEN

SALARIES

ANTONOVICH, JANE ANN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,350.01
BLISS, KEVIN JAMES	10/01/88–12/31/88	SHARED EMPLOYEE	2,706.00
BRUIN, ALICE B	10/01/88–12/31/88	STAFF ASSISTANT	2,958.54
CONWAY, DOROTHY C	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	3,361.39
DOMINGUEZ, PATRICIA C	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	6,525.00
EHLERS, PATRICIA ANN	10/01/88–12/31/88	STAFF ASSISTANT	4,375.00
EISOLD, SUZANNE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,909.99

		EPPERS, ALICE L	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	8,287.26
		GOFF, KAREN LYNN	10/01/88–12/31/88	STAFF ASSISTANT	7,100.01
		HEWITT, LINDA S	10/01/88–12/31/88	DIRECTOR OF COMPUTER SERVICES	9,206.01
		KIESLING, SHERRY KAY	10/01/88–12/31/88	PRESS SECRETARY	10,275.00
		PETERSON, ARLENE B	10/01/88–12/31/88	CASE WORKER	8,939.10
		RHODE, LINDA J	10/01/88–12/31/88	OFFICE MANAGER/PERSONAL SECRETARY	12,024.51
		SNEED, JOHN J	10/01/88–12/31/88	SHARED EMPLOYEE	2,706.00
		STERGIOULAS, VICKI A	10/01/88–12/31/88	STAFF ASSISTANT	3,083.32
		WOOD, MARY G	10/01/88–12/31/88	STAFF ASSISTANT	7,554.99

EXPENSES

10-05	8273260012	PATRICIA C DOMINGUEZ	09/15/88–09/15/88	IN-DIST TRANSP FOR OFCL DAY TVL - 83 MILES @ 20¢ PER MILE - LAS CRUCES/WHITE SANDS MISSLE RANGE & RTN.	16.60
10-05	8273260013	GENERAL SERVICES ADMIN	12/31/86	CREDIT FOR FTS SERVICE	(130.22)
10-05	8273260014	Do	02/28/88	CREDIT FOR FTS SERVICE	(217.02)
10-05	8279760011	U S WEST COMMUNICATIONS	08/22/88–09/21/88	LOCAL TELEPHONE SERVICE	147.24
10-05	8279760012	Do	08/22/88–09/21/88	TOLLS	24.76
10-14	8286810021	JOE SKEEN	10/05/88	FOOD AND BEVERAGE AGGREGATE: MEAL PURCHASED BY MEMBER FOR GROUP OF CONSTITUENT AND CITY STATE OFFICIALS.	329.26
10-24	8294700018	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	EQUIPMENT LEASE FOR LAS CRUCES DISTRICT OFFICE FOR SEPTEMBER 1988	43.78
10-24	8294700019	COBEAN STATIONERY CO	09/02/88–09/28/88	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	112.96
10-24	8294700020	NEW MEXICO PRESS CLIPPING BUREAU	09/01/88–09/30/88	SEPTEMBER 1988 CLIPPING FEES	128.12
10-25	8299840023	U S WEST COMMUNICATIONS	09/13/88–10/12/88	LOCAL TELEPHONE SERVICE	55.71
10-25	8299840024	Do	09/13/88–10/12/88	TOLLS	.97
10-27	8299260005	GENERAL SERVICES ADMIN	09/01/88–09/30/88	SEPTEMBER 1988 FTS SERVICE FOR ROSWELL DISTRICT OFFICE	198.00
10-27	8299260006	Do	09/01/88–09/30/88	SEPTEMBER 1988 FTS & COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE	216.00
10-27	8299260008	JOE SKEEN	10/14/88–10/17/88	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL WASH/ABQ/ROSWELL/ABQ/WASH	421.00
10-27	8299260007	THOMAS J LANKFORD	09/30/88–10/06/88	PRINTING COSTS FOR 3 'DEAR COLLEAGUE' LETTERS	33.45
10-28	8285570020	POSTMASTER	09/09/88	8 ROLLS OF FIRST CLASS 25¢ STAMPS @ $25.00 PER ROLL	200.00
10-31	8306220034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		153.59
10-31	8306610042	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,697.14
10-31	8306930203	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.41
10-31	8306930204	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		20.42
11-04	8307600004	DINERS CLUB INTERNATIONAL	09/15/88	REIMBURSEMENT TO MEMBERS ACCOUNT FOR ONE OVERNIGHT FEDERAL EXPRESS LETTER	14.00
11-04	8307600003	KAREN LYNN GOFF	10/14/88–10/23/88	AIRFARE TO DISTRICT FOR OFFICIAL TRAVEL VIA WASH/ABQ/EL PASO/WASH AND RETURN	333.00
11-10	8309560009	ALICE EPPERS	10/22/88	REFRESHMENTS SERVED TO MBRS OF CONGRESSMAN'S MILITARY ACADEMY REVIEW BOARD IN ROSWELL, NM DURING REVIEW.	80.84
11-14	8312590005	PATRICIA ANN EHLERS	10/13/88	IN-DIST TRANSP MILEAGE: LAS CRUCES/WHITEL SANDS MISSILE RANGE - LAS CRUCES FOR OFCL TVL, 83 MI @ 20¢.	16.60
11-14	8312590003	ARLENE B PETERSON	10/25/88–10/29/88	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	256.81
11-14	8312590001	Do	10/25/88–10/30/88	AIR FARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL: WASH/EL PASO/WASH; AIRPORT PARKING	406.00
11-14	8312590002	Do	10/25/88–10/30/88	RENTAL CAR WHILE TRAVELING IN DISTRICT - GAS FOR RENTAL CAR	174.66
11-14	8312590004	Do	10/29/88–10/30/88	OVERNIGHT LODGING EXPENSE INCURRED IN EL PASO FOR OVERNIGHT TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON.	56.35
11-17	8312910207	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT LAS CRUCES, NEW MEXICO	2,533.00
11-17	8312910208	Do	10/01/88–12/31/88	RENT ROSWELL DISTRICT OFFICE VA	3,655.00
11-18	8323200014	U S WEST COMMUNICATIONS	09/22/88–10/21/88	LOCAL TELEPHONE SERVICE	137.51
11-18	8323200015	Do	09/22/88–10/21/88	TOLLS	19.08
11-22	8322540012	PATRICIA C DOMINGUEZ	11/01/88	IN-DISTRICT MILEAGE - LAS CRUCES/SUNLAND PARK/LAS CRUCES - 110 MILES @ 20¢ PER MILE	22.00
11-22	8322540017	PATRICIA ANN EHLERS	10/28/88	REFRESHMENTS SERVED TO MEMBERS OF CONGRESSMAN'S MILITARY ACADEMY REVIEW BOARD MEETING IN DIST OFC.	44.96
11-22	8322540015	FEDERAL EXPRESS CORP	10/17/88	OVERNIGHT LETTER CHARGES	14.00
11-22	8322540013	GENERAL SERVICES ADMIN	10/01/88–10/31/88	OCTOBER 1988 FTS SERVICE FOR ROSWELL DISTRICT OFFICE	198.00
11-22	8322540014	Do	10/01/88–10/31/88	OCTOBER 1988 FTS & COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE	205.80
11-22	8322540006	SHERRY KAY KIESLING	10/27/88–11/10/88	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	453.51
11-22	8322540004	Do	10/27/88–11/13/88	TRANSP TO & FROM DIST FOR OFCL TRAVEL: AIR FARE (WASH/EL PASO/ROSWELL/LAS CRUCES/EL PASO/WASH).	489.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8322540005	Do	10/28/88–11/07/88	IN-DISTRICT TRANSPORTATION - RENTAL CARS AND GAS FOR RENTAL CARS	359.72
11-22	8322540016	NEW MEXICO PRESS CLIPPING BUREAU	10/01/88–10/31/88	OCTOBER 1988 CLIPPING FEES	66.44
11-22	8322540002	LINDA J RHODE	11/03/88–11/09/88	IN-DISTRICT TRAVEL RELATED EXPENSES - MEALS AND LODGING	391.13
11-22	8322540001	Do	11/03/88–11/10/88	TRANSPORTATION TO & FROM DISTRICT FOR OFFICIAL TRAVEL: AIR FARE (WASH/EL PASO/ABQ/WASH) AIRPORT PRKG.	413.50
11-22	8322540003	Do	11/09/88–11/10/88	MEAL & LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR OVERNIGHT TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON.	74.34
11-22	8322540009	JOHN J SNEED	10/30/88–10/31/88	MEAL & LODGING IN ALBQ FOR OVERNIGHT STAY FOR OFCL MTG W/DOE OFCLS/GOV'S OFC ON FUTURE WIPP LEGISLATION.	59.70
11-22	8322540007	Do	10/30/88–11/03/88	TRANSP TO & FROM DIST FOR OFCL TVL: AIR FARE, WASH/ABQ/LAS CRUCES/EL PASO/WASH CAB, AIRPORT/ RESIDENCE.	447.00
11-22	8322540008	Do	10/31/88–11/03/88	IN-DISTRICT TRAVEL: MEALS AND LODGING	239.91
11-22	8322540010	Do	11/02/88	IN-DISTRICT TRANSPORTATION EXPENSE: GAS FOR RENTAL CAR	5.00
11-22	8322540011	MARY G WOOD	10/25/88–11/08/88	IN-DISTRICT TRANSPORTATION MILEAGE - 1245 MILES @ 20¢ PER MILE	249.00
11-22	8323520025	SUZANNE EISOLD	10/24/88–11/09/88	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND LODGING	446.31
11-22	8323520024	Do	10/24/88–11/13/88	TRANSP TO & FROM DISTRICT: AIR FARE, WASH/ABQ/ROSWELL/ABQ/WASH - CAB FARE FROM AIRPORT TO RESIDENCE.	462.00
11-22	8323520026	Do	11/03/88–11/09/88	IN-DISTRICT TRANSPORTATION EXPENSE: RENTAL CARS	146.82
11-22	8323520027	Do	11/12/88	OVERNIGHT LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON.	56.02
11-22	8323520021	JOE SKEEN	10/24/88–11/10/88	IN-DISTRICT TRANSPORTATION - MILEAGE: 874 MILES @ 20¢ PER MILE	174.80
11-22	8323520020	Do	10/26/88–11/08/88	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND LODGING	244.03
11-22	8323520022	Do	11/03/88	GAS FOR RENTAL CAR IN OFFICIAL TRAVEL STATUS	9.00
11-22	8323520023	Do	11/12/88	OVERNIGHT LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON.	54.52
11-30	8334430007	U S WEST COMMUNICATIONS	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	56.68
11-30	8335200001	ALICE EPPERS	10/26/88–11/15/88	IN-DISTRICT TRANSPORTATION MILEAGE 450 MI @ .20/MI	90.00
11-30	8335900183	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		10,636.56
11-30	8335920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		19.50
11-30	8335930203	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		195.93
11-30	8335930204	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		72.91
11-30	8336580035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		138.54
12-05	8334560014	JANE ANN ANTONOVICH	11/15/88	PRKG AT NAT'L A/P INCURRED FOR TVL TO BRUNSWICK, GA TO ATND SEMINAR BY FED LAW ENFORCEMENT TRAINING CTR.	20.00
12-05	8334560016	KEVIN JAMES BLISS	10/27/88–11/06/88	TRANSP TO/FROM DIST FOR OFCL TVL: AIR FARE, WASH/ABQ/ROSWELL/ABQ/WASH CAB FARE FROM AIRPORT/RESIDENCE.	461.00
12-05	8334560017	Do	10/28/88–11/03/88	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	414.45
12-05	8334560018	Do	10/30/88–11/04/88	IN-DISTRICT TRANSPORTATION EXPENSE: GAS FOR LEASED CAR	24.52
12-05	8334560011	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	299.00
12-05	8334560012	Do	01/15/89–01/15/90	ONE-YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	795.00
12-05	8334560015	R L POLK & COMPANY	11/07/88	1988 LAS CRUCES CITY DIRECTORY FOR LAS CRUCES DISTRICT OFFICE	77.00
12-05	8334560013	THE WASHINGTON POST	12/26/88–12/26/89	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
12-07	8342820004	U S WEST COMMUNICATIONS	10/22/88–11/21/88	DISTRICT TELEPHONE SERVICES	126.44
12-07	8342820005	Do	10/22/88–11/21/88	AT&T TOLL CALLS - DISTRICT OFFICE	11.29

12-08	8341580034	SUZANNE EISOLD	11/18/88–11/23/88	IN-DISTRICT TRANSPORTATION EXPENSE: RENTAL CAR AND GASOLINE	175.98
12-08	8341580031	Do	11/18/88–11/28/88	TRANSP TO & FROM DIST FOR OFCL TVL - AIR FARE: WASH/ABQ/EL PASO/WASH; CAB FARE FROM A/P TO RESIDENCE.	371.00
12-08	8341580032	Do	11/21/88–11/23/88	IN-DISTRICT TRAVEL EXPENSES: MEALS	63.68
12-08	8341580033	Do	11/27/88–11/28/88	LODGING EXPENSE INCURRED IN EL PASO FOR OVERNIGHT TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	65.80
12-13	8344250010	BUSINESS PRODUCTS CTR	11/18/88–11/21/88	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	5.07
12-13	8344250008	PATRICIA C DOMINGUEZ	11/15/88–11/20/88	TRANSPORTATION TO DALLAS AND RETURN TO ATTEND OFFICIAL INS SEMINAR AIRFARE-EL PASO/DALLAS/EL PASO.	158.00
12-13	8344250009	Do	11/18/88–11/20/88	MEALS INCURRED DURING ATTENDANCE OF OFFICIAL INS SEMINAR IN DALLAS	46.99
12-16	8349500024	JERRY WOODWARD	11/09/88	COST OF AIR CHARTER FROM LAS CRUCES TO ROSWELL FOR MEMBER DURING OFFICIAL DISTRICT TRAVEL	152.50
12-16	8349500021	JOE SKEEN	11/18/88–12/03/88	TRANSP TO/FROM DIST FOR OFCL TVL: AIR FARE: WASH/ABQ/EL PASO/WASH; CAB FARE FROM AIRPORT TO RESIDENCE.	361.00
12-16	8349500022	Do	11/21/88–12/03/88	IN-DISTRICT TRAVEL EXPENSE - MEALS	116.06
12-16	8349500023	Do	11/22/88–12/02/88	IN-DISTRICT TRANSPORTATION MILEAGE: 120 MILES @ 20¢ PER MILE	24.00
12-16	8350560020	HERALD PUBLISHING CO., INC.	12/22/88–12/22/89	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY PAPER FOR LAS CRUCES OFFICE (THE HERALD)	20.00
12-16	8350560019	WESTERN UNION	11/01/88–11/30/88	NOVEMBER 1988 MESSAGE SERVICE	145.50
12-21	8355530014	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	NOVEMBER 1988 EQUIPMENT TELEPHONE CHARGES FOR LAS CRUCES DISTRICT OFFICE	43.78
12-21	8355530015	FEDERAL EXPRESS CORP.	11/18/88	OVERNIGHT LETTER TO ROSWELL, NM	14.00
12-21	8355530013	NEW MEXICO PRESS CLIPPING BUREAU	11/01/88–11/30/88	NOVEMBER 1988 CLIPPING FEES	70.92
12-21	8355530011	OFFICIAL AIRLINE GUIDES, INC.	03/01/89–02/15/90	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	229.00
12-21	8355530012	THE WALL STREET JOURNAL	03/06/89–03/06/90	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
12-21	8355530016	MARY G WOOD	12/02/88–12/03/88	MEALS AND LODGING EXPENSES INCURRED FOR OFFICIAL IN-DISTRICT OVERNIGHT TRAVEL	73.28
12-23	8354740016	ALICE EPPERS	12/07/88–12/08/88	AIRFARE TO/FM AUSTIN, TX TO ATTEND OFFICIAL IRS DISTRICT CONGRESSIONAL STAFF BRFG, AIRPORT PARKING.	88.00
12-23	8354740018	Do	12/07/88–12/08/88	MILEAGE FROM ROSWELL-LUBBOCK-ROSWELL TO CATCH AIRPLANE TO ATTEND OFFICIAL IRS BFG - 379 MI @ 20/MI.	75.80
12-23	8354740020	Do	12/07/88–12/08/88	MEALS INCURRED FOR OVERNIGHT TRAVEL TO ATTEND IRS SEMINAR	30.67
12-23	8354740021	MESA GRANDE BANK CARDS	12/07/88–12/08/88	LODGING FOR ALICE EPPERS AND DOROTHY CONWAY (ALSO IN OVERNIGHT TVL STATUS) TO ATND IRS SEM IN AUSTIN.	56.50
12-23	8354740013	MARY G WOOD	12/07/88–12/08/88	A/F TO ATTEND OFCL IRS SERVICE CTR AND COMPLIANCE CTR SEMINAR IN AUSTIN, TX - LUBBOCK/AUSTIN/LUBBOCK.	76.00
12-23	8354740014	Do	12/07/88–12/08/88	MEALS AND LODGING FOR OVERNIGHT TRAVEL TO AUSTIN TO ATTEND OFFICIAL IRS SEMINAR	57.77
12-30	8364550023	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES - LEGISLATIVE	3,600.00
12-30	8364550020	GENERAL SERVICES ADMIN	11/01/88–11/30/88	NOVEMBER 1988 FTS AND COMMERCIAL SERVICES FOR LAS CRUCES DISTRICT OFFICE	205.80
12-30	8364550021	Do	11/01/88–11/30/88	NOVEMBER 1988 FTS SERVICE FOR ROSWELL DISTRICT OFFICE	198.00
12-30	8364550022	XEROX CORPORATION	12/02/88	TONER AND DEVELOPER SUPPLIES FOR XEROX EQUIPMENT IN LAS CRUCES OFFICE	247.00
12-31	8365900166	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,491.47
12-31	8365930203	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		181.01
12-31	8365930204	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		223.59
12-31	9003510035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		490.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,362.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,435.43
TOTAL	**156,797.56**

OFFICE OF THE HON. IKE SKELTON

SALARIES

BATTLES, LARA MICHELLE	10/01/88–12/31/88	PART-TIME EMPLOYEE	999.99
BEJAR, RAFAEL T	11/01/88–12/31/88	TEMPORARY EMPLOYEE	600.00
BENTZ, KATHLEEN CLARE	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLANKENSHIP, AMY JO	10/01/88–12/31/88	STAFF ASSISTANT	3,849.99
		DOUGHERTY, TRACEY ANNE	10/01/88–11/30/88	TEMPORARY EMPLOYEE	1,000.00
		Do	12/01/88–12/31/88	PART-TIME EMPLOYEE	500.00
		GLAKAS, THOMAS PETER	10/01/88–12/31/88	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	12,500.01
		HAGEDORN, ROBERT	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	12,750.00
		HANEY, KEVIN DALE	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
		HERMANN, BRIDGET EILEEN	11/12/88–12/31/88	OFFICE MANAGER	2,586.11
		JOHNS, CAROL A	10/01/88–12/31/88	STAFF ASSISTANT	2,617.50
		KNORR, SUZANNE L	10/01/88–12/31/88	RECEPTIONIST/APPOINTMENTS SECRETARY	4,625.01
		KUTSCHER, LOUANNA MAE	10/01/88–12/31/88	CAPITOL LIAISON OFFICER	6,750.00
		NEWBOULD, MARY BENNETT	10/01/88–10/31/88	PART-TIME EMPLOYEE	208.33
		Do	11/01/88–12/31/88	STAFF ASSISTANT	416.66
		NIERMAN, BERNA DEAN	10/01/88–12/31/88	STAFF ASSISTANT	6,775.50
		POLLARD, JOHN J, III	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,975.01
		PULLEY, BRENDA DIANE	10/05/88–12/31/88	STAFF ASSISTANT	1,146.67
		RASA, BRUCE W	11/01/88–12/31/88	TEMPORARY EMPLOYEE	1,500.00
		SCOTT, CAROL L	10/01/88–12/31/88	STAFF ASSISTANT	3,930.75
		SEITZ, WANDA JOY	10/01/88–12/31/88	STAFF ASSISTANT	6,930.00
		TYREE, GEORGE RANDALL	10/01/88–10/31/88	OFF MANGER/CONG RURAL CAUCUS DIRECTOR	2,135.42
		Do	11/01/88–12/31/88	LEGIS DIRECTOR/CONG RURAL CAUCUS DIRECTOR	4,270.84
		UELSES, MARY FRANCES	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,566.25
		EXPENSES			
10-05	8274580020	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	82.50
10-14	8286810015	CONTINENTAL RESOURCES INC	09/01/88–10/01/88	RENTAL OF ACOUSTIC COUPLER & VIDEO TERMINAL FOR SEDALIA OFFICE	70.00
10-14	8286810016	Do	09/01/88–10/01/88	RENTAL OF ACOUSTIC COUPLER FOR DC OFFICE	14.00
10-14	8286810018	Do	09/01/88–10/01/88	RENTAL OF ACOUSTIC COUPLER FOR BLUE SPRINGS OFFICE	14.00
10-14	8286810017	Do	09/18/88–10/18/88	RENTAL OF VIDEO TERMINAL FOR DC OFFICE	50.00
10-14	8287700005	KPL GAS SERVICE	09/01/88–10/03/88	UTILITY SERVICE	6.02
10-14	8287810023	UNION ELECTRIC	08/24/88–09/23/88	UTILITY SERVICE	101.31
10-18	8288610020	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	LEASE AND RENTAL OF EQUIPMENT FOR BLUE SPRINGS OFFICE	153.19
10-18	8288610015	DAVID R RAMAGE	08/29/88	PRINTING OF 125,000 NEWSLETTERS	2,514.00
10-18	8288610017	ROBERT HAGEDORN	09/07/88–09/08/88	REIMBURSEMENT TO STAFFER ON OFFICIAL BUSINESS FOR PARKING IN DC	16.00
10-18	8288610022	KEVIN DALE HANEY	09/12/88	MILEAGE REIMBURSEMENT FOR STAFFER WHILE ON OFCL BUSINESS 336 MILES AT .225¢/MI	75.60
10-18	8288610023	Do	09/12/88	REIMBURSEMENT TO STAFFER FOR MEAL WHILE ON OFFICIAL BUSINESS	10.00
10-18	8288610019	IKE SKELTON	09/01/88	REIMBURSE MEMBER FOR BUSINESS CARDS TO BE PRINTED	18.00
10-18	8288610018	Do	09/05/88	REIMBURSE MEMBER FOR GASOLINE WHILE ON OFFICIAL BUSINESS FOR LEASED AUTO	8.63
10-18	8288610021	SOUTHWESTERN BELL	08/09/88–09/08/88	LOCAL PHONE SERVICE FOR BLUE SPRINGS DISTRICT OFFICE	123.84
10-18	8288610016	UNITED TELEPHONE SYSTEM	09/18/88–10/17/88	LOCAL PHONE SERVICE FOR JEFF CITY DISTRICT OFFICE	134.92
10-21	8292300019	VISA CARD CENTER	07/22/88–08/15/88	FUEL USED FOR LEASED VEHICLE	18.77
10-25	8298560013	DINERS CLUB INTERNATIONAL	07/03/88–07/04/88	AIR FARE FOR STAFFER FROM WDC/KANSAS CITY & KANSAS CITY/WDC FOR OFFICIAL BUSINESS (LESEFKA)	218.00
10-25	8298560010	GENERAL SERVICES ADMIN	08/31/88	FTS SERVICE FOR DISTRICT OFFICE	265.60
10-25	8298560011	Do	08/31/88	FTS SERVICE FOR SEDALIA DISTRICT OFFICE	46.42
10-26	8298560012	THE BEE HIVE CUSTOM FRAMING	08/31/88	REIMBURSE FOR FRAMING OF CERTIFICATES AND HONORARY DEGREES	75.80

10-27	8298580027	DINERS CLUB INTERNATIONAL	08/17/88-08/19/88	AIR FARE FOR STAFFER - WDC/COLUMBIA, MO & COLUMBIA, MO/WDC FOR OFCL BUSS (POLLARD)	278.00
10-27	8298580028	Do	09/06/88	AIR FARE FOR MEMBER FROM KANSAS CITY TO WDC (SEPT 1 PORTION RETURNED FOR CREDIT) FOR OFFICIAL BUSINESS.	109.00
10-27	8298580029	Do	09/07/88-09/08/88	AIR FARE FOR STAFFER BOB HAGEDORN FROM KANSAS CITY TO WDC & FROM WDC TO KANSAS CITY ON OFCL BUSS.	278.00
10-27	8298580030	MISSOURI PUBLIC SERVICE	08/23/88-09/23/88	ELECTRIC SERVICE FOR BLUE SPRINGS OFFICE	67.68
10-28	8285570021	POSTMASTER	09/21/88	STAMPS FOR OFFICIAL USE	200.00
10-28	8301890672	GEORGE T. WARD	10/01/88-10/30/88	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
10-28	8301890673	MISSOURI NATIONAL GUARD ASSOCIATION	10/01/88-10/30/88	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	500.00
10-28	8301890674	MITCH CRAWFORD'S HOLIDAY MOTORS	10/01/88-10/30/88	LEASED AUTO	265.00
10-31	8306220014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		442.30
10-31	8306610043	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,579.92
10-31	8306920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		33.80
10-31	8306930345	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		125.57
10-31	8306930346	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		36.08
11-04	8307600023	DINERS CLUB INTERNATIONAL	09/17/88-09/18/88	R/T A/F FOR MEMBER FROM WASH, DC TO KANSAS CITY FOR OFCL BUSINESS IN LAFAYETTE AND JOHNSON COUNTIES.	246.00
11-04	8307600025	Do	09/23/88-09/25/88	ROUND TRIP AIRFARE FOR STAFFER JACK POLLARD FROM WASH, DC TO KANSAS CITY FOR OFFICIAL BUSINESS	218.00
11-04	8307600024	Do	09/23/88-09/26/88	R/T AIRFARE FOR MEMBER FROM WASH, DC TO KANSAS CITY FOR OFFICIAL BUSINESS IN LAFAYETTE CO	218.00
11-04	8307600020	Do	10/01/88	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON, DC TO KANSAS CITY FOR OFCL BUSINESS IN LAFAYETTE CO.	94.00
11-04	8307600021	Do	10/06/88	AIRFARE FOR MEMBER FROM WASH, DC TO KANSAS CITY FOR OFFICIAL BUSINESS IN HENRY AND JACKSON COUNTIES.	138.00
11-04	8307600022	Do	10/11/88	AIRFARE FOR MEMBER FROM KANSAS CITY TO WASH, DC FOR OFFICIAL BUSINESS	109.00
11-04	8307600013	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE FOR DISTRICT OFFICE	265.60
11-04	8307600014	ROBERT HAGEDORN	08/21/88	REIMBURSE STAFFER FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
11-04	8307600012	HAPPY HOME MAIDS	07/01/88-09/30/88	CLEANING SERVICES FOR BLUE SPRINGS OFFICE	260.00
11-04	8307600010	LOUANNA MAE KUTSCHER	09/28/88-09/28/89	REIMBURSE STAFFER FOR ANNUAL PAYMENT FOR POST OFFICE BOX RENT	28.00
11-04	8307600011	Do	09/30/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 158 MI AT 22.5¢	35.55
11-04	8307600009	NATIONAL JOURNAL	12/25/88-12/25/89	RENEW SUBSCRIPTION TO MAGAZINE FOR ONE YEAR	589.00
11-04	8307600008	BERNA DEAN NIERMAN	09/30/88	REIMBURSE STAFFER FOR MILEAGE ON OFFICIAL BUSINESS TO KC FOR ACADEMY MEETING 174 MI AT .225¢	39.15
11-04	8307600018	VISA CARD CENTER	07/31/88	MEAL FOR MEMBER AND STAFFER (HAGEDORN) WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.31
11-04	8307600016	Do	09/17/88	HOTEL ROOM FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.18
11-04	8307600017	Do	09/17/88	LONG DISTANCE PHONE CALL BY MEMBER	6.29
11-04	8307600015	Do	09/17/88-10/07/88	FUEL USED FOR LEASED VEHICLE	36.88
11-04	8307600005	Do	09/21/88-10/16/88	AIRFARE FOR MEMBER FROM KANSAS CITY TO WDC FOR OFFICIAL BUSINESS	146.00
11-04	8307600006	Do	09/21/88-10/16/88	LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	37.18
11-04	8307600007	Do	09/21/88-10/16/88	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	58.25
11-04	8307600019	Do	10/01/88	FEE FOR CHANGE IN PLANE TICKET TO KANSAS CITY - MEMBER	25.00
11-07	8312300002	UNION ELECTRIC	09/23/88-10/24/88	UTILITY SERVICE	62.01
11-14	8307550022	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	165.50
11-14	8313700010	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	RENEWAL OF PUBLICATION FOR ONE YEAR	795.00
11-14	8313700014	CONTINENTAL RESOURCES INC	10/01/88-11/01/88	RENTAL FOR ACOUSTIC COUPLER FOR BLUE SPRINGS OFFICE	14.00
11-14	8313700015	Do	10/01/88-11/01/88	RENTAL OF ACOUSTIC COUPLER & VIDEO TERMINAL FOR SEDELIA OFFICE	70.00
11-14	8313700016	Do	10/01/88-11/01/88	RENTAL FOR ACOUSTIC COUPLER FOR DC OFFICE	14.00
11-14	8313700013	Do	10/18/88-11/18/88	RENTAL OF VIDEO TERMINAL IN WASHINGTON DC OFFICE	50.00
11-14	8313700012	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE FOR DISTRICT OFFICE	46.42
11-14	8313700007	ROBERT HAGEDORN	08/23/88	REIMBURSE STAFFER FOR GASOLINE FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	14.00
11-14	8313700006	KEVIN DALE HANEY	10/15/88	MILEAGE REIMBURSEMENT TO STAFFER WHILE ON OFFICIAL BUSINESS, (296 MI @ .225)	66.60
11-14	8313700011	HIGGINSIVILLE ADVANCE	10/31/88-10/31/89	ONE YEAR RENEWAL TO DISTRICT NEWSPAPER	19.50
11-14	8313700008	JOHN J POLLARD III	10/17/88	REIMBURSE STAFFER FOR PARKING AT NAT'L AIRPORT WHILE ON OFFICIAL BUSINESS	2.00
11-14	8313700009	VISA CARD CENTER	10/11/88	FUEL FOR LEASED VEHICLE (HAGEDORN)	9.00
11-15	8314650004	AT&T INFORMATION SYSTEMS	09/10/88-10/09/88	LEASE AND RENTAL OF EQUIPMENT FOR BLUE SPRINGS OFFICE	153.19
11-15	8314650005	Do	09/16/88-10/15/88	LEASE AND RENTAL OF EQUIPMENT	19.32
11-15	8314650009	KATHLEEN CLARE BENTZ	10/25/88	REIMBURSE STAFFER FOR EXPRESS MAIL POSTAGE FOR OFFICIAL BUSINESS	8.75
11-15	8314650008	BRENDA DIANE PULLEY	10/26/88	REIMBURSE STAFFER FOR EXPRESS MAIL POSTAGE FOR OFFICIAL BUSINESS	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8314650002	SOUTHWESTERN BELL	09/09/88–10/09/88	LOCAL PHONE SERVICE FOR BLUESPRINGS OFFICE	129.13
11-15	8314650003	Do	09/09/88–10/09/88	AT&T COMMUNICATIONS	.60
11-15	8314650006	UNITED TELEPHONE SYSTEM	10/18/88–11/17/88	LOCAL PHONE SERVICE FOR JEFFERSON CITY OFFICE	134.32
11-15	8314650007	WESTERN UNION	09/30/88	TELEGRAM TO LOCAL EPA ADMINISTRATOR REGARDING OFFICIAL BUSINESS	43.15
11-16	8309660022	POSTMASTER	10/27/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	61.25
11-17	8312910184	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT SEDALIA MO 00000	936.00
11-22	8327720028	KPL GAS SERVICE	10/03/88–11/01/88	UTILITY SERVICE	35.02
11-29	8333890665	GEORGE T. WARD	11/01/88–11/30/88	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
11-29	8333890666	MISSOURI NATIONAL GUARD ASSOCIATION	11/01/88–11/30/88	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	500.00
11-29	8333890667	MiTCH CRAWFORD'S HOLIDAY MOTORS	11/01/88–11/30/88	LEASED AUTO	265.00
11-30	8335900262	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,565.40
11-30	8335930345	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.61
11-30	8335930346	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		100.50
11-30	8336580015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		710.87
12-05	8333230019	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE FOR ONE DISTRICT OFFICE	56.52
12-05	8333230020	Do	10/31/88	FTS SERVICE FOR DISTRICT OFFICE	265.60
12-05	8333230014	KEVIN DALE HANEY	10/21/88–10/23/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (190 MI @ .225)	42.75
12-05	8333230016	HUDSON'S	01/01/89–01/01/90	1 YEAR SUBSCRIPTION RENEWAL FOR PUBLICATION	119.00
12-05	8333230018	MISSOURI PUBLIC SERVICE	09/23/88–10/24/88	ELECTRIC SERVICE FOR BLUE SPRINGS OFFICE	45.43
12-05	8333230021	NEWS-XPRESS	11/20/88–11/20/89	1 YEAR SUBSCRIPTION TO NEWS MAGAZINE	16.00
12-05	8333230015	NEWSWEEK	02/01/89–01/31/90	1 YEAR SUBSCRIPTION RENEWAL FOR MAGAZINE	39.00
12-05	8333230013	BERNA DEAN NIERMAN	10/19/88–10/24/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (220 MI X .225)	49.50
12-05	8333230017	JOHN J POLLARD III	11/09/88	REIMBURSE STAFFER FOR PARKING WHILE ON OFFICIAL BUSINESS AT AIRPORT	15.00
12-05	8333230022	THE WALL STREET JOURNAL	01/12/89–01/12/90	1 YEAR SUBSCRIPTION RENEWAL	119.00
12-05	8336510011	ROBERT HAGEDORN	11/08/88–11/10/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS AND FOR PARKING (592 MILES @ 22.5¢ PER MILE).	133.45
12-05	8336510012	Do	11/10/88	REIMBURSE STAFFER FOR MEAL WHILE ON OFFICIAL BUSINESS	6.95
12-05	8336510015	KEVIN DALE HANEY	11/09/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (361 MILES @ 22.5¢ PER MILE).	81.23
12-05	8336510010	JOHN J POLLARD III	11/19/88–11/20/88	REIMBURSE STAFFER FOR PARKING FEES WHILE ON OFFICIAL BUSINESS	15.00
12-05	8336510014	BRENDA DIANE PULLEY	11/04/88	REIMBURSE STAFFER FOR MEAL WHILE ON OFFICIAL BUSINESS	4.41
12-05	8336510013	Do	11/04/88–11/10/88	REIMB STAFFER BRENDA PULLEY FOR MILEAGE & TOLLS WHILE ON OFCL BUSS (1200 MI @ 22.5¢) BLUE SPRINGS TO DC.	272.75
12-05	8336510029	Do	11/09/88	REIMBURSE STAFFER FOR LODGING WHILE ON OFFICIAL BUSINESS ENROUTE FROM DISTRICT	33.45
12-09	8343800004	DINERS CLUB INTERNATIONAL	10/21/88	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO KANSAS CITY FOR OFFICIAL BUSS IN LA CLEDE AND COLE COUNTIES.	138.00
12-09	8343800005	Do	10/30/88	AIRFARE FOR MEMBER FROM KANSAS CITY TO WASHINGTON, DC FOR OFFICIAL BUSINESS	155.00
12-09	8343800006	Do	11/04/88	AIRFARE FOR STAFFERS BRENDA PULLEY AND RANDY TYREE FROM WASHINGTON, DC TO KANSAS CITY	218.00
12-09	8343800001	SOUTHWESTERN BELL	10/15/88–11/14/88	LOCAL PHONE SERVICE FOR SEDALIA OFFICE	42.45
12-09	8343800002	Do	10/15/88–11/14/88	AT&T SERVICE FOR SEDALIA OFFICE	2.40
12-09	8343800003	VISA CARD CENTER	08/18/88	LODGING FOR MEMBER & TWO STAFFERS ON OFFICIAL BUSINESS IN THE DISTRICT	181.39
12-12	8343730029	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	LEASE AND RENTAL OF EQUIPMENT FOR BLUE SPRINGS OFFICE	213.19
12-12	8343730018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES FOR 1989	500.00
12-12	8343730019	CONTINENTAL RESOURCES INC	11/01/88–12/01/88	RENTAL OF ACOUSTIC COUPLER FOR DC OFFICE	14.00

12-12	8343730020	Do	11/01/88–12/01/88	RENTAL OF ACOUSTIC COUPLER AND VIDEO TERMINAL FOR SEDALIA OFFICE	70.00
12-12	8343730021	Do	11/01/88–12/01/88	RENTAL OF ACOUSTIC COUPLER FOR BLUE SPRINGS OFFICE	14.00
12-12	8343730022	Do	11/18/88–12/18/88	RENTAL OF VIDEO TERMINAL FOR DC OFFICE	50.00
12-12	8343730010	DINERS CLUB INTERNATIONAL	11/08/88–11/09/88	AIRFARE FROM WDC TO KC AND RETURN FOR JACK POLLARD FOR PLANNING MEETING IN THE DISTRICT	218.00
12-12	8343730017	IKE SKELTON	11/23/88	REIMBURSE MEMBER FOR PHOTO DEVELOPING	5.72
12-12	8343730014	THE KANSAS CITY STAR COMPANY	12/05/88–12/05/89	1 YEAR NEWSPAPER SUBSCRIPTION FOR BLUE SPRINGS OFFICE	135.50
12-12	8343730013	THE VERSAILLES LEADER- STATESMAN	12/14/88–12/13/89	1 YEAR SUBSCRIPTION FOR SEDALIA OFFICE (MORGAN COUNTY)	12.00
12-12	8343730015	UNITED TELEPHONE SYSTEM	11/18/88–12/17/88	LOCAL PHONE SERVICE FOR JEFFERSON CITY OFFICE	134.32
12-13	8348810016	KPL GAS SERVICE	11/01/88–12/03/88	UTILITY SERVICE	47.73
12-19	8343540053	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	131.73
12-20	8351230012	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	LEASE & RENTAL OF EQUIPMENT FOR DC OFFICE	19.32
12-20	8351230015	BLUE SPRINGS EXAMINER	11/20/88–11/20/89	1 YEAR RENEWAL SUBSCRIPTION TO BLUE SPRINGS PAPER	61.20
12-20	8351230014	DAILY GUIDE	12/01/88–12/01/89	1 YEAR RENEWAL FOR NEWSPAPER TO DISTRICT OFFICE (JEFFERSON CITY)	53.00
12-20	8351230013	MONITOR PUBLISHING CO	01/15/89–01/15/90	1 YEAR RENEWAL FOR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	145.00
12-20	8351230016	NEWSWEEK	02/01/89–02/01/90	1 YEAR RENEWAL TO NEWSWEEK FOR DC OFFICE	39.00
12-20	8351230009	SOUTHWESTERN BELL	10/09/88–11/08/88	PHONE SERVICE FOR BLUE SPRINGS OFFICE	137.06
12-20	8351230010	Do	10/09/88–11/08/88	AT&T CHARGES FOR BLUE SPRINGS OFFICE	2.17
12-20	8351230011	Do	11/15/88–12/14/88	PHONE SERVICE FOR SEDALIA OFFICE	42.45
12-20	8351230008	THE ECONOMIST	02/01/89–02/01/90	1 YEAR RENEWAL FOR MAGAZINE FOR DC OFFICE	85.00
12-29	8363890669	GEORGE T. WARD	12/01/88–12/30/88	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
12-29	8363890670	MISSOURI NATIONAL GUARD ASSOCIATION	12/01/88–12/30/88	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	500.00
12-29	8363890671	MITCH CRAWFORD'S HOLIDAY MOTORS	12/01/88–12/30/88	LEASED AUTO	265.00
12-31	8365900241	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,105.28
12-31	8365930345	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.56
12-31	8365930346	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		82.62
12-31	9003510015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		538.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,634.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,138.79
TOTAL	**138,772.82**

OFFICE OF THE HON. JIM SLATTERY

SALARIES

ANDERSON, CAROLYN B	10/01/88–12/31/88	SPECIAL ASSISTANT	5,799.01
BANTA-KUHN, REBECCA S	10/01/88–12/31/88	EXECUTIVE ASSISTANT	7,488.99
BAULEKE, HOWARD P	10/01/88–12/31/88	STAFF DIRECTOR	10,488.99
BOLLER, TIMOTHY LEROY	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	6,239.01
BUGG, JACQUELINE C	10/01/88–12/31/88	DISTRICT AIDE	5,489.01
CLAASSEN, ROGER L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,776.49
CONGROVE, TIMOTHY ERIC	10/01/88–12/31/88	DISTRICT AIDE	5,238.99
HAMILTON, MARY JANE	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,189.00
HEFFERON, LIZANNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,488.99
MCDOWELL, CAROL DUFFY	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,614.00
MENDOZA, VIRGINIA M	10/01/88–12/31/88	OFFICE MANAGER	4,989.00
MURGUIA, JANET	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,504.28
MURPHY, KENNETH BRIAN	10/01/88–12/31/88	PRESS SECRETARY	7,100.12
MURRAY, PAMELA KAYE	12/01/88–12/31/88	STAFF ASSISTANT	1,466.66
SHIRLEY, BECKY L	10/01/88–11/30/88	PART-TIME EMPLOYEE	800.00
STILLINGS, JOYCE M	10/01/88–12/31/88	DISTRICT AIDE	5,988.99
STILLINGS, LYNN G	10/01/88–12/31/88	DISTRICT AIDE	5,988.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILES, HARRY GORDON	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,289.00
		EXPENSES			
10-06	8278460013	BRYAN WORLD TOURS	09/26/88–09/29/88	DC ADMINISTRATIVE WORK PERIOD FOR 2ND DISTRICT STAFF MBR R/T AIR FARE/TOPEKA-DC NAT'L (CAROL MCDOWELL)	320.00
10-06	8278460016	CITY PUBLISHING CO	09/14/88	CROSS REF DIRECTORY, TOPEKA	69.23
10-06	8278460012	MARY JANE HAMILTON	07/29/88–09/15/88	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS SR CITIZEN ISSUES - 820 MILES @ 21¢ PER MILE	172.20
10-06	8278460014	CAROL DUFFY MCDOWELL	09/26/88–09/29/88	DC ADMINISTRATIVE WORK PERIOD FOR 2ND DISTRICT STAFF MBR LODGING	298.35
10-06	8278460015	STANDARD COFFEE SERVICE	09/29/88	COFFEE FOR CONSTITEUNTS, DC OFFICE, MONTH OF SEPT	38.60
10-26	8295220010	BRYAN WORLD TOURS	10/01/88–10/02/88	2ND DISTRICT WORK PERIOD FOR REP RDTRIP AIRFARE/DC NATL-KCI	183.00
10-26	8295220006	TIMOTHY ERIC CONGROVE	07/01/88–07/14/88	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MTGS 847 MI @ .21¢	177.87
10-26	8295220007	Do	07/21/88–08/09/88	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS 507 MI @ .21¢	106.47
10-26	8295220008	Do	08/18/88–08/22/88	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS 271 MI @ .21¢	56.91
10-26	8295220011	Do	08/26/88	TRAVEL BY 2ND DISTRICT STAFF MBR W/REP TO KS CITY VA REGIONAL HOSPITAL FOR MTGS 195 MI @ .21¢	40.95
10-26	8295220013	Do	09/06/88	TRAVEL BY 2ND DIST STAFF MBR W/REP DURING 2ND DISTRICT WORK PERIOD TO MTGS 130 MI @ .21¢	27.30
10-26	8295220012	Do	09/06/88–09/06/88	TRAVEL BY 2ND DISTRICT STAFF MBR PICK-UP & RETURN REP TO KCI FOR 2ND DIST WORK PERIOD 170 MI @ .21¢.	35.70
10-26	8295220009	Do	09/08/88–10/01/88	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS 596 MI @ .21¢	125.16
10-28	8285570022	POSTMASTER	09/30/88	1 ROLL (100) 25¢ STAMPS	25.00
10-28	8301890675	ROBERT E. ESREY	10/01/88–10/30/88	RENT: 400 SW 8TH ST. TOPEKA, KS	2,007.83
10-31	8306220035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		625.57
10-31	8306610044	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,827.84
10-31	8306920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		13.00
10-31	8306930173	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.74
10-31	8306930174	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		29.90
11-04	8307600027	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	PHONE EQUIPMENT FOR TOPEKA DISTRICT OFFICE	250.70
11-04	8307600030	GENERAL SERVICES ADMIN	09/30/88	PHONE SERVICE TOPEKA OFFICE	848.10
11-04	8307600028	INLAND BUSINESS SYSTEMS	04/18/88	SUPPLIES FOR TOPEKA OFFICE	27.55
11-04	8307600026	STANDARD COFFEE	10/21/88	COFFEE FOR CONSTITUENTS FOR DC OFFICE, MONTH OF OCT	36.95
11-04	8307600029	TOPEKA CAPITAL-JOURNAL	08/11/88–08/24/88	2 PROOF SHEET/3/3X10 PHOTOS (USE-NEWSLETTER)	25.00
11-14	8313620002	BRYAN WORLD TOURS	10/19/88–10/25/88	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-DAVID TITTSWORTH R/T AIRFARE/DC NATL-TOPEKA	326.00
11-14	8313620001	FEDERAL EXPRESS CORP.	10/12/88	OVERNIGHT LETTER	9.75
11-17	8319210001	GENERAL SERVICES ADMIN	08/01/87–08/31/87	PHONE SERVICE TOPEKA OFFICE	1,434.76
11-17	8319210004	Do	08/21/87	CREDIT ON FTS BILLING	(1,235.47)
11-17	8319210002	Do	09/01/87–09/30/87	PHONE SERVICE TOPEKA OFFICE	1,157.19
11-17	8319210007	Do	09/01/87–10/01/87	CREDIT ON FTS BILLING	(607.62)
11-17	8319210003	Do	10/01/87–10/31/87	PHONE SERVICE TOPEKA OFFICE	243.60
11-17	8319210005	Do	11/01/87–11/30/87	PHONE SERVICE TOPEKA OFFICE	243.60
11-17	8319210006	Do	12/01/87–12/31/87	PHONE SERVICE TOPEKA OFFICE	2,797.80
11-17	8319210008	Do	01/01/88–01/31/88	PHONE SERVICE TOPEKA OFFICE	837.60
11-17	8319210009	Do	02/01/88–02/28/88	PHONE SERVICE TOPEKA OFFICE	837.60
11-17	8319210010	Do	05/01/88–05/31/88	PHONE SERVICE TOPEKA OFFICE	942.60
11-29	8326610004	BRYAN WORLD TOURS	11/12/88	2ND DISTRICT WORK PERIOD FOR REP AIRFARE/KCI-DC NATL	99.00
11-29	8326610002	COFFEE USA CORPORATION	11/09/88	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, SEPT/OCT	28.95

11-29	8326610001	DAVID R RAMAGE	10/20/88	550 DEAR COL.-SSI BENEFITS	12.00
11-29	8326610003	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PHONE SERVICE, TOPEKA OFFICE	757.70
11-29	8326610005	JIM SLATTERY	11/11/88	2ND DISTRICT WORK PERIOD FOR REP.-ACCOMMODATIONS	60.35
11-29	8333890668	ROBERT E. ESREY	11/01/88–11/30/88	RENT: 400 SW 8TH ST. TOPEKA, KS	2,007.83
11-30	8335900167	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,827.84
11-30	8335930173	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.38
11-30	8335930174	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		63.80
11-30	8336580036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		228.42
12-19	8343540054	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	235.50
12-20	8351230019	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	PHONE EQUIPMENT FOR TOPEKA OFFICE	250.70
12-20	8351230020	HOWARD P BAULEKE	12/02/88–12/07/88	2ND DISTRICT WORK PERIOD FOR DC STAFF MEMBER RENTAL CAR	322.33
12-20	8351230021	BRYAN WORLD TOURS	12/01/88–12/07/88	2ND DISTRICT WORK PERIOD FOR DC STAFF MEMBER RD TRIP AIRFARE DC NAT'L-KCI	218.00
12-20	8351230023	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	300.00
12-20	8351230024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/88–12/01/89	MEMBERSHIP DUES/CONGRESSIONAL CAUCUS FOR WOMEN'S IDDUES	650.00
12-20	8351230022	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	1 YR SUBSCRIPTION RENEWAL FOR DC OFFICE/CONGRESSIONAL QUARTERLY SERVICE	795.00
12-20	8351230025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	BASIC MEMBERSHIP DUES/ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
12-20	8351230026	MONTE PRENTISS	01/01/89–01/01/90	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	124.80
12-20	8351230017	STANDARD COFFEE	12/08/88	COFFEE FOR CONSTITUENTS DC OFFICE MONTH OF NOV	38.60
12-20	8351230018	JOYCE M STILLINGS	11/11/88	TRAVEL BY 2ND DISTRICT STAFFER TAKE REP TO KCI AIRPORT 148 MI @ .21¢	31.08
12-21	8354310012	BRYAN WORLD TOURS	11/17/88–11/20/88	2ND DISTRICT WORK PERIOD FOR REPRESENTATIVE ROUND TRIP AIRFARE/DC NATIONAL TOPEKA	229.00
12-21	8354310013	Do	12/05/88	2ND DISTRICT WORK PERIOD FOR REPRESENTATIVE-AIRFARE KCI-DC NATL	155.00
12-21	8354310010	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES ('88 FUNDS)	3,800.00
12-21	8354310029	NATIONAL JOURNAL	01/14/89–01/13/90	1 YR RENEWAL SUBSCRIPTION FOR DC OFFICE	589.00
12-29	8363890672	ROBERT E. ESREY	12/01/88–12/30/88	RENT: 400 SW 8TH ST. TOPEKA, KS	2,007.83
12-31	8365900151	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		6,124.84
12-31	8365930173	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.40
12-31	8365930174	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		28.31
12-31	9003510036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		865.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,939.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,142.32
TOTAL	**143,081.84**

OFFICE OF THE HON. D FRENCH SLAUGHTER JR

SALARIES

ALLEN, TERRY	10/01/88–10/31/88	SHARED EMPLOYEE	1,000.00
BUCKHAM, EDWIN ALEXANDER	11/01/88–12/31/88	SHARED EMPLOYEE	3,000.00
CLATTERBUCK, JANE J	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	8,187.50
DIXON, JEAN J	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,009.99
DUTTON, BENJAMIN BLANTON, JR	10/01/88–12/31/88	FIELD REPRESENTATIVE	6,849.99
ERKEN, GREGORY DAMIEN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,599.99
FEDEWA, KIRSTEN ANN	10/01/88–12/31/88	PRESS SECRETARY	8,002.49
FISHER, GAIL L	10/01/88–12/31/88	CASEWORKER	4,625.00
GOOLRICK, JOHN COLE	10/01/88–12/31/88	FIELD REPRESENTATIVE	8,600.00
GREER, CATHERINE STUART	10/01/88–12/31/88	STAFF ASSISTANT	4,022.22
HYDE, PAMELA SUE	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT/STAFF ASST	5,225.01
KOZICKI, SUZANNE MARY	10/01/88–12/31/88	CASEWORKER	3,614.24
LEAKE, JAMES SCOTT	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,352.50
MARKS, ANNA E	10/01/88–12/31/88	STAFF ASSISTANT	6,787.50
SJURSETH, ERIC VICTOR	10/01/88–12/31/88	SCHEDULER	4,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VERNON, ETHEL JEAN	10/01/88–12/31/88	STAFF ASSISTANT	4,516.25
		WHITE, HENRY GEORGE, III	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,099.99
		EXPENSES			
10-05	8274580021	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	31.23
10-07	8279230012	THOMAS GIBSON	09/23/88	JANITORIAL SERVICES FOR MY CULPEPER DISTRICT OFFICE	15.00
10-07	8279230015	XEROX CORPORATION	07/20/88–08/22/88	MONTHLY OVER CHARGE IN CULPEPER DISTRICT OFFICE	3.39
10-07	8279230016	Do	07/20/88–09/08/88	MONTHLY OVER CHARGE FOR CHARLOTTESVILLE DISTRICT OFFICER	5.09
10-07	8279230013	Do	07/29/88–08/26/88	MONTHLY OVER CHARGE FOR WINCHESTER DISTRICT OFFICE	6.49
10-07	8279230014	Do	08/09/88–08/31/88	MONTHLY OVER CHARGE FOR FREDERICKSBURG DISTRICT OFFICE	11.98
10-13	8281560005	ALMA MORRIS	09/01/88–09/30/88	JANITORIAL SERVICE FOR MY WINCHESTER DISTRICT OFFICE	72.39
10-13	8281560002	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	LEASE & RENTALS FOR MY CHARLOTTESVILLE DISTRICT OFFICE	497.15
10-13	8281560001	CENTEL	09/25/88	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DIST OFFICE	185.63
10-13	8281560008	BENJAMIN BLANTON DUTTON	09/02/88–09/28/88	TRAVEL WITHIN DISTRICT - 273 MILES @ 22.5¢ PER MILE	61.43
10-13	8281560009	Do	09/14/88	TRAVEL FROM DISTRICT (WINCHESTER) TO DC - 179 MILES @ 22.5¢ PER MILE	40.27
10-13	8281560010	Do	09/29/88	TRAVEL FROM DISTRICT (WINCHESTER) TO DC - 184 MILES @ 22.5¢ PER MILE	41.40
10-13	8281560006	KIRSTEN ANN FEDEWA	09/21/88	120 MILES @ 22.5¢ PER MILE - TRAVEL FROM DC TO DISTRICT (WARRENTON) AND RETURN	27.00
10-13	8281560007	JOHN COLE GOOLRICK	09/14/88	TRAVEL WITHIN DISTRICT - 234 MILES @ 22.5¢ PER MILE	52.65
10-13	8281560003	THE DAILY PROGRESS	10/26/88–10/26/89	1 YEAR RENEWAL SUBSCRIPTION FOR MY CHARLOTTESVILLE DISTRICT OFFICE	104.00
10-13	8281560004	THE FAUQUIER DEMOCRAT	10/01/88–10/01/89	1 YEAR RENEWAL SUBSCRIPTION FOR MY FREDERICKSBURG DISTRICT OFFICE	19.95
10-17	8286200045	C&P TELEPHONE CO.	08/25/88–09/24/88	TELEPHONE SERVICE FOR FREDERICKSBURG DIST OFFICE	136.55
10-17	8286200046	Do	08/25/88–09/24/88	AT&T COMM	86.65
10-17	8286200043	JANE J. CLATTERBUCK	09/14/88–09/28/88	TRAVEL WITHIN DISTRICT 131 MILES @ 22.5	29.48
10-17	8286200026	D. FRENCH SLAUGHTER, JR	07/05/88	TRAVEL FROM CULPEPER, VA TO WASHINGTON, DC 70 X .225	15.75
10-17	8286200027	Do	07/08/88	TRAVEL FROM WASHINGTON, DC TO CULPEPER, VA 70 X .225	15.75
10-17	8286200028	Do	07/11/88	TRAVEL FROM CULPEPER, VA TO WASHINGTON, DC 70 X .225	15.75
10-17	8286200029	Do	07/15/88	TRAVEL FROM WASHINGTON, DC TO CULPEPER, VA 70 X .225	15.75
10-17	8286200030	Do	07/26/88	TRAVEL FROM CULPEPER, VA TO WASHINGTON, DC 70 X .225	15.75
10-17	8286200031	Do	07/28/88	TRAVEL FROM WASHINGTON, DC TO CULPEPER, VA 70 X .225	15.75
10-17	8286200032	Do	08/02/88	TRAVEL FROM CULPEPER, VA TO WASHINGTON, DC 70 X .225	15.75
10-17	8286200033	Do	08/05/88	TRAVEL FROM WASHINGTON, DC TO CULPEPER, VA 70 X .225	15.75
10-17	8286200034	Do	08/09/88	TRAVEL FROM CULPEPER, VA TO WASHINGTON, DC 70 X .225	15.75
10-17	8286200035	Do	08/12/88	TRAVEL FROM WASHINGTON, DC TO CULPEPER, VA 70 X .225	15.75
10-17	8286200036	Do	09/07/88	TRAVEL FROM CULPEPER, VA TO WASHINGTON, DC 70 X .225	15.75
10-17	8286200037	Do	09/09/88	TRAVEL FROM WASHINGTON, DC TO CULPEPER, VA 70 X .225	15.75
10-17	8286200038	Do	09/13/88	TRAVEL FROM CULPEPER, VA TO WASHINGTON, DC 70 X .225	15.75
10-17	8286200039	Do	09/16/88	TRAVEL FROM WASHINGTON, DC TO CULPEPER, VA 70 X .225	15.75
10-17	8286200040	Do	09/21/88	TRAVEL FROM CULPEPER, VA TO WASHINGTON, DC 70 X .225	15.75
10-17	8286200041	Do	09/23/88	TRAVEL FROM WASHINGTON, DC TO CULPEPER, VA 70 X .225	15.75
10-17	8286200042	Do	09/26/88	TRAVEL FROM CULPEPER, VA TO WASHINGTON, DC 70 X .225	15.75
10-17	8286200044	VIRGINIA PRESS SERVICES INC.	09/30/88	CLIPPING SERVICE	54.90
10-20	8292550026	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	LEASE & RENTALS FOR MY WINCHESTER DISTRICT OFFICE	67.51
10-20	8292550022	KIRSTEN ANN FEDEWA	10/03/88–10/03/88	TRAVEL FROM CRYSTAL CITY, VA TO WARRENTON TO DC - 120 MILES @ 22.5¢ PER MILE	27.00
10-20	8292550023	GAIL L FISHER	09/29/88–09/29/88	R/T TRAVEL CHARLOTTESVILLE TO ARLINGTON - 232 MILES @ 22.5¢ PER MILE - INS	52.20

10-20	8292550024	POTOMAC EDISON COMPANY	08/08/88-10/06/88	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	69.17
10-20	8292550025	Do	08/08/88-10/06/88	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	23.57
10-24	8294700023	C&P TELEPHONE CO.	10/02/88-11/01/88	TELEPHONE SERVICE FOR MY WINCHESTER DIST OFFICE	95.24
10-24	8294700022	CONGRESSIONAL QUARTERLY INC	01/15/89-01/15/90	1 YEAR RENEWAL FOR MY WASH, DC OFFICE (RENEWAL)	795.00
10-24	8294700021	CULPEPER NEWS	10/04/88-10/04/89	ONE YEAR SUBSCRIPTION FOR MY CULPEPER DISTRICT OFFICE	13.00
10-26	8298430020	AT&T INFORMATION SYSTEMS	09/10/88-10/09/88	LEASE & RENTALS FOR CULPEPER DISTRICT OFFICE	65.50
10-26	8298430018	C&P TELEPHONE CO.	10/07/88-11/06/88	TELEPHONE SERVICE FOR CULPEPER DISTRICT OFFICE - C&P	87.52
10-26	8298430019	Do	10/07/88-11/06/88	AT&T	.61
10-26	8298430032	KIRSTEN ANN FEDEWA	10/12/88-10/12/88	TRAVEL TO DISTRICT (WARRENTON) & RETURN 120 MILES AT 22.5¢	27.00
10-26	8298430021	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS SERVICE FOR CHARLOTTESVILLE DISTRICT OFFICE	31.95
10-26	8298430022	STAFFORD COUNTY SUN	10/28/88-11/28/88	1 YR RENEWAL SUBSCRIPTION FOR FREDERICKSBURG DISTRICT OFFICE	18.00
10-28	8301890679	J T KREMER JR., TRUSTEE	10/01/88-10/30/88	RENT 112 N.CAMERON ST WINCHESTER,VA22601	365.00
10-28	8301890678	MR AND MRS LEONARD MILGRAUM	10/01/88-10/30/88	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	550.00
10-28	8301890676	ROBERT Y.BUTTON, JR AND	10/01/88-10/30/88	RENT 110 S.WEST ST CULPEPER,VA 22701	230.00
10-28	8301890677	WILLIAM J. VAKOS JR	10/01/88-10/30/88	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	425.00
10-31	8306220015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		431.77
10-31	8306610045	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		3,156.28
10-31	8306930537	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		97.70
10-31	8306930538	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		.26
11-04	8302400002	BENCHMARK SYSTEMS	10/17/88	4 HP LASER I CARTRIDGES FOR PRINTER	219.00
11-04	8302400003	THE WALL STREET JOURNAL	01/16/89-01/16/90	1 YEAR SUBSCRIPTION FOR MY WASHINGTON, DC OFFICE	119.00
11-04	8302500049	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	31.95
11-04	8302500050	Do	09/01/88-09/30/88	FTS SERVICE FOR MY WINCHESTER DISTRICT OFFICE	33.78
11-04	8308530004	ALMA MORRIS	10/01/88-10/31/88	JANITORIAL SERVICES FOR MY WINCHESTER DISTRICT OFFICE	70.00
11-04	8308530002	AT&T	10/10/88	INSTALLATION OF 800 TOLL FREE LINE IN MY FREDERICKSBURG DISTRICT OFFICE	191.07
11-04	8308530003	KIRSTEN ANN FEDEWA	10/24/88-10/24/88	110 MILES @ 22.5¢ PER MILE - TRAVEL TO DISTRICT (FREDERICKSBURG) & RETURN	24.74
11-14	8307550023	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	38.50
11-14	8313620003	BENJAMIN BLANTON DUTTON	10/05/88-10/26/88	TRAVEL WITHIN DISTRICT 366 MILES AT 22.5¢/MI	82.35
11-14	8313620004	Do	10/06/88	WINCHESTER TO DC TO WINCHESTER 179 MI AT .225¢	40.27
11-14	8313620006	KIRSTEN ANN FEDEWA	10/31/88-10/31/88	TRAVEL TO DISTRICT - TRAVEL ROUND TRIP - DC/FREDERICKSBURG/DC 110 MILES AT 22.5¢	24.75
11-14	8313620005	JOHN COLE GOOLRICK	10/08/88-10/24/88	TRAVEL WITHIN DISTRICT 237 MI AT 22.5¢/MI	53.33
11-15	8313860027	AT&T INFORMATION SYSTEMS	09/26/88-10/25/88	LEASE & RENTALS FOR CHARLOTTESVILLE & FREDERICKSBURG DIST OFFICES	154.81
11-15	8313860030	VIRGINIA PRESS SERVICES INC.	10/29/88	CLIPPING SERVICE	54.20
11-15	8313860028	HENRY GEORGE WHITE	11/02/88	TRAVEL TO DISTRICT & RETURN - DC TO BOYCE, VA - 138 MILES @ 22.5¢ PER MILE	31.05
11-15	8313860029	Do	11/03/88	TRAVEL TO DISTRICT & RETURN - DC TO CULPEPER - 140 MILES @ 22.5¢ PER MILE	31.50
11-15	8314650013	C&P TELEPHONE CO.	09/25/88-10/24/88	TELEPHONE SERVICE FOR MY FREDERICKSBURG DIST OFFICE C&P	115.01
11-15	8314650014	Do	09/25/88-10/24/88	AT&T	69.49
11-15	8314650015	CENTEL	10/27/88	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	30.31
11-15	8314650010	XEROX CORPORATION	08/22/88-09/20/88	AMOUNT OVER MONTHLY MINIMUM CHARGE FOR MY CULPEPER DISTRICT OFFICE	7.81
11-15	8314650012	Do	08/26/88-09/30/88	AMOUNT OVER MONTHLY MINIMUM FOR MY WINCHESTER DIST OFFICE	6.97
11-15	8314650011	Do	08/31/88-09/20/88	AMOUNT OVER MONTHLY MINIMUM CHARGE FOR MY FREDERICKSBURG DIST OFFICE	7.78
11-17	8319800028	C&P TELEPHONE CO.	11/02/88-12/01/88	C&P TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE	94.90
11-17	8319800027	DATA TECH INDUSTRIES, INC.	10/31/88	SIX BOXES OF RECEIVING PAPER FOR BURROUGHS DEX 6000	892.17
11-17	8319800026	SUZANNE MARY KOZICKI	11/03/88	POSTAGE FOR OVERSEAS MAIL TO CONSTITUENT	18.00
11-18	8322610024	AT&T INFORMATION SYSTEMS	11/04/88-12/03/88	LEASE AND RENTALS FOR MY WINCHESTER DISTRICT OFFICE	67.51
11-18	8322610021	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS SERVICE FOR MY CHARLOTTESVILLE DIST OFFICE	34.50
11-18	8322610022	Do	10/01/88-10/31/88	FTS SERVICE FOR MY FREDERICKSBURG DIST OFFICE	34.50
11-18	8322610023	Do	10/01/88-10/31/88	FTS SERVICE FOR MY WINCHESTER DIST OFFICE	26.88
11-18	8322610025	JOHN COLE GOOLRICK	11/10/88	TRAVEL WITHIN DISTRICT 150 MILES AT 22.5¢	33.75
11-29	8333890672	J T KREMER JR., TRUSTEE	11/01/88-11/30/88	RENT 112 N.CAMERON ST WINCHESTER,VA22601	366.00
11-29	8333890807	MR AND MRS LEONARD MILGRAUM	11/01/88-11/30/88	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	560.00
11-29	8333890669	ROBERT Y.BUTTON, JR AND	11/01/88-11/30/88	RENT 110 S.WEST ST CULPEPER,VA 22701	230.00
11-29	8333890670	WILLIAM J. VAKOS JR	11/01/88-11/30/88	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	425.00
11-30	8335900368	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		3,156.28
11-30	8335930537	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		91.44
11-30	8335930538	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		1.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8336580016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		88.83
12-06	8337320004	AT&T	11/10/88	CHARGE FOR 800 READYLINE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	73.58
12-06	8337320002	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	LEASE AND RENTALS FOR MY CULPEPPER DISTRICT OFFICE	65.50
12-06	8337320003	C&P TELEPHONE CO	11/07/88–12/06/88	AT&T	87.89
12-06	8337320026	Do	11/07/88–12/06/88	AT&T	4.70
12-06	8337320005	FRONT ROYAL-WARREN SENTINEL	12/31/88–12/31/89	1 YEAR RENEWAL SUBSCRIPTION FOR MY WASH., DC OFFICE	12.00
12-06	8337320006	GENERAL SERVICES ADMIN	01/01/88–09/30/88	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE	1,775.40
12-06	8337320007	Do	10/01/88–10/31/88	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE	198.00
12-12	8343210011	ALMA MORRIS	11/01/88–11/30/88	JANITORIAL SERVICE FOR MY WINCHESTER OFFICE	70.00
12-12	8343210012	BENJAMIN BLANTON DUTTON	11/02/88–11/23/88	TRAVEL WITHIN DISTRICT 310 MILES @ 22.5	69.75
12-12	8343210013	KIRSTEN ANN FEDEWA	11/30/88–11/30/88	TRAVEL FROM DC TO DISTRICT (WARRENTON) 120 MILES @ 22.5	27.00
12-12	8343210014	THE WINCHESTER STAR	01/24/89–01/24/90	1 YR SUBSCRIPTION RENEWAL FOR MY WASH, DC OFFICE	49.00
12-12	8343210015	THOMAS J LANKFORD	07/11/88	PRINTING	2,554.96
12-19	8343540055	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	40.23
12-20	8351230030	AT&T INFORMATION SYSTEMS	12/04/88–01/03/89	LEASE & RENTALS FOR MY WINCHESTER DISTRICT OFFICE	67.51
12-20	8351230029	CENTEL	11/25/88	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DIST OFFICE	90.33
12-20	8351230027	POTOMAC EDISON COMPANY	10/06/88–12/07/88	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	23.95
12-20	8351230028	Do	10/06/88–12/07/88	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	39.97
12-22	8354800005	C&P TELEPHONE CO	10/25/88–11/24/88	TELEPHONE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	123.80
12-22	8354800006	Do	10/25/88–11/24/88	TOLLS	50.68
12-22	8354800003	POSTMASTER	12/31/88–12/31/89	P.O. BOX FEE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	72.00
12-22	8354800004	VIRGINIA PRESS SERVICES INC.	11/01/88–11/30/88	CLIPPING SERVICE	56.70
12-27	8357550007	C&P TELEPHONE CO	12/02/88–01/01/89	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE - C&P	98.30
12-27	8357550008	Do	12/02/88–01/01/89	AT&T - WINCHESTER DISTRICT OFFICE	1.38
12-27	8357550010	CULPEPER NEWS	12/08/88	1 PHOTOGRAPH OF CONGRESSMAN D FRENCH SLAUGHTER	10.00
12-27	8357550009	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	SUSTAINING MEMBERSHIP - 1989	2,500.00
12-27	8357550005	HENRY GEORGE WHITE	12/10/88	68 MILES @ 22.5¢ PER MILE	15.30
12-27	8357550006	Do	12/10/88	BREAKFAST - 11 PEOPLE - TRAVEL TO DISTRICT TO AATEND CONG'S HEALTH CAR ADVISORY COMMITTEE MEETING.	79.36
12-28	8362540019	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	34.50
12-28	8362540020	Do	11/01/88–11/30/88	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE	198.00
12-28	8362540021	Do	11/01/88–11/30/88	FTS SERVICE FOR MY FREDERCKSBURG DISTRICT OFFICE	34.50
12-28	8362540018	POSTMASTER	12/31/88–12/31/89	RENEWAL OF POST OFFICE BOX FEE FOR MY WINCHESTER DISTRICT OFFICE	28.00
12-29	8363890676	J T KREMER JR., TRUSTEE	12/01/88–12/30/88	RENT 112 N.CAMERON ST WINCHESTER,VA22601	366.00
12-29	8363890675	MR AND MRS LEONARD MILGRAUM	12/01/88–12/30/88	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	560.00
12-29	8363890673	ROBERT Y.BUTTON, JR AND	12/01/88–12/30/88	RENT 110 S.WEST ST CULPEPER,VA 22701	230.00
12-29	8363890674	WILLIAM J. VAKOS JR	12/01/88–12/30/88	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	425.00
12-31	8365900338	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,207.28
12-31	8365930537	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.47
12-31	8365930538	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		51.51

12-31	9003510016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		577.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,992.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,993.04
TOTAL	**128,985.70**

OFFICE OF THE HON. LOUISE SLAUGHTER

SALARIES

ALLINGER, NANCY BARBARA	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,930.01
BANTLE, THOMAS	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,429.99
BASILE, JO-ANNE R	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,305.01
BEIMDIEK, ANN MELISSA	10/01/88–12/31/88	PRESS SECRETARY	3,246.66
BLEICHFELD, HOWARD STEVEN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,866.12
DE ROSA, GIORGIO	10/01/88–12/31/88	DISTRICT DIRECTOR	8,930.01
DIDGET, CAROL ELIEEN	10/01/88–10/31/88	LBJ CONGRESSIONAL INTERN	1,020.00
DONAHUE, LINDA H	10/01/88–12/31/88	FIELD REPRESENTATIVE	6,054.99
GRAHAM, MARY E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,789.98
HSIAO, RODERICK	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,179.99
MITCHELL, PATRICK JOSEPH	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,680.01
RHOADS, KARL ALLEN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,430.01
SERIO, STACY ANN	10/01/88–10/14/88	STAFF ASSISTANT	583.33
SHARP, JENNY P	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,430.01
SOBOL, ELIZABETH C	10/11/88–12/31/88	STAFF ASSISTANT	3,513.33
TOGUT, MICHELLE BETH	10/01/88–12/31/88	STAFF ASSISTANT	2,580.00
WEINSTEIN, DANIEL JAY	10/01/88–12/31/88	EXECUTIVE ASSISTANT	5,430.00
WILSON, ROBERTA	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,180.01
WITTMAN, CAROL ANN	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,929.99

EXPENSES

10-05	8274580022	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	23.00
10-13	8281560014	AT&T INFORMATION SYSTEMS	08/04/88 09/03/88	AT&T LEASE	200.75
10-13	8281560013	DAVID R RAMAGE	08/31/88	PRINTING NEWSLETTERS	3,357.00
10-13	8281560019	Do	09/07/88–09/09/88	LABELING NEWSLETTERS	1,199.70
10-13	8281560017	DINERS CLUB INTERNATIONAL	09/15/88–09/20/88	STAFF R/T AIR FARE - DC/ROC (A BEIMDICK)	198.00
10-13	8281560016	Do	09/23/88–09/26/88	MEMBER'S R/T AIR FARE - DC/ROCH/DC	221.00
10-13	8281560018	FEDERAL EXPRESS CORP	09/23/88	EXPRESS DELIVERY	9.75
10-13	8281560020	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE TO ROCHESTER	181.12
10-13	8281560011	NEW YORK TELEPHONE	09/07/88–10/06/88	BATAVIA AT&T SERVICE	63 39
10-13	8281560012	Do	09/07/88–10/06/88	BATAVIA LOCAL SERVICE	39.65
10-13	8281560015	ROCHESTER TELEPHONE	09/16/88–10/15/88	TTY SERVICE FOR ROCHESTER	37.80
10-13	8281560021	Do	09/25/88–10/24/88	ROCHESTER LOCAL SERVICE	183 78
10-13	8281560022	Do	09/25/88 10/24/88	ROCH AT&T SERVICE	117.37
10-13	8281560023	LOUISE SLAUGHTER	08/12/88–09/06/88	R/T TRAVEL BY AUTO - DC/ROCH/DC - 772.0 MILES	154 40
10-13	8281560024	DANIEL JAY WEINSTEIN	08/19/88–08/21/88	TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS - 92.3 MILES	18 46
10-17	8280910033	GENERAL SERVICES ADMINISTRATION	01/01/88–09/30/88	ROCHESTER DISTRICT OFFICE	13,696.00
10-20	8293200005	DAVID R RAMAGE	09/22/88	CALLING CARDS	50.50
10-20	8293200004	GIORGIO DE ROSSA	09/05/88–09/26/88	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 1102.8 MILES X .20/MILE	220 56
10-20	8293200002	DINERS CLUB INTERNATIONAL	09/16/88–09/19/88	MEMBER'S RDTRP DC-ROCHESTER	198.00
10-20	8293200001	Do	09/21/88	STAFF RDTRP AIRFARE ROC-DC	198.00
10-20	8293200003	RCI CORPORATION	09/22/88–10/22/88	DEDICATED PHONE LINE	412 15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8285570023	POSTMASTER	09/07/88	STAMPS - 2 ROLLS OF 25¢ STAMPS	50.00
10-28	8301890680	CHARLES MANCUSO AND SON, INC	10/01/88–10/30/88	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
10-31	8306220036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		89.35
10-31	8306710001	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,191.46
10-31	8306930877	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.41
10-31	8306930878	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		53.61
11-14	8312590010	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	AT&T LEASE	200.75
11-14	8312590009	DINERS CLUB INTERNATIONAL	10/07/88–10/10/88	MEMBERS R/T AIR FARE - DC/ROC/DC - ON OFFICIAL BUSINESS	198.00
11-14	8312590006	GENERAL SERVICES ADMIN	09/01/88	FTS SERVICE	186.06
11-14	8312590011	NEW YORK TIMES	10/21/88–01/19/89	SUBSCRIPTION	32.50
11-14	8312590008	ROCHESTER TELEPHONE	08/16/88–09/15/88	ROCHESTER TTY SERVICE	18.21
11-14	8312590007	SERVICE AMERICA CORP	09/15/88–09/23/88	LUNCHEON W/CONSTITUENTS TO DISCUSS LEGISLATION	11.65
11-15	8312870023	DINERS CLUB INTERNATIONAL	09/29/88	AA ONE WAY AIR FARE - ROC/DC - FOR MITCHELL	99.00
11-15	8312870026	Do	09/30/88	MEMBER'S ONE WAY AIR FARE - DC/ROCH	99.00
11-15	8312870025	Do	10/03/88	MEMBER'S ONE-WAY AIR FARE - ROC/DC	99.00
11-15	8312870022	Do	10/13/88–10/18/88	MEMBER R/T AIR FARE ON OFFICIAL BUSINESS - DC/ROC/DC	221.00
11-15	8312870021	Do	10/18/88	STAFF ROUND TRIP AIR FARE ON OFFICIAL BUSINESS - ROC/DC FOR BASILE	99.00
11-15	8312870028	FEDERAL EXPRESS CORP	09/28/88–10/03/88	EXPRESS DELIVERY	25.75
11-15	8312870029	NEW YORK TELEPHONE	10/07/88–11/06/88	BATAVIA AT&T SERVICE	58.84
11-15	8312870030	Do	10/07/88–11/06/88	BATAVIA LOCAL SERVICE	41.15
11-15	8312870027	WESTERN UNION	10/15/88	COMMUNICATION W/CONSTITUENT	26.75
11-15	8312870024	CAROL ANN WITTMAN	09/01/88–09/26/88	TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS - 560 MILES @ 22.5¢ PER MILE	126.00
11-17	8312910035	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	ROCHESTER DISTRICT OFFICE	4,698.00
11-22	8322540021	CALI COMMUNICATIONS, INC	08/31/87	PREPARATION & PRINTING OF 9/87 TOWN MEETING CARDS	2,246.39
11-22	8322540027	GIORGIO DE ROSSA	10/02/88–10/29/88	TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS: 1412.8 MILES @ 20¢ PER MILE	282.56
11-22	8322540024	DINERS CLUB INTERNATIONAL	10/15/88–10/18/88	R/T AIR FARE DC/ROC/DC ON OFFICIAL BUSINESS: PAT MITCHELL	198.00
11-22	8322540019	FEDERAL EXPRESS CORP	10/18/88–10/20/88	EXPRESS DELIVERY	28.50
11-22	8322540020	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE TO ROCHESTER	198.18
11-22	8322540026	RCI CORPORATION	10/22/88–11/22/88	DEDICATED PHONE LINE	399.26
11-22	8322540022	ROCHESTER TELEPHONE	10/24/88–11/23/88	ROCHESTER AT&T SERVICE	123.95
11-22	8322540023	Do	10/24/88–11/23/88	ROCHESTER LOCAL SERVICE	179.77
11-22	8322540025	Do	11/16/88–12/15/88	ROCHESTER TTY SERVICE	19.68
11-22	8322540028	CAROL ANN WITTMAN	10/01/88–10/25/88	TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS: 680 MILES @ 20¢ PER MILE	136.00
11-29	8333890673	CHARLES MANCUSO AND SON, INC	11/01/88–11/30/88	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
11-30	8335900553	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,199.05
11-30	8335930877	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.91
11-30	8335930878	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		69.13
11-30	8336580037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		106.24
12-19	8343550001	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	8.00
12-19	8347590015	POSTMASTER	11/28/88	STAMPS	11.26
12-27	8357550011	GIORGIO DE ROSSA	11/10/88–11/26/88	TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS: 946.9 MILES @ 20¢ PER MILE	189.38
12-27	8357550013	DINERS CLUB INTERNATIONAL	11/11/88	SERVICE CHARGE FOR PROCESSING A LOST TICKET REFUND APPLICATION	30.00
12-27	8357550014	NEW YORK TELEPHONE	11/07/88–12/06/88	BATAVIA AT&T SERVICE	60.27
12-27	8357550015	Do	11/07/88–12/06/88	BATAVIA LOCAL SERVICE	38.64

12-27	8357550012	RCI CORPORATION	11/22/88–12/22/88	DEDICATED PHONE LINE	412.15
12-28	8362720008	DINERS CLUB INTERNATIONAL	12/08/88–12/09/88	R/T AIRFARE DC-ROCH-DC FOR PAT MITCHELL	198.00
12-28	8362720012	ROCHESTER TELEPHONE	10/16/88–11/15/88	TTY SERVICE	19.59
12-28	8362720009	Do	11/24/88–12/23/88	ROCH AT&T SERVICE	63.40
12-28	8362720010	Do	11/24/88–12/23/88	ROCHESTER LOCAL SERVICE	166.17
12-28	8362720011	JENNY P SHARP	11/28/88	TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS: 70.5 MILES @ .20	14.10
12-29	8363890677	CHARLES MANCUSO AND SON, INC	12/01/88–12/30/88	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
12-30	8363860020	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE	185.33
12-30	8363860019	R. L. POLK & CO	12/12/88	DIRECTORY	130.00
12-30	8363860018	CAROL ANN WITTMAN	11/01/88–11/29/88	TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS 525 MILES @ .20¢ PER MILE	105.00
12-31	8365900516	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,204.45
12-31	8365930877	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.91
12-31	8365930878	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		28.09
12-31	9003510037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(106.50)

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,020.00
MEMBERS CLERK HIRE	95,489.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,256.73
TOTAL	**139,766.18**

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

CAREY, CONSTANCE A	10/01/88–12/31/88	CASE WORKER/SCHEDULER	3,892.24
CARROLL, JEAN E	10/01/88–12/31/88	CASEWORKER/SPECIAL ASSISTANT	6,702.86
CATALINA, PEGGY ANN	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,202.85
CHARBONNEAU, LORETTA	10/01/88–12/31/88	REGIONAL DIRECTOR	5,200.84
DANNENFELSER, MARTIN J, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,952.85
DEROIAN, PHYLLIS	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,452.85
DICKINSON, PETER ALLEN	11/14/88–12/31/88	LEGISLATIVE CORRESPONDENT	2,586.94
ENGLE, JOAN A	10/01/88–12/31/88	OFFICE MANAGER	6,452.86
GARRETT, MARIE L	10/01/88–12/31/88	OFFICE MANAGER	6,202.85
GOLDEN, JOYCE E	10/01/88–12/31/88	REGIONAL DIRECTOR	8,702.86
GRIFFIN, GALE ANNE	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,061.15
HYER, MARILYN A	10/01/88–12/31/88	CASEWORKER/SPECIAL ASSISTANT	3,952.85
MCDERMOTT, MARY E	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	7,363.08
SMITH, BRENDAN JOSEPH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,702.86
SONNTAG, DOLORES ANN	10/01/88–11/30/88	CASE WORKER	3,000.00
TAFT, DOROTHY DOUGLAS	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,952.85
WHITE, JILL A	10/01/88–12/31/88	CASEWORKER/SPECIAL ASSISTANT	3,610.85
WITMER, SUSAN PARKINSON	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,952.86
WLAJNITZ, MARTHA ELAINE	10/01/88–12/31/88	COMPUTER OPERATOR	6,202.85
WOODS, EILEEN MARIE	10/01/88–10/31/88	LEGISLATIVE ASSISTANT	1,875.00
YOKEL, ELIZABETH GERALDINE	10/01/88–12/31/88	STAFF ASSISTANT	4,408.36

EXPENSES

10-05	8274580023	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	92.50
10-07	8279230017	NEW JERSEY BELL	08/20/88–09/20/88	NJ BELL CHARGES SEPTEMBER PHONE BILL FOR FREEHOLD DISTRICT OFFICE	84.32
10-07	8279230018	Do	08/20/88–09/20/88	AT&T CHARGES SEPTEMBER PHONE BILL FOR FREEHOLD DISTRICT OFFICE	19.53
10-07	8279230019	PSE & G	08/25/88–09/26/88	ELECTRIC BILL FOR SEPTEMBER FOR TRENTON DISTRICT OFFICE	165.35
10-12	8285210020	NEW JERSEY CLIPPING SERVICE	09/01/88–09/30/88	CLIPPING SERVICE CHARGES FOR SEPTEMBER	85.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-20	8293200010	AT&T INFORMATION SYSTEM	09/26/88–10/25/88	AT&T CHARGES FOR OCTOBER FOR FREEHOLD DISTRICT OFFICE	49.31
10-20	8293200007	BENCHMARK SYSTEMS	10/07/88	RIBBONS FOR COMPUTER	84.00
10-20	8293200006	FEDERAL EXPRESS CORP	09/28/88	FEDERAL EXPRESS MATERIAL TO DISTRICT	9.75
10-20	8293200008	NEW JERSEY BELL	08/23/88–09/23/88	NJ BELL CHARGES SEPTEMBER PHONE BILL FOR TRENTON DISTRICT OFFICE	149.81
10-20	8293200009	Do	08/23/88–09/23/88	AT&T CHARGES SEPTEMBER PHONE BILL FOR TRENTON DISTRICT OFFICE	3.93
10-20	8293200011	U.S. SPRINT	09/24/88	SPRINT CHARGES FOR TRENTON DISTRICT OFFICE	.65
10-24	8294700024	THOMAS J LANKFORD	09/14/88–09/26/88	PRINTING SERVICES	254.95
10-25	8298700022	JERSEY CENTRAL P & L CO	09/08/88–10/07/88	ELECTRIC BILL FOR SEPTEMBER FOR FREEHOLD DISTRICT OFFICE	39.88
10-25	8298700023	SERVICE AMERICA CORP	09/07/88–09/30/88	LUNCH WITH VARIOUS CONSTITUENTS	42.55
10-26	8294210011	CHRISTOPHER H. SMITH	10/07/88	TRAVEL TO DISTRICT BY AUTO WASHINGTON/HAMILTON 158 MILES X .22 TOLLS	38.41
10-26	8294210012	Do	10/11/88	TRAVEL FROM DISTRICT TRENTON/WASH	80.00
10-26	8298470014	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	AT&T CHARGES FOR SEPTEMBER FOR TRENTON DISTRICT OFFICE	211.25
10-26	8299320011	MARIE L GARRETT	10/12/88–10/15/88	TVL TO MERCHANT MARINE ACADEMY CONG. BRIEFING CONFERENCE	158.25
10-26	8299320012	GENERAL SERVICES ADMIN	09/01/88–09/30/88	GSA CHARGES FOR SEPTEMBER FOR TRENTON DISTRICT OFFICE	258.78
10-28	8300410001	STANDARD COFFEE	10/19/88	COFFEE FOR OFFICE FOR CONSTITUENTS	60.35
10-28	8301890682	NANCY E. AND W. WILLIAM SAUL	10/01/88–10/30/88	RENT- 1720 GREENWOOD AVE TRENTON, NJ	1,295.00
10-28	8301890681	PETER MESICH	10/01/88–10/30/88	RENT 655 PARK AVE FREEHOLD,NJ 07728	450.00
10-31	8300590010	E J KOENIG, INC	10/13/88	OIL DELIVERY TO TRENTON OFFICE	16.63
10-31	8306220016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		185.49
10-31	8306710002	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,461.48
10-31	8306930351	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.83
10-31	8306930352	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		47.83
11-04	8305240026	GENERAL SERVICES ADMIN	09/01/88–09/30/88	GSA CHARGES FOR SEPTEMBER FOR FREEHOLD DISTRICT OFFICE	29.21
11-04	8305240025	NEW JERSEY BELL	09/06/88–10/05/88	NJ BELL CHARGES PHONE BILL FOR SEPTEMBER FOR BURLINGTON DISTRICT OFFICE	25.50
11-14	8307550024	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	17.00
11-14	8313730015	NEW JERSEY BELL	09/20/88–10/20/88	NJ BELL CHARGES	93.93
11-14	8313730016	Do	09/20/88–10/20/88	AT&T OCTOBER PHONE BILL FOR FREEHOLD DISTRICT OFFICE	13.38
11-14	8313730017	PSE & G	09/26/88–10/25/88	ELECTRIC BILL FOR OCTOBER FOR TRENTON DISTRICT OFFICE	125.59
11-17	8312910015	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BURLINGTON DISTRICT OFFICE	529.00
11-23	8322420005	AT&T INFORMATION SYSTEM	10/26/88–11/25/88	AT&T CHARGES FOR NOVEMBER FOR FREEHOLD DISTRICT OFFICE	49.31
11-23	8322420006	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	AT&T CHARGES FOR OCTOBER FOR TRENTON DISTRICT OFFICE	211.25
11-23	8322420004	FEDERAL EXPRESS CORP	10/20/88–10/25/88	FEDERAL EXPRESS MATERIAL TO DISTRICT	59.75
11-23	8322420007	JERSEY CENTRAL P & L CO	10/07/88–11/08/88	ELECTRIC BILL OCTOBER FOR FREEHOLD DISTRICT OFFICE	89.98
11-23	8322420008	NEW JERSEY BELL	09/24/88–10/23/88	NJ BELL CHARGES	149.18
11-23	8322420009	Do	09/24/88–10/23/88	AT&T CHARGES PHONE BILL FOR OCTOBER FOR TRENTON OFFICE	9.87
11-23	8322420010	NEW JERSEY CLIPPING SERVICE	10/01/88–10/31/88	CLIPPING SERVICE CHARGES FOR OCTOBER	136.50
11-29	8327740025	GALE GRIFFIN	11/04/88–11/04/88	TRAVEL TO DISTRICT TO SPEAK TO A GROUP OF CONSTITUENTS WASH/TRENTON/WASH	86.00
11-29	8327740026	SERVICE AMERICA CORP	10/19/88	LUNCH WITH GROUP OF CONSTITUENTS	21.00
11-29	8333890675	NANCY E. AND W. WILLIAM SAUL	11/01/88–11/30/88	RENT- 1720 GREENWOOD AVE TRENTON, NJ	1,295.00
11-29	8333890674	PETER MESICH	11/01/88–11/30/88	RENT 655 PARK AVE FREEHOLD,NJ 07728	450.00
11-30	8328400001	FEDERAL EXPRESS CORP	10/25/88–11/02/88	FEDERAL EXPRESS MATERIAL TO DISTRICT	21.75
11-30	8328400002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	GSA CHARGES FOR OCTOBER FOR TRENTON DISTRICT OFFICE	258.78
11-30	8335900265	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,461.48
11-30	8335930351	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.25

11-30	8335930352	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		55.02
11-30	8336580017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		556.26
12-08	8341780005	BENCHMARK SYSTEMS	07/26/88	RIBBONS FOR COMPUTER	84.00
12-08	8341780006	LORETTA CHARBONNEAU	11/09/88–11/10/88	REIMBURSEMENT FOR TRAVEL IN DISTRICT TO VARIOUS MTGS, 160 MILES X .22, TOLLS	38.20
12-08	8341780004	GENERAL SERVICES ADMIN	10/01/88–10/31/88	GSA CHARGES FOR OCTOBER FOR FREEHOLD DISTRICT OFFICE	35.22
12-08	8341780002	NEW JERSEY BELL	10/05/88–11/05/88	NJ BELL CHARGES, OCTOBER PHONE BILL FOR BURLINGTON DISTRICT OFFICE	23.76
12-08	8341780003	Do	10/05/88–11/05/88	AT&T CHARGES, OCTOBER PHONE BILL FOR BURLINGTON DISTRICT OFFICE	20
12-08	8341780001	CHRISTOPHER H. SMITH	11/22/88–11/22/88	ROUND TRIP TRAVEL TO DISTRICT, WASH/NEWARK/WASH	168.00
12-09	8342860023	LORETTA CHARBONNEAU	11/22/88	REIMBURSEMENT FOR TRAVEL IN DISTRICT 224 MILES @ 22.5¢ PER MILE TOLLS	54.28
12-09	8342860024	GENERAL SERVICES ADMIN	02/29/88	FTS CHARGES	934.09
12-09	8342860025	Do	03/31/88	FTS CHARGES	198.94
12-09	8342860026	Do	04/30/88	FTS CHARGES	198.06
12-09	8342860027	Do	05/31/88	FTS CHARGES	198.37
12-09	8342860028	Do	06/30/88	FTS CHARGES	192.90
12-09	8342860029	Do	07/31/88	CREDIT FTS SERVICE	(309.23)
12-09	8342860030	Do	08/31/88	CREDIT FTS SERVICE	(580.14)
12-09	8342860031	Do	09/30/88	CREDIT FTS SERVICE	(311.73)
12-09	8342860032	Do	10/31/88	CREDIT FTS SERVICE	(189.11)
12-21	8355530017	AT&T INFORMATION SYSTEM	11/26/88–12/25/88	AT&T CHARGES FOR DECEMBER FOR FREEHOLD DISTRICT OFFICE	49.31
12-21	8355530018	LORETTA CHARBONNEAU	12/05/88	REIMBURSEMENT FOR ATTENDANCE OF MEETING - 120 MILES @ 22¢ PER MILE PLUS TOLLS	27.40
12-21	8355530019	CONGRESSIONAL QUARTERLY INC	02/19/89–02/19/89	1 YEAR CONGRESSIONAL MONITOR	1,045.00
12-21	8355530020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1 YEAR MEMBERSHIP DUES	700.00
12-21	8355530023	FEDERAL EXPRESS CORP	11/22/88	FEDERAL EXPRESS MATERIAL TO DISTRICT	9.75
12-21	8355530026	NEW JERSEY BELL	10/21/88–11/20/88	NJ BELL CHARGES - PHONE BILL FOR NOVEMBER FOR FREEHOLD OFFICE	87.13
12-21	8355530027	Do	10/21/88–11/20/88	AT&T CHARGES - PHONE BILL FOR NOVEMBER FOR FREEHOLD OFFICE	10.02
12-21	8355530024	Do	10/24/88–11/23/88	NJ BELL CHARGES - TRENTON OFFICE	149.74
12-21	8355530025	Do	10/24/88–11/23/88	AT&T CHARGES - PHONE BILL FOR NOVEMBER FOR TRENTON OFFICE	9.52
12-21	8355530022	NEW JERSEY CLIPPING SERVICE	11/01/88–11/30/88	CLIPPING SERVICE CHARGES FOR NOVEMBER	156.50
12-21	8355530021	PSE & G	10/25/88–11/28/88	ELECTRIC BILL FOR NOVEMBER FOR TRENTON DISTRICT OFFICE	122.65
12-22	8355850007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	1 YEAR MEMBERSHIP (EXECUTIVE) TO CONGRESSIONAL HUMAN RIGHTS CAUCUS	1,000.00
12-22	8355850006	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	1 YEAR MEMBERSHIP (REGULAR) TO REPUBLICAN STUDY COMMITTEE	1,500.00
12-29	8363890679	NANCY E. AND W. WILLIAM SAUL	12/01/88–12/30/88	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,295.00
12-29	8363890678	PETER MESICH	12/01/88–12/30/88	RENT 655 PARK AVE FREEHOLD,NJ 07728	450.00
12-31	8365900244	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,377.42
12-31	8365920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		10.40
12-31	8365930351	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.26
12-31	8365930352	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		21.90
12-31	9003510017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,205.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,432.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,209.59
TOTAL	**135,642.30**

OFFICE OF THE HON. DENNY SMITH

SALARIES

BURKE, TINA A	10/01/88–12/31/88	RECEPTIONIST	4,250.00
CROSS, DANIEL CARROLL	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,500.01
EDSTROM, JUDY K	10/01/88–12/31/88	DISTRICT OFFICES MANAGER	9,999.99
FRANK, LYNELL SAMPLE	10/01/88–12/31/88	COMPUTER OPERATOR	5,750.00
HENDERSON, DAVID ALLEN	11/10/88–12/31/88	DISTRICT REPRESENTATIVE	7,433.34

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNY SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HEUBUSCH, JOHN DWYER	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	3,157.01
		LIND, WILLIAM S	10/01/88–12/31/88	STAFF ASSISTANT	300.00
		MCMILLAN, STEPHEN D	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,500.00
		O'BRIEN, EILEEN MARIE	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,500.00
		RAMEY, DAVID	10/01/88–12/31/88	SHARED EMPLOYEE	750.00
		SHEER, JANET MARIE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,499.99
		SHOEMAKE, PHYLLIS ANNE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,000.00
		STACKHOUSE, VALERIE ANNE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,500.00
		STEVENSON, SUZANNE JOAN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,249.99
		TERRY, HERBERT I, 111	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,749.99
		TYMCHUK, KERRY ROBIN	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	9,999.99
		WEBB, GERTRUDE R	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,495.00
		WENZ, RODNEY ERNEST	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,625.00
		WILLIAMS, JAMES EDWARD	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,500.00
		WOOD, ROSEMARY D	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,375.00
		EXPENSES			
10-07	8279230022	DENNY SMITH	09/06/88–09/30/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 1621 MI @ .225	364.72
10-07	8279230021	Do	09/30/88–10/02/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO PTLD WHILE TRAVELING TO SALEM IN DISTRICT	442.00
10-07	8280560002	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	DISTRICT TELEPHONE EQUIPMENT	5.00
10-07	8280560003	FEDERAL EXPRESS CORP	09/23/88	SHIPPING	48.00
10-07	8280560001	VIACOM CALBEVISION	10/01/88–10/31/88	CABLE SERVICE	19.90
10-12	8286640017	U S WEST COMMUNICATIONS	08/26/88–09/26/88	LOCAL TELEPHONE SERVICE	44.51
10-12	8286640014	Do	09/01/88–10/01/88	TOLLS	444.08
10-25	8298700028	JOHN DWYER HEUBUSCH	10/13/88	REIMB FOR CABFARE TO DULLES AIRPORT WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	30.00
10-25	8298700026	Do	10/13/88–10/14/88	REIMB FOR HOTEL ROOM WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	31.80
10-25	8298700027	Do	10/13/88–10/14/88	REIMB FOR MEALS WITH CONSTITUENTS IN DISTRICT WHILE MEETING ON OFFICIAL BUSINESS	14.95
10-25	8298700024	Do	10/13/88–10/16/88	REIMB FOR ROUND TRIP AIRFARE TO/FM PTLD WHILE TRAVELING TO SALEM IN DISTRICT ON OFFICIAL BUSS	415.00
10-25	8298700025	Do	10/13/88–10/16/88	REIMB FOR RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	132.66
10-26	8294210019	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	CLIPPING SERVICE	87.22
10-26	8294210021	DHL AIRWAYS, INC	10/01/88	SHIPPING	4.94
10-26	8294210020	GTE MOBILNET	10/10/88–11/09/88	DIST TELEPHONE TOLLS	208.29
10-26	8294210022	MISTER COFFEE SERVICE	09/19/88	COFFEE SERVICE FOR CONSTITUENTS	3.30
10-26	8294210015	JANET MARIE SHEER	07/31/88–09/30/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 440 MI @ .225	99.00
10-26	8294210017	PHYLLIS ANNE SHOEMAKE	08/01/88–09/23/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 607 MI @ .225	136.57
10-26	8294210013	DENNY SMITH	10/07/88–10/11/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM PTLD WHILE TRAVELING TO SALEM IN DISTRICT ON OFCL BUSS.	442.00
10-26	8294210014	Do	10/11/88	REIMBURSEMENT FOR CABFARE FROM AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	10.00
10-26	8294210023	THE WASHINGTON POST	12/19/88–12/18/89	SUBSCRIPTION	62.40
10-26	8294210016	JAMES EDWARD WILLIAMS	08/24/88–09/01/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
10-26	8294210018	ROSEMARY D WOOD	07/29/88–09/28/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 367 MI @ .225	82.57
10-26	8298840022	DENNY SMITH	10/04/88	REIMBURSEMENT FOR CABFARE TO NATIONAL AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	11.00
10-26	8298840021	Do	10/14/88–10/16/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM PTLD WHILE TRAVELING TO SALEM IN DIST ON OFFICIAL BUSINESS.	415.00

10-26	8298840023	Do	10/16/88	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	10.00
10-28	8301890683	INTERSTATE PROPERTY MANGEMENT	10/01/88–10/30/88	RENT 4035 12ST,SE SALEM,OR	1,187.20
10-31	8300590011	LSW, INC.	09/01/88–09/30/88	COMPUTER SERVICES	237.55
10-31	8306220037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		529.16
10-31	8306710003	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,356.50
10-31	8306930425	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		265.03
10-31	8306930426	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		805.96
11-14	8312590015	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	DISTRICT TELEPHONE EQUIPMENT	156.64
11-14	8312590012	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	SUBSCRIPTION	795.00
11-14	8312590016	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DISTRICT FTS LINES	482.68
11-14	8312590013	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION & BINDERS	619.00
11-14	8312590014	SOUTH SALEM OREGONIAN DEALER	11/06/88–11/04/89	SUBSCRIPTION	121.50
11-14	8313620011	CALI COMMUNICATIONS, INC	05/20/88	PRINTING	3,199.00
11-14	8313620008	JOHN DWYER HEUBUSCH	10/27/88–10/31/88	REIMB FOR RENTAL CAR WHILE TVLG IN DISTRICT ON OFCL BUSINESS	188.77
11-14	8313620007	Do	10/27/88–11/01/88	REIMB FOR R/T A/F TO/FROM PTLD WHILE TVLG TO SALEM IN DISTRICT ON OFFICIAL BUSINESS	415.00
11-14	8313620009	PHYLLIS ANNE SHOEMAKE	10/01/88–10/26/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 351 MILES AT .225¢/MI	78.97
11-14	8313620010	DENNY SMITH	10/01/88–10/31/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 1522 MI AT .225¢/MI	342.45
11-21	8323230015	U S WEST COMMUNICATIONS	09/26/88–10/26/88	LOCAL SERVICE	44.51
11-22	8322400009	STEPHEN D MCMILLAN	11/03/88–11/13/88	REIMB FOR ROUND TRIP AIRFARE TO/FROM PTLD WHILE TRAVELING TO SALEM IN DISTRICT	363.00
11-22	8322400011	Do	11/03/88–11/13/88	REIMB FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	329.24
11-22	8322400013	Do	11/03/88–11/14/88	REIMB FOR PARKING AT DULLES AIRPORT WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	44.00
11-22	8322400012	Do	11/04/88	REIMB FOR MEAL WHILE MEETING WITH CONSTITUENTS IN DISTRICT ON OFFICIAL BUSINESS	28.85
11-22	8322400010	Do	11/06/88–11/09/88	REIMB FOR GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	24.00
11-22	8322400014	KERRY ROBIN TYMCHUK	10/27/88–11/13/88	REIMB FOR ROUND TRIP AIRFARE TO/FROM PTLD. WHILE TRAVELING TO SALEM IN DISTRICT	338.00
11-22	8327220025	U S WEST COMMUNICATIONS	10/01/88–11/01/88	TOLLS	503.90
11-23	8322420016	JOHN DWYER HEUBUSCH	11/06/88–11/10/88	REIMB FOR ROUND TRIP AIRFARE TO/FROM PTLD WHILE TRAVELING TO SALEM IN DISTRICT	388.00
11-23	8322420019	Do	11/06/88–11/10/88	REIMB FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	194.14
11-23	8322420018	Do	11/08/88–11/09/88	REIMB FOR HOTEL ROOM WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	54.59
11-23	8322420017	Do	11/09/88	REIMB FOR MEAL WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	9.40
11-29	8333890676	INTERSTATE PROPERTY MANGEMENT	11/01/88–11/30/88	RENT 4035 12ST,SE SALEM,OR	1,187.20
11-30	8328400004	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	CLIPPING SERVICE	94.36
11-30	8328400009	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	DISTRICT TELEPHONE EQUIP	45.13
11-30	8328400006	COMPUFAX, INC	11/08/88	PHOTOCOPIER SUPPLIES	432.84
11-30	8328400005	FEDERAL EXPRESS CORP	10/19/88	SHIPPING	28.50
11-30	8328400008	Do	11/01/88	SHIPPING	20.25
11-30	8328400007	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT FTS LINES	495.88
11-30	8328400003	GTE MOBILNET	11/01/88–11/30/88	DISTRICT TELEPHONE SERVICE	223.01
11-30	8328400010	PITNEY BOWES	10/18/88	TELECOPIER SUPPLIES	240.00
11-30	8328400012	THOMAS J LANKFORD	10/31/88	PRINTING	25.60
11-30	8328400013	KERRY ROBIN TYMCHUK	10/27/88–11/10/88	REIMBURSEMENT FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	382.80
11-30	8328400011	VIACOM CABLEVISION	11/01/88–11/30/88	CABLE SERVICE	18.06
11-30	8335900307	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,268.01
11-30	8335930425	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		262.89
11-30	8335930426	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		459.24
11-30	8336580038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(9.69)
12-05	8334530030	DENNY SMITH	10/18/88–11/20/88	REIMB FOR ROUND TRIP AIR FARE TO AND FROM PTLD WHILE TRAVELING TO SALEM IN DISTRICT	442.00
12-05	8335530006	LSW, INC.	10/01/88–10/31/88	COMPUTER SERVICES	214.65
12-07	8340640008	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	DISTRICT TELEPHONE EQUIP	156.64
12-07	8340640011	DHL AIRWAYS, INC.	10/12/88	SHIPPING	29.50
12-07	8340640010	Do	11/03/88	SHIPPING	14.00
12-07	8340640009	MISTER COFFEE SERVICE	10/03/88	COFFEE SERVICE FOR CONSTITUENTS	52.59
12-07	8340640007	JANET MARIE SHEER	10/06/88–11/21/88	REIMB FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 507 MI AT .225¢/MI	114.07
12-07	8340640006	US WEST COMMUNICATIONS	09/30/88	LIST SUBSCRIPTION	80.00
12-12	8343210017	JUDY K EDSTROM	11/03/88–11/22/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 339 MI @ .225	76.27
12-12	8343210016	DENNY SMITH	11/01/88–11/07/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 343 MI @ .225	77.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNY SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	8344250011	JUDY K EDSTROM	11/24/88-12/01/88	REIMBURSEMENT FOR ROUND-TRIP AIRFARE WHILE TRAVELING SALEM TO WASHINGTON, DC ON OFFICIAL BUSINESS.	358.00
12-13	8344250012	THOMAS J LANKFORD	11/14/88	PRINTING	20.00
12-13	8344250013	VIACOM CABLEVISION	12/01/88-12/31/88	CABLE SERVICE	18.06
12-13	8348810028	U S WEST COMMUNICATIONS	11/01/88-12/01/88	AT&T COMMUNICATIONS - WATS	440.94
12-19	8347590016	POSTMASTER	11/03/88	10 ROLLS OF STAMPS	250.00
12-22	8355850008	AVIATION WEEK & SPACE TECHNOLOGY	01/30/89-01/30/90	SUBSCRIPTION	58.00
12-27	8357710019	ALBANY DEMOCRAT-HERALD	12/18/88-12/18/89	SUBSCRIPTION	108.00
12-27	8357710017	ALLEN'S PRESS CLIPPING BUREAU	11/01/88-11/30/88	CLIPPING SERVICE	93.00
12-27	8357710016	AT&T INFORMATION SYSTEMS	10/18/88-11/17/88	DISTRICT TELEPHONE EQUIP	21.00
12-27	8357710020	FEDERAL EXPRESS CORP	12/02/88	SHIPPING	14.00
12-27	8357710015	GENERAL SERVICES ADMIN	11/01/88-11/30/88	DISTRICT FTS LINES	549.53
12-27	8357710018	GTE MOBILNET	10/31/88-11/06/88	DISTRICT TELEPHONE TOLLS	131.95
12-27	8357710014	U S WEST COMMUNICATIONS	10/26/88-11/26/88	DISTRICT TELEPHONE SERVICE	44.51
12-28	8358210023	Do	05/01/86-06/01/86	DISTRICT TELEPHONE SERVICE	203.13
12-28	8358210024	Do	05/01/86-06/01/86	TOLLS	41.24
12-28	8358210025	GERTRUDE R WEBB	12/07/88	MEALS WHILE TRAVELING FROM DISTRICT ON OFFICIAL BUSINESS	6.25
12-28	8358210026	Do	12/07/88	MEALS WHILE TRAVELING FROM DISTRICT ON OFFICIAL BUSINESS	5.95
12-29	8363890680	INTERSTATE PROPERTY MANGEMENT	12/01/88-12/30/88	RENT 4035 12ST,SE SALEM,OR	1,187.20
12-31	8365900281	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		10,900.14
12-31	8365920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		18.85
12-31	8365930425	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		244.97
12-31	8365930426	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		736.03
12-31	9003510038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		1,126.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,135.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,685.26
TOTAL	**148,820.57**

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

ADDISON, LAURA B	10/01/88-12/31/88	PERSONAL ASSISTANT	5,796.66
BERRY, LAURA ELLEN	10/01/88-12/31/88	COMPUTER OPERATOR	5,796.66
BROADBENT, PHILIP E	10/01/88-12/31/88	LEGISLATIVE DIRECTOR	8,550.00
BURKHOLDER, SHERRI LYNN	12/15/88-12/31/88	COMMUNICATIONS DIRECTOR	1,022.22
CRAVY, WILLIAM DANIEL, II	10/01/88-10/31/88	D.C. INTERN	500.00
FREY, KAREN LEE	12/01/88-12/31/88	PART-TIME EMPLOYEE	1,000.00
HARWOOD, LUCY A	10/01/88-12/31/88	RECEPTIONIST	5,796.66

		HAWKINGS, DAVID	10/01/88–12/02/88	PRESS SECRETARY	5,726.67
		JEROME, GEORGE G	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,687.49
		JOHNSTON, KATHRYN W	10/01/88–12/31/88	CASEWORKER	5,510.51
		JONS, LORI GAIL	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,936.92
		KAHLER, MARGERY T	10/01/88–12/31/88	CASEWORKER	2,592.09
		LAMPMANN, JOHN W	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	8,937.92
		LIM, LESLIE A	10/01/88–12/31/88	COMPUTER OPERATOR	6,080.65
		LOEFFLER, KATHY C	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,636.92
		MCLENNAN, STUART G	10/01/88–12/31/88	DISTRICT OFFICE DIRECTOR	8,541.24
		MICKLER, MARGARET L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,687.49
		OAKES, PATRICIA C	10/01/88–12/31/88	CASEWORKER	5,510.51
		POWELL, JO ANNE	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	6,457.99
		VIEREGG, JOETTE	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,522.50

EXPENSES

10-05	8274580024	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	24.00
10-07	8278550028	LAMAR SMITH	09/17/88	REIMBURSE THE MEMBER FOR A MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.72
10-07	8278550027	THE RUSHMORE COMPANY	09/23/88	1 PREPARATION CAMERA READY COLUMN	40.00
10-07	8280540009	CLYDE S SMITH	09/17/88–09/17/88	AIR TRANSPORTATION FROM MIDLAND TO SAN ANGELO FOR MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS.	180.00
10-07	8280540005	CONGRESSIONAL QUARTERLY INC	09/14/88	RESEARCH PUBLICATION FOR OFFICE USE	15.90
10-07	8280540007	FEDERAL EXPRESS CORP	09/09/88–09/14/88	2 OVERNIGHT LETTERS	19.50
10-07	8280540008	GTE	09/22/88–10/22/88	TELEPHONE SERVICE IN DISTRICT OFFICE	42.05
10-07	8280540010	LAMAR SMITH	07/30/88–07/31/88	REIMBURSE MEMBER FOR LODGING IN THE DISTRICT ON OFFICIAL BUSINESS	55.37
10-07	8280540004	Do	09/19/88	REIMBURSE THE MEMBER FOR TAXI FROM NAT'L TO HOME	12.00
10-07	8280540002	Do	09/23/88	REIMBURSE MEMBER FOR THE PURCHAE OF A CALENDAR FOR USE IN WASH OFFICE	8.51
10-07	8280540003	Do	09/23/88	REIMBURSE THE MEMBER FOR MEAL WHILE LAYOVER AT DFW IN TRAVELING TO THE DIST ON OFCL BUSS	6.84
10-07	8280540006	THE RUSHMORE COMPANY	09/30/88	1 PREPARATION CAMERA READY COLUMN	40.00
10-11	8285510020	KERRVILLE TELEPHONE CO	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE	61.25
10-11	8285510021	Do	10/01/88–10/31/88	AT&T COMMUNICATIONS	3.03
10-20	8294710009	SOUTHWESTERN BELL TELEPHONE CO.	10/09/88–11/08/88	LOCAL TELEPHONE SERVICE	123.55
10-25	8298700029	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE OF EQUIPMENT IN DISTRICT OFFICE	246.50
10-25	8298700030	TEXAS PRESS SERVICE	09/01/88	WEEKLY & DAILY NEWSPAPER CLIPS RECEIVED IN THE WASHINGTON OFFICE	48.65
10-25	8299200007	SOUTHWESTERN BELL	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	33.18
10-26	8298430027	DINERS CLUB INTERNATIONAL	08/23/88	AIRFARE FOR STU MCLENNAN SAT-DFW-SAT FOR OFFICIAL BUSINESS IN THE DISTRICT	118.00
10-26	8298430028	Do	09/25/88–10/10/88	AIRFARE FOR KATHY JOHNSTON SAT-DC-SAT FOR OFFICIAL BUSINESS IN THE WASHINGTON OFFICE	307.00
10-26	8298430024	FEDERAL EXPRESS CORP	09/16/88–09/19/88	1 OVERNIGHT LETTER	9.75
10-26	8298430025	Do	09/20/88–09/27/88	2 OVERNIGHT LETTERS	19.50
10-26	8298430026	THE RUSHMORE COMPANY	10/07/88–10/14/88	2 PREPARATION CAMERA READY COLUMN	80.00
10-28	8301890685	JMB INCOME PROPERTIES, LTD-IV	10/01/88–10/30/88	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
10-28	8301890684	LA QUINTA PLAZA, INC.	10/01/88–10/30/88	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
10-28	8301890686	STARKEY ENTERPRISES, INC	10/01/88–10/30/88	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
10-31	8300590013	AMPURE/AIRIS WATER CO	09/02/88–09/30/88	DRINKING WATER FOR DISTRICT OFFICE	6.75
10-31	8300590016	DINERS CLUB INTERNATIONAL	07/29/88–08/01/88	AIRLINE TICKET FOR MEMBER ON OFFICIAL BUSINESS IN THE DISTRICT - DC/SAN ANGELO/DC	590.00
10-31	8300590014	Do	08/04/88–08/08/88	AIRLINE TICKET FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - DC/SAN ANTONIO/DC	368.00
10-31	8300590015	Do	08/19/88	AIRLINE TICKET FOR MEMBER ON OFFICIAL BUSINESS IN THE DIST - MIDLAND/DFW/DC	276.00
10-31	8300590012	SERVICE AMERICA CORP	09/29/88	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	25.25
10-31	8306220017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		263.65
10-31	8306710004	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,353.02
10-31	8306930823	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.38
10-31	8306930824	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		115.19
11-04	8302500054	GENERAL SERVICES ADMIN	09/30/88	TELEPHONE SERVICE IN DISTRICT OFFICE	166.72
11-04	8302500052	MARGARET L MICKLER	10/16/88–10/17/88	REIMBURSEMENT FOR RENTAL CAR & FUEL WHILE TRAVELING TO DISTRICT OFFICE ON OFFICIAL BUSINESS	104.76
11-04	8302500053	LAMAR SMITH	09/06/88–09/26/88	REIMBURSE THE MEMBER FOR CALLS MADE IN THE DISTRICT TO THE WASHINGTON OFFICE	2.78
11-04	8302500068	Do	10/17/88	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS AWAY FROM HOME	15.75
11-04	8302500069	Do	10/17/88	REIMBURSE MEMBER FOR NEWSPAPER PURCHASED WHILE TRAVELING IN DIST ON OFCL BUSS	.50
11-04	8307630019	KERRVILLE TELEPHONE CO	11/01/88–11/30/88	LOCAL TELEPHONE SERVICE	61.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-10	8312260028	DINERS CLUB INTERNATIONAL	09/21/88–09/23/88	AIRLINE TICKET FOR JOHN LAMPMANN FROM DC-SAT-DC ON OFFICIAL BUSINESS IN THE DISTRICT	268.00
11-10	8312260029	Do	09/21/88–09/23/88	CAR RENTAL FOR MR LAMPMANN FOR TRAVELING TO THE DISTRICT OFFICES ON OFFICIAL BUSINESS	170.70
11-10	8312260030	Do	09/25/88–10/02/88	LODGING FOR MR JOHNSTON (DIST STAFFER) TO THE WASH OFFICE FOR OFFICIAL WORKSHOP	976.50
11-10	8312260027	LAMAR SMITH	09/23/88–09/25/88	REIMBURSE THE MEMBER FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	64.58
11-10	8312810017	DINERS CLUB INTERNATIONAL	09/16/88–09/18/88	AIRFARE FOR MEMBER FROM DC-MIDLAND-SAG FOR OFFICIAL BUSINESS IN DISTRICT	563.00
11-10	8312810018	Do	09/18/88–09/19/88	AIRFARE FOR MEMBER FROM SAT-DC FOR OFFICIAL BUSINESS IN DISTRICT	138.00
11-10	8312810012	FEDERAL EXPRESS CORP	09/29/88–09/30/88	1-OVERNIGHT LETTER	9.75
11-10	8312810013	GTE	10/22/88–11/22/88	TELEPHONE SERVICE IN DISTRICT OFFICE	42.05
11-10	8312810019	MCI TELECOMMUNICATIONS CORP	09/27/88	TELEPHONE TOLL IN THE DISTRICT	1.21
11-10	8312810015	LAMAR SMITH	09/17/88–09/18/88	REIMBURSE THE MEMBER FOR CALLS MADE IN THE DISTRICT TO THE WASHINGTON OFFICE	7.87
11-10	8312810016	THE RUSHMORE COMPANY	10/21/88–10/28/88	2 PREPARATION OF CAMERA READY COLUMNS	80.00
11-10	8312810014	WESTERN UNION	09/21/88	MESSAGE SERVICE	16.90
11-14	8307550025	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	63.48
11-17	8312910235	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	SAN ANGELO, TX. DISTRICT OFFICE	1,292.00
11-22	8322400026	AMPURE/AIRIS WATER CO	10/08/88–11/06/88	DRINKING WATER FOR DISTRICT OFFICE	6.75
11-22	8322400020	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE OF EQUIPMENT IN DISTRICT OFFICE	246.50
11-22	8322400019	DINERS CLUB INTERNATIONAL	09/21/88	LODGING FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	50.85
11-22	8322400025	FEDERAL EXPRESS CORP	10/24/88–10/25/88	1 OVERNIGHT LETTER	9.75
11-22	8322400027	GTE	07/22/88–08/22/88	TELEPHONE SERVICE IN DISTRICT OFFICE	42.45
11-22	8322400028	Do	09/22/88–10/22/88	TELEPHONE SERVICE IN DISTRICT OFFICE	42.45
11-22	8322400029	Do	10/22/88–11/22/88	TELEPHONE SERVICE IN DISTRICT OFFICE	42.45
11-22	8322400018	KATHY C LOEFFLER	10/21/88–10/21/88	REIMB FOR USE OF PERSONAL VEHICLE IN TRAVELING TO A MEETING IN THE DISTRICT 150 MI AT .21	31.50
11-22	8322400022	MCI TELECOMMUNICATIONS CORP	07/26/88–08/02/88	TOLL SERVICE IN DISTRICT	3.58
11-22	8322400024	Do	08/02/88–09/02/88	TOLL SERVICE IN THE DISTRICT	2.62
11-22	8322400021	MOTOROLA CELLULAR SERVICES, INC	10/01/88–10/31/88	CAR PHONE SERVICE AND CALLS FOR OFFICIAL BUSINESS	146.61
11-22	8322400017	JO ANNE POWELL	10/20/88–10/21/88	REIMB FOR USE OF PERSONAL VEHICLE IN TRAVELING TO DISTRICT MEETING 442 MI AT .21	92.82
11-22	8322400016	LAMAR SMITH	10/30/88	REIMB THE MEMBER FOR NEWSPAPERS PURCHASED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	1.50
11-22	8322400015	Do	10/30/88–11/10/88	REIMB THE MEMBER FOR MEALS IN TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	8.96
11-22	8322400023	TEXAS PRESS SERVICE	10/01/88	WEEKLY/DAILY NEWSPAPER CLIPS RECEIVED IN THE WASHINGTON OFFICE	61.60
11-22	8322540018	THE RUSHMORE COMPANY	11/03/88–11/10/88	2 PREPARATIONS OF CAMERA READY COLUMNS AND 1 PIE GRAPH	130.00
11-29	8333890678	JMB INCOME PROPERTIES, LTD-IV	11/01/88–11/30/88	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
11-29	8333890677	LA QUINTA PLAZA, INC	11/01/88–11/30/88	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
11-29	8333890679	STARKEY ENTERPRISES, INC	11/01/88–11/30/88	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
11-30	8335900525	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,353.02
11-30	8335930823	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		209.03
11-30	8335930824	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		70.84
11-30	8336580018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		116.50
12-06	8341830031	SOUTHWESTERN BELL TELEPHONE CO	11/09/88–12/08/88	DISTRICT PHONE SERVICE	112.59
12-12	8343250011	DINERS CLUB INTERNATIONAL	10/17/88–10/17/88	AIRLINE TICKET FOR MEMBER WHILE IN THE DIST ON OFFICIAL BUSINESS WASH, DC-SAN ANGELO-DC	588.00
12-12	8343250020	Do	10/18/88	AIRLINE TICKET FOR LORI JONS WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS MIDLAND-SAT-MIDLAND.	194.00
12-12	8343250016	Do	10/18/88–10/18/88	AIRLINE TICKET FOR JOHN LAMPMANN WHILE IN THE DIST ON OFFICIAL BUSINESS WASH, DC SAN ANTONIO-DC.	368.00
12-12	8343250017	Do	10/20/88–10/21/88	AIRLINE TICKET FOR JOHN LAMPMANN WHILE IN THE DIST ON OFFICIAL BUSINESS DC-SAN ANTONIO-DC	368.00
12-12	8343250012	Do	10/28/88–10/30/88	EMBER WHILE IN THE DIST ON OFFICIAL BUSINESS WASH, DC-SAN ANTONIO-DC	368.00

12-12	8343250013	Do	10/28/88–10/30/88	CAR RENTAL FOR MEMBER WHILE TRAVELING IN THE DIST ON OFFICIAL BUSINESS	74.20
12-12	8343250014	Do	11/08/88–11/10/88	CAR RENTAL FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	97.20
12-12	8343250018	Do	11/21/88–11/21/88	AIRLINE TICKET FOR LUCY HARWOOD ON OFFICIAL BUSINESS IN THE DISTRICT MIDLAND SAG AUSTIN	158.00
12-12	8343250019	Do	11/21/88–11/21/88	AIRLINE TICKET FOR MS HAYWOOD WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS AUSTIN-MIDLAND	24.00
12-12	8343250026	GENERAL SERVICES ADMIN	10/31/88	TELEPHONE SERVICE IN DISTRICT OFFICE	311.53
12-12	8343250007	LUCY A HARWOOD	11/21/88–11/22/88	REIMBURSE FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.24
12-12	8343250008	Do	11/21/88–11/22/88	REIMBURSE FOR USE OF PERSONAL VEHICLE WHILE TRAVELING TO DIST OFFICE ON OFFICIAL BUSINESS	55.86
12-12	8343250022	MCI TELECOMMUNICATIONS CORP	11/02/88–11/30/88	TOLL SERVICE IN DISTRICT	.55
12-12	8343250031	STUART G MCLENNAN	11/16/88	REIMBURSE MR MCLENNAN FOR LODGING & DINNER WHILE ATTENDING INS TRAINING SEMINAR	48.19
12-12	8343250015	Do	11/16/88–11/17/88	REIMBURSE MR MCLENNAN FOR CAB FARE AND PARKING WHILE TRAVELING IN THE DIST ON OFFICIAL BUSINESS	24.60
12-12	8343250030	Do	11/16/88–11/17/88	REIMBURSE STU FOR MEALS WHILE ATTENDING INS SEMINAR	24.24
12-12	8343250025	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	CAR PHONE SERVICE AND CALLS FOR OFFICIAL BUSINESS	101.55
12-12	8343250028	SERVICE AMERICA CORP	10/12/88–10/21/88	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	58.18
12-12	8343250021	LAMAR SMITH	10/01/88–10/31/88	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON CAR PHONE	23.50
12-12	8343250009	Do	11/26/88–11/29/88	REIMBURSE THE MEMBER FOR THE PURCHASE OF 3 BOOKS FOR OFFICE USE IN THE DC OFFICE	53.84
12-12	8343250010	Do	11/29/88–11/29/88	REIMBURSE THE MEMBER FOR TAXI FROM NATIONAL TO HOME	14.00
12-12	8343250029	THE RUSHMORE COMPANY	11/15/88–11/22/88	2 PREPARATION CAMERA READY COLUMNS POSTAL PATRON NEWSLETTER	398.75
12-12	8343250006	Do	11/28/88	1 PREPARATION CAMERA READY 2-PAGE LEGAL SIZE VETERANS NEWSLETTER	100.00
12-12	8343250027	THOMAS J LANKFORD	11/03/88	REORDER PEEL-OFF LABELS	65.00
12-12	8343250023	WESTERN UNION	10/14/88	MESSAGE SERVICE	16.90
12-12	8347200019	KERRVILLE TELEPHONE CO	12/01/88–12/31/88	DIST TEL SERVICE	61.25
12-19	8343550002	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	125.07
12-19	8351580010	GTE	11/22/88–12/22/88	TELEPHONE SERVICE IN DISTRICT OFFICE	42.45
12-19	8351580011	Do	11/22/88–12/22/88	TELEPHONE SERVICE IN DISTRICT OFFICE	42.65
12-19	8351580012	SIERRA SPRING WATER CO	11/06/88–12/04/88	DRINKING WATER FOR DISTRICT OFFICE	6.75
12-19	8351580009	LAMAR SMITH	11/26/88	REIMBURSE THE MEMBER FOR TAXI FROM NAT'L TO HOME	12.00
12-19	8351580013	THE RUSHMORE COMPANY	12/02/88	1 PREPARATION OF CAMERA READY COLUMN	40.00
12-21	8355820014	SOUTHWESTERN BELL TELEPHONE CO.	12/09/88–01/08/89	LOCAL TELEPHONE SERVICE	119.25
12-28	8362730017	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	LEASE OF EQUIPMENT IN DISTRICT OFFICE	246.50
12-29	8363500007	CATTERTON PRINTING CO.	12/05/88	PRINTING OF NEWSLETTER (310,000) - VOL 2, #4 12/88	6,590.60
12-29	8363500008	Do	12/09/88	REPRINT OF NEWSLETTER - 3000 COPIES	616.00
12-29	8363500009	FEDERAL EXPRESS CORP	11/28/88–11/30/88	2 OVERNIGHT LETTERS	19.50
12-29	8363500012	LORI GAIL JONS	12/08/88	REIMBURSE MS. JONS FOR USE OF PERSONAL VEHICLE IN TRAVELING TO A MEETING IN THE DISTRICT- 218 MI @ 21¢	45.78
12-29	8363500013	STUART G MCLENNAN	11/28/88–11/29/88	REIMBURSE MR MCLENNAN FOR MEALS & LODGING WHILE TRAVEL STATUS IN THE DIST ON OFFICIAL BUSINESS	224.27
12-29	8363500015	LAMAR SMITH	11/02/88–11/30/88	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON CAR PHONE	35.70
12-29	8363500014	Do	11/07/88–11/21/88	REIMBURSE THE MEMBER FOR CALLS MADE IN THE DIST TO THE DC OFFICE	1.39
12-29	8363500011	Do	12/08/88–12/09/88	REIMBURSE MEMBERS FOR MEALS WHILE LAYOVER IN DFW AND TRAVEL IN DIST ON OFFICIAL BUSS	12.06
12-29	8363500010	TEXAS PRESS SERVICE	11/01/88–11/30/88	WEEKLY & DAILY NEWSPAPER CLIPS RECEIVED IN THE WASHINGTON OFFICE	76.30
12-29	8363500006	THE RUSHMORE COMPANY	12/08/88–12/15/88	2 PREPARATION OF CAMERA READY COLUMN	80.00
12-29	8363890682	JMB INCOME PROPERTIES, LTD-IV	12/01/88–12/30/88	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
12-29	8363890681	LA QUINTA PLAZA, INC.	12/01/88–12/30/88	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
12-29	8363890683	STARKEY ENTERPRISES, INC	12/01/88–12/30/88	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
12-31	8365900488	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,921.02
12-31	8365930823	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		193.01
12-31	8365930824	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		96.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LAMAR S SMITH—Con.					
12-31	9003510018	(STATIONERY ALLOWANCE CHARGED)	12/01/88–12/31/88		136.04
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,291.10
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,419.03
				TOTAL	**136,710.13**
OFFICE OF THE HON. LAWRENCE J SMITH					
SALARIES					
		ARONSON, LISA KOHNER	10/01/88–12/31/88	DISTRICT MANAGER	9,292.61
		BATES, BRETTE BURDINE	10/01/88–12/31/88	SECRETARY/OFF RECEPTIONIST	5,048.07
		BRADDOX, MIAMAH T	10/01/88–12/31/88	PERSONAL SECRETARY/APPOINTMENTS	7,990.37
		BRITAN, REVA	10/01/88–12/31/88	RECEPTIONIST	2,596.16
		DOBEK, ROBERT F	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	12,115.38
		DONOVAN, KAREN EILEEN	10/01/88–12/31/88	PRESS SECRETARY	6,634.63
		FONT, LUIS	10/01/88–12/31/88	CONGRESSIONAL AIDE	6,769.25
		GILDE GIBAJA, MONA KAY	10/01/88–12/31/88	CONGRESSIONAL AIDE	4,361.54
		GOLD, STEVE L	10/01/88–12/31/88	PART-TIME EMPLOYEE	11,947.50
		HAWK, ELLEN B	10/01/88–12/31/88	CONGRESSIONAL AIDE	6,057.70
		HOFFPAUIR, VICKI PAIGE	10/01/88–12/31/88	RECEPTIONIST	4,326.92
		JACOBS, ANN SHARON	10/01/88–12/31/88	LEGISLATIVE ANALYST	4,749.99
		MASEL, SCOTT A	10/14/88–12/31/88	CONGRESSIONAL AIDE	3,529.17
		PAIKOWSKY, STEVEN MALCOLM	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	10,076.93
		PATCH, NANCY E	12/01/88–12/31/88	PART-TIME EMPLOYEE	1,626.62
		PINES, THOMAS	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,923.08
		RUBIN, ALLEN J	10/01/88–12/31/88	COMPUTER OPERATOR	5,352.58
		SIEBERT, TOM M	10/01/88–10/07/88	CONGRESSIONAL AIDE	388.89
		SIEGEL, PEARL B	10/01/88–12/31/88	CONGRESSIONAL AIDE	7,254.79
		SILVERNALE, MARILYN F	10/01/88–12/31/88	CONGRESSIONAL AIDE	3,639.99
EXPENSES					
10-05	8274580025	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	35.00
10-05	8277810007	ARA CORY REFRESHMENT SVCS OF MIAMI	09/16/88	EQUIPMENT RENTAL FOR 1 MONTH	24.50
10-05	8277810012	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR 1 MONTH	213.46
10-05	8277810006	CANTRELL/CUTTER PRINTING, INC	09/19/88	VARIOUS PRINTING EXPENSES	6,284.71
10-05	8277810011	CENTRAL DELIVERY SERVICE OF WASH, INC	09/01/88	DELIVERY SERVICES	7.05
10-05	8277810013	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	RENEW SUBSCRIPTION FOR 1 YEAR	795.00
10-05	8277810009	FEDERAL EXPRESS CORP	09/01/88	FEDERAL EXPRESS SERVICE	9.75
10-05	8277810010	GENERAL SERVICES ADMIN	08/31/88	FTS LINES FOR DISTRICT OFFICE	112.56

10-05	8277810031	SOUTHWEST DISTRIBUTION	10/01/88-01/01/89	DELIVERY OF MIAMI HERALD	91.80
10-06	8277600002	LAWRENCE SMITH	09/16/88	REIMBURSEMENT FOR AIRFARE WN/MIA	143.00
10-06	8279700020	Do	09/22/88-09/23/88	REIMB FOR ROUND TRIP AIRFARE MIA/WN/MIA PLUS PARKING	300.00
10-06	8279700021	Do	09/25/88	REIMBURSEMENT FOR ONE WAY AIRFARE MIA/WN	145.00
10-07	8279230020	HOUSE INFORMATION SYSTEMS	08/01/88-08/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	49.70
10-12	8281630001	ARA CORY REFRESHMENT SVCS OF MIAMI	09/23/88	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN DISTRICT OFFICE	19.98
10-12	8281630012	BENCHMARK SYSTEMS	09/23/88	COMPUTER RIBBONS FOR WASHINGTON OFFICE	168.50
10-12	8281630004	COASTAL OFFICE PRODUCTS INC.	09/21/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.86
10-12	8281630005	Do	09/21/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.96
10-12	8281630006	Do	09/21/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.96
10-12	8281630007	Do	09/21/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.48
10-12	8281630013	FT. LAUDERDALE NEWS	10/22/88-03/12/89	RENEW SUBSCRIPTION FOR 26 WEEKS	79.30
10-12	8281630003	STEVE L GOLD	08/26/88	ADDITIONAL FARE FOR FLIGHT TO DISTRICT ON OFFICIAL BUSINESS	20.00
10-12	8281630010	HOLLYWOOD CABLEVISION	10/01/88-10/31/88	CABLE TV FOR DISTRICT OFFICE FOR 1 MONTH	15.60
10-12	8281630002	PUROLATOR COURIER CORP	09/24/88	PUROLATOR COURIER SERVICE	8.50
10-12	8281630008	SOUTHERN BELL	08/11/88-09/10/88	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR 1 MONTH	291.51
10-12	8281630009	Do	08/11/88-09/10/88	TOLLS	98.39
10-12	8281630011	THE NEW YORK TIMES	09/15/88-12/14/88	RENEW SUBSCRIPTION FOR 3 MONTHS	32.50
10-18	8288610024	LAWRENCE SMITH	09/30/88	REIMBURSEMENT FOR ONE WAY AIRFARE WN/MIA	143.00
10-18	8288610025	Do	10/03/88	REIMBURSEMENT FOR ONE WAY AIRFARE FT L/WN	165.00
10-27	8299260009	CENTRAL DELIVERY SERVICE OF WASH, INC	09/30/88	DELIVERY SERVICE	9.25
10-27	8299260011	CROWN CHEMICAL CO, INC.	10/05/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.50
10-27	8299260010	THE WASHINGTON POST	01/26/89-01/25/90	RENEW SUBSCRIPTION FOR 52 WEEKS	62.40
10-28	8301890687	NICHOLAS DETARDO	10/01/88-10/30/88	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,510.00
10-31	8302480018	SOUTHERN BELL	09/16/88-10/15/88	LOCAL TELEPHONE SERVICE	115.20
10-31	8306220038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		424.26
10-31	8306710005	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,929.49
10-31	8306920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		15.60
10-31	8306930741	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		83.74
10-31	8306930742	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		25.07
11-04	8302400009	ALAMO RENT A CAR	10/01/88-10/31/88	RENTAL CAR FOR MEMBER FOR 1 MONTH	150.00
11-04	8302400016	LISA K ARONSON	07/01/88-09/30/88	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 43 AT .225	9.68
11-04	8302400017	Do	07/01/88-09/30/88	REIMB FOR MILEAGE OUT DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 44 MI AT .225	9.90
11-04	8302400018	AT&T INFORMATION SYSTEMS	09/12/88-10/11/88	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR 1 MONTH	213.46
11-04	8302400005	CANTRELL/CUTTER PRINTING, INC.	09/26/88	VARIOUS PRINTING EXPENSES	80.00
11-04	8302400011	CELLULAR ONE - WASH/BALT	10/01/88-10/31/88	CAR PHONE FOR MEMBER FOR 1 MONTH	94.58
11-04	8302400006	COASTAL OFFICE PRODUCTS INC.	09/22/88-09/29/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	67.64
11-04	8302400010	Do	10/12/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.44
11-04	8302400012	GENERAL SERVICES ADMIN	09/30/88	FTS LINES FOR DISTRICT OFFICE	81.78
11-04	8302400014	MONA GIL DE GIBAJA	07/01/88-09/30/88	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 102 MI AT .225	22.95
11-04	8302400004	STEVEN MALCOLM PAIKOWSKY	09/30/88-09/30/88	REIMB FOR ROUND TRIP AIRFARE MIA/WN/MIA ON OFFICIAL BUSINESS PLUS PARKING	295.50
11-04	8302400007	PUROLATOR COURIER CORP	10/01/88	08390048 PUROLATOR COURIER SERVICE	25.50
11-04	8302400008	SERVICE AMERICA CORP	10/14/88	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	63.00
11-04	8302400015	TOM M SIEBERT	08/07/88-09/24/88	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 198 MI AT .225	44.55
11-04	8302400013	LAWRENCE SMITH	10/13/88-10/18/88	REIMB FOR ROUND TRIP AIRFARE WN/MIA/WN	288.00
11-07	8312700005	SOUTHERN BELL	09/16/88-10/15/88	LOCAL TELEPHONE SERVICE	70.33
11-08	8308690016	COASTAL OFFICE PRODUCTS INC.	10/13/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.26
11-08	8308690015	STEVE L GOLD	09/23/88	RENTAL CAR IN DISTRICT	88.97
11-08	8308690014	PUROLATOR COURIER CORP	10/07/88	PUROLATOR COURIER SERVICE	17.00
11-08	8308690012	SOUTHERN BELL	09/11/88-10/10/88	TELEPHONE SERVICE FOR DISTRICT OFFICE OF 1 MONTH	285.91
11-08	8308690013	Do	09/11/88-10/10/88	TOLLS	64.72
11-14	8313700017	LAWRENCE SMITH	07/01/88-09/30/88	REIMBURSEMENT TO MEMBER FOR MILEAGE IN DISTRICT AND TO/FM AIRPORT ON OFFICIAL BUSS 1852 @ .225.	416.70
11-17	8319210011	JANE CARROLL	11/03/88	TAPE OF ALL REGISTERED VOTERS IN CONGRESSIONAL DISTRICT 16	245.00
11-17	8319210012	METRO-DADE ELECTIONS DEPT	11/03/88	MAGNETIC COMPUTER TAPE OF ALL REGISTERED VOTERS IN CONGRESSIONAL DISTRICT 16 (72,965 VOTERS @ 32¢/THOU).	48.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8322540029	LAWRENCE SMITH	10/22/88	REIMBURSEMENT TO MEMBER FOR ONE-WAY AIR FARE - WN/MIA	150.00
11-23	8322420021	ARA CORY REFRESHMENT SVCS OF MIAMI	10/20/88	EQUIPMENT RENTAL FOR 1 MONTH	24.50
11-23	8322420020	HOLLYWOOD CABLEVISION	11/01/88–11/30/88	CABLE T V FOR DISTRICT OFFICE FOR 1 MONTH	15.60
11-23	8322420022	PUROLATOR COURIER CORP	10/22/88	PUROLATOR COURIER SERVICE	17.00
11-29	8333890680	NICHOLAS DETARDO	11/01/88–11/30/88	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,510.00
11-30	8335600010	SOUTHERN BELL	10/16/88–11/15/88	LOCAL TELEPHONE SERVICE	38.79
11-30	8335600013	Do	10/16/88–11/15/88	LOCAL TELEPHONE SERVICE	121.03
11-30	8335900481	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,635.53
11-30	8335930741	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.38
11-30	8335930742	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		37.14
11-30	8336580039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		566.83
12-05	8335530008	CELLULAR ONE - WASH/BALT	11/01/88–11/30/88	MOBILE PHONE FOR MEMBER FOR 1 MONTH	35.00
12-05	8335530009	COASTAL OFFICE PRODUCTS INC	11/04/88–11/10/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	49.12
12-05	8335530010	Do	11/17/88	OFFICE SUPPLIES	242.92
12-05	8335530013	FEDERAL EXPRESS CORP	10/18/88–10/31/88	FEDERAL EXPRESS SERVICE	55.36
12-05	8335530012	GENERAL SERVICES ADMIN	10/31/88	FTS LINES FOR DISTRICT OFFICE	94.40
12-05	8335530011	GSA - KANSAS CITY - REGION SIX	10/17/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	171.95
12-05	8335530007	HOUSE INFORMATION SYSTEMS	10/01/88–10/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	32.96
12-05	8336510016	ARA CORY REFRESHMENT SVCS OF MIAMI	10/21/88	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	50.44
12-05	8336510026	Do	11/17/88	EQUIPMENT RENTAL FOR 1 MONTH	24.50
12-05	8336510025	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR 1 MONTH	213.46
12-05	8336510021	KAREN EILEEN DONOVAN	10/17/88–11/07/88	REIMB FOR RENTAL CAR TO USE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS	295.41
12-05	8336510020	Do	10/17/88–11/17/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE WN/FT LAUDERDALE/WN PLUS CHANGE AT MEMBER'S REQUEST	305.00
12-05	8336510022	Do	11/07/88–11/17/88	REIMB FOR RENTAL CAR TO USE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS	220.23
12-05	8336510027	FEDERAL EXPRESS CORP	11/03/88	FEDERAL EXPRESS SERVICE	9.75
12-05	8336510019	STEVE L GOLD	09/23/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE WN/MIA/WN	288.00
12-05	8336510018	JEWISH TELEGRAPHIC AGENCY, INC	11/01/88–11/01/89	RENEW SUBSCRIPTION TO JTA DIALY NEWS BULLETIN FOR 1 YEAR	225.00
12-05	8336510028	PUROLATOR COURIER CORP	11/05/88–11/12/88	PUROLATOR COURIER SERVICE	34.00
12-05	8336510017	SERVICE AMERICA CORP	11/17/88	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	30.90
12-05	8336510023	PEARL B SIEGEL	10/01/88–10/31/88	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS - 273 MILES @ 22.5¢ PER MILE	61.43
12-05	8336510024	Do	10/01/88–10/31/88	REIMB FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS - 60 MILES @ 22.5¢ PER MILE	13.50
12-16	8347240012	ARA CORY REFRESHMENT SVCS OF MIAMI	11/18/88	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	43.69
12-16	8347240010	COASTAL OFFICE PRODUCTS INC	11/17/88–11/18/88	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	42.00
12-16	8347240013	GSA - KANSAS CITY - REGION SIX	08/31/88	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	185.65
12-16	8347240031	HOLLYWOOD CABLEVISION	12/01/88–12/31/88	CABLE TELEVISION FOR THE DISTRICT OFFICE FOR 1 MONTH	15.60
12-16	8347240009	STEVEN MALCOLM PAIKOWSKY	11/28/88	REIMBURSEMENT FOR HOTEL ON TRIP FROM DISTRICT ON OFFICIAL BUSINESS	41.04
12-16	8347240008	Do	11/28/88–11/29/88	REIMBURSEMENT FOR MILEAGE FROM DISTRICT (MIAMI) TO DC ON OFFICIAL BUSINESS 1242 MILES @ .225	279.45
12-16	8347240015	LAWRENCE SMITH	11/22/88	REIMBURSEMENT FOR MEMBER FOR TAXI FARE FROM DULLES AIRPORT TO HOME	35.00
12-16	8347240014	Do	11/23/88	REIMBURSEMENT TO MEMBER FOR ONE-WAY AIRFARE WN/MIA	143.00
12-19	8343550003	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	55.50
12-29	8363890684	NICHOLAS DETARDO	12/01/88–12/30/88	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,510.00
12-29	8364560014	SOUTHERN BELL	11/16/88–12/15/88	LOCAL TELEPHONE SERVICE	121.80
12-29	8364560015	Do	11/16/88–12/15/88	LOCAL TELEPHONE SERVICE	35.99
12-29	8364560016	Do	11/16/88–12/15/88	TOLLS	8.53

12-30	8364550027	COASTAL OFFICE PRODUCTS INC	12/01/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.36
12-30	8364550024	LUIS FONT	11/16/88–11/18/88	REIMBURSEMENT FOR R/T AIR FARE MIA/DALLAS/MIA FOR OFFICIAL TRAINING WORKSHOP AND MEETING	418.00
12-30	8364550025	Do	11/16/88–11/18/88	REIMBURSEMENT FOR RENTAL CAR TO USE ON OFFICIAL BUSINESS FOR MEETINGS	77.51
12-30	8364550026	Do	11/16/88–11/18/88	REIMBURSEMENT FOR HOTEL TO USE FOR SEMINAR ON OFFICIAL BUSINESS	108.48
12-31	8365900444	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,828.72
12-31	8365920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		65.00
12-31	8365930741	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.39
12-31	8365930742	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		16.32
12-31	9003510039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		841.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	120,682.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,979.76
TOTAL	**152,661.93**

OFFICE OF THE HON. NEAL SMITH

SALARIES

BOLTON, G KAY	10/01/88–12/31/88	STAFF ASSISTANT	6,825.00
CARTER, ELIZABETH C	10/01/88–12/31/88	STAFF ASSISTANT	6,562.50
DAWSON, THOMAS H	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,225.00
FAUNCE, DONNA L	10/01/88–12/31/88	STAFF ASSISTANT	6,037.50
HAVILAND, ELIZABETH B	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
HELLER, JEANNE W	10/01/88–12/31/88	STAFF ASSISTANT	3,483.33
LARSON, CLIFTON G	10/01/88–12/31/88	STAFF ASSISTANT	6,825.00
MCGRAW, ELEANOR L	10/01/88–12/31/88	STAFF ASSISTANT	6,562.50
QUADE, FRANCES ARLENE	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
RINARD, PARK	10/01/88–12/31/88	STAFF ASSISTANT	15,225.00
SIMPLICIO, NANCY R	10/01/88–12/31/88	STAFF ASSISTANT	13,387.50

EXPENSES

10-06	8279700024	NEAL SMITH	08/20/88–09/20/89	REIMBURSEMENT FOR SUBSCRIPTION TO DES MOINES REGISTER	312.00
10-06	8279700026	Do	09/09/88–09/24/88	AIRPORT PARKING IN 4TH CONG DIST OF IOWA	31.50
10-06	8279700023	Do	09/17/88–09/19/88	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	278.00
10-06	8279700025	Do	09/24/88	FUEL FOR LEASED VEHICLE	10.53
10-06	8279700022	Do	09/24/88–09/26/88	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	278.00
10-26	8298470015	U.S. WEST COMMUNICATIONS	09/01/88–09/30/88	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	99.67
10-27	8299260014	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	AMES DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT BILL	78.51
10-27	8299260015	Do	09/04/88–10/03/88	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT BILL	102.76
10-27	8299260012	FEDERAL EXPRESS CORP	09/15/88	CONSTITUENT OVERNIGHT LETTER	14.00
10-27	8299260016	U.S. WEST COMMUNICATIONS	08/25/88–09/24/88	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	50.26
10-27	8299260013	XEROX CORPORATION	07/26/88–08/22/88	COPY MACHINE USAGE IN DES MOINES DISTRICT OFFICE ABOVE MAXIMUM AMOUNT.	13.57
10-28	8285570024	POSTMASTER	09/13/88	POSTAL STAMPS	700.00
10-28	8300410003	NEAL SMITH	09/26/88–10/17/88	AIRPORT PARKING IN 4TH CONG. DIST. OF IOWA	19.00
10-28	8300410002	Do	10/14/88–10/17/88	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA WASH/DM/WASH	278.00
10-28	8301890688	INSURANCE EXCHANGE BLDG	10/01/88–10/30/88	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,386.34
10-28	8301890689	LAFRENZ-CHEV BUICK	10/01/88–10/30/88	LEASED AUTO	670.00
10-31	8306220018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		879.37
10-31	8306710006	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,386.94
10-31	8306930325	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.60
10-31	8306930326	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		163.60
11-10	8312810021	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	78.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEAL SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-10	8312810020	GENERAL SERVICES ADMIN	08/31/88–09/30/88	DES MOINES DISTRICT OFFICE GSA MONTHLY TELEPHONE BILL	339.84
11-17	8312910172	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT AMES, IA. DISTRICT OFFICE	1,951.00
11-29	8333890681	INSURANCE EXCHANGE BLDG	11/01/88–11/30/88	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,386.34
11-29	8333890682	LAFRENZ-CHEV BUICK	11/01/88–11/30/88	LEASED AUTO	670.00
11-30	8335200002	NATIONAL JOURNAL	10/22/88–10/22/89	SUBSCRIPTION RENEWAL/NATIONAL JOURNAL	589.00
11-30	8335200003	THE WASHINGTON POST	12/28/88–12/28/89	SUBSCRIPTION RENEWAL/THE WASHINGTON POST	62.40
11-30	8335900252	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,386.94
11-30	8335930325	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.58
11-30	8335930326	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		117.33
11-30	8336580019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		579.22
12-05	8335530016	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE RENTAL BILL	102.76
12-05	8335530014	GENERAL SERVICES ADMIN	09/30/88–10/31/88	MONTHLY GSA TELEPHONE BILL	340.14
12-05	8335530017	U.S. WEST COMMUNICATIONS	09/25/88–10/24/88	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	50.74
12-05	8335530018	Do	09/25/88–10/24/88	TOLLS	3.49
12-05	8335530031	Do	10/01/88–10/31/88	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	98.47
12-05	8335530015	XEROX CORPORATION	08/22/88–09/30/88	XEROX COPIER USAGE ABOVE MAX. AMOUNT	16.74
12-09	8342800007	TOM DAWSON	10/23/88–11/17/88	HOTEL IN 4TH CONG. DISTRICT OF IOWA (DES MOINES)	364.00
12-09	8342800008	Do	10/23/88–11/18/88	CAR RENTAL IN 4TH CONG. DISTRICT OF IOWA	540.76
12-09	8342800009	Do	10/23/88–11/18/88	ROUND TRIP AIR TRAVEL TO 4TH CONG. DISTRICT OF IOWA (WASH/DM/WASH)	318.00
12-22	8354800033	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	AMES DISTRICT OFFICE MONTHLY TELEPHONE RENTAL BILL	78.51
12-22	8354800031	U.S. WEST COMMUNICATIONS	10/25/88–11/24/88	DEL MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	56.20
12-22	8354800032	Do	10/25/88–11/24/88	TOLLS	11.18
12-29	8363890685	INSURANCE EXCHANGE BLDG	12/01/88–12/30/88	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,386.34
12-29	8363890686	LAFRENZ-CHEV BUICK	12/01/88–12/30/88	LEASED AUTO	670.00
12-31	8365900231	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,386.94
12-31	8365930325	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.59
12-31	8365930326	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		284.16
12-31	9003510019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,613.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,133.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,586.01
TOTAL	**110,719.34**

OFFICE OF THE HON. ROBERT C SMITH

SALARIES

BARNET, DIANE M	10/01/88–12/31/88	CASEWORKER	4,708.33
BUCKHAM, EDWIN ALEXANDER	11/01/88–11/30/88	SHARED EMPLOYEE	1,500.00
CARLUCCIO, DINO L	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,291.67

		CARMICHAEL, HAROLD STUART	10/01/88–12/31/88	CASE WORKER	5,166.67
		CROSS, MELINDA DIANE	12/01/88–12/31/88	RECEPTIONIST	1,333.33
		DESROCHERS, ROBERT JOSEPH	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,375.01
		ESTES, EVELYN A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,833.33
		GAMACHE, DONNA	10/01/88–12/31/88	PROJECT DIRECTOR	6,250.01
		GLAZE, KAYELLEN P	10/01/88–12/31/88	CASEWORKER	4,708.33
		JONES, MARTHA L STEINER	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,083.34
		KREY, JAMES M.	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,875.00
		LOW, COLLEEN K	12/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	1,541.67
		MADDEN, FRANCES LOUISE	10/01/88–12/31/88	OFFICE MANAGER/SCHEDULER	8,499.99
		MCNULTY, JAMES MICHAEL	10/01/88–12/31/88	PART-TIME EMPLOYEE	900.00
		PELLEGRINI, MARTHA ELIZABETH	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,250.00
		PETTEY, JOHN MICHAEL	10/01/88–12/31/88	SPECIAL ASST FOR INFORMATION MANAGEMENT	6,333.34
		PETTEY, LAURA MARIE	10/01/88–10/15/88	LEGISLATIVE ASSISTANT	1,083.33
		PETTEY, PATRICK JOSEPH	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,108.33
		STOCKLAN, LISA BETH	10/01/88–12/31/88	PRESS SECRETARY	4,675.00
		VATTES, DOROTHY E	10/01/88–12/31/88	MGR/CHIEF CASE WORKER	5,583.33

EXPENSES

10-05	8274580026	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	37.50
10-07	8279230025	AUTOMATED OFFICE PRODUCTS, INC.	09/21/88	3 RECYCLED LASER CARTRIDGES PLUS FREIGHT	166.50
10-07	8279230024	NEW ENGLAND TELEPHONE COMPANY	08/19/88	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE AT&T	4.80
10-07	8279230023	Do	08/19/88–09/18/88	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE N.E.T.	47.52
10-07	8279230026	SERVICE AMERICA CORP	07/06/88–08/11/88	MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	77.10
10-18	8291590018	NEW ENGLAND NEWSCLIP AGENCY INC	09/01/88–09/30/88	NEWSCLIP SERVICE FOR MONTH OF SEPTEMBER	258.33
10-18	8291590016	NEW ENGLAND TELEPHONE COMPANY	08/25/88–09/24/88	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - N.E.T.	54.01
10-18	8291590017	Do	08/25/88–09/24/88	TELEPHONE SERVICE FOR WOLFEBOR DISTRICT OFFICE - AT&T	18.31
10-18	8291590015	THE STATIONERY SHOP, INC.	09/27/88	PHOTOCOPIES FOR WOLFEBORO DISTRICT OFFICE	5.20
10-19	8291400006	AT&T INFORMATION SYSTEMS	08/06/88–09/05/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	313.75
10-19	8291400008	DINERS CLUB INTERNATIONAL	09/16/88–09/17/88	FOOD AND LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	107.56
10-19	8291400009	Do	09/16/88–09/18/88	AIR FARE FOR MEMBER - WASH/MAN/WASH VIA BOSTON	129.00
10-19	8291400010	ROBERT C. SMITH	09/16/88	REIMBURSEMENT FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.40
10-19	8291400007	THE STATIONERY SHOP, INC.	08/27/88	PHOTOCOPIES FOR WOLFEBORO DISTRICT OFFICE	2.00
10-28	8300430030	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	313.75
10-28	8300430029	CO-OP COURIER SERVICES, INC.	07/21/88–09/30/88	MEMBER'S SHARE OF COURIER SERVICE FOR DELIVERY OF UNION LEADER NEWSPAPER	93.50
10-28	8300430027	NEW ENGLAND TELEPHONE COMPANY	08/28/88–09/27/88	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE N.E.T.	348.22
10-28	8300430028	Do	08/28/88–09/27/88	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE AT&T	4.09
10-28	8300430031	SERVICE AMERICA CORP	09/12/88–09/30/88	MEALS WITH CONSTITUENTS	76.90
10-28	8301890690	NICKOLAS SKALTSIS AND	10/01/88–10/30/88	RENT 90 WASHINGTON ST DOVER,NH	775.00
10-28	8301890692	RICHARD W. EATON	10/01/88–10/30/88	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	385.00
10-28	8301890691	1874 ASSOCIATES	10/01/88–10/30/88	RENT 340 COMMERCIAL ST MANCHESTER,03101	1,017.67
10-31	8306220039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(91.77)
10-31	8306710008	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,307.48
10-31	8306920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		2.60
10-31	8306930111	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.73
10-31	8306930112	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		47.99
11-04	8307600002	DONNA GAMACHE	09/07/88–09/29/88	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 762 MI AT .21c/MI	160.02
11-04	8307600001	JAMES MICHAEL MCNULTY	08/11/88–09/25/88	REIMBURSEMENT FOR TRANSPORTING MEMBER WHILE ON OFFICIAL BUSINESS 696 MILES AT .21c/MI	146.16
11-07	8308570020	CONWAY OFFICE PRODS., INC	10/19/88	3 BOTTLES OF SAVIN DISPERSANT FOR MANCHESTER DISTRICT OFFICE PLUS FREIGHT	35.25
11-07	8308570016	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE FOR DISTRICT OFFICES	59.70
11-07	8308570017	Do	09/30/88	FTS SERVICE FOR DISTRICT OFFICES	286.95
11-07	8308570018	MUNICIPAL ELECTRIC DEPT	10/18/88	ELECTRIC SERVICE FOR WOLFEBORO DISTRICT OFFICE	40.12
11-07	8308570019	POSTMASTER	10/01/88–09/30/89	POST OFFICE BOX FEE FOR CONGRESSIONAL MAIL	10.00
11-15	8313670015	FEDERAL EXPRESS CORP	10/13/88	OVERNIGHT LETTER TO CONSTITUENT IN DISTRICT	9.75
11-15	8313670018	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE FOR DISTRICT OFFICES	527.75
11-15	8313670014	FRANCES LOUISE MADDEN	10/28/88	REIMBURSEMENT FOR TAXI FARE TO WHITE HOUSE AND RETURN TO CANNON HOB ON OFFICIAL BUSINESS	10.00
11-15	8313670016	NEW ENGLAND TELEPHONE COMPANY	09/19/88–10/18/88	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE N.E.T.	47.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8313670017	Do	09/19/88–10/18/88	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE AT&T	2.40
11-16	8309660023	POSTMASTER	10/12/88	2 ROLLS OF 25¢ STAMPS (200 STAMPS) AT $25 PER ROLL	50.00
11-17	8319210015	FEDERAL EXPRESS CORP	10/24/88	OVERNIGHT LETTER TO MEMBER	9.75
11-17	8319210013	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/88–10/31/88	NEWSCLIPPING SERVICE FOR MONTH OF OCTOBER	213.87
11-17	8319210016	NEW ENGLAND TELEPHONE COMPANY	09/25/88–10/24/88	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE N.E.T	42.01
11-17	8319210017	Do	09/25/88–10/24/88	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE AT&T	1.80
11-17	8319210014	THE STATIONERY SHOP, INC	10/28/88	PHOTOCOPIES FOR WOLFEBORO DISTRICT OFFICE	11.65
11-22	8323520029	DINERS CLUB INTERNATIONAL	10/13/88–10/15/88	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	122.13
11-22	8323520030	Do	11/11/88–11/12/88	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	58.85
11-22	8323520028	Do	11/12/88	AIR FARE FOR MEMBER MANCHESTER/WASHINGTON	65.00
11-23	8322420015	NATIONAL JOURNAL	12/24/88–12/23/89	52 WEEK RENEWAL AND 2 BINDERS	619.00
11-23	8322420011	NEW ENGLAND TELEPHONE COMPANY	09/28/88–10/27/88	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE N.E.T	320.86
11-23	8322420012	Do	09/28/88–10/27/88	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE - AT&T	6.60
11-23	8322420014	THE WALL STREET JOURNAL	02/10/89–02/09/90	NEWSPAPER RENEWAL FOR ONE YEAR	119.00
11-23	8322420013	WESTERN UNION	01/15/88	TELEGRAM TO CONSTITUENT	49.00
11-23	8323550001	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	313.75
11-23	8323550005	CAMBRIDGE INFORMATION GROUP	10/15/88	NATIONAL DIRECTORY OF STATE AGENCIES FOR 1988 (SOFT COVER EDITION)	92.00
11-23	8323550002	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE FOR DISTRICT OFFICES	286.95
11-23	8323550003	Do	10/31/88	FTS SERVICE FOR DISTRICT OFFICES	63.75
11-23	8323550004	Do	10/31/88	FTS SERVICE FOR DISTRICT OFFICES	552.65
11-23	8323550006	ROBERT C. SMITH	11/11/88	REIMBURSEMENT FOR MEAL WITH CONSTITUENT	45.65
11-29	8328310015	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	RENEWAL FOR 1 YEAR	795.00
11-29	8328310016	CONSERVATIVE DIGEST	01/01/89–12/31/89	RENEWAL FOR 1 YEAR	36.00
11-29	8328310019	DINERS CLUB INTERNATIONAL	10/05/88–10/06/88	AIRFARE FOR STAFFER, DONNA GAMACHE, MAN/WASH/MAN-WHILE ON OFFICIAL BUSINESS	140.00
11-29	8328310017	FEDERAL EXPRESS CORP	10/28/88	OVERNIGHT LETTER TO DISTRICT STAFF MEMBER	19.75
11-29	8328310018	THE WASHINGTON POST	01/15/89–01/14/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	62.40
11-29	8333890683	NICKOLAS SKALTSIS AND	11/01/88–11/30/88	RENT 90 WASHINGTON ST DOVER,NH	775.00
11-29	8333890685	RICHARD W. EATON	11/01/88–11/30/88	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	385.00
11-29	8333890684	1874 ASSOCIATES	11/01/88–11/30/88	RENT 340 COMMERCIAL ST MANCHESTER,03101	1,017.67
11-30	8335900135	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,305.22
11-30	8335920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		23.40
11-30	8335930111	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.39
11-30	8335930112	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		40.40
11-30	8336580040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		841.99
12-16	8347410008	AUTOMATED OFFICE PRODUCTS, INC.	11/29/88	RECYCLED LASER CARTRIDGES (10 @ $55.00) AND LASER FELTS STRIP (2 @ $5.50)	562.50
12-16	8347410005	DINERS CLUB INTERNATIONAL	10/27/88	AIR FARE FOR MEMBER - WASH/MAN VIA BOSTON - MAN/WASH	129.00
12-16	8347410006	FRANCES LOUISE MADDEN	11/19/88–11/20/88	REIMBURSEMENT FOR MILEAGE - WASHINGTON, DC TO TUFTONBORO, NH - 528 MILES @ 21¢ PER MILE	110.88
12-16	8347410007	Do	11/19/88–11/20/88	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS ENROUTE WASHINGTON/TUFTONBORO	73.14
12-16	8347410010	MUNICIPAL ELECTRIC DEPT	11/10/88	ELECTRIC SERVICE FOR WOLFEBORO DISTRICT OFFICE	26.19
12-16	8347410009	NATIONAL NEWS AGENCY	01/01/89–12/30/89	1 USA TODAY; 1 NY TIMES (LESS CREDIT OF $1.45)	371.95
12-16	8347410012	NEW ENGLAND TELEPHONE COMPANY	11/18/88	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE - N.E.T	48.53
12-16	8347410013	Do	11/18/88	TOLLS - DOVER DISTRICT OFFICE	4.80
12-16	8347410011	PORTSMOUTH HERALD	12/15/88–12/15/89	NEWSPAPER SERVICE SUBSCRIPTION FOR 12 MONTHS	97.00
12-22	8354800010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES	1,000.00

12-22	8354800011	NEW ENGLAND TELEPHONE COMPANY	10/25/88-11/24/88	TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE N.E.T.	41.66
12-22	8354800012	Do	10/25/88-11/24/88	TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE AT&T	49
12-28	8362720014	FEDERAL EXPRESS CORP	11/09/88	OVERNIGHT COURIER SERVICE	19.75
12-28	8362720017	GENERAL SERVICES ADMIN	11/30/88	FTS TELEPHONE SERVICES FOR DISTRICT OFFICES	286.95
12-28	8362720018	Do	11/30/88	FTS STELEPHONE SERVICES FOR DISTRICT OFFICES	552.93
12-28	8362720016	NATIONAL JOURNAL	12/12/88	SET OF TWO BINDERS FOR NATIONAL JOURNAL	30.00
12-28	8362720015	NEW ENGLAND NEWSCLIP AGENCY INC	11/30/88	CLIPPINGS	327.87
12-28	8362720013	THE STATIONERY SHOP, INC	11/29/88	COPIES	4.20
12-29	8363890687	NICKOLAS SKALTSIS AND	12/01/88-12/30/88	RENT 90 WASHINGTON ST DOVER,NH	775.00
12-29	8363890689	RICHARD W. EATON	12/01/88-12/30/88	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	385.00
12-29	8363890688	1874 ASSOCIATES	12/01/88-12/30/88	RENT 340 COMMERCIAL ST MANCHESTER,03101	1,017.67
12-30	8363860023	DINERS CLUB INTERNATIONAL	10/01/88	AIRFARE FOR MEMBER WASHINGTON/MANCHESTER	70.00
12-30	8363860021	NEW ENGLAND TELEPHONE COMPANY	10/28/88-11/27/88	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE N.E.T.	258.92
12-30	8363860022	Do	10/28/88-11/27/88	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE AT&T	3.63
12-31	8365900114	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		4,977.23
12-31	8365920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		3.90
12-31	8365930111	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		72.39
12-31	8365930112	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		(34.77)
12-31	9003510040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		549.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,100.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,262.62
TOTAL	**122,362.63**

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

CASE, THEODORE JOHN	10/01/88-12/31/88	CONGRESSIONAL AIDE	4,702.70
CLARK, ROBERTA JUNE	10/01/88-12/31/88	OFFICE MANAGER/SYSTEMS DIRECTOR	10,249.87
COON, JAMES W	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	6,503.90
GILBERT, ELAINE PATRICIA	10/01/88-12/31/88	STAFF ASSISTANT	5,034.00
HAINES, TERRY MICHAEL	10/01/88-12/31/88	CASEWORKER	5,320.70
HANNON, DIXIE LYNN	10/01/88-12/31/88	STAFF ASSISTANT	4,422.00
HESFORD, JESSICA DODGE	10/01/88-12/31/88	LEGISLATIVE CORRESPONDENT	4,749.80
JOHNSON, LEIGH T	10/01/88-12/31/88	DISTRICT ADMINISTRATOR	13,056.80
KENNY, DAVID JACK	10/01/88-12/31/88	COMPUTER OPERATOR	5,500.20
LAWSON, ROBIN A	10/01/88-12/31/88	DISTRICT PRESS AIDE	7,566.55
MCMONAGLE, ROBERT JOHN	10/01/88-12/31/88	LEGISLATIVE CORRESPONDENT	4,749.80
REDMOND, DAVID SCOTT	10/01/88-12/31/88	PRESS SECRETARY	7,249.93
SALLING, PAMELA JUDITH	10/01/88-12/31/88	STAFF ASSISTANT	4,749.80
THOMSON, RICHARD G	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	8,140.00
TILLER, RUBY JEAN	10/01/88-12/31/88	STAFF ASSISTANT	1,300.70
UNGER, PAUL R	10/01/88-12/31/88	CHIEF OF STAFF/COUNSEL	17,000.00

EXPENSES

10-12	8285210025	ALLEN'S PRESS CLIPPING BUREAU	08/01/88-08/31/88	PRESS CLIPPING SERVICE	66.36
10-12	8285210024	AT&T INFORMATION SYSTEMS	08/01/88-08/31/88	LEASE AND RENTALS	18.10
10-12	8285210023	Do	08/12/88-09/11/88	LEASE & RENTALS	133.65
10-12	8285210021	CONGRESSIONAL QUARTERLY INC	12/19/88-12/18/89	SUBSCRIPTION	795.00
10-12	8285210022	THE WASHINGTON POST	12/30/88-12/29/89	SUBSCRIPTION 1 YR	62.40
10-12	8286640011	U S WEST COMMUNICATIONS	08/29/88-09/29/88	LOCAL TELEPHONE SERVICE	46.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-12	8286640012	Do	08/29/88–09/29/88	TOLLS	112.63
10-14	8287810016	Do	09/01/88–10/01/88	TOLLS	227.50
10-14	8287810017	Do	09/01/88–10/01/88	TOLLS	285.64
10-18	8288610026	ARCHER SERVICES, INC	08/27/88	COURIER SERVICE	21.40
10-18	8288610028	COLDWELL BANKER PRO WEST	08/01/88–08/31/88	AUGUST UTILITY BILL DO	92.77
10-18	8288610027	THOMAS J LANKFORD	09/01/88	BUSINESS CARDS DAVID REDMOND	40.00
10-19	8291400011	LEIGH T JOHNSON	08/04/88–09/01/88	OFFICIAL BUSINESS IN-DISTRICT MILEAGE W/MEMBER - 2,177 MILES @ 20.5¢ PER MILE	446.19
10-19	8291400012	Do	08/04/88–09/01/88	OFFICIAL BUSINESS IN-DISTRICT - MEALS & LODGING	717.05
10-19	8291400013	PAUL R UNGER	08/16/88–08/18/88	OFFICIAL BUSINESS IN-DISTRICT - TELEPHONE TOLLS	47.34
10-24	8294700025	LEIGH T JOHNSON	09/17/88–09/27/88	OFFICIAL BUSINESS IN-DISTRICT TRAVEL, 1490 MILES @ .205	305.47
10-24	8294700026	Do	09/17/88–09/27/88	OFFICIAL BUSINESS MEALS & LODGING, OFFICIAL BUSINESS	249.30
10-28	8301890693	PRO WEST REAL ESTATE	10/01/88–10/30/88	RENT 1150 CRATER LAKE AVE MEDFORD,OR	776.00
10-31	8306220019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,091.93
10-31	8306710007	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,745.84
10-31	8306930213	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.63
10-31	8306930214	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		85.09
11-10	8312260004	LEIGH T JOHNSON	09/29/88–10/15/88	OFFICIAL TRAVEL IN-DISTRICT MILEAGE 367 @ .205	75.24
11-10	8312260005	Do	09/29/88–10/15/88	OFFICIAL TRAVEL IN-DISTRICT MEALS & LODGING	67.77
11-10	8312260006	ROBERT F SMITH	08/12/88–09/06/88	OFFICIAL TRAVEL IN-DISTRICT MEALS & LODGING	558.63
11-14	8313730020	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	PRESS CLIPPING SVC	78.98
11-14	8313730024	ARCHER SERVICES, INC	10/15/88	COURIER SERVICE OFFICIAL BUSINESS AIRLINE TICKET OFFICE, K STREET, WASH DC	26.50
11-14	8313730028	AT&T INFORMATION SYSTEMS	06/12/88–07/11/88	LEASE AND RENTALS	133.65
11-14	8313730029	Do	09/01/88–09/30/88	LEASE AND RENTALS	18.10
11-14	8313730019	AUTOMATED OFFICE SYSTEM	03/31/88–09/30/88	COPIES PRODUCED CHARGES	285.68
11-14	8313730023	CALI COMMUNICATIONS, INC	09/06/88	REPRINT OF AUG-88 NEWSLETTER, 5,000 2 COLOR 81/2X14	225.00
11-14	8313730021	COLDWELL BANKER PRO WEST	10/13/88	SEPTEMBER UTILITY	78.07
11-14	8313730026	EAST OREGONIAN	11/13/88–11/13/89	1 YR SUBSCRIPTION	75.00
11-14	8313730022	NELSON JANITORIAL	09/01/88–10/31/88	GENERAL CLEANING/SEPT-OCT	74.00
11-14	8313730018	SERVICE AMERICA CORP	03/23/88–09/26/88	COFFEE SERVICE	161.55
11-14	8313730025	THE BULLETIN	10/07/88–10/07/89	1 YR SUBSCRIPTION	120.00
11-14	8313730027	WALL STREET JOURNAL	11/02/88–11/02/89	1 YR SUBSCRIPTION	119.00
11-14	8319600010	U S WEST COMMUNICATIONS	10/01/88–11/01/88	TOLLS US WEST	234.50
11-14	8319600011	Do	10/01/88–11/01/88	TOLLS AT&T	277.38
11-15	8313670019	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	LEASE AND RENTALS	133.65
11-15	8313670020	CONGRESSIONAL MANAGEMENT FOUNDATION	10/31/88	RESEARCH MATERIALS 1987 JOB DESCRIPTION, SALARY AND STAFF BENEFITS SURVEY (HOUSE)	7.50
11-15	8313670022	GENERAL SERVICES ADMIN	08/31/88	DO TELEPHONE CHARGES	224.20
11-15	8313670023	Do	09/30/88	DO TELEPHONE SERVICES	105.10
11-15	8313670021	THOMAS J LANKFORD	10/31/88	PRINTING BUSINESS CARDS - RFS 500	40.00
11-18	8321700030	GENERAL SERVICES ADMIN	10/31/88	DO TELEPHONE TOLLS	175.64
11-21	8322710009	U S WEST COMMUNICATIONS	09/29/88–10/29/88	TELEPHONE SERVICE, DO	47.02
11-21	8322710010	Do	09/29/88–10/29/88	TOLLS	107.09
11-29	8333890686	PRO WEST REAL ESTATE	11/01/88–11/30/88	RENT 1150 CRATER LAKE AVE MEDFORD,OR	776.00
11-30	8335900189	*(EQUIPMENT ALLOWANCE)*	03/18/88–09/30/88		(110.32)
11-30	8335900190	Do	11/01/88–11/30/88		2,691.60

11-30	8335920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		8.45
11-30	8335930213	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.63
11-30	8335930214	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		213.60
11-30	8336580020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		275.21
12-12	8343210019	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	PRESS CLIPPINGS OFFICIAL BUSINESS	99.72
12-12	8343210022	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE LEASE AND RENTALS DO	18.10
12-12	8343210020	COMPUTERLAND	07/27/88	DISTRICT OFFICE SOFTWARE	710.00
12-12	8343210018	FEDERAL EXPRESS CORP	10/18/88	OVERNITE LETTER OFFICIAL BUSINESS	9.75
12-12	8343210021	SERVICE AMERICA CORP	11/03/88	COFFEE SERVICE	25.00
12-13	8348810018	U S WEST COMMUNICATIONS	11/01/88–12/01/88	AT&T COMMUNICATIONS - WATS	452.26
12-21	8355820007	Do	10/29/88–11/29/88	LOCAL TELEPHONE SERVICE	48.38
12-21	8355820008	Do	10/29/88–11/29/88	TOLLS	67.87
12-23	8354740024	ALL-NETWORK LISTING CENTER	11/22/88	INFORMATION PUBLICATION	150.00
12-23	8354740028	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	LEASE AND RENTALS DISTRICT OFFICE	133.65
12-23	8354740029	THEODORE JOHN CASE	12/01/88–12/08/88	OFFICIAL TRAVEL MEALS & LODGING REP CONG TRIP ASSOCIATED EXPENSE IN DC	121.38
12-23	8354740026	COLDWELL BANKER PRO WEST	10/01/88–10/31/88	DO UTILITIES	67.80
12-23	8354740025	FEDERAL EXPRESS CORP	10/03/88	OFFICIAL BUSINESS EXPRESS POSTAGE	39.00
12-23	8354740022	ELAINE P. GILBERT	11/01/88–11/02/88	OFCL BUSS (INS) OUT-OF-DISTRICT, 585 MI @ .205, PARKING	125.13
12-23	8354740023	Do	11/01/88–11/02/88	OFFICIAL BUSINESS OUT-OF-DISTRICT, MEALS & LODGING, PHONE	77.53
12-27	8357710022	LEIGH T JOHNSON	10/20/88	OFFICIAL BUSINESS IN-DISTRICT TRAVEL 156 MILES @ .205	31.98
12-27	8357710023	Do	11/10/88	OFFICIAL BUSINESS IN-DISTRICT TRAVEL 159 MI @ .205	32.60
12-27	8357710024	Do	11/30/88–12/02/88	OFFICIAL BUSINESS OUT-OF-DISTRICT, 248 MI @ .205, MEALS & LODGING	118.59
12-27	8357710025	Do	12/02/88–12/03/88	OFFICIAL TRAVEL IN-DISTRICT, 556 MILES @ .205	113.98
12-27	8357710026	Do	12/02/88–12/03/88	MEALS & LODGING	28.25
12-27	8357710021	PAUL R UNGER	11/28/88	OFFICIAL BUSINESS IN-DISTRICT TRAVEL 551 MILES @ .205	112.95
12-29	8363890690	PRO WEST REAL ESTATE	12/01/88–12/30/88	RENT 1150 CRATER LAKE AVE MEDFORD,OR	776.00
12-30	8364550028	ALLEN'S PRESS CLIPPING BUREAU	11/01/88–11/30/88	PRESS CLIPPING SERVICE	144.64
12-30	8364550029	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	LEASE & RENTALS - DO	18.10
12-30	8364550030	GRANTS PASS DAILY COURIER	12/12/88–12/12/89	SUBSCRIPTION RENEWAL - 1 YEAR	105.00
12-31	8365900171	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		6,278.66
12-31	8365930213	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.67
12-31	8365930214	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		357.90
12-31	9003510020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(813.67)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,296.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,497.46
TOTAL	**135,794.21**

OFFICE OF THE HON. VIRGINIA SMITH

SALARIES

BISH, MILAN D	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	9,500.01
BROUILLETTE, JAMES PATRICK	10/01/88–12/31/88	SCHEDULING ASSISTANT	6,875.01
BYDALEK, BARBARA J	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	3,500.01
CASTNER, ANNA L	10/01/88–12/09/88	D.C. INTERN	1,150.00
CHALMERS, SANDRA STROHM	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	5,499.99
CHURCH, CONSTANCE	10/01/88–12/31/88	SPECIAL ASSISTANT	7,749.99
DILLMAN, SHIRLEY D	10/01/88–12/31/88	STAFF ASSISTANT	4,250.01
DISHONG, MICHELE DIANNE	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,999.99
ELSEN, SHARI LOU	10/01/88–12/31/88	PART-TIME EMPLOYEE	700.00
FINKE, JERALYN PARKER	10/01/88–12/31/88	SENIOR LEGISLATIVE ASSISTANT	8,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIRGINIA SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HESS, CHERYL	10/01/88–12/31/88	STAFF ASSISTANT	4,250.01
		MCGRATH, BRIAN JOSEPH	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
		SPIEHS, BETTY L	10/14/88–11/13/88	TEMPORARY EMPLOYEE	728.00
		STODDARD, ALVINA J.	10/01/88–12/31/88	CLERK DISTRICT OFFICE	3,125.01
		STUART, JAMES T	10/01/88–12/31/88	COMPUTER ASSISTANT	6,000.00
		TRANDAHL, JEFFREY JOSEPH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,875.00
		WHITACRE, MARK ALLEN	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
		YESKE, JACQUELINE LEE	10/01/88–12/31/88	PRESS ASSISTANT	6,861.99
		EXPENSES			
10-05	8274580027	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	266.91
10-05	8274830009	ARAPAHOE PUBLIC MIRROR	09/13/88–09/13/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	13.00
10-05	8274830007	VIRGINIA SMITH	07/15/88–07/23/88	IN DISTRICT HOTEL/MEAL EXPENSES ON OFFICIAL BUSINESS	163.67
10-05	8274830006	Do	07/15/88–07/25/88	ROUND TRIP TO DISTRICT SCOTTSBLUFF/GRAND ISLAND	471.20
10-05	8274830008	Do	07/18/88–07/20/88	REIMBURSEMENT FOR RENTAL CAR USED F.O.B. IN DISTRICT	189.44
10-05	8274830010	WOOD RIVER SUNBEAM	09/13/88–09/13/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	10.00
10-07	8277700009	GRAND ISLAND INDEPENDENT	10/01/88–10/01/89	PAPER TO BE DELIVERED TO GRAND ISLAND DO FOR ONE YEAR	75.00
10-26	8298470016	SERVICE AMERICA CORP	06/09/88–06/24/88	EXPENSES FOR LUNCHEON MEETINGS WITH CONSTITUENTS IN WASHINGTON	243.42
10-28	8285570025	POSTMASTER	09/29/88	100 25¢ STAMPS; 500 30¢ STAMPS; 500 40¢ STAMPS (SHEETS)	375.00
10-28	8301890695	OVERLAND NATIONAL BANK	10/01/88–10/30/88	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00
10-28	8301890694	PROFESSIONAL ASSOCIATES, INC.	10/01/88–10/30/88	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
10-31	8306220040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		706.46
10-31	8306710009	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,793.90
10-31	8306920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		29.25
10-31	8306930277	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		209.39
10-31	8306930278	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		385.20
11-10	8309560010	VIRGINIA SMITH	08/12/88–09/07/88	REIMB FOR TRIP TO DISTRICT (GRAND ISLAND) FOR AUGUST RECESS WORK SCHEDULE	1,016.80
11-10	8309560011	Do	09/07/88	TAXI FARE FROM AIRPORT TO RESIDENCE	6.00
11-14	8307550026	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	77.25
11-16	8313220014	ALL STATE COURIER	09/12/88	MESSENGER SERVICE FOB	8.70
11-16	8313220029	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE AND RENTAL FOR GI DISTRICT OFFICE	69.50
11-16	8313220008	Do	09/08/88–10/07/88	LEASE AND RENTAL FOR WASHINGTON OFFICE	12.89
11-16	8313220006	DIAL-NET, INC. OF NE	09/01/88–09/30/88	LINE DIALER EQUIPMENT USED IN GI DISTRICT OFFICE	10.00
11-16	8313220010	Do	09/01/88–09/30/88	LONG DISTANT SERVICE FOR GRAND ISLAND DO	323.49
11-16	8313220011	Do	10/01/88–10/30/88	LINE DIALER IN GI DO	10.00
11-16	8313220015	FEDERAL EXPRESS CORP	09/20/88	OVERNIGHT MAIL DELIVERY FOB	19.50
11-16	8313220016	Do	10/07/88	OVERNIGHT MAIL DELIVERY FOB	16.00
11-16	8313220017	Do	10/12/88–10/13/88	OVERNIGHT MAIL DELIVERY	39.00
11-16	8313220012	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS LINES IN SCOTTBLUFF DO	26.27
11-16	8313220013	Do	09/01/88–09/30/88	FTS LINES IN SCOTTBLUFF DO	26.27
11-16	8313220009	STATE OF NEBRASKA	09/01/88–10/30/88	TELECOMMUNICATION CHARGES FOR GI DISTRICT OFFICE FOR TWO MONTHS	202.52
11-16	8313220005	UNITED TELEPHONE SYSTEM	09/16/88–11/15/88	PAYMENT FOR TWO MONTHS PHONE SERVICE FOR SCOTTSBLUFF DISTRICT OFFICE	172.71
11-29	8333890688	OVERLAND NATIONAL BANK	11/01/88–11/30/88	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00
11-29	8333890687	PROFESSIONAL ASSOCIATES, INC.	11/01/88–11/30/88	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00

11-30	8328400022	BARBARA J BYDALEK	10/06/88	REIMBURSEMENT TO STAFF MEMBER FOR PAYING FOR OFFICE WINDOW CLEANING	6.00
11-30	8328400019	GENOA LEADER-TIMES	10/08/88–10/08/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	10.00
11-30	8328400031	HITCHOCK COUNTY NEWS	11/04/88–11/04/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	15.00
11-30	8328400017	KEARNEY DAILY HUB	10/08/88–10/08/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	70.00
11-30	8328400018	OSCEOLA RECORD	10/08/88–10/08/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	18.00
11-30	8328400021	SERVICE AMERICA CORP	07/01/88–07/29/88	PAYMENT FOR CONSTITUENT LUNCHES OVER OFFICIAL BUSINESS	255.04
11-30	8328400020	THE CEDAR RAPIDS PRESS	03/01/88–03/01/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	15.00
11-30	8328400015	THE DROVER'S JOURNAL	01/01/89–01/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
11-30	8328400014	THE WASHINGTON POST	12/20/88–12/20/89	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11-30	8335900226	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,793.90
11-30	8335930277	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		195.91
11-30	8335930278	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		233.67
11-30	8336580041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(12.95)
12-16	8347410015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	ONE YEAR DUE TO CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00
12-16	8347410014	E.E.S.C.	01/01/89–12/31/89	ONE YEAR DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
12-16	8347410016	THE DONIPHAN HERALD	11/18/88–11/18/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	10.00
12-19	8343550004	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	257.27
12-22	8354800019	AT&T INFORMATION SYSTEMS	10/02/88–10/31/88	AT&T SERVICE IN GRAND ISLAND D.O.	69.50
12-22	8354800020	Do	10/08/88–11/07/88	AT&T SERVICE	12.89
12-22	8354800013	DIAL-NET, INC. OF NE	11/01/88	PAYMENT FOR 2 LINE DIALERS IN GT D.O.	10.00
12-22	8354800022	Do	11/01/88–11/30/88	PHONE SERVICE (LONG DISTANCE) FOR GRAND ISLAND D.O.	352.26
12-22	8354800015	FEDERAL EXPRESS CORP.	10/20/88–10/24/88	PAYMENT FOR OVERNIGHT MAIL DELIVERY F.O.B.	85.27
12-22	8354800016	Do	10/28/88–11/02/88	PAYMENT FOR OVERNIGHT MAIL DELIVERY F.O.B.	55.25
12-22	8354800017	Do	11/07/88–11/08/88	PAYMENT FOR OVERNIGHT MAIL DELIVERY F.O.B.	25.75
12-22	8354800018	Do	11/23/88	PAYMENT FOR OVERNIGHT MAIL DELIVERY F.O.B.	9.75
12-22	8354800014	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PAYMENT FOR FTS LINES IN SCOTTSBLUFF D.O.	27.52
12-22	8354800024	HARLAN COUNTY JOURNAL	12/03/88–12/03/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	16.00
12-22	8354800026	HOUSE OF REPRESENTATIVES RESTAURANT	08/03/88–08/23/88	OFFICIAL MEETING/LUNCHES WITH CONSTITUENTS ON OFFICIAL BUSINESS	46.52
12-22	8354800027	Do	09/08/88–09/30/88	OFFICIAL MEETING/LUNCHES WITH CONSTITUENTS ON OFFICIAL BUSINESS	223.31
12-22	8354800025	ROCK COUNTY LEADER	11/04/88–11/04/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	12.00
12-22	8354800023	STATE OF NEBRASKA	10/01/88–10/31/88	PHONE SERVICE FOR GRAND ISLAND D.O.	85.43
12-22	8354800021	UNITED TELEPHONE SYSTEM	11/16/88–12/15/88	PHONE SERVICE IN SCOTTSBLUFF DISTRICT OFFICE	86.05
12-22	8355300004	BARBARA J BYDALEK	11/04/88–12/05/88	REIMBURSEMENT TO STAFF MEMBER FOR PAYMENT OF WINDOW CLEANING IN OFFICE	9.00
12-22	8355300005	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,600.00
12-22	8355300003	POSTMASTER	12/30/88–12/31/89	PAYMENT FOR PO BOX FEE FOR ONE YEAR FOR GRAND ISLAND DISTRICT OFFICE	120.00
12-22	8355300001	THOMAS J LANKFORD	11/03/88	PAYMENT FOR REORDER OF ENVELOPE PRINTING	20.00
12-22	8355300002	Do	11/16/88	PAYMENT TO XEROX CONSTITUENT MAILING PLUS PAPER COSTS	315.18
12-22	8355850014	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	PAYMENT FOR AT&T CHARGES FOR GRAND ISLAND D.O.	69.50
12-22	8355850012	BROADWAY OFFICE SUPPLY	10/31/88	PAYMENT FOR OFFICE PRODUCTS FOR SCOTTSBLUFF D.O.	18.25
12-22	8355850009	CONGRESSIONAL QUARTERLY INC	10/20/88	PUBLICATION PAYMENT AND POSTAGE	21.95
12-22	8355850010	Do	10/20/88	PUBLICATION PAYMENT AND POSTAGE	13.90
12-22	8355850011	EAKES OFFICE PRODUCTS CENTER, INC	11/08/88	PAYMENT FOR OFFICE PRODUCTS FOR GRNAD ISLAND D.O	81.00
12-22	8355850013	FEDERAL EXPRESS CORP.	11/28/88–11/29/88	PAYMENT FOR OVERNIGHT MAIL SERVICE F.O.B.	19.50
12-22	8355850031	HOUSE OF REPRESENTATIVES RESTAURANT	10/03/88–10/28/88	BUSINESS LUNCHES WITH CONSTITUENTS FOR OFFICIAL BUSINESS	40.77
12-23	8354740033	ALL STATE COURIER	10/17/88–11/10/88	PAYMENT FOR TWO DELIVERIES FOR OFFICIAL BUSINESS	16.30
12-23	8354740031	OMAHA WORLD-HERALD	12/31/88–12/31/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	88.40
12-23	8354740030	THE AURORA REGISTER	12/08/88–12/08/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	17.50
12-23	8354740032	THE TRYON GRAPHIC	11/01/88–11/01/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	13.00
12-29	8363890692	OVERLAND NATIONAL BANK	12/01/88–12/30/88	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00
12-29	8363890691	PROFESSIONAL ASSOCIATES, INC	12/01/88–12/30/88	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
12-31	8365900205	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,793.90
12-31	8365930277	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		181.04
12-31	8365930278	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		450.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. VIRGINIA SMITH—Con.					
12-31	9003510041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		187.68
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	86,815.03
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,657.95
				TOTAL	**111,472.98**
OFFICE OF THE HON. OLYMPIA J SNOWE					
SALARIES					
		CALDERWOOD, JANE QUIMBY	10/01/88–10/31/88	DISTRICT OFFICE MANAGER	1,666.67
		Do	11/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,333.34
		CHASON, DEBRA LYNN	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
		CUMMINGS, CHRISTINA B	11/10/88–12/31/88	DISTRICT STAFF ASSISTANT	1,812.50
		ELLIOTT, BRIAN D	12/01/88–12/31/88	DISTRICT STAFF ASSISTANT	894.44
		EWING, MALCOLM SCOTT	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,375.01
		GARDNER, CAROL B	10/01/88–10/31/88	DISTRICT OFFICE MANAGER	2,625.00
		Do	11/01/88–12/31/88	OFFICE MANAGER/SCHEDULER	5,250.00
		GREEN, ANGUS MACDONALD, JR	10/01/88–12/31/88	LEGISLATIVE AIDE	4,812.51
		GROVER, ELEANOR S	10/01/88–11/10/88	DISTRICT STAFF ASSISTANT	606.67
		HIGGINS, MARION ALEXANDER	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	5,625.00
		JONES, JOYCE B	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,736.08
		KELLY, GAIL MARIE	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	4,187.49
		LEWIS, NANCY M	10/01/88–10/31/88	STAFF ASSISTANT	1,716.67
		Do	11/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,433.34
		MCCARTHY, FRANCOISE MICHELE	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
		NATHAN, DONALD H	10/01/88–12/31/88	PRESS SECRETARY	8,000.00
		PARKER, KATHLEEN R	10/01/88–12/31/88	SHARED EMPLOYEE	300.00
		PLOWMAN, DEBRA DENISE	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,416.67
		PROVOST, LISA ANN	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	5,000.01
		QUINN, DAWN MARIE	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	3,500.01
		RAYE, KEVIN L	11/10/88–12/31/88	DISTRICT REPRESENTATIVE	3,612.50
		SANDELIER, MICHELLE CLAIRE	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,562.49
		STODDARD, ALEXANDER H	10/01/88–12/31/88	SENIOR LEGISLATIVE ASSISTANT	8,250.00
		WALDER, KIRK E	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,125.01
EXPENSES					
10-21	8292300021	BAR HARBOR TIMES	10/26/88–10/25/89	SUBSCRIPTION RENEWAL	35.00
10-21	8292300024	MAINE PUBLIC SERVICE CO	08/19/88–09/21/88	UTILITY SERVICE FOR PRESQUE ISLE DO	31.91
10-21	8292300020	NEW ENGLAND TELEPHONE	08/16/88–09/15/88	WATS USAGE FOR BANGOR DO	701.35

10-21	8292300023	LISA ANN PROVOST	09/27/88	STAFF DISTRICT TRANSP, 93 MILE X 20¢	18.60
10-21	8292300022	DAWN MARIE QUINN	07/01/88–09/30/88	REIMBURSEMENT FOR NEWSPAPER FOR AUBURN DO	37.40
10-26	8299320018	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	47.10
10-26	8299320019	Do	09/10/88–10/09/88	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	112.96
10-26	8299320014	BUD'S JANITORIAL SERVICES	08/01/88–09/30/88	JANITORIAL SERVICE FOR PRESQUE ISLE DO	45.50
10-26	8299320021	MARION A. HIGGINS	09/21/88–10/06/88	REIMBURSE FOR OFFICE EXPENSES	2.39
10-26	8299320022	Do	10/12/88–10/14/88	DISTRICT STAFF TRANSP 221 MI X .20–$44.20	44.20
10-26	8299320016	NEW ENGLAND TELEPHONE	09/04/88–10/03/88	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DO NET	89.00
10-26	8299320017	Do	09/04/88–10/03/88	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DO AT&T	7.33
10-26	8299320013	ROLAND DEBLOIS	09/02/88–09/30/88	JANITORIAL SERVICE FOR AUBURN DO	75.00
10-26	8299320015	STANDARD COFFEE INC.	10/07/88	COFFEE FOR CONSTITUENTS IN DO OFFICE	41.90
10-26	8299320020	THE WALDO INDEPENDENT, INC.	11/01/88–10/31/89	SUBSCRIPTION RENEWAL	20.00
10-28	8301890697	THE TIM CORPORATION	10/01/88–10/30/88	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	833.00
10-28	8301890696	WILLIAM R.FLORA	10/01/88–10/30/88	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
10-31	8306220020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		573.84
10-31	8306710010	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,236.30
10-31	8306920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		.65
10-31	8306930183	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.72
10-31	8306930184	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		10.81
11-04	8302500057	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR BANGOR DISTRICT OFFICE	160.22
11-04	8302500058	Do	09/01/88–09/30/88	FTS SERVICE FOR PRESQUE ISLE DISTRICT OFFICE	37.11
11-04	8302500055	NEW ENGLAND TELEPHONE	09/10/88–10/09/88	DISTRICT PHONE SERVICE FOR AUBURN DISTRICT OFFICE	117.81
11-04	8302500056	THE TIM CORPORATION	09/01/88–10/03/88	UTILITY SERVICE FOR AUBURN DISTRICT OFFICE	72.76
11-17	8312910011	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BANGOR ME 00000	2,898.00
11-18	8322510001	BUD'S JANITORIAL SERVICES	10/01/88–10/31/88	JANITORIAL SERVICE FOR PRESQUE ISLE DISTRICT OFFICE	22.75
11-18	8322510005	MARION A. HIGGINS	11/01/88–11/04/88	STAFF DISTRICT TRANSP - 160 MILES @ 20¢ PER MILE	32.00
11-18	8322510010	MAINE PUBLIC SERVICE CO.	09/21/88–10/20/88	ELECTRICT SERVICE FOR PRESQUE ISLE DISTRICT OFFICE	30.15
11-18	8322510008	NEW ENGLAND TELEPHONE	09/16/88–10/15/88	WATS USAGE FOR BANGOR DISTRICT OFFICE	833.65
11-18	8322510009	OLD TOWN-ORONO TIMES	11/01/88–10/31/89	SUBSCRIPTION RENEWAL	13.00
11-18	8322510007	DEBRA DENISE PLOWMAN	09/06/88–09/28/88	DISTRICT STAFF TRANSP - 85 MILES @ 20¢ PER MILE	17.00
11-18	8322510006	Do	10/20/88	REIMBURSEMENT FOR FRAMING OF PAINTING FOR USE IN BANGOR DISTRICT OFFICE	47.78
11-18	8322510002	ROLAND DEBLOIS	10/07/88–10/28/88	JANITORIAL SERVICES FOR AUBURN DISTRICT OFFICE	60.00
11-18	8322510004	MICHELLE CLAIRE SANDELIER	10/24/88–10/26/88	STAFF DISTRICT TRANSP - 84 MILES @ 20¢ PER MILE	16.80
11-18	8322510003	STANDARD COFFEE	10/28/88	COFFEE FOR CONSTITUENTS IN DC OFFICE	51.00
11-18	8322610029	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR AUBURN D.O.	273.87
11-18	8322610030	PRESQUE ISLE WATER DISTRICT	10/20/88–01/20/89	WATER SERVICE FOR PRESQUE ISLE D.O.	17.16
11-18	8322610026	THE BANGOR DAILY NEWS	11/16/88–11/15/89	SUBSCRIPTION RENEWAL COPY 1	117.00
11-18	8322610027	Do	11/16/88–11/15/89	SUBSCRIPTION RENEWAL COPY 2	117.00
11-18	8322610028	Do	11/16/88–11/15/89	SUBSCRIPTION RENEWAL COPY #3	117.00
11-29	8333550007	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DISTRICT OFFICE	47.10
11-29	8333550008	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT TELEPHONE FTS FOR AUBURN DISTRICT OFFICE	290.27
11-29	8333550009	Do	10/01/88–10/31/88	DISTRICT TELEPHONE FTS FOR BANGOR DISTRICT OFFICE	178.82
11-29	8333550010	Do	10/01/88–10/31/88	DISTRICT TELEPHONE FTS FOR PRESQUE ISLE DISTRICT OFFICE	43.31
11-29	8333550006	NEW ENGLAND TELEPHONE	10/04/88 11/03/88	DISTRICT PHONE SERVICE FOR AUBURN DISTRICT OFFICE	88.43
11-29	8333890690	THE TIM CORPORATION	11/01/88–11/30/88	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	833.00
11-29	8333890689	WILLIAM R.FLORA	11/01/88–11/30/88	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
11-30	8335900172	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,263.46
11-30	8335930183	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.42
11-30	8335930184	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		51.42
11-30	8336580021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		410.79
12-05	8333230026	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	112.96
12-05	8333230025	CONGRESSIONAL QUARTERLY INC.	12/19/88 12/18/89	SUBSCRIPTION RENEWAL	795.00
12-05	8333230023	POSTMASTER	12/01/88–11/30/89	ANNUAL MAILBOX FEE FOR BANGOR DO	39.00
12-05	8333230024	THE WALL STREET JOURNAL	01/31/88–01/30/89	SUBSCRIPTION RENEWAL	119.00
12-16	8347410017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	LSO DUES FOR 1988 - ANNUAL FEE	826.67
12-16	8347410022	EASTERN AIR FREIGHT	07/14/88	SHIPPING PACKAGE TO AUBURN DISTRICT OFFICE	51.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8347410019	MAINE PUBLIC SERVICE CO	10/20/88–11/18/88	UTILITY SERVICE FOR PRESQUE ISLE DISTRICT OIFFICE	29.39
12-16	8347410021	NEW ENGLAND TELEPHONE	10/10/88–11/09/88	DISTRICT PHONE SERVICE FOR AUBURN DISTRICT OFFICE	117.81
12-16	8347410020	Do	10/16/88–11/15/88	WATS USAGE FOR BANGOR DISTRICT OFFICE	731.95
12-16	8347410018	OLYMPIA SNOWE	11/26/88	REIMBURSE FOR MEMBER DC TO AUBRUN, ME	104.00
12-16	8347410023	THE FRANKLIN JOURNAL &	11/16/88–11/15/89	SUBSCRIPTION RENEWAL	17.00
12-16	8347410024	THE TIM CORPORATION	10/03/88–11/01/88	UTILITY SERVICE FOR AUBURN DISTRICT OFFICE	69.85
12-22	8355300006	MARION A. HIGGINS	11/29/88–12/01/88	STAFF DISTRICT TRANSP 597 MI X .20	119.40
12-22	8355300008	NEW YORK TIMES	11/28/88–02/26/89	SUBSCRIPTION RENEWAL	58.50
12-22	8355300007	THE WALL STREET JOURNAL	01/31/89–01/30/90	SUBSCRIPTION RENEWAL	119.00
12-23	8356500021	DINERS CLUB INTERNATIONAL	11/30/88–12/02/88	STAFF TRAVEL - DC/PORTLAND/RETURN (BORDER CROSSING TOUR) - AIR FARE FOR GREEN	208.00
12-23	8356500018	CAROL GARDNER	11/30/88	REIMBURSE FOR STAFF TRAVEL IN PRIVATE VEHICLE - 61 MILES @ 20¢ PER MILE - RAYBURN TO DULLES AND RETURN.	12.20
12-23	8356500020	KEVIN L RAYE	12/05/88	REIMBURSE FOR LUNCH FOR ACADEMY REVIEW BOARD	45.06
12-23	8356500019	ROLAND DEBLOIS	11/04/88–11/25/88	JANITORIAL SERVICE FOR AUBURN D.O.	60.00
12-23	8356500017	THOMAS J LANKFORD	11/14/88	PRINTING	20.00
12-29	8363890694	THE TIM CORPORATION	12/01/88–12/30/88	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	833.00
12-29	8363890693	WILLIAM R.FLORA	12/01/88–12/30/88	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
12-30	8363770022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES FROM 1988 OFFICIAL EXPENSES	500.00
12-30	8363770011	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	47.10
12-30	8363770024	Do	11/10/88–12/09/88	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	112.96
12-30	8363770017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	1989 MEMBERSHIP DUES FROM 1988 OFFICIAL EXPENSES	1,500.00
12-30	8363770021	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP FEE FROM 1988 OFFICIAL EXPENSES	250.00
12-30	8363770023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES FROM 1988 OFFICIAL EXPENSES	250.00
12-30	8363770020	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES FROM 1988 OFFICIAL EXPENSES	3,600.00
12-30	8363770007	DINERS CLUB INTERNATIONAL	12/12/88	MEMBER TRAVEL EASTERN FLIGHT FROM PORTLAND, ME TO DC	143.00
12-30	8363770006	Do	12/14/88	MEMBER TRAVEL DELTA FLIGHT FROM DC TO PORTLAND, ME	104.00
12-30	8363770019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES FROM 1988 OFFICIAL EXPENSES	700.00
12-30	8363770028	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR PRESQUE ISLE DO	43.31
12-30	8363770029	Do	11/01/88–11/30/88	FTS SERVICE FOR BANGOR DO	178.82
12-30	8363770030	Do	11/01/88–11/30/88	FTS SERVICE FOR AUBURN DO	290.27
12-30	8363770003	ANGUS MACDONALD GREEN	11/30/88–12/02/88	REIMBURSEMENT FOR DC STAFFER FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.16
12-30	8363770016	MARION A. HIGGINS	12/06/88	DISTRICT STAFF TRANSP, 10 MI X .20	2.00
12-30	8363770014	Do	12/09/88	DISTRICT STAFF REIMB, RENTAL CAR & GAS	40.74
12-30	8363770015	Do	12/09/88	MEALS	12.80
12-30	8363770018	HOUSE WEDNESDAY GROUP	01/01/89–12/31/89	1989 MEMBERSHIP DUES FROM 1988 OFFICIAL EXPENSES	400.00
12-30	8363770012	NEW ENGLAND TELEPHONE	11/04/88–12/03/88	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DO, NET	99.32
12-30	8363770013	Do	11/04/88–12/03/88	AT&T	1.70
12-30	8363770008	LISA ANN PROVOST	11/30/88	STAFF TRAVEL DC TO DISTRICT, 71 MI X .20, TOLLS/PARKING	14.90
12-30	8363770009	Do	12/05/88	STAFF DISTRICT TRANSP 222 X .20, TOLLS	45.30
12-30	8363770026	DAWN MARIE QUINN	12/02/88	STAFF TRAVEL DC TO DISTRICT 75 X .20, TOLLS/PARKING	17.90
12-30	8363770027	Do	12/06/88–12/13/88	DISTRICT STAFF TRANSP, 36 MI X .20	7.20
12-30	8363770025	Do	12/12/88	MEMBER TRAVEL TO AIRPORT, 75 MI X .20, TOLLS/PARKING	17.75
12-30	8363770010	STANDARD COFFEE	12/12/88	COFFEE FOR CONSTITUENTS IN DC OFFICE	41.90
12-30	8363770004	TELFORD AVIATION	12/01/88	AIR CHARTER FOR MEMBER WATERVILLE/LEWISTON/CARIBOU/HOULTON/LEWISTON/WATERVILLE	1,188.20

12-30	8363770005	THE TIM CORPORATION	11/01/88–12/01/88	UTILITIES FOR AUBURN DO	96.27
12-31	8365900156	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,300.96
12-31	8365920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		32.50
12-31	8365930183	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.49
12-31	8365930184	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		42.36
12-31	9003510021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,564.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,591.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,827.65
TOTAL	**136,419.05**

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

BEARD, KYLE JERRY	10/01/88–12/31/88	CASE SPECIALIST	3,501.00
BISH, JOHN K	10/01/88–12/31/88	AIDE	2,400.00
BOYLAN, DEBRA ANN	10/01/88–12/31/88	RECEPTIONIST	5,573.10
BRAUN, SHLOMO	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,500.00
DIAMOND, RENA	10/01/88–12/31/88	SECRETARY	3,501.00
DORF, ANN MARIE	10/01/88–11/30/88	SECRETARY	3,000.00
ERTEL, CAROL DITTA	10/01/88–12/31/88	PERSONAL SECRETARY	10,251.00
FERRIS, PAT	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	7,500.00
HATHAWAY, ROBERT M	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
HOLLERAN, VICKI D	10/01/88–12/31/88	SECRETARY	7,500.00
LEWAN, MICHAEL	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,000.00
LEWIS, SUSAN J	10/01/88–11/10/88	LEGISLATIVE ASSISTANT	2,778.67
LIDAWER, ANNETTE ROSE	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	11,250.00
MCCARTY, LAURIE	10/01/88–12/31/88	COMPUTER MANAGER	7,002.00
RABINOVITZ, JEREMY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,501.00
ROMAN, PAULA S	12/01/88–12/31/88	SECRETARY	1,500.00
ROTH, ERIC	10/01/88–12/31/88	DISTRICT RECEPTIONIST	5,502.00
THRUSH, GLENN HYMAN	11/01/88–12/31/88	AIDE	2,400.00
WILLIAMS, SUSAN C	10/01/88–12/31/88	RECEPTIONIST	4,251.00
WURF, SYLVIA	10/01/88–12/31/88	EXECUTIVE ASSISTANT	4,500.00

EXPENSES

10-19	8291820002	AMOCO OIL CO	08/06/88–08/07/88	OFFICIAL GASOLINE EXPENSES FOR DC LEASED AUTO	13.35
10-19	8291820023	BAY NEWS	10/28/88–10/28/88	ANNUAL SUB. RENEWAL	20.00
10-19	8291820014	CANTRELL/CUTTER PRINTING, INC	09/26/88–09/30/88	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	269.48
10-19	8291820015	Do	09/30/88	PRINTING FOR OFFICIAL BUSINESS	58.89
10-19	8291820001	COFFEE DISTRIBUTING CORP	09/16/88	CONSTITUENT COFFEE SERVICE	63.02
10-19	8291820020	Do	09/18/88	DO WATER COOLER MONTHLY LEASE	8.00
10-19	8291820013	Do	10/04/88	DO WATER COOLER REFILL	31.80
10-19	8291820006	CON EDISON	08/29/88–09/28/88	DISTRICT OFFICE UTILITIES	401.38
10-19	8291820007	DAVID R RAMAGE	09/30/88	PRINTING FOR OFFICIAL BUSINESS	52.75
10-19	8291820022	FEDERAL EXPRESS CORP	09/01/88	OFFICIAL EXPRESS MAIL SERVICE	16.00
10-19	8291820024	HOME REPORTER AND THE BROOKLYN SPECTATOR	07/01/88–07/01/88	ANNUAL SUB. RENEWAL	30.00
10-19	8291820003	MICHAEL LEWAN	09/22/88–09/22/88	OFFICIAL DISTRICT TRAVEL DC/NY/DC; PARKING AT AIRPORT	123.50
10-19	8291820010	Do	09/29/88–09/30/88	OFFICIAL DISTRICT TRAVEL DC/NY/DC; TRAVEL RELATED TRANSPORTATION	151.00
10-19	8291820021	MICHAEL SABATELLE	09/08/88	OFFICIAL PHOTOGRAPHIC SERVICES	50.00
10-19	8291820018	NEW YORK TELEPHONE	09/13/88–10/12/88	DISTRICT OFFICE PHONES NY TELEPHONE SERVICE	105.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	8291820019	Do	09/13/88–10/12/88	DISTRICT OFFICE PHONES AT&T SERVICE	8.06
10-19	8291820016	Do	09/16/88–10/15/88	DISTRICT OFFICE PHONES NY TELEPHONE SERVICE	67.80
10-19	8291820017	Do	09/16/88–10/15/88	DISTRICT OFFICE PHONES AT&T SERVICE	1.77
10-19	8291820008	Do	09/19/88–10/18/88	DISTRICT OFFICE PHONE NY TELEPHONE SERVICE	438.22
10-19	8291820009	Do	09/19/88–10/18/88	DISTRICT OFFICE PHONES AT&T SERVICE	77.20
10-19	8291820004	NEW YORK TIMES	09/19/88–12/18/88	QUARTERLY SUBSCRIPTION RENEWAL	32.50
10-19	8291820005	OSI INFORMATION PROCESSING, INC	09/16/88	PREPARATION OF LABELS FOR OFFICIAL USE	179.03
10-19	8291820011	STEPHEN J SOLARZ	09/26/88	REIMBURSEMENT FOR REPAIRS ON DO LEASED AUTO	303.12
10-19	8291820012	THE NEW YORKER	12/19/88–12/19/89	ANNUAL SUB. RENEWAL	32.00
10-19	8291820025	THE WASHINGTON POST	12/19/88–12/19/88	ANNUAL SUB. RENEWAL	62.40
10-28	8300580016	CANTRELL/CUTTER PRINTING, INC	10/17/88	PRINTING AND LABELING FOR OFFICIAL BUSINESS	126.21
10-28	8300580017	Do	10/17/88	PRINTING AND LABELING FOR OFFICIAL BUSINESS	289.79
10-28	8300580015	COFFEE DISTRIBUTING CORP	10/09/88	DISTRICT OFFICE MONTHLY WATER COOLER LEASE	8.00
10-28	8300580009	MICHAEL LEWAN	10/13/88–10/14/88	OFFICIAL DISTRICT TRAVEL - DC/NY/DC	116.00
10-28	8300580010	Do	10/13/88–10/14/88	STAFF DISTRICT TRAVEL - RENTAL CAR	170.45
10-28	8300580013	MIRANDA JOHNS	08/01/88–10/31/88	MONTHLY CLEANING SERVICE	600.00
10-28	8300580011	ERIC ROTH	08/01/88–09/30/88	REIMBURSEMENT FOR STAFF DISTRICT TRANSPORTATION	137.32
10-28	8300580012	Do	08/01/88–09/30/88	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE - OFFICIAL USE	101.45
10-28	8300580001	STEPHEN J SOLARZ	08/01/88	OFFICIAL TRAVEL FOR MEMBER - NY/DC	58.00
10-28	8300580002	Do	08/05/88–08/05/88	OFFICIAL TRAVEL FOR MEMBER - NY/DC & DC/NY	116.00
10-28	8300580003	Do	08/06/88–08/07/88	OFFICIAL TRAVEL FOR MEMBER - NY/DC AND DC/NY	116.00
10-28	8300580004	Do	08/11/88–08/12/88	OFFICIAL TRAVEL FOR MEMBER - NY/DC AND DC/NY	116.00
10-28	8300580005	Do	09/09/88–09/10/88	OFFICIAL TRAVEL FOR MEMBER - NY/DC AND DC/NY	116.00
10-28	8300580006	Do	09/19/88–09/20/88	OFFICIAL TRAVEL FOR MEMBER - NY/DC AND DC/NY	157.00
10-28	8300580007	Do	09/24/88–09/25/88	OFFICIAL TRAVEL FOR MEMBER - NY/DC AND DC/NY	116.00
10-28	8300580008	Do	10/02/88–10/03/88	OFFICIAL TRAVEL FOR MEMBER - NY/DC AND DC/NY	116.00
10-28	8300580014	XYZ TWO WAY RADIO SERVICE	09/22/88–09/27/88	CABS FOR LEWAN IN DISTRICT	57.00
10-28	8301890698	LEVITTOWN-NORSE ASSOCIATES	10/01/88–10/30/88	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,100.00
10-28	8301890699	MARINE MIDLAND BANK, N.A.	10/01/88–10/30/88	LEASED AUTO	439.00
10-31	8306220041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		953.26
10-31	8306710011	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,603.24
10-31	8306930697	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.46
10-31	8306930698	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		20.44
11-14	8307550027	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	328.00
11-15	8314410007	SHLOMO BRAUN	09/15/88	REIMB FOR SUPPLIES FOR DO	69.62
11-15	8314410006	Do	09/15/88–09/15/88	OFFICIAL TRAVEL TO DC NY/DC/NY; TAXIS TO AND FROM AIRPORT	215.00
11-15	8314410001	CON EDISON	09/28/88–10/28/88	DO UTILITIES	554.05
11-15	8314410008	GENERAL SERVICES ADMIN	09/30/88	FTS	163.08
11-15	8314410004	MICHAEL LEWAN	10/26/88–10/27/88	OFFICIAL DISTRICT TRAVEL DC/NY/DC; AIRPORT PARKING	131.00
11-15	8314410002	NEW YORK TELEPHONE	10/13/88–11/12/88	DO TELEPHONE NY TELEPHONE SERVICE	100.08
11-15	8314410003	Do	10/13/88–11/12/88	DO TELEPHONE AT&T SERVICE	11.26
11-15	8314410005	XYZ TWO WAY RADIO SERVICE	09/30/88	CAB TO AIRPORT FOR LEWAN	28.00
11-15	8314840031	AMOCO OIL CO	09/18/88–10/03/88	GASOLINE EXPENSE FOR DO LEASED AUTO	42.85
11-15	8314840032	CANTRELL/CUTTER PRINTING, INC	10/24/88	OFFICIAL PRINTING AND LABELLING	64.95

11-15	8314840028	COFFEE DISTRIBUTING CORP	10/19/88	CONSTITUENT COFFEE SERVICE	53.48
11-15	8314840029	DIALCOM, INC	09/30/88	MONTHLY COMPUTER SERVICE	22.90
11-15	8314840030	MICHAEL LEWAN	10/19/88–10/20/88	OFFICIAL DISTRICT TRAVEL DC-NY-DC TAXIS	153.00
11-29	8333890691	LEVITTOWN-NORSE ASSOCIATES	11/01/88–11/30/88	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,100.00
11-29	8333890692	MARINE MIDLAND BANK, N.A.	11/01/88–11/30/88	LEASED AUTO	439.00
11-30	8335900458	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,535.15
11-30	8335930697	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.78
11-30	8335930698	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		88.55
11-30	8336580042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		955.56
12-13	8347510015	CANTRELL/CUTTER PRINTING, INC	10/31/88	PRINTING AND LABELING FOR OFFICIAL BUSINESS	274.73
12-13	8347510005	Do	11/08/88	PRINTING AND LABELING FOR OFFICIAL BUSINESS	379.57
12-13	8347510002	COFFEE DISTRIBUTING CORP	11/10/88	DO WATER DELIVERY CHARGES	42.93
12-13	8347510013	Do	11/19/88–11/22/88	DO MONTHLY LEASE - WATER COOLER - WATER DELIVERIES	23.00
12-13	8347510030	Do	11/28/88	CONSTITUENT COFFEE SERVICE	19.34
12-13	8347510019	FEDERAL EXPRESS CORP	10/05/88–11/02/88	OFFICIAL EXPRESS MAIL SERVICE	19.50
12-13	8347510017	Do	10/31/88–11/03/88	OFFICIAL EXPRESS MAIL SERVICE	29.25
12-13	8347510018	Do	11/10/88–11/14/88	OFFICIAL EXPRESS MAIL SERVICE	28.50
12-13	8347510004	GENERAL SERVICES ADMIN	10/31/88	FTS	163.08
12-13	8347510006	MICHAEL SABATELLE	09/28/88	OFFICIAL PHOTOGRAPHIC SERVICES	65.00
12-13	8347510007	NEW YORK TELEPHONE	10/16/88–11/15/88	DISTRICT OFFICE TELEPHONE - NY TELEPHONE SERVICE	63.52
12-13	8347510008	Do	10/16/88–11/15/88	DISTRICT OFFICE TELEPHONES - AT&T SERVICE	7.99
12-13	8347510009	Do	10/19/88–11/18/88	DISTRICT OFFICE TELEPHONES - NY TELEPHONE SERVICE	497.86
12-13	8347510010	Do	10/19/88–11/18/88	DISTRICT OFFICE TELEPHONE - AT&T SERVICE	32.51
12-13	8347510011	Do	11/19/88–12/18/88	DISTRICT OFFICE TELEPHONES - NY TELEPHONE SERVICE	566.03
12-13	8347510012	Do	11/19/88–12/18/88	DISTRICT OFFICE TELEPHONES - AT&T SERVICE	56.13
12-13	8347510003	TAUB'S FLOOR COVERING	05/18/88	DO CLEANING SERVICE	175.00
12-13	8347510016	XYZ TWO WAY RADIO SERVICE	10/20/88	STAFF DISTRICT RELATED TRANSPORTATION	31.00
12-13	8347510014	Do	10/26/88	STAFF DISTRICT RELATED TRAVEL EXPENSES (LEWAN)	35.00
12-13	8347510001	Do	10/26/88–11/08/88	STAFF DISTRICT TRANSPORTATION	117.00
12-19	8343550005	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	18.00
12-28	8362730030	AMOCO OIL CO	10/07/88–11/07/88	OFFICIAL GASOLINE EXPENSES FOR DO LEASED AUTO	116.69
12-28	8362730027	JOHN K BISH	10/02/88–11/24/88	OFFICIAL DISTRICT MONTHLY EXPENSES	48.75
12-28	8362730028	CANTRELL/CUTTER PRINTING, INC	11/22/88	OFFICIAL PRINTING	181.60
12-28	8362730023	CON EDISON	10/28/88–11/30/88	DO UTILITIES	622.91
12-28	8362730029	DIALCOM, INC	10/31/88	MONTHLY COMPUTER SERVICE	34.00
12-28	8362730024	FEDERAL EXPRESS CORP	11/18/88–11/21/88	OFFICIAL EXPRESS MAIL SERVICE	38.50
12-28	8362730020	Do	11/29/88	OFFICIAL EXPRESS MAIL SERVICE	9.75
12-28	8362730026	MICHAEL LEWAN	12/01/88–12/03/88	OFFICIAL DISTRICT TRAVEL DC/NY (TRAIN); NY/DC (AIR); TAXIS	133.00
12-28	8362730018	NEW YORK TELEPHONE	11/13/88	DISTRICT OFFICE TELEPHONES NY TELEPHONE SERVICE	102.95
12-28	8362730019	Do	11/13/88	DISTRICT OFFICE TELEPHONES AT&T SERVICES	24.92
12-28	8362730021	Do	11/16/88	DISTRICT OFC TELEPHONES NY TELEPHONE SERVICE	69.63
12-28	8362730022	Do	11/16/88	DISTRICT OFC TELPEHONES AT&T SERVICE	14.94
12-28	8362730025	STEPHEN J SOLARZ	09/24/88–03/24/89	REIMBURSEMENT FOR DO AUTO INSURANCE	414.00
12-29	8363890695	LEVITTOWN-NORSE ASSOCIATES	12/01/88–12/30/88	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,100.00
12-29	8363890696	MARINE MIDLAND BANK, N.A.	12/01/88–12/30/88	LEASED AUTO	439.00
12-31	8365900420	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,398.37
12-31	8365930697	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.78
12-31	8365930698	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		186.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEPHEN J SOLARZ—Con.					
12-31	9003510042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		614.80
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	110,710.77
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,949.50
				TOTAL	**140,660.27**
OFFICE OF THE HON. GERALD B H SOLOMON					
SALARIES					
		AMON, DANIEL GEORGE	10/01/88-12/31/88	PRESS SECRETARY	8,583.34
		CARPENTER, FLORENCE JACKSON	10/01/88-12/31/88	STAFF ASSISTANT	2,937.51
		COOK, DOROTHY W	10/01/88-12/31/88	PERSONAL SECRETARY	6,750.00
		D'ANDREA, JOSEPH EMANUEL	10/01/88-12/31/88	DISTRICT REPRESENTATIVE	7,850.01
		DOUGLAS, GARRY F	10/01/88-12/31/88	EXECUTIVE ASSISTANT	6,327.00
		DUFFNER, HELEN G	10/01/88-11/20/88	TEMPORARY EMPLOYEE	2,311.11
		GOODMAN, KRISTEN M	10/01/88-12/31/88	STAFF ASSISTANT	4,500.00
		HAMILTON, DEFOREST A, III	10/01/88-12/31/88	SHARED EMPLOYEE	1,802.49
		HART, PATRICIA C	10/01/88-12/31/88	STAFF ASSISTANT	2,808.00
		JUTTON, ARTHUR A	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	17,499.99
		MCCURDY, ROBERT	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	5,000.01
		MORRISSEY, PATRICIA HELEN	10/01/88-12/11/88	LEGISLATIVE ASSISTANT	4,338.88
		MURPHY, CONSTANCE AGNES	10/01/88-12/31/88	STAFF ASSISTANT	3,500.01
		ORSINI, DANTE JAMES	10/01/88-12/31/88	STAFF ASSISTANT	2,025.00
		RAUCCI, PATRICIA LEONA	10/01/88-12/31/88	SECRETARY/CASEWORKER	4,032.91
		SPRAGUE, STEPHEN G	10/01/88-12/31/88	PART-TIME EMPLOYEE	300.00
		TARANTINO, MARY ELLEN	10/01/88-12/31/88	DISTRICE OFFICE MANAGER	4,910.76
		TOWNEND, ELIZABETH VERONICA	10/01/88-12/15/88	LEGISLATIVE CORRESPONDENT	4,010.42
EXPENSES					
10-05	8274580028	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	19.00
10-05	8274650006	NEW YORK TELEPHONE	08/28/88-09/27/88	LOCAL TELEPHONE SERVICE	74.22
10-05	8274650007	Do	08/28/88-09/27/88	TOLLS	.83
10-06	8277600013	FLORENCE JACKSON CARPENTER	09/14/88-09/20/88	COFFEE SUPPLIES FOR EAST GREENBUSH DISTRICT OFFICE	12.45
10-06	8277600010	JOSEPH D'ANDREA	08/31/88	MILK AND COFFEE SUPPLIES FOR CONSTITUENTS IN SARATOGA OFFICE	5.96
10-06	8277600012	Do	09/08/88-09/18/88	MILK AND COFFEE SUPPLIES FOR CONSTITUENTS IN SARATOGA SPRINGS	12.74
10-06	8277600011	Do	09/18/88-09/20/88	OFFICE SUPPLIES FOR SARATOGA OFFICE	7.56
10-06	8277600019	KRISTEN M GOODMAN	09/22/88-09/25/88	AIRFORCE ACADEMY - OFFICIAL BUSINESS HOTEL, MEALS	100.27
10-06	8277600015	ARTHUR JUTTON	09/20/88	DISTRICT/OFFICIAL BUSINESS HOTEL IN DISTRICT	37.80
10-06	8277600016	Do	09/20/88	RENTAL CAR IN DISTRICT	96.77

10-06	8277600017	Do	09/20/88	MEALS IN DISTRICT	19.52
10-06	8277600018	Do	09/20/88	AIRFARE TO/FROM HUDSON, NY	238.00
10-06	8277600014	SERVICE AMERICA CORP	09/20/88	COFFEE SUPPLY FOR CONSTITUENTS IN WASHINGTON, DC	70.00
10-06	8277600003	GERALD B SOLOMON	09/09/88	ONE WAY AIRFARE TO GLENS FALLS DISTRICT VIA ALBANY: PARKING AT AIRPORT, TOLLS	140.70
10-06	8277600004	Do	09/16/88–09/19/88	ROUNDTRIP AIRFARE TO DISTRICT (GLENS FALLS) VIA NEW YORK CITY	238.00
10-06	8277600005	Do	09/16/88–09/19/88	PARKING AT AIRPORT 50 MI AT .225¢ FROM AIRPORT	36.25
10-06	8277600006	Do	09/16/88–09/19/88	INTRA DISTRICT MILEAGE - OFFICIAL BUSINESS 173 MI AT .225¢	38.93
10-06	8277600007	Do	09/23/88–09/26/88	ROUND TRIP AIRFARE TO GLEN FALLS DISTRICT VIA ALBANY	238.00
10-06	8277600008	Do	09/23/88–09/26/88	AIRPORT PARKING 50 MI FROM AIRPORT	33.25
10-06	8277600009	Do	09/23/88–09/26/88	INTRA DISTRICT MILES AT 96 MI AT .225¢	21.60
10-07	8279230032	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	A ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	795.00
10-07	8279230027	NEW YORK TIMES	09/16/88–09/14/89	SUBSCRIPTION TO DAILY PAPER FOR DC OFFICE	234.00
10-07	8279230029	THE INDEPENDENT	09/18/88–09/18/89	ONE YEAR SUBSCRIPTION FOR HUDSON OFFICE	21.00
10-07	8280540019	AT&T INFORMATION SYSTEMS	04/26/88–05/25/88	TELEPHONE LEASE AND RENTALS FOR EAST GREENBUSH	99.86
10-07	8280540021	Do	07/26/88–08/25/88	TELEPHONE LEASE AND RENTAL FOR DISTRICT OFFICE	99.86
10-07	8280540018	Do	08/06/88–09/05/88	TELEPHONE LEASE & RENTALS FOR HUDSON DISTRICT OFFICE	5.75
10-07	8280540020	Do	08/06/88–09/05/88	TELEPHONE LEASE & RENTAL FOR EAST GREENBUSH	3.00
10-07	8280540016	Do	08/07/88–09/05/88	TELEPHONE LEASE & RENTALS FOR GLENS FALLS DISTRICT OFFICE	12.00
10-07	8280540017	Do	08/10/88–09/09/88	TELEPHONE LEASE AND RENTALS FOR SARATOGA SPRINGS OFFICE	131.63
10-07	8280540025	BENCHMARK SYSTEMS	09/14/88	LASER DRUM AND CARTRIDGE FOR COMPUTER SYSTEM	496.00
10-07	8280540022	CONTINENTAL TELEPHONE CO OF UPSTATE NY	09/07/88–10/06/88	SERVICE AND EQUIPMENT CHARGES	22.25
10-07	8280540030	ELECTRONIC BUSINESS PRODUCTS, INC	09/22/88	TONER CARTRIDGES FOR DISTRICT OFFICE COPIER	134.84
10-07	8280540029	FEDERAL EXPRESS CORP	09/02/88	2 OVERNIGHT LETTERS TO THE SARATOGA DISTRICT OFFICE	25.75
10-07	8280540012	GENERAL SERVICES ADMIN	07/31/88	FTS LINE FOR DISTRICT OFFICE	479.18
10-07	8280540011	Do	08/31/88	FTS LINE FOR DISTRICT OFFICE	470.38
10-07	8280540013	Do	08/31/88	FTS LINE FOR GLENS FALLS DISTRICT OFFICE	106.54
10-07	8280540014	Do	08/31/88	FTS LINE FOR HUDSON DISTRICT OFFICE	38.82
10-07	8280540015	Do	08/31/88	FTS LINE FOR SARATOGA SPRINGS DISTRICT OFFICE	519.51
10-07	8280540023	MCI TELECOMMUNICATIONS CORP	09/02/88	LONG DISTANCE SERVICE IN SARATOGA SPRINGS OFFICE	20.56
10-07	8280540024	NYNEX MOBILE COMM	09/05/88–10/04/88	TELEPHONE CHARGES FOR MOBIL VAN	216.30
10-07	8280540028	GERALD B SOLOMON	06/29/88–09/05/88	GAS FOR MOBIL VAN	75.55
10-07	8280540027	THOMAS J LANKFORD	09/15/88	NEWSLETTER, 228,000 COPIES FOR DISTRICT - DEAR COLLEAGUE	4,276.96
10-07	8280540026	WOODSIDE DORP TRAVEL AGENCY	09/02/88	ELECTRICITY BILL FOR DISTRICT OFFICE	42.70
10-19	8293600011	NEW YORK TELEPHONE	09/25/88–10/24/88	LOCAL TELEPHONE SERVICE	128.05
10-19	8293600012	Do	09/25/88–10/24/88	TOLLS	.31
10-19	8293600010	Do	09/28/88–10/27/88	LOCAL TELEPHONE SERVICE	74.16
10-20	8293200024	ADIRONDACK MOUNTAIN TIMES	10/05/88–10/05/89	1 YEAR SUBSCRIPTION	20.00
10-20	8293200019	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	TELEPHONE LEASE AND RENTAL	99.86
10-20	8293200020	Do	09/28/88–10/27/88	TELEPHONE LEASE AND RENTAL	13.48
10-20	8293200021	CONTINENTAL TELEPHONE CO OF UPSTATE NY	10/07/88–11/06/88	TELEPHONE CHARGES AND CREDITS	24.85
10-20	8293200016	JOSEPH D'ANDREA	09/28/88	COFFEE SUPPLIES FOR CONSTITUENTS IN SARATOGA OFFICE	6.57
10-20	8293200017	ROBERT MCCURDY	09/29/88–09/30/88	DISTRICT ON OFFICIAL BUSINESS RENTAL CAR	47.26
10-20	8293200018	Do	09/29/88–09/30/88	HOTEL & MEALS	87.76
10-20	8293200025	NATIONAL JOURNAL	12/24/88–12/25/89	ONE YEAR SUBSCRIPTION AND TWO BINDERS TO HOLD ISSUES	619.00
10-20	8293200014	GERALD B SOLOMON	08/11/88–09/10/88	GAS-OFFICIAL BUSINESS IN DISTRICT	109.61
10-20	8293200015	Do	09/26/88	VAN (MOBIL OFFICE) REPAIRS	664.75
10-20	8293200012	Do	10/01/88–10/03/88	ROUNDTRIP AIRFARE TO DISTRICT GLEN FALLS VIA ALBANY PKG/AP OFFICIAL BUSS INTRADISTRICT MILES 50 X .225	258.25
10-20	8293200026	THE RECORD	05/01/88–05/01/89	SUBSCRIPTION FOR EAST GREENBUSH DISTRICT OFFICE	117.00
10-20	8293200023	Do	08/29/88–08/29/88	1 YEAR SUBSCRIPTION	120.00
10-20	8293200022	THE WASHINGTON POST	12/19/88–12/19/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
10-20	8293200013	THOMAS J LANKFORD	09/30/88	5000-PRINT LETTERHEAD	198.50
10-24	8295020007	NEW YORK TELEPHONE	10/10/88–11/09/88	LOCAL TELEPHONE SERVICE	299.19
10-24	8295020008	Do	10/10/88–11/09/88	TOLLS	2.45
10-25	8299840025	Do	09/13/88–10/12/88	LOCAL TELEPHONE SERVICE	73.41
10-25	8299840026	Do	09/13/88–10/12/88	TOLLS	.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	8299260022	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	TELEPHONE LEASE AND RENTAL FOR GLENS FALLS DISTRICT OFFICE	5.00
10-27	8299260023	Do	04/26/88–05/25/88	TELEPHONE LEASE AND RENTAL CHARGE FOR EAST GREENBUSH OFFICE	99.86
10-27	8299260026	Do	09/06/88–10/05/88	TELEPHONE LEASE AND RENTAL FOR GLENS FALLS OFFICE	12.00
10-27	8299260027	Do	09/06/88–10/05/88	TELEPHONE LEASE AND RENTAL FOR HUDSON OFFICE	5.75
10-27	8299260025	Do	09/10/88–10/09/88	TELEPHONE LEASE AND RENTALS FOR SARATOGA SPRINGS OFFICE	131.63
10-27	8299260018	JOSEPH D'ANDREA	10/12/88	COFFEE AND MILK FOR CONSTITUENTS IN DISTRICT OFFICE	5.57
10-27	8299260020	DATA TECH INDUSTRIES, INC	10/04/88	2 BOXES OF DRY INK FOR XEROX MACHINE IN DISTRICT OFFICE	317.86
10-27	8299260017	ROBERT MCCURDY	09/29/88–09/30/88	ROUNDTRIP AIRFARE TO DISTRICT HYDE PARK VIA ALBANY FOR ROBERT MCCURDY OFFICIAL BUSINESS	238.00
10-27	8299260019	MONITOR PUBLISHING CO	10/06/88	SUBSCRIPTION FOR CONGRESSIONAL YELLOW BOOK	19.00
10-27	8299260024	NYNEX MOBILE COMM	10/05/88–11/04/88	TELEPHONE MONTHLY CHARGES	151.32
10-27	8299260021	GERALD B SOLOMON	10/07/88–10/11/88	ROUNDTRIP AIRFARE TO DISTRICT GLENS FALLS VIA ALBANY	238.00
10-28	8285570026	POSTMASTER	09/06/88	6 ROLLS OF 25¢ STAMPS	150.00
10-28	8301890703	ARIES ASSOCIATES	10/01/88–10/30/88	RENT 419 WARREN ST HUDSON,NY 12866	120.00
10-28	8301890701	DEN WILHELM AUTO SALES	10/01/88–10/30/88	RENT MOBILE	640.00
10-28	8301890702	GLOVERSVILLE FED SAVINGS & LOAN	10/01/88–10/30/88	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
10-28	8301890704	GREENBUSH TAPE AND LABEL INC	10/01/88–10/30/88	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
10-28	8301890705	JOHN KENNEDY	10/01/88–10/30/88	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
10-28	8301890700	TWENTY-ONE BAY CORP	10/01/88–10/30/88	RENT 21 BAY ST GLEN FALLS,NY 12801	262.50
10-31	8306220021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2,048.73
10-31	8306710012	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,114.71
10-31	8306930845	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		41.87
10-31	8306930846	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		358.35
11-04	8308530005	GERALD B SOLOMON	10/13/88–10/17/88	ROUNDTRIP AIR FARE TO GLENS FALLS VIA ALBANY AIRPORT PARKING	250.00
11-04	8308530006	Do	10/20/88	ONE WAY AIR FARE FROM WASHINGTON TO GLENS FALLS VIA ALBANY	119.00
11-04	8308530007	Do	10/22/88–10/24/88	ROUND TRIP AIR FARE TO GLENS FALLS VIA ALBANY AIRPORT PARKING	247.00
11-08	8308690019	GARRY F DOUGLAS	10/12/88–10/18/88	DISTRICT MILEAGE ON OFFICIAL BUSINESS	80.10
11-08	8308690021	GENERAL SERVICES ADMIN	09/30/88	TELEPHONE LEASE FOR FTS IN SARATOGA SPRINGS DISTRICT OFFICE	519.51
11-08	8308690022	Do	09/30/88	TELEPHONE LEASE FOR FTS IN DISTRICT OFFICE	478.34
11-08	8308690023	Do	09/30/88	TELEPHONE LEASE FOR FTS IN HUDSON OFFICE	38.82
11-08	8308690020	KRISTEN M GOODMAN	10/21/88	MILEAGE FOR OFFICIAL TRAVEL TO NAVAL ACADEMY 100 X .225	22.50
11-08	8308690018	PITNEY BOWES	10/12/88	FAX PAPER FOR FAX MACHINE IN SARATOGA SPRINGS DISTRICT OFFICE	90.00
11-08	8308690017	POLICY REVIEW	10/25/88–10/25/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	13.67
11-14	8307550028	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	68.50
11-16	8309660024	POSTMASTER	10/24/88	6 ROLLS OF 25¢	150.00
11-16	8321650010	NEW YORK TELEPHONE	10/25/88–11/24/88	LOCAL TELEPHONE SERVICE	127.58
11-21	8322710011	ARTHUR JUTTON	11/01/88–11/08/88	OFCL BUSS IN DIST: ROUND TRIP AIRFARE TO SARATOGA SPRINGS VIA ALBANY	238.00
11-21	8322710012	Do	11/01/88–11/08/88	RENTAL CAR, GAS	270.86
11-21	8322710013	Do	11/01/88–11/08/88	DISTRICT ON OFFICIAL BUSINESS, HOTEL, MEALS	437.44
11-22	8327220026	NEW YORK TELEPHONE	10/28/88–11/27/88	LOCAL TELEPHONE SERVICE	76.88
11-28	8326220029	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	TELEPHONE LEASE AND RENTAL	99.86
11-28	8326220017	JOSEPH D'ANDREA	10/24/88	COFFEE SUPPLIES FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE	6.16
11-28	8326220018	Do	10/27/88	COFFEE AND NAPKINS FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE	6.39
11-28	8326220020	Do	11/01/88	COFFEE SUPPLIES FOR SARATOGA SPRINGS DISTRICT OFFICE FOR CONSTITUENTS	9.71
11-28	8326220026	GARRY F DOUGLAS	10/21/88–10/27/88	DISTRICT MILEAGE ON OFFICIAL BUSINESS 154 X .225	34.65

11-28	8326220022	FEDERAL EXPRESS CORP	10/19/88	OVERNIGHT MAIL TO SARATOGA SPRINGS DISTRICT OFFICE	9.75
11-28	8326220023	Do	10/27/88	OVERNIGHT MAIL	16.00
11-28	8326220024	GENERAL SERVICES ADMIN	09/30/88	FTS LINE IN GLENS FALLS DISTRICT	46.56
11-28	8326220019	PATRICIA C HART	10/30/88	PACKAGING PAPER AND STORAGE CART FOR SARATOGA SPRINGS OFFICE	4.95
11-28	8326220016	ROBERT MCCURDY	11/17/88–11/18/88	CRS LEGISLATIVE WEEKEND IN RICHMOND, VA	80.00
11-28	8326220027	DANTE ORSINI	10/03/88–10/25/88	DISTRICT MILEAGE ON OFFICIAL BUSINESS 466 X .225	104.85
11-28	8326220021	GERALD B SOLOMON	09/02/88–10/04/88	MOBIL GAS BILL DISTRICT OFFICE	75.45
11-28	8326220028	THOMAS J LANKFORD	10/31/88	LABEL/ENVELOPE SETS	16.16
11-28	8326220025	WOODSIDE DORP TRAVEL AGENCY	10/23/88	UTILITY BILL FOR DISTRICT OFFICE	36.54
11-29	8326610008	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	TELEPHONE LEASE AND RENTALS FOR HUDSON OFFICE	5.75
11-29	8326610010	Do	10/06/88–11/05/88	TELEPHONE LEASE AND RENTALS FOR GLENS FALLS DISTRICT OFFICE	12.00
11-29	8326610007	CHATHAM COURIER	11/12/88–11/13/89	SUBSCRIPTION FOR HUDSON OFFICE	28.00
11-29	8326610012	CONTINENTAL TELEPHONE CO OF UPSTATE NY	11/07/88–12/06/88	TELEPHONE LEASE AND RENTAL, SERVICE	21.22
11-29	8326610011	JOSEPH D'ANDREA	11/03/88	COFFEE SUPPLIES FOR CONSTITUENT USE IN SARATOGA SPRINGS DISTRICT OFFICE	6.35
11-29	8326610013	Do	11/09/88	COFFEE SUPPLIES FOR CONSTITUENT USE IN THE DISTRICT OFFICE (SARATOGA)	3.84
11-29	8326610014	GENERAL SERVICES ADMIN	10/31/88	FTS LINE FOR HUDSON DISTRICT OFFICE	39.27
11-29	8326610009	NYNEX MOBILE COMM	11/04/88	TELEPHONE LEASE AND RENTALS FOR MOBIL OFFICE	225.31
11-29	8326610015	GERALD B SOLOMON	08/25/88–10/10/88	SUNOCO GAS BILL FOR MOBILE VAN-OFFICIAL BUSINESS IN DISTRICT	54.00
11-29	8326610006	WASHINGTON MONTHLY	11/01/88–11/01/89	SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
11-29	8333500013	NEW YORK TELEPHONE	11/10/88–12/09/88	LOCAL TELEPHONE SERVICE	309.82
11-29	8333500014	Do	11/10/88–12/09/88	TOLLS	5.18
11-29	8333890696	ARIES ASSOCIATES	11/01/88–11/30/88	RENT 419 WARREN ST HUDSON,NY 12866	120.00
11-29	8333890694	DEN WILHELM AUTO SALES	11/01/88–11/30/88	RENT MOBILE	640.00
11-29	8333890695	GLOVERSVILLE FED SAVINGS & LOAN	11/01/88–11/30/88	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
11-29	8333890697	GREENBUSH TAPE AND LABEL INC	11/01/88–11/30/88	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
11-29	8333890698	JOHN KENNEDY	11/01/88–11/30/88	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
11-29	8333890693	TWENTY-ONE BAY CORP	11/01/88–11/30/88	RENT 21 BAY ST GLEN FALLS,NY 12801	262.50
11-30	8334430008	NEW YORK TELEPHONE	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	71.56
11-30	8334430009	Do	10/13/88–11/12/88	TOLLS	.30
11-30	8335900536	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	.....	2,114.71
11-30	8335930845	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	.....	39.19
11-30	8335930846	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	.....	308.88
11-30	8336570001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	.....	190.74
12-05	8333230027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	250.00
12-07	8342820010	NEW YORK TELEPHONE	11/25/88–12/24/88	LOCAL TELEPHONE SERVICE	126.40
12-09	8342800010	HUMAN EVENTS	01/01/89–01/02/90	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	35.00
12-09	8342800014	CONSTANCE AGNES MURPHY	11/22/88	INTRADISTRICT MILEAGE ON OFFICIAL BUSINESS 56 MILES @ .225	12.60
12-09	8342800012	SARATOGIAN TRI-COUNTY NEWS	12/21/88–12/22/89	ONE YEAR SUBSCRIPTION FOR SARATOGA OFFICE	117.00
12-09	8342800015	GERALD B SOLOMON	11/10/88	ONE WAY AIRFARE TO WASHINGTON FROM DISTRICT VIA ALBANY AIRPORT PARKING	141.00
12-09	8342800016	Do	11/22/88–11/29/88	ROUNDTRIP AIRFARE TO GLENS FALLS VIA ALBANY	238.00
12-09	8342800017	Do	11/22/88–11/29/88	INTRADISTRICT MILEAGE 332 MILES @ .225¢ PER MILE	74.70
12-09	8342800013	THE COURIER	11/11/88–11/11/89	SUBSCRIPTION FOR HUDSON OFFICE	28.00
12-09	8342800011	THE WALL STREET JOURNAL	01/01/89–01/02/90	ONE YEAR SUBSCRIPTION FOR WALL STREET JOURNAL-DC	119.00
12-09	8343800011	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	TELEPHONE LEASE AND CHARGES FOR EAST GREENBUSH OFFICE	3.00
12-09	8343800010	Do	10/10/88–11/09/88	TELEPHONE LEASE AND RENTALS FOR SARATOGA SPRINGS OFFICE	131.63
12-09	8343800013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	ANNUAL FEES	250.00
12-09	8343800008	FEDERAL EXPRESS CORP	11/01/88	OVERNIGHT MAIL TO SARATOGA SPRINGS OFFICE	16.00
12-09	8343800009	Do	11/05/88	OVERNIGHT MAIL TO SARATOGA SPRINGS OFFICE	19.75
12-09	8343800014	GENERAL SERVICES ADMIN	10/31/88	FTS LINE TELEPHONE LEASE AND CHARGES	479.24
12-09	8343800015	Do	10/31/88	FTS LINE - TELEPHONE LEASE AND CHARGES IN GLENS FALLS OFFICE	47.01
12-09	8343800016	Do	10/31/88	FTS LINE - TELEPHONE LEASE AND CHARGES FOR SARATOGA SPRINGS OFFICE	520.86
12-09	8343800007	GERALD B SOLOMON	10/03/88–10/08/88	SUNOCO GAS BILL FOR OFFICIAL BUSINESS	26.80
12-09	8343800012	WOODSIDE DORP TRAVEL AGENCY	11/16/88	LIGHT & HEAT BILL FOR DISTRICT OFFICE	40.67
12-13	8343560003	NEW YORK TELEPHONE	11/28/88–12/27/88	LOCAL SERVICE FOR DISTRICT OFFICE	79.88
12-19	8343550006	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	147.50
12-27	8357550024	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE	99.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-27	8357550018	Do	11/06/88–12/05/88	LEASE & RENTAL FOR TELEPHONE IN DISTRICT OFFICE	5.75
12-27	8357550027	CATSKILL DAILY MAIL, DR	01/22/89–01/21/90	SUBSCRIPTION FOR 1 YEAR OF PAPER	97.20
12-27	8357550016	CONTINENTAL TELEPHONE CO OF UPSTATE NY	12/07/88–01/06/89	PAYMENT FOR DISTRICT PHONES - SERVICE & EQUIPMENT	24.85
12-27	8357550020	JOSEPH D'ANDREA	12/09/88	FOOD & BEVERAGE FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE	5.33
12-27	8357550023	FEDERAL EXPRESS CORP	11/30/88	FEDERAL EXPRESS LTR TO SARATOGA SPRINGS DISTRICT OFFICE	9.75
12-27	8357550025	DANTE ORSINI	11/04/88–11/29/88	DISTRICT MILEAGE ON OFFICIAL BUSINESS - 338 MILES @ 22.5¢ PER MILE	76.05
12-27	8357550026	GERALD B SOLOMON	10/04/88–11/03/88	GAS EXPENSE FOR DISTRICT MOBILE OFFICE	80.73
12-27	8357550029	Do	11/30/88–12/04/88	ROUND TRIP TICKET FROM DC/ALBANY/DC FOR OFFICIAL BUSINESS - AIRPORT PARKING	246.00
12-27	8357550022	MARY ELLEN TARANTINO	12/05/88	2 LETTERS FEDERAL EXPRESS FOR DISTRIT OFFICE	38.00
12-27	8357550021	Do	12/08/88	FOOD & BEVERAGE FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE	32.54
12-27	8357550028	THE POST-STAR	12/02/88–12/01/89	1 YEAR'S SUBSCRIPTION FOR NEWSPAPER	141.00
12-27	8357550019	U S CAPITOL HISTORICAL SOCIETY	12/08/88	500 CALENDARS FOR CONSTITUENTS	350.00
12-27	8357550017	WESTERN UNION	11/30/88	MESSAGE SERVICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	70.35
12-27	8358500016	NEW YORK TELEPHONE	12/10/88–01/09/89	LOCAL TELEPHONE SERVICE	283.92
12-27	8358500017	Do	12/10/88–01/09/89	TOLLS	7.07
12-27	8362570014	Do	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	70.11
12-27	8362570015	Do	11/13/88–12/12/88	TOLLS	.61
12-28	8362540025	JOSEPH D'ANDREA	11/22/88	FOOD & BEVERAGE FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE	4.96
12-28	8362540024	Do	11/30/88	FOOD & BEVERAGE FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE	5.09
12-28	8362540022	E.E.S.C.	01/01/89–12/31/89	MEMBERSHIP DUES (1989) FOR THE ENVIRONMENT AND ENERGY STUDY CONFERENCE	700.00
12-28	8362540023	NY CONG. DELEGATION	12/07/88	DELEGATION DUES FOR 1989	150.00
12-29	8363890700	ARIES ASSOCIATES	12/01/88–12/30/88	RENT 419 WARREN ST HUDSON,NY 12866	120.00
12-29	8363890698	DEN WILHELM AUTO SALES	12/01/88–12/30/88	RENT MOBILE	640.00
12-29	8363890699	GLOVERSVILLE FED SAVINGS & LOAN	12/01/88–12/30/88	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
12-29	8363890701	GREENBUSH TAPE AND LABEL INC	12/01/88–12/30/88	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
12-29	8363890702	JOHN KENNEDY	12/01/88–12/30/88	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
12-29	8363890697	TWENTY-ONE BAY CORP	12/01/88–12/30/88	RENT 21 BAY ST GLEN FALLS,NY 12801	262.50
12-31	8365900499	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,114.71
12-31	8365920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		15.60
12-31	8365930845	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		36.20
12-31	8365930846	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		331.21
12-31	9003640001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,078.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,487.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,166.97
TOTAL	**130,654.41**

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

ASHWORTH, AMY JO	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,625.01
BAUGHMAN, MYRTIS H	10/01/88–12/31/88	CASEWORKER	1,875.00
BLACK, KENNETH L	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	19,541.67
BRYSON, CAROLINE S	10/01/88–12/31/88	SPECIAL ASSISTANT	10,065.00
BUCKHAM, EDWIN ALEXANDER	12/01/88–12/31/88	SHARED EMPLOYEE	1,000.00
COEFIELD, JOANN MASTERS	10/01/88–12/31/88	CASEWORKER	3,817.50
CRAWFORD, CAMERON FOLSOM	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,250.00
DERRICK, CHARLES D, JR	10/01/88–12/31/88	DISTRICT FIELD REP	6,410.01
DUBOSE, DAVID R	10/01/88–12/31/88	SPECIAL ASSISTANT	4,500.00
FREEMAN, TARA E	10/01/88–10/15/88	SECRETARY/RECEPTIONIST	599.65
HOWARD, MARY TALBERT	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
HUNT, WILBUR HOWARD, JR	12/01/88–12/31/88	SPECIAL ASSISTANT	1,250.00
HURT, BARBARA LEADLEY	10/01/88–12/31/88	SPECIAL ASSISTANT	3,750.00
KING, MARILYN LOUISE	10/01/88–12/31/88	STAFF ASSISTANT	6,187.92
LILES, CAROL STOKES, II	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,335.00
MASHBURN, RANDAL BRUCE	11/09/88–12/31/88	DISTRICT ADMINISTRATOR	5,633.33
MIDDLETON, EDWARD ALAN	10/01/88–12/31/88	PROJECT COORDINATOR	4,749.99
MILLER, MARION WARD	10/01/88–12/31/88	SPECIAL ASSISTANT	3,549.99
POWELL, CHESSYE B	10/01/88–12/31/88	SECRETARY	6,885.00
PRICE, FRANCES ELIZABETH	10/01/88–12/31/88	COMPUTER OPERATOR	5,227.50
STYRON, JOSEPH ROSS	12/15/88–12/31/88	DISTRICT REPRESENTATIVE	631.11
TRIFILETTI, LAWRENCE T	12/01/88–12/31/88	PART-TIME EMPLOYEE	541.67

EXPENSES

10-07	8280530003	BELL SOUTH MOBILITY INC	09/05/88–10/05/88	MONTHLY CHARGE FOR CELLULAR PHONE FOR OFFICIAL USE IN THE MEMBER'S LEASED AUTOMOBILE	90.00
10-07	8280530002	KENNETH L BLACK	09/19/88–09/21/88	TVL BY STAFF MEMBER IN PRIVATE AUTO ON OFCL BUSS FROM WASH, DC/COLUMBIA, SC & RTN - 970 MILES @ 20.5¢	198.85
10-07	8280530004	CHARLES DERRICK	09/02/88–09/28/88	TRAVEL BY STAFF MEMBER ON OFCL BUSS IN PRIVATE AUTO WITHIN THE DISTRICT - 863 MILES @ 20.5¢ PER MILE.	176.92
10-07	8280530001	GENERAL SERVICES ADMIN	08/31/88	MONTHLY FTS SERVICE FOR COLUMBIA DISTRICT OFFICE	350.79
10-18	8288610029	SOUTHERN BELL	09/25/88–10/24/88	ORANGEBURG OFFICE TELEPHONE SOUTHERN BELL	299.24
10-18	8288610030	Do	09/25/88–10/24/88	AT&T	90.87
10-18	8291590021	COLUMBIA CABLE TV CO., INC.	10/01/88–11/01/88	MONTHLY RENTAL FOR CABLE TV SERVICE IN THE COLUMBIA DISTRICT OFFICE FOR OFFICIAL USE	16.80
10-18	8291590019	MARY TALBERT HOWARD	09/01/88–09/30/88	TRAVEL BY DESIGNATED STAFF MEMBER ON OFCL BUSS WITHIN DISTRICT IN PRIVATE AUTO - 553 MILES @ 20.5¢ P/M.	97.40
10-18	8291590020	FLOYD D SPENCE	09/21/88–10/02/88	TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO ON OFFICIAL BUSINESS - GAS	31.00
10-21	8294300004	RECORDS AND REGISTRATION	09/01/88–09/30/88	CHARGES FOR TAPE DUPLICATION OF FLOOR PROCEDURES	116.00
10-25	8299200004	DEPT OF PUBLIC UTILITIES	09/14/88–10/13/88	UTILITY SERVICE	94.72
10-26	8298840024	AT&T INFORMATION SYSTEMS	09/04/88–10/04/88	TELEPHONE EQUIPMENT SALES TAX	58.73
10-28	8285580001	POSTMASTER	09/27/88	1,000 25¢ STAMPS	250.00
10-28	8285580002	Do	09/27/88	25 $1.00 STAMPS	25.00
10-28	8301890707	ATRIUM STONERIDGE VENTURE	10/01/88–10/30/88	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,792.80
10-28	8301890706	CITY REALTY COMPANY	10/01/88–10/30/88	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
10-28	8301890708	GMAC LEASING CORPORATION	10/01/88–10/30/88	LEASED AUTO	441.07
10-31	8300590020	CAMERON FOLSOM CRAWFORD	09/06/88–09/30/88	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO - 1190 MILES @ 20.5¢ P/M.	243.95
10-31	8300590019	SOUTHERN BELL	10/01/88	MONTHLY TELEPHONE CHARGE FOR COLUMBIA DISTRICT OFFICE	169.62
10-31	8300590017	FLOYD D SPENCE	09/16/88	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN MEMBER'S LEASED AUTO	29.00
10-31	8300590022	Do	10/17/88	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN MEMBER'S LEASED AUTO	11.10
10-31	8300590018	TWIN CITY MOTOR COMPANY	09/13/88	REPAIR WORK DONE ON MEMBER'S LEASED AUTO	104.62
10-31	8300590021	WASHINGTON POST	11/14/88–01/31/89	12 WEEKS RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	27.60
10-31	8306220042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		385.78
10-31	8306710013	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,991.87
10-31	8306920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		153.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8306930219	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.80
10-31	8306930220	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		81.19
11-04	8307820014	GENERAL SERVICES ADMIN	09/30/88	MONTHLY CHARGE FOR FTS SERVICE IN COLUMBIA DISTRICT OFFICE	350 79
11-08	8308690024	DINERS CLUB INTERNATIONAL	09/13/88–09/21/88	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FROM COLUMBIA, SC TO WASHINGTON, DC & RETURN	317.00
11-08	8308690025	Do	09/15/88	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FROM WASHINGTON, DC TO COLUMBIA, SC	136.00
11-08	8308690026	Do	09/23/88–09/26/88	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	272.00
11-08	8308690027	Do	10/03/88	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FROM COLUMBIA, SC TO WASHINGTON, DC	136.00
11-10	8312810023	COLUMBIA CABLE TV CO., INC.	11/01/88–12/01/88	MONTHLY RENTAL CHARGE FOR CABLE TV SERVICE IN THE COLUMBIA DISTRICT OFFICE	16.80
11-10	8312810022	CHARLES DERRICK	10/02/88–10/26/88	TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO ON OFFICIAL BUSINESS WITHIN DIST 1535 MI AT 20.5¢/MI.	314.68
11-15	8314600017	COFFEE-MAN, INC	09/22/88	COFFEE AND SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	39.70
11-15	8314600018	Do	10/20/88	COFFEE AND SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	38.00
11-15	8314600009	FEDERAL EXPRESS CORP	09/02/88–09/09/88	EXPRESS SHIPPING OF PASSPORTS AND RELATED MATERIALS TO CONSTITUENTS	39.25
11-15	8314600010	Do	09/10/88	EXPRESS SHIPPING OF PASSPORTS AND RELATED MATERIALS TO CONSTITUENTS	9.75
11-15	8314600011	Do	09/16/88–09/20/88	EXPRESS SHIPPING OF PASSPORTS AND RELATED MATERIALS TO CONSTITUENTS	52.00
11-15	8314600012	Do	09/22/88–09/29/88	EXPRESS SHIPPING OF PASSPORTS AND RELATED MATERIALS TO CONSTITUENTS	29.25
11-15	8314600013	Do	10/04/88	EXPRESS SHIPPING OF PASSPORTS AND RELATED MATERIALS TO CONSTITUENTS	9.00
11-15	8314600016	Do	10/10/88–10/11/88	EXPRESS SHIPPING OF PASSPORTS AND RELATED MATERIALS TO CONSTITUENTS	19.50
11-15	8314600014	Do	10/10/88–10/12/88	EXPRESS SHIPPING OF PASSPORTS AND RELATED MATERIALS TO CONSTITUENTS	19.50
11-15	8314600015	Do	10/14/88	EXPRESS SHIPPING OF PASSPORTS AND RELATED MATERIALS TO CONSTITUENTS	20.25
11-15	8314600007	SOUTHERN BELL	09/25/88–10/25/88	ORANGEBURG OFFICE TELEPHONE SOUTHERN BELL	398.17
11-15	8314600008	Do	09/25/88–10/25/88	AT&T	173.13
11-15	8314600019	WORLD COURIER METRO SERVICES, INC.	09/16/88–09/27/88	IN TOWN COURIER SERVICES TO DELIVER AND PICK UP PASSPORTS AND VISAS	28.50
11-15	8314600020	Do	10/03/88–10/14/88	IN TOWN COURIER SERVICES TO DELIVER AND PICK UP PASSPORTS AND VISAS	32.00
11-16	8313220019	MARY TALBERT HOWARD	10/01/88–10/30/88	TRAVEL BY DESIGNATED STAFF MEMBER ON OFFICIAL BUSINESS WITHIN THE DISTRICT IN PRIVATE AUTO 989 MI/20.5¢.	202.75
11-16	8313220018	FLOYD D SPENCE	10/08/88–10/24/88	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO	42.00
11-16	8313220020	Do	10/28/88	REIMBURSEMENT FOR GASOLINE OFFICIAL TRAVEL BY MEMBER IN THE DISTRICT IN LEASED AUTO	11.70
11-17	8319800030	POST & COURIER	11/22/88–05/22/89	6 MONTHS SUBSCRIPTION TO CHARLESTON EVENING POST (RENEWAL)	23.40
11-17	8319800029	THE TIMES & DEMOCRAT	11/18/88–05/18/89	6 MONTHS NEWSPAPER SUBSCRIPTION (RENEWAL)	44.45
11-22	8327720029	DEPT OF PUBLIC UTILITIES	10/13/88–11/14/88	UTILITY SERVICE	79.22
11-29	8328310020	FLOYD D SPENCE	11/05/88–11/11/88	GASOLINE FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT	66.50
11-29	8333890700	ATRIUM STONERIDGE VENTURE	11/01/88–11/30/88	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,792.80
11-29	8333890699	CITY REALTY COMPANY	11/01/88–11/30/88	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
11-29	8333890701	GMAC LEASING CORPORATION	11/01/88–11/30/88	LEASED AUTO	441.07
11-30	8335900193	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,991.87
11-30	8335920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		37.70
11-30	8335930219	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.28
11-30	8335930220	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		163.78
11-30	8336570022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		172.06
12-05	8333230028	AT&T INFORMATION SYSTEMS	11/04/88–12/04/88	TELEPHONE EQUIPMENT	58.73
12-06	8337320008	FEDERAL EXPRESS CORP.	10/12/88	PASSPORT INFORMATION AND APPLICATIONS SHIPPED FROM SOUTH CAROLINA TO WASH FROM CONSTIT STEVE RUSH.	9.75
12-06	8337320009	WORLD COURIER METRO SERVICES, INC.	11/07/88	IN TOWN COURIER SERVICE TO THE CONGRESSIONAL PASSPORT OFFICE	8.00

12-08	8341780007	CAMERON FOLSOM CRAWFORD	10/03/88–10/28/88	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO, 1267 MI @ .205 PER MI.	259.74
12-08	8341780008	MARY TALBERT HOWARD	11/01/88–11/29/88	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO, 793 MI @ .205 PER MI.	162.57
12-12	8343210023	CHARLES DERRICK	11/01/88–11/30/88	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 907 MILES @ 21.5¢ PER MI.	185.94
12-16	8350560022	KENNETH L BLACK	11/05/88–11/10/88	TRAVEL BY DESIGNATED STAFF MBR IN PVT AUTO ON OFCL BUSS R/T WASH, DC/COLUMBIA, SC - 970 MILES @ 20.5¢.	198.85
12-16	8350560023	CAROLINE S BRYSON	12/03/88	RETURN AIR FARE FROM COLUMBIA, SC TO WASHINGTON, DC ON OFFICIAL BUSINESS	164.00
12-16	8350560027	COLUMBIA CABLE TV CO, INC	12/01/88–01/01/89	MONTHLY CABLE SERVICE CHARGE FOR THE COLUMBIA DISTRICT OFFICE	16.80
12-16	8350560028	CONGRESSIONAL QUARTERLY INC	11/01/88–11/01/89	ONE YEAR'S RENEWAL SUBSCRIPTION	795.00
12-16	8350560029	R L POLK AND CO	11/20/88	1988 CAYCE, SC CITY DIRECTORY FOR OFFICIAL USE IN THE WASHINGTON OFFICE	151.80
12-16	8350560024	SOUTHERN BELL	10/01/88–10/31/88	MONTHLY TELEPHONE SERVICE FOR THE COLUMBIA DISTRICT OFFICE	166.48
12-16	8350560025	Do	10/01/88–10/31/88	TOLLS - COLUMBIA DISTRICT OFFICE	2.26
12-16	8350560021	U S CAPITOL HISTORICAL SOCIETY	11/29/88	PURCHASE OF 1,000 HOUSE CALENDARS	700.00
12-19	8347590017	POSTMASTER	11/17/88	500 25¢ STAMPS	125.00
12-20	8355830022	GENERAL SERVICES ADMIN	10/31/88	MONTHLY CHARGES FOR FTS SERVICE FOR THE COLUMBIA DISTRICT OFFICE	350.79
12-21	8355530028	DINERS CLUB INTERNATIONAL	10/06/88–10/12/88	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	272.00
12-21	8355530029	Do	10/22/88	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FORM WASHINGTON, DC TO COLUMBIA, SC	136.00
12-22	8356730011	DEPT OF PUBLIC UTILITIES	11/14/88–12/13/88	UTILITY SERVICE	99.75
12-23	8356510010	SOUTHERN BELL	10/25/88–11/25/88	ORANGEBURG OFFICE TELEPHONE - SOUTHERN BELL	345.38
12-23	8356510011	Do	10/25/88–11/25/88	AT&T - ORANGEBURG OFFICE TELEPHONE	131.84
12-27	8357550030	HERNDON CHEVROLET, INC	11/30/88	REPAIRS TO MEMBER'S LEASED AUTO	46.06
12-27	8357710027	AT&T INFORMATION SYSTEMS	12/04/88–01/04/89	TELEPHONE EQUIPMENT	58.73
12-27	8357710028	POSTAL SERVICE	01/01/89–12/31/89	POST OFFICE BOX RENT, PO BOX 1609	72.00
12-29	8363890704	ATRIUM STONERIDGE VENTURE	12/01/88–12/30/88	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,792.80
12-29	8363890703	CITY REALTY COMPANY	12/01/88–12/30/88	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
12-29	8363890705	GMAC LEASING CORPORATION	12/01/88–12/30/88	LEASED AUTO	441.07
12-30	8363860024	DISTRICT GRAPHICS	12/15/88	FOR IMPRINTING OF US HISTORICAL CALENDARS 1989	599.00
12-31	8365900174	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,991.87
12-31	8365930219	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.24
12-31	8365930220	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		252.63
12-31	9003640021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		601.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,675.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,821.52
TOTAL	**129,496.87**

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

BRINDLE, HELEN M	10/01/88–12/31/88	DISTRICT AIDE	6,824.01
BUCHANAN, ELLEN WALLACE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,448.99
BURTON, R WESLEY	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,200.00
DEGRASSE, ROBERT W, JR	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	11,886.51
FANT, CHARLES H, JR	10/01/88–12/31/88	PRESS SECRETARY	6,236.50
GEDDINGS, KEVIN L	10/01/88–12/31/88	COMPUTER SYSTEMS MANAGER/LEGIS AIDE	5,174.00
HOPKINS, ROBERT	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	7,857.33
KAHN, THOMAS S	10/01/88–12/31/88	LEGISLATIVE COUNSEL	9,573.99
MIXON, LINDA BROWN	10/01/88–12/31/88	CONGRESSIONAL AIDE	4,374.00
OAKLEY, CHRISTINE P	10/01/88–12/31/88	CONGRESSIONAL AIDE	7,074.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OUTEN, JACQUELINE KENNEDY	10/01/88-12/31/88	CONGRESSIONAL AIDE	5,574.00
		PARKER, KATHLEEN M	10/01/88-12/31/88	STAFF ASSISTANT	7,074.00
		SANDERS, MARILEE C	10/01/88-12/31/88	EXECUTIVE ASSISTANT	8,886.51
		SEIBELS, JOHN PAGE, JR	10/01/88-10/25/88	LBJ CONGRESSIONAL INTERN	850.00
		Do	10/26/88-10/31/88	D.C. INTERN	170.00
		Do	11/01/88-12/31/88	TEMPORARY EMPLOYEE	2,840.00
		SLIGH, DAVID J	10/01/88-12/31/88	CONGRESSIONAL AIDE	6,074.01
		TOATLEY, JUANITA L	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	7,824.00
		WILLIAMS, MARCIA NOEL	10/01/88-12/31/88	CONGRESSIONAL AIDE	2,060.00
		EXPENSES			
10-05	8277810022	DINERS CLUB INTERNATIONAL	07/29/88-07/31/88	MEMBER, RT AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT AIRPORT	208.00
10-05	8277810023	Do	08/05/88-08/07/88	MEMBER R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT AIRPORT	208.00
10-05	8277810024	Do	08/12/88-08/27/88	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT AIRPORT	208.00
10-05	8277810020	Do	08/22/88-08/23/88	LODGING MEALS, & CALLS FOR MEMBER & STAFF (ROBERT HOPKINS) WHILE ON OFFICIAL BUSINESS IN DISTRICT.	103.47
10-05	8277810025	Do	08/29/88-09/01/88	MEMBER, RT AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT AIRPORT	208.00
10-05	8277810018	FEDERAL EXPRESS CORP	09/13/88	OVERNIGHT LTR	9.75
10-05	8277810017	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS SERVICE FOR DISTRICT OFFICES	88.65
10-05	8277810021	TOM KAHN	08/23/88	TOM KAHN, DC STAFF, CABFARE TO DC AIRPORT TO ATTEND CLEMSON LEGIS AIDS AGRI MEETING IN SC	14.00
10-05	8277810014	ROCK HILL TELEPHONE CO	09/26/88-10/26/88	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	171.22
10-05	8277810015	Do	09/26/88-10/26/88	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	45.90
10-05	8277810016	Do	09/26/88-10/26/88	TELEPHONE SERIVCE FOR ROCK HILL DISTRICT OFFICE	47.62
10-05	8277810019	JOHN M SPRATT, JR	09/20/88	PURCHASE OF PARTS FOR MICROPHONE USED IN THE DC OFFICE	13.20
10-18	8288310013	HELEN M BRINDLE	08/08/88-08/08/88	DISTRICT STAFF MEMBER, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	11.20
10-18	8288310022	CAROLINA CLIPPING SERVICE	09/01/88-09/30/88	CLIPPING SERVICE FOR DC OFFICE	29.90
10-18	8288310023	CENTRAL NEWSSTAND & BOOKSTORE	09/29/88-12/31/88	SUBSCRIPTIONS: THE HERALD, THE CHARLOTTE OBSERVER & GREENVILLE NEWS FOR THE ROCK HILL DISTRICT OFFICE.	66.75
10-18	8288310025	FEDERAL EXPRESS CORP	09/16/88	3 OVERNIGHT LETTERS TO DISTRICT	29.25
10-18	8288310020	GTE SOUTH	10/01/88-10/31/88	TELPHONE SERVICE FOR LAURENS DISTRICT OFFICE	32.91
10-18	8288310021	Do	10/01/88-10/31/88	AT&T CHARGES FOR LAURENS DISTRICT OFFICE	31.55
10-18	8288310012	ROBERT HOPKINS	08/10/88-08/10/88	DISTRICT STAFF MEMBER, 41 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	8.20
10-18	8288310014	LINDA BROWN MIXON	08/04/88-08/31/88	DISTRICT STAFF MEMBER, 476 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	95.20
10-18	8288310026	NCNB VISA	09/06/88	1989 HUDSON'S WASHINGTON DIRECTORY FOR USE IN THE DC OFFICE	99.00
10-18	8288310018	CHRISTINE OAKLEY	08/02/88-08/30/88	DISTRICT STAFF MEMBER, 352 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	70.40
10-18	8288310015	JACQUELINE C. OUTEN	08/02/88-08/02/88	DISTRICT STAFF MEMBER, 94 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	18.80
10-18	8288310024	ROCK HILL CABLE TV	10/01/88-10/31/88	CABLE TV FOR ROCK HILL DISTRICT OFFICE	18.27
10-18	8288310016	DAVID J SLIGH	08/09/88-08/09/88	DISTRICT STAFF MEMBER, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	10.00
10-18	8288310017	JOHN M SPRATT, JR	08/05/88-08/29/88	MEMBER, 154 MILES AIRPORT (CHLT)/DISTRICT IN PRIVATE AUTO AT 20¢ PER MILE	30.80
10-18	8288310019	Do	08/06/88-08/29/88	MEMBER,845 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	169.00
10-19	8293600013	GTE SOUTH	10/11/88-11/10/88	LOCAL TELEPHONE SERVICE	53.05
10-19	8293600014	Do	10/11/88-11/10/88	TOLLS	3.10
10-26	8298840026	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/05/88	COFFEE FOR CONSTITUENTS IN DC OFFICE	20.50
10-26	8298840025	FEDERAL EXPRESS CORP	09/15/88	OVERNIGHT LETTER	9.75

10-28	8301890711	CITY OF ROCK HILL	10/01/88–10/30/88	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
10-28	8301890709	COX & FERGUSON	10/01/88–10/30/88	RENT 214 W. LAURENS ST LAURENS,SC	85.00
10-28	8301890710	FRANCES C. MATHEWS	10/01/88–10/30/88	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
10-31	8306590001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(23.89)
10-31	8306710014	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		890.74
10-31	8306930429	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.56
10-31	8306930430	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		101.33
11-07	8308570021	AUTOMATED OFFICE PRODUCTS, INC.	10/20/88	RECYLCED LASER CART. & RELOADED LASER JET II FOR USE IN DC OFFICE	111.50
11-07	8308570022	DINERS CLUB INTERNATIONAL	09/17/88–09/20/88	MEMBER, R/T AIR FARE DC/SC (ROCH HILL) VIA CHLT AIRPORT	208.00
11-07	8308570024	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS FOR DISTRICT OFFICES	88.65
11-07	8308570023	J HEWLETTE WASSON	07/01/88–09/30/88	XEROX COPIES FOR LAURENS DISTRICT OFFICE	5.88
11-14	8307550029	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	190.00
11-14	8313620012	ROCK HILL TELEPHONE CO.	10/26/88–11/26/88	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	46.43
11-14	8313620013	Do	10/26/88–11/26/88	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	47.40
11-14	8313620014	Do	10/26/88–11/26/88	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	178.77
11-15	8314600021	CAROLINA CLIPPING SERVICE	10/01/88–10/31/88	CLIPPING SERVICE FOR DC OFFICE	30.20
11-15	8314600024	DAVID R RAMAGE	10/18/88	BUSINESS CARDS FOR DC STAFFER, TOM KAHN	32.50
11-15	8314600022	GTE SOUTH	11/01/88–11/30/88	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	33.44
11-15	8314600023	Do	11/01/88–11/30/88	AT&T CHARGES FOR LAURENS DISTRICT OFFICE	23.17
11-16	8319310021	Do	11/13/88–12/13/88	LOCAL TELEPHONE SERVICE	56.47
11-16	8319310022	Do	11/13/88–12/13/88	TOLLS	8.61
11-29	8328310023	CONGRESSIONAL QUARTERLY INC	12/19/88–12/19/89	1 YEAR RENEWAL FOR DC OFFICE	795.00
11-29	8328310026	FEDERAL EXPRESS CORP.	10/17/88–10/24/88	OVERNIGHT LTR & ENV ENVELOPE	28.50
11-29	8328310024	FRANCES C. MATTHEWS	10/01/88–10/31/88	XEROX COPIES FOR SUMTER DISTRICT OFFICE	63.90
11-29	8328310025	NATIONAL JOURNAL	12/24/88–12/24/89	1 YEAR RENEWAL FOR DC OFFICE	589.00
11-29	8328310022	ROCK HILL CABLE TV	11/01/88–11/30/88	CABLE TV FOR ROCK HILL DISTRICT OFFICE	18.27
11-29	8328310027	THE WASHINGTON POST	01/16/89–01/16/90	1 YEAR RENEWAL FOR DC OFFICE	62.40
11-29	8328310021	WHITMIRE NEWS	11/30/88–11/30/89	1 YEAR RENEWAL FOR ROCK HALL DISTRICT OFFICE	15.00
11-29	8333890704	CITY OF ROCK HILL	11/01/88–11/30/88	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
11-29	8333890702	COX & FERGUSON	11/01/88–11/30/88	RENT 214 W. LAURENS ST LAURENS,SC	85.00
11-29	8333890703	FRANCES C. MATHEWS	11/01/88–11/30/88	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
11-30	8335900309	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		19,011.74
11-30	8335930429	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.64
11-30	8335930430	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		87.02
11-30	8336570002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,795.83
12-07	8340640015	CAROLINA CLIPPING SERVICE	11/01/88–11/25/88	CLIPPING SERVICE FOR DC OFFICE	39.35
12-07	8340640012	ROCK HILL TELEPHONE CO.	11/26/88–12/26/88	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	51.45
12-07	8340640013	Do	11/26/88–12/26/88	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	47.78
12-07	8340640014	Do	11/26/88–12/26/88	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	197.69
12-07	8341310015	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/20/88–11/05/88	COFFEE BREWER SERVICE AND FOAM CUPS FOR CONSTITUENTS IN DC	26.95
12-07	8341310011	DINERS CLUB INTERNATIONAL	10/01/88–10/02/88	MEMBER, R/T AIRFARE DC/DISTRICT (LANCASTER) VIA CHLT AIRPORT	208.00
12-07	8341310012	Do	10/09/88–10/12/88	MEMBER, R/T AIRFARE DC/CHLT AIRPORT	208.00
12-07	8341310013	Do	10/14/88–10/18/88	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT AIRPORT	208.00
12-07	8341310014	Do	10/29/88	MEMBER, 1 WAY AIRFARE DISTRICT (VIA CHLT AIRPORT)/DC	104.00
12-08	8341780012	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/18/88	COFFEE FOR CONSTITUENTS IN DC OFFICE	20.50
12-08	8341780009	FEDERAL EXPRESS CORP.	11/10/88	OVERNIGHT LTR TO DISTRICT	9.75
12-08	8341780010	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS FOR DISTRICT OFFICES	88.65
12-08	8341780011	PHIL LEVENTIS	11/14/88	AIRFARE FROM CHARLOTTE AIRPORT TO SUMTER TO ATTEND THE PINEWOOD HEARING ON TOXIC WASTE	89.71
12-09	8342800018	NATIONAL NEWS AGENCY	01/01/89–12/30/89	1-YR RENEWAL FOR NEW YORK TIMES IN DC OFFICE	195.00
12-09	8342800020	THE CHARLOTTE OBSERVER	12/07/88–12/07/89	1-YR RENEWAL FOR DC OFFICE	243.00
12-09	8342800019	YORKVILLE ENQUIRER	12/01/88–12/01/89	1-YR RENEWAL FOR ROCK HILL DISTRICT OFFICE	7.50
12-09	8343800017	DINERS CLUB INTERNATIONAL	09/14/88–09/15/88	ROBERT HOPKINS, DISTRICT STAFF R/T AIRFARE DISTRICT (ROCK HILL) VIA CHLT AIRPORT TO DC	362.00
12-09	8343800018	Do	09/14/88–09/15/88	ROBERT HOPKINS, DISTRICT STAFF, LODGING WHILE IN DC ON OFFICIAL BUSINESS	104.03
12-12	8343730025	GTE SOUTH	12/01/88–01/01/89	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	33.86
12-12	8343730026	Do	12/01/88–01/01/89	AT&T FOR LAURENS DISTRICT OFFICE	33.51
12-12	8343730028	MR. FAX	11/28/88–11/28/88	4 CASES OF PAPER FOR FAX MACHINE IN DC AND ROCK HILL DISTRICT OFFICE	298.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	8343730024	NATIONAL NEWS AGENCY	01/01/88–12/31/88	1-YR RENEWAL FOR NEW YORK TIMES IN DC OFFICE	191.30
12-12	8343730027	ROCK HILL CABLE TV	12/01/88–12/31/88	CABLE TV FOR ROCK HILL DISTRICT OFFICE	18.27
12-16	8347410026	HELEN M BRINDLE	10/12/88	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	11.20
12-16	8347410030	CHESTER NEWS AND REPORTER	12/03/88–12/03/89	1 YEAR RENEWAL FOR ROCK HILL DISTRICT OFFICE	15.00
12-16	8347410029	LINDA BROWN MIXON	10/06/88–10/20/88	STAFF, 252 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	50.40
12-16	8347410025	CHRISTINE OAKLEY	10/04/88–10/25/88	STAFF, 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	35.20
12-16	8347410028	JACQUELINE C. OUTEN	10/04/88	STAFF, 94 MILES IN-DISTRICT OFFICE IN PRIVATE AUTO AT 20¢ PER MILE	18.80
12-16	8347410027	DAVID J SLIGH	10/11/88	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	10.00
12-16	8347410031	U S CAPITOL HISTORICAL SOCIETY	12/05/88	1,200 '89 HOUSE CALENDARS	840.00
12-19	8351580020	HELEN M BRINDLE	09/12/88	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	11.20
12-19	8351580016	ROBERT HOPKINS	09/14/88–09/15/88	STAFF, 56 MILES R/T AIRPORT (VIA CHLT)/DISTRICT (ROCK HILL) IN PRIVATE AUTO @ 20¢ PER MILE	11.20
12-19	8351580018	Do	09/14/88–09/15/88	STAFF, CHLT AIRPORT PARKING WHILE PERFORMING OFFICIAL BUSINESS IN DC	6.00
12-19	8351580019	Do	09/27/88	STAFF, 211 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	42.20
12-19	8351580023	LINDA BROWN MIXON	09/08/88–09/15/88	STAFF, 206 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	41.20
12-19	8351580017	CHRISTINE OAKLEY	09/06/88–09/27/88	STAFF, 88 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	17.60
12-19	8351580021	JACQUELINE C. OUTEN	09/06/88–09/20/88	STAFF, 128 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	25.60
12-19	8351580022	DAVID J SLIGH	09/13/88	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	10.00
12-19	8351580015	JOHN M SPRATT, JR	09/01/88–09/20/88	MEMBER, 104 MILES R/T AIRPORT (VIA CHLT)/DISTRICT (ROCK HILL) IN PRIVATE AUTO @ 20¢ PER MILE	20.80
12-19	8351580014	Do	09/17/88–09/19/88	MEMBER, 352 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	70.40
12-21	8355220024	GTE SOUTH	12/13/88–01/13/89	LOCAL TELEPHONE SERVICE	51.25
12-22	8355300011	FEDERAL EXPRESS CORP	11/30/88	OVERNIGHT LTR TO DISTRICT	9.75
12-22	8355300012	FRANCES C. MATTHEWS	11/01/88–11/30/88	XEROX COPIES FOR SUMTER DISTRICT OFFICE	34.65
12-22	8355300010	JOHN M SPRATT, JR	10/01/88–10/01/88	MEMBER, 85 MILES IN-DISTRICT TRAVEL AUTO AT $.20 PER MILE	17.00
12-22	8355300009	Do	10/01/88–10/29/88	MEMBER, 250 MILES R/T AIRPORT (CHLT)/DISTRICT IN PRIVATE AUTO AT .20 PER MILE	50.00
12-27	8357710029	POSTMASTER	01/01/89–12/31/89	ANNUAL BOX FEE FOR ROCK HILL DISTRICT OFFICE	120.00
12-29	8363890708	CITY OF ROCK HILL	12/01/88–12/30/88	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
12-29	8363890706	COX & FERGUSON	12/01/88–12/30/88	RENT 214 W. LAURENS ST LAURENS,SC	85.00
12-29	8363890707	FRANCES C. MATHEWS	12/01/88–12/30/88	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
12-31	8365900283	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,816.93
12-31	8365930429	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.66
12-31	8365930430	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		40.19
12-31	9003640002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		591.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	850.00
MEMBERS CLERK HIRE	112,151.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,354.73
TOTAL	**150,356.58**

OFFICE OF THE HON. FERNAND J ST GERMAIN

SALARIES

BRADY, JOSEPH R	10/01/88–12/31/88	STAFF ASSISTANT	5,802.45
FURTADO, LEONARD GEORGE	10/01/88–12/31/88	ASSISTANT	10,402.94
GIRARD, PAULINE J	10/01/88–12/31/88	SECRETARY	7,457.45
HAROIAN, ROSANNE	10/01/88–12/31/88	STAFF ASSISTANT	5,318.56
JENARD, MELANIE J	10/01/88–11/11/88	LBJ CONGRESSIONAL INTERN	697.00
LALIBERTE, GERARD	10/01/88–12/31/88	STAFF ASSISTANT	10,402.94
LIARD, IRENE C	10/01/88–12/31/88	SECRETARY	9,830.95
MAURANO, RICHARD L	10/01/88–12/31/88	ASSISTANT	17,410.70
MONTGOMERY, JULIE E	10/01/88–12/31/88	STAFF ASSISTANT	7,457.69
NOEL, CLAIRE A	10/01/88–12/31/88	ASSISTANT	6,207.44
PARTINGTON, WILLARD F	10/01/88–12/31/88	EXECUTIVE SECRETARY	13,656.86
PUTNAM, E CANDACE	10/01/88–12/31/88	STAFF ASSISTANT	9,134.32
VECCHIO, LESLY J	10/01/88–12/31/88	STAFF ASSISTANT	6,707.45

EXPENSES

10-05	8273260005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	ANNUAL FEE - MEMBERHIP, 1988	250.00
10-05	8273260001	CORE BUSINESS TECHNOLOGIES	08/15/88–09/15/88	MONTHLY READING - COPY MACHINE - PROVIDENCE OFFICE	88.42
10-05	8273260006	GENERAL SERVICES ADMIN	07/31/88–08/31/88	MONTHLY CHARGES - PROVIDENCE OFFICE	1,335.17
10-05	8273260003	NEW ENGLAND TELEPHONE	08/03/88–09/02/88	MONTH CHARGES - NEWPORT OFFICE	42.46
10-05	8273260002	THE WASHINGTON POST	06/07/88	1 GLOSSY PHOTO	15.00
10-05	8274580029	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	18.50
10-07	8279230005	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	MO SERVICE DC OFFICE	3.73
10-07	8279230007	JULIE E MONTGOMERY	09/15/88	ONE WAY PROVIDENCE, RI TO WASHINGTON, DC	99.00
10-07	8279230006	NEW ENGLAND TELEPHONE	08/19/88–09/18/88	MO SERVICE PROVIDENCE OFFICE	59.13
10-07	8279230009	FERNAND J ST GERMAIN	09/16/88–09/22/88	ROUNDTRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI AIRFARE MILEAGE	210.00
10-07	8279230008	Do	09/23/88–09/26/88	ROUNDTRIP WASHINGTON, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI AIRFARE MILEAGE	210.00
10-07	8280540001	GENERAL SERVICES ADMIN	11/30/87	CREDIT FOR FTS SERVICE	(1,341.78)
10-31	8300590001	AT&T INFORMATION SYSTEMS	04/20/88–05/19/88	MONTHLY CHARGES - WASHINGTON OFFICE	3.73
10-31	8300590002	Do	09/04/88–10/03/88	MONTHLY CHARGES - WASHINGTON, DC OFFICE	35.39
10-31	8300590003	NEW ENGLAND TELEPHONE	09/01/88–09/30/88	PROVIDENCE OFFICE - MONTHLY CHARGES	142.61
10-31	8300590004	FERNAND J ST GERMAIN	10/07/88–10/11/88	ROUND TRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE - AIR FARE AND MILEAGE	210.00
10-31	8306590022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		694.25
10-31	8306710015	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,679.32
10-31	8306920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		7.80
10-31	8306930129	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.70
10-31	8306930130	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		148.83
11-04	8302500041	GENERAL SERVICES ADMIN	08/31/88–09/30/88	MONTH CHARGES	567.20
11-04	8302500040	PROVIDENCE JOURNA-BULLETIN	10/04/88–01/04/89	3 MONTH SUBSCRIPTION	39.65
11-04	8302500043	FERNAND J ST GERMAIN	09/30/88–10/03/88	ROUND TRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE - AIR FARE AND MILEAGE	210.00
11-04	8302500042	Do	10/14/88–10/18/88	ROUND TRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE - AIR FARE AND MILEAGE	210.00
11-07	8309810002	NEW ENGLAND TELEPHONE	09/03/88–10/02/88	MO. CHARGES NEWPORT OFFICE	38.90
11-07	8309810003	FERNAND J ST GERMAIN	10/20/88–10/21/88	ROUND TRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE	210.00
11-07	8309810001	THE EVENING TIMES	10/30/88–10/30/89	SUBSCRIPTION RENEWAL 1 YEAR	114.00
11-10	8309560001	DHL AIRWAYS, INC.	07/24/87	DELIVERY SERVICE TO ANKARA, TURKEY	66.30
11-17	8312910012	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT NEWPORT RI 00000	759.00
11-17	8312910013	Do	10/01/88–12/31/88	RENT PROVIDENCE, RI	8,811.00
11-22	8323520001	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	MONTHLY CHARGES - DC OFFICE	3.73
11-30	8335900144	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,679.32
11-30	8335930129	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.63
11-30	8335930130	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		176.17
11-30	8336570023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		386.24
12-05	8335530005	AQUIDNECK DATA CORP.	10/31/88	COMPUTER CONSULTING	450.00
12-05	8335530003	AT&T	10/26/88–12/26/88	EQUIPMENT BILLING	16.62
12-05	8335530004	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	MONTHLY CHARGES - DC OFFICE	35.39

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FERNAND J ST GERMAIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8335530001	NEW ENGLAND TELEPHONE	09/19/88–10/18/88	MONTHLY CHARGES - PROVIDENCE OFFICE	35.65
12-05	8335530002	Do	10/01/88–10/31/88	MONTHLY CHARGES - PROVIDENCE OFFICE	147.16
12-05	8336510002	GENERAL SERVICES ADMIN	10/31/88	MONTHLY CHARGES FOR NEWPORT OFFICE	576.72
12-05	8336510001	NEW ENGLAND TELEPHONE	10/03/88–11/02/88	MONTHLY CHARGES FOR PROVIDENCE OFFICE	35.93
12-05	8336510004	FERNAND J ST GERMAIN	10/21/88	ONE WAY WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE - AIR FARE AND MILEAGE	105.00
12-05	8336510003	Do	11/21/88–11/23/88	ROUND TRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE - AIR FARE AND MILEAGE	210.00
12-07	8341310010	WILLARD PARTINGTON	11/29/88	ONE WAY PROVIDENCE, RI TO WASHINGTON, DC	155.00
12-23	8356500004	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	MONTHLY CHARGES	35.39
12-23	8356500002	NEW ENGLAND TELEPHONE	10/19/88–11/18/88	MONTHLY CHARGES - PROV. OFFICE	43.14
12-23	8356500003	Do	10/19/88–11/18/88	TOLLS - PROV. OFFICE	1.80
12-23	8356500001	FERNAND J ST GERMAIN	12/05/88–12/08/88	ROUND TRIP WOONSOCKET, RI VIA PROVIDENCE TO WASH, DC AND RETURN - AIR FARE AND MILEAGE	210.00
12-31	8365900123	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,674.10
12-31	8365930129	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.67
12-31	8365930130	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		215.92
12-31	9003640022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		59.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	697.00
MEMBERS CLERK HIRE	109,789.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,539.41

ADJUSTMENTS/REFUNDS

EXPENSES

11-07	8327990021	THE EVENING TIMES	10/30/88–10/30/89	REFUND DUE TO CACELLED SUBSCRIPTION	(114.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(114.00)
TOTAL	**134,912.16**

OFFICE OF THE HON. HARLEY O STAGGERS

SALARIES

BRITTON, KARL M	10/01/88–12/31/88	STAFF ASSISTANT	4,982.00
DOUGHERTY, PETER H	10/01/88–12/31/88	SPECIAL ASSISTANT	10,250.01
DURST, STUART P, JR	10/01/88–12/31/88	SPECIAL ASSISTANT	11,124.99
EPPINGER, ELIZABETH JANE	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,900.00
HAFER, ANNELISE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,249.99
HERN, JESS BRIGHT	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,845.00

HOLLIDAY, KELVIN E.	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,778.00
MCELVAIN, CAROLE A.	10/01/88–12/31/88	EXECUTIVE SECRETARY	9,572.00
MORGAN, SAMUEL M.	10/01/88–12/31/88	ECONOMIC DEVELOPMENT SPECIALIST	5,675.00
PETRASEK, ROSEMARY	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,300.00
RHODES, JAMES R.	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,499.99
ROBERTS, MARJORIE E.	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	4,925.00
SIMMONS, HEIDI ANITA	10/01/88–12/31/88	CASEWORKER	4,925.00
TAFT, VICKIE LYNN	10/01/88–12/31/88	PART-TIME EMPLOYEE	600.00
WASSERBERGER, LAURA ANN	10/01/88–12/31/88	SCHEDULER	4,300.01
WATKINS, JAMES LEE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT/MEDIA	7,430.00
YOUNGBLOOD, THOMAS CLIFTON	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,695.01
ZARA, CATHY TINNEY	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	5,900.00

EXPENSES

10-05	8274580030	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	28.50
10-07	8279230030	MARJORIE E ROBERTS	09/13/88–09/20/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 116 MILES AT .225	26.10
10-07	8280530005	AT&T	09/23/88–10/23/88	LEASED EQUIPMENT FOR DISTRICT OFFICE (MARTINSBURG, WV)	12.75
10-07	8280530007	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	LEASED EQUIPMENT FOR DISTRICT OFFICE (KEYSER, WV)	8.20
10-07	8280530006	C & P TELEPHONE COMPANY	09/23/88–10/22/88	PHONE SERVICE - DISTRICT OFFICE (MARTINSBURG, WV)	178.35
10-12	8285210026	AT&T	09/24/88	AT&T SERVICE DISTRICT OFFICE KEYSER, WV	4.84
10-12	8285210027	C & P TELEPHONE COMPANY	08/25/88–09/24/88	PHONE SERVICE DISTRICT OFFICE KEYSER, WV	62.42
10-12	8285210029	KELVIN E. HOLLIDAY	09/07/88–10/01/88	TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 627 MILES AT .225¢	141.08
10-12	8285210030	Do	09/30/88	TOLLS WHILE TRAVELING IN DISTRICT	2.50
10-12	8285210028	THOMAS CLIFTON YOUNGBLOOD	09/11/88–09/23/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 444 MILES AT .225¢	99.90
10-19	8291410001	WEST VIRGINIA PRESS SERVICES, INC	10/04/88	CLIPPING SERVICE	116.25
10-26	8294210025	BENCHMARK SYSTEMS	10/03/88	12 RIBBONS FOR COMPUTER	45.00
10-26	8294210026	MCI TELECOMMUNICATIONS CORP	10/02/88	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	93.44
10-26	8294210024	PROFESSIONAL PILOTS, INC	10/07/88	AIR CHARTER FROM WASHINGTON, DC TO ELKINS, WV FOR MEMBER	475.45
10-26	8298430030	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WV	36.97
10-26	8298430029	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WV	35.61
10-28	8300410004	DAVID R RAMAGE	10/03/88	250 CALLING CARDS - TINNEY-ZARA	22.50
10-28	8301890713	E.S.YARID & S.YARID	10/01/88–10/30/88	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
10-28	8301890714	EDWARD W. KRUGER	10/01/88–10/30/88	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	500.00
10-28	8301890712	JOSEPH Q. OR SALLY M. SANDERS	10/01/88–10/30/88	RENT 370 S. MINERAL STREET KEYSER,WV 26726	250.00
10-28	8301890715	WRIGHT MOTORS, INC	10/01/88–10/30/88	LEASED AUTO	480.00
10-31	8300590023	AT&T	10/09/88	AT&T SERVICE - DISTRICT OFFICE - LEWISBURG, WEST VIRGINIA	21.94
10-31	8300590024	Do	10/09/88	AT&T SERVICE - DISTRICT OFFICE - MORGANTOWN, WEST VIRGINIA	1.81
10-31	8300590026	C & P TELEPHONE COMPANY	09/10/88–10/09/88	PHONE SERVICE - DISTRICT OFFICE - MORGANTOWN, WEST VIRGINIA	35.34
10-31	8300590025	Do	10/10/88–11/09/88	PHONE SERVICE - DISTRICT OFFICE - LEWISBURG, WEST VIRGINIA	68.16
10-31	8306590002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		343.29
10-31	8306710016	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,290.39
10-31	8306930233	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.43
10-31	8306930234	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		107.41
11-04	8307820015	FEDERAL EXPRESS CORP	10/06/88–10/07/88	FEDERAL EXPRESS SERVICE	37.50
11-14	8307550030	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	4.50
11-14	8312590017	AT&T	10/23/88–11/23/88	LEASED EQUIPMENT - DISTRICT OFFICE: MARTINSBURG, WV	12.75
11-14	8312590019	JAMES R RHODES	08/21/88	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	122.37
11-14	8312590018	Do	08/21/88–09/20/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 645 MILES @ 22.5¢ PER MILE	145.12
11-14	8313620019	FEDERAL EXPRESS CORP	10/14/88–10/21/88	FEDERAL EXPRESS SERVICE	56.25
11-14	8313620015	KELVIN E. HOLLIDAY	10/03/88–10/26/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 486 MI AT .225¢/MI	109.35
11-14	8313620016	Do	10/17/88–10/17/88	TO/FROM DISTRICT ON OFFICIAL BUSINESS 54 MILES AT .225¢	12.15
11-14	8313620018	MARJORIE E ROBERTS	10/11/88–10/30/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 176 MILES AT .225¢	39.60
11-14	8313620017	THOMAS CLIFTON YOUNGBLOOD	10/07/88–10/28/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 936 MILES AT .225¢/MI	210.60
11-14	8313700018	CATHEY TINNEY-ZARA	07/26/88–09/29/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 958 MILES AT .225	215.55
11-14	8313700019	Do	09/20/88	REGISTRATION FEE TO ATTEND BRIEFING BY THE BUREAU OF THE CENSUS	11.00
11-15	8314650019	ALLSTATE INSURANCE CO.	12/05/88–06/05/89	INSURANCE ON LEASED VEHICLE	275.90
11-15	8314650018	AT&T	10/24/88	AT&T SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	5.25

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8314650017	POTOMAC EDISON COMPANY	09/01/88–11/01/88	ELECTRIC SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	199.01
11-15	8314650016	Do	09/02/88–11/02/88	ELECTRIC SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	9.71
11-16	8309660025	POSTMASTER	10/13/88	EXPRESS MAIL SERVICE TO BLUEFIELD, WEST VIRGINIA	12.00
11-16	8309660026	Do	10/13/88	EXPRESS MAIL SERVICE TO BRIDGEPORT, WEST VIRGINIA	12.00
11-16	8309660027	Do	10/13/88	EXPRESS MAIL SERVICE TO CLARKSBURG, WEST VIRGINIA	12.00
11-16	8309660031	Do	10/19/88	EXPRESS MAIL SERVICE TO HAGERSTOWN, MARYLAND	12.00
11-16	8309660032	Do	10/19/88	500 25¢ STAMPS FOR OFFICIAL USE	125.00
11-16	8309660028	Do	10/20/88	EXPRESS MAIL SERVICE TO CLARKSBURG, WEST VIRGINIA	12.00
11-16	8309660029	Do	10/20/88	EXPRESS MAIL SERVICE TO BRIDGEPORT, WEST VIRGINIA	12.00
11-16	8309660030	Do	10/20/88	EXPRESS MAIL SERVICE TO HAGERSTOWN, MARYLAND	12.00
11-16	8309670001	Do	10/05/88	EXPRESS MAIL SERVICE TO BLUEFIELD, WEST VIRGINIA	12.00
11-16	8309670002	Do	10/06/88	EXPRESS MAIL SERVICE TO BLUEFIELD, WEST VIRGINIA	12.00
11-16	8313220022	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WV	8.20
11-16	8313220023	C & P TELEPHONE COMPANY	09/25/88–10/24/88	PHONE SERVICE DISTRICT OFFICE KEYSER, WV	61.36
11-16	8313220021	Do	10/23/88–11/22/88	PHONE SERVICE DISTRICT OFFICE MARTINSBURG, WV	160.35
11-17	8312910060	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT MORGANTOWN, W.V. DISTRICT OFFICE	1,233.00
11-17	8319210018	PETER H DOUGHERTY	10/05/88	OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS 378 MILES AT .225¢	85.05
11-17	8319210019	Do	10/05/88	MEALS AND LODGING WHILE TRAVELING OUT OF DISTRICT	37.17
11-17	8319210020	Do	10/05/88	TOLLS WHILE TRAVELING OUT OF DISTRICT	2.50
11-17	8319210021	Do	10/06/88	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS 404 MILES AT .225¢	90.90
11-17	8319210022	Do	10/06/88	MEALS WHILE TRAVELING TO/FROM DISTRICT	4.23
11-21	8322710015	MCI TELECOMMUNICATIONS CORP	11/02/88	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	91.28
11-21	8322710016	HARLEY O STAGGERS	10/08/88–10/09/88	LODGING WHILE TRAVELING IN DISTRICT	59.95
11-21	8322710017	Do	10/31/88–11/01/88	LODGING WHILE TRAVELING TO/FM DISTRICT: PHILIPPI, WV TO HICO, WV	41.27
11-21	8322710014	WEST VIRGINIA PRESS SERVICES, INC	11/07/88	CLIPPING SERVICE	93.25
11-23	8322420023	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WV	38.16
11-29	8333890706	E.S.YARID & S.YARID	11/01/88–11/30/88	RENT 101 N COURT ST LEWISBURG,WV 24901	350.00
11-29	8333890707	EDWARD W. KRUGER	11/01/88–11/30/88	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	500.00
11-29	8333890705	JOSEPH Q. OR SALLY M. SANDERS	11/01/88–11/30/88	RENT 370 S. MINERAL STREET KEYSER,WV 26726	250.00
11-29	8333890708	WRIGHT MOTORS, INC	11/01/88–11/30/88	LEASED AUTO	480.00
11-30	8328400023	DAVID R RAMAGE	11/04/88	250 CALLING CARDS - YOUNGBLOOD	22.50
11-30	8335900203	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,288.72
11-30	8335930233	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.83
11-30	8335930234	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		112.25
11-30	8336570003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		23.57
12-05	8333230029	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WV	36.97
12-05	8334560019	AT&T	11/09/88	LONG DISTRICT SERVICE - DISTRICT OFFICE OF MORGANTOWN, WV	5.51
12-05	8334560020	Do	11/09/88	LONG DISTANCE SERVICE FOR DISTRICT OFFICE - LEWISBURG, WV	9.79
12-05	8334560021	C & P TELEPHONE COMPANY	11/10/88	PHONE SERVICE FOR DISTRICT OFFICE - MORGANTOWN, WV	34.93
12-05	8334560022	Do	11/10/88	PHONE SERVICE FOR DISTRICT OFFICE - LEWISBURG, WV	58.87
12-09	8343800024	AT&T INFORMATION SYSTEMS	11/26/88–12/25/88	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20
12-09	8343800021	KELVIN E. HOLLIDAY	11/07/88–11/28/88	IN DISTRICT TRAVEL 148 MILES @ .225	33.33
12-09	8343800022	Do	11/17/88	TO/FROM DISTRICT TRAVEL 110 MILES @ .225	24.75
12-09	8343800023	Do	11/17/88	PARKING AND TOLLS WHILE TRAVELING TO/FROM DISTRICT	3.75
12-09	8343800020	MARJORIE E ROBERTS	11/01/88–11/15/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 200 MILES @ .225	[illegible]
				TRAVEL IN DISTRICT 75 MILES @ .225	[illegible]

12-09	8343800020	MARJORIE E ROBERTS	11/01/88–11/15/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 200 MILES @ .225	45.00
12-09	8343800019	THOMAS CLIFTON YOUNGBLOOD	11/18/88	IN DISTRICT TRAVEL 130 MILES @ .225	29.25
12-12	8343210024	AT&T	11/23/88–12/23/88	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WV	12.75
12-13	8344250014	C & P TELEPHONE COMPANY	10/25/88–11/24/88	PHONE SERVICE DISTRICT OFFICE KEYSER, WV	60.61
12-13	8344250015	Do	11/23/88–12/22/88	PHONE SERVICE DISTRICT OFFICE MARTINSBURG, WV	174.76
12-13	8344250017	PRESTON COUNTY JOURNAL	01/01/89–12/31/89	ONE-YEAR SUBSCRIPTION DISTRICT OFFICE MORGANTOWN, WV	20.00
12-13	8344250016	WEST VIRGINIA PRESS SERVICES, INC.	12/01/88	CLIPPING SERVICE	116.00
12-16	8349500025	NATIONAL NEWS AGENCY	01/01/89–12/31/89	ONE-YEAR SUBSCRIPTION - 'USA TODAY'	175.50
12-19	8343550007	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	636.79
12-19	8347590018	POSTMASTER	11/18/88	EXPRESS MAIL TO WILTON, ALABAMA	8.75
12-19	8351580027	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	ONE-YEAR SUBSCRIPTION	795.00
12-19	8351580024	SAMUEL M. MORGAN	09/06/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO CHARLESTON, WV TO ATTEND FEDERAL PROCUREMENT MEETING.	206.00
12-19	8351580025	Do	10/03/88–10/04/88	LODGING WHILE TRAVELING IN DISTRICT	68.00
12-19	8351580026	Do	10/04/88	ONE WAY TRAIN FARE VIA CSX FROM DISTRICT (MARTINSBURG)	6.20
12-27	8357710030	GENERAL SERVICES ADMIN	11/30/88	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	38.16
12-27	8357710031	MCI TELECOMMUNICATIONS CORP	12/02/88	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	89.64
12-29	8363890710	E.S.YARID & S.YARID	12/01/88–12/30/88	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
12-29	8363890711	EDWARD W. KRUGER	12/01/88–12/30/88	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	500.00
12-29	8363890709	JOSEPH Q. OR SALLY M. SANDERS	12/01/88–12/30/88	RENT 370 S. MINERAL STREET KEYSER,WV 26726	250.00
12-29	8363890712	WRIGHT MOTORS, INC.	12/01/88–12/30/88	LEASED AUTO	480.00
12-31	8365900181	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,288.72
12-31	8365930233	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.86
12-31	8365930234	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		54.52
12-31	9003640003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		192.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 118,952.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 20,893.44

ADJUSTMENTS/REFUNDS

EXPENSES

06-16	8321980012	MARJORIE E ROBERTS	05/16/88–05/16/88	REFUND DUE TO TRAVEL INADVERTENTLY SUBMITTED	(40.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (40.50)

TOTAL **139,804.94**

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

BARNES, CHARLES AHRENS	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,033.76
BEARD, WESLEY T	10/01/88–12/15/88	D.C. INTERN	750.00
BELL, SHARLA K	10/01/88–12/15/88	D.C. INTERN	750.00
CANOVA, CHERYL H	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,250.00
CATRON, GARY R	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,250.00
FULLER, CATHY E	10/01/88–12/31/88	FIELD REPRESENTATIVE	6,929.99
GASSER, SALLEE C	10/01/88–12/31/88	FIELD DIRECTOR	2,666.67
HOFMAN, ELAINE VENNA	10/01/88–11/30/88	STAFF ASSISTANT	2,166.66
JONES, CARY J	10/01/88–12/31/88	FIELD DIRECTOR	7,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LAGERQUIST, DOLORES JEAN	10/01/88–12/31/88	STAFF ASSISTANT	4,499.99
		NEITZEL, ANGELA A	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	9,400.01
		OKEEFE, PEGGY	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,350.00
		RIRIE, CLIVE PERRY	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,249.99
		ROSENDAUL, CRYSTAL ELIZABETH	10/01/88–12/31/88	STAFF ASSISTANT	4,499.99
		RYDALCH, MELODIE	10/01/88–12/31/88	STAFF ASSISTANT	6,313.89
		SEARLE, BRENT	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,749.99
		SULLIVAN, TED D	10/01/88–12/31/88	COMPUTER OPERATOR	4,499.99
		ZINK, JAIME RAE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	2,799.99
		EXPENSES			
10-05	8274580031	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	256.50
10-05	8274830025	AT&T INFORMATION SYSTEMS	08/06/88–09/05/88	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
10-05	8274830014	CHARLES AHRENS BARNES	08/04/88–08/27/88	REIMBURSEMENT FOR IN-DISTRICT TRANPORTATION VIA PRIVATE AUTO 761 MILES @ .22¢ PER MILE	167.42
10-05	8274830022	COMPUTERLAND	09/20/88	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	22.00
10-05	8274830031	DAVID R RAMAGE	09/12/88	PRINTING OF NEWSLETTER	4,544.00
10-05	8274830023	EAST COUNTY CHRONICLE	08/01/88–08/01/89	ONE-YEAR SUBSCRIPTION TO THE EAST COUNTY CHRONICLE FOR TWIN FALLS DISTRICT OFFICE	10.50
10-05	8274830015	GSA - KANSAS CITY - REGION SIX	08/31/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	51.95
10-05	8274830018	NAMPA CHAMBER OF COMMERCE	09/09/88	PURCHASE OF MAILING LIST OF CONSTITUENTS	2.00
10-05	8274830013	ANGELA A. NEITZEL	08/03/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 156 MILES @ .22¢ PER MILE	34.32
10-05	8274830011	PORTERS OFFICE PRODUCTS	09/09/88	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	10.85
10-05	8274830016	RESOURCE DATA	09/09/88	DESIGN, TYPESETTING, CAMERA WORK ON NEWSLETTER	632.33
10-05	8274830020	U S WEST COMMUNICATIONS	07/25/88–08/24/88	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	125.43
10-05	8274830021	Do	07/25/88–08/24/88	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	143.02
10-05	8274830012	Do	07/28/88–08/27/88	FTS TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
10-05	8274830024	Do	08/01/88–08/31/88	WATS (TOLL) TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	279.63
10-05	8274830019	WESTERN UNION	07/15/88	TELEGRAM SERVICE	11.92
10-07	8280560014	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	99.25
10-07	8280560015	Do	08/12/88–09/11/88	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	58.06
10-07	8280560004	AUTOMATED OFFICE PRODUCTS, INC.	08/30/88	LASER CARTRIDGES FOR PRINTER IN WASHINGTON, DC OFFICE	220.00
10-07	8280560008	DINERS CLUB INTERNATIONAL	08/15/88–08/17/88	MEMBER IN-DISTRICT TRAVEL RELATED EXEPENSE: HOTEL ROOM	86.58
10-07	8280560009	Do	08/17/88–08/18/88	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	35.31
10-07	8280560010	Do	08/26/88–08/27/88	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL AND HOTEL	37.03
10-07	8280560012	Do	09/09/88–09/10/88	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	43.29
10-07	8280560011	Do	09/09/88–09/11/88	MEMBER TRANSPORTATION FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE-TWIN FALLS).	709.00
10-07	8280560013	Do	09/10/88–09/11/88	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	31.03
10-07	8280560007	CATHY E. FULLER	08/30/88–09/10/88	REIMB FOR IN-DISTRICT TRANSPORTATION VI PRIVATE AUTO: 324 MILES @ 22¢ PER MILE	71.28
10-07	8280560005	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE FOR AUGUST	130.87
10-07	8280560017	GSA - KANSAS CITY - REGION SIX	09/20/88	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	32.61
10-07	8280560006	MELODIE RYDALCH	09/14/88–09/26/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 750 MILES @ 22¢ PER MILE	165.00
10-07	8280560018	Do	09/28/88	PHOTOGRAPHIC SERVICES: COPY OF PRINT	12.00
10-07	8280560016	XEROX CORPORATION	09/19/88	SUPPLIES FOR BOISE DISTRICT OFFICE	92.70
10-26	8298470017	CHARLES AHRENS BARNES	09/02/88–09/27/88	REIMB FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 515 MILES @ 22¢ PER MILE	113.30

10-26	8298470021	CAROUSEL OFFICE SUPPLY, INC.	09/26/88	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	34.87
10-26	8298470018	SILVER CREEK COMPUTERS	09/30/88	CABLE FOR PRINTER IN BOISE OFFICE	25.00
10-26	8298470019	U S WEST COMMUNICATIONS	08/13/88–09/12/88	LOCAL AND INSTATE TOLL TELEPHONE CALLS FOR IDAHO FALLS DISTRICT OFFICE	138.94
10-26	8298470020	Do	08/13/88–09/12/88	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	61.58
10-28	8301890718	BERNICE H. MCCOWIN	10/01/88–10/30/88	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00
10-28	8301890717	DR. E.R.ALLISON	10/01/88–10/30/88	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
10-28	8301890716	STERLING MASON	10/01/88–10/30/88	RENT 482 C ST ROOM 106 IDAHO FALLS,ID 83402	264.40
10-31	8301630008	COMPUTERLAND	10/07/88	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	24.00
10-31	8301630011	DINERS CLUB INTERNATIONAL	08/15/88	MEMBER IN DISTRICT TRANSPORTATION VIA RENTAL CAR	154.70
10-31	8301630009	U S WEST COMMUNICATIONS	08/25/88–09/24/88	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	114.41
10-31	8301630010	Do	08/25/88–09/24/88	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	164.91
10-31	8301630007	Do	08/28/88–09/27/88	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
10-31	8306590023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		61.59
10-31	8306710017	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,328.75
10-31	8306920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		10.40
10-31	8306930167	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.53
10-31	8306930168	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		156.68
11-04	8305620019	DAVID R RAMAGE	08/24/88	PRINTING OF 17,200 LETTERS TO BE MAILED TO CONSTITUENTS ON SMALL BUSINESS ISSUES	207.50
11-04	8305620017	FINCH-BROWN CO.	10/13/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	25.60
11-04	8305620021	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	182.51
11-04	8305620022	CLIVE PERRY RIRIE	07/01/88–09/30/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 1,190 MILES AT 22¢/MI	261.80
11-04	8305620020	MELODIE RYDALCH	10/04/88–10/12/88	REIMB FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 540 MILES AT 22¢/MI	118.80
11-04	8305620018	U S WEST COMMUNICATIONS	06/28/88–07/27/88	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
11-04	8305620023	Do	09/01/88–09/30/88	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	292.71
11-14	8307550031	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	152.00
11-14	8312590024	CATHY E. FULLER	10/02/88	REIMBURSEMENT FOR OFFICE SUPPLY FOR USE IN BOISE OFFICE	7.32
11-14	8312590023	Do	10/05/88–10/15/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 168 MILES @ 22¢ PER MILE	36.96
11-14	8312590020	CARY J. JONES	08/12/88–08/26/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 295 MILES @ 22¢ PER MILE	64.90
11-14	8312590021	Do	08/12/88–08/26/88	REIMBURSEMENT FOR STAFF TRAVEL FROM WASHINGTON, DC TO IDAHO FALLS (SECOND CONGRESSIONAL DISTRICT).	8.25
11-14	8312590022	Do	08/12/88–08/26/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	32.19
11-14	8313620023	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	99.25
11-14	8313620024	Do	09/12/88–10/11/88	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	58.06
11-14	8313620020	FEDERAL EXPRESS CORP	08/25/88	COURIER MAIL SERVICE FROM SECOND CONGRESSIONAL DISTRICT FOR WASHINGTON, DC	14.75
11-14	8313620021	U S WEST COMMUNICATIONS	09/13/88–10/12/88	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	145.70
11-14	8313620022	Do	09/13/88–10/12/88	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	50.77
11-17	8312910275	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BOISE IDAHO	2,133.00
11-17	8312910276	Do	10/01/88–12/31/88	RENT POCATELLO,ID	2,293.00
11-29	8333890711	BERNICE H. MCCOWIN	11/01/88–11/30/88	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00
11-29	8333890710	DR. E.R.ALLISON	11/01/88–11/30/88	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
11-29	8333890709	STERLING MASON	11/01/88–11/30/88	RENT 482 C ST ROOM 106 IDAHO FALLS,ID 83402	264.40
11-30	8334410010	GENERAL SERVICES ADMIN	04/01/88–04/30/88	FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	150.10
11-30	8334410009	GSA - KANSAS CITY - REGION SIX	10/31/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	46.73
11-30	8334410006	U S WEST COMMUNICATIONS	09/25/88–10/24/88	LOCAL AND INSTATE TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	143.40
11-30	8334410007	Do	09/25/88–10/24/88	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	171.68
11-30	8334410031	Do	10/01/88–10/31/88	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	246.36
11-30	8335200004	AT&T INFORMATION SYSTEMS	10/13/88–11/11/88	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	99.25
11-30	8335200005	Do	10/13/88–11/11/88	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	58.06
11-30	8335200006	AUTOMATED OFFICE PRODUCTS, INC.	11/10/88	OFFICE SUPPLIES FOR WASHINGTON, DC OFFICE	221.50
11-30	8335200018	CHARLES AHRENS BARNES	10/04/88–10/31/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 1385 MILES AT 22¢ PER MILE	304.70
11-30	8335200019	Do	10/11/88	REIMBURSEMENT FOR POSTAGE FOR MAILING PACKAGE FROM TWIN FALLS DISTRICT OFFICE TO IDAHO FALLS DIST OFC.	23.10
11-30	8335200014	DAVID R RAMAGE	10/17/88	REPRINTS OF NEWSPAPER ARTICLES FOR USE IN MAILING TO CONSTITUENTS	33.45
11-30	8335200013	Do	10/26/88	REPRINTS OF NEWSPAPER ARTICLES FOR USE IN MAILING TO CONSTITUENTS	5.25
11-30	8335200015	FEDERAL EXPRESS CORP	10/13/88–10/17/88	COURIER MAIL FROM IDAHO SECOND CONGRESSIONAL DISTRICT TO WASHINGTON, DC	34.00
11-30	8335200009	Do	10/19/88–10/24/88	COURIER MAIL SERVICE FROM SECOND CONGRESSIONAL DISTRICT TO WASHINGTON, DC	19.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8335200016	FISHER'S OFFICE EQUIPMENT	10/04/88–10/27/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	9.85
11-30	8335200007	CATHY E. FULLER	11/02/88–11/03/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 260 MILES AT 22¢ PER MILE	57.20
11-30	8335200008	Do	11/02/88–11/03/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSE-HOTEL	31.03
11-30	8335200010	GSA - KANSAS CITY - REGION SIX	08/31/88	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	77.79
11-30	8335200020	ELAINE VENNA HOFMAN	10/22/88–11/01/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 350 MILES AT 22¢ PER MILE	77.00
11-30	8335200021	Do	11/03/88	FOOD AND BEVERAGE CHARGES IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS MEETING WITH CONSTITUENTS.	5.50
11-30	8335200012	SERVICE AMERICA CORP	10/05/88–10/21/88	FOOD AND BEVERAGE CHARGES IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS MEETINGS WITH CONSTITUENTS.	42.96
11-30	8335200011	RICHARD STALLINGS	11/14/88	FOOD AND BEVERAGE CHARGES IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS MEETING WITH CONSTITUENTS.	43.17
11-30	8335200017	U S WEST COMMUNICATIONS	09/22/88–10/21/88	LOCAL AND INSTATE TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	198.62
11-30	8335900164	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,328.75
11-30	8335920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		3.25
11-30	8335930167	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.57
11-30	8335930168	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		236.15
11-30	8336570024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		65.76
12-05	8335530024	DINERS CLUB INTERNATIONAL	09/23/88–09/25/88	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT - IDAHO FALLS	552.00
12-05	8335530021	Do	10/09/88–10/13/88	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT - BOISE	439.00
12-05	8335530022	Do	10/14/88–10/16/88	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT - POCATELLO	524.00
12-05	8335530023	Do	10/25/88	MEMBER IN-DISTRICT TRANSPORTATION VIA PLANE: BOISE TO POCATELLO	106.00
12-05	8335530020	Do	10/31/88–11/01/88	STAFF (MELODIE RYDALCH) IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL AND MEAL	45.54
12-08	8341840031	AT&T INFORMATION SYSTEMS	10/07/88–11/05/88	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
12-08	8341840027	RICHARD STALLINGS	11/03/88	FOOD AND BEVERAGE CHARGE IN CONNECTION WITH CONDUCT OF OFFICIAL BUSINESS: MEETING WITH CONSTITUENTS.	5.50
12-08	8341840028	Do	11/13/88	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DIST OF IDAHO 18 MI @ .22 (DULLES).	3.96
12-08	8341840029	Do	11/13/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL VIA PRIVATE CAR: 85 MILES @ .22¢ PER MILE	18.70
12-08	8341840030	XEROX CORPORATION	10/13/88	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	154.00
12-22	8354800028	U S WEST COMMUNICATIONS	10/22/88–11/21/88	LOCAL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	88.01
12-22	8354800029	Do	10/25/88–11/24/88	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	138.85
12-22	8354800030	Do	10/25/88–11/24/88	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	153.10
12-23	8356510026	AT&T INFORMATION SYSTEMS	11/01/88–11/11/88	TELEPHONE EQUIPMENT FOR POCATELLO DISTRICT OFFICE	48.35
12-23	8356510021	DAVID R RAMAGE	11/16/88	PRINTING OF CALENDARS	399.00
12-23	8356510012	SALLEE C. GASSER	12/04/88–12/08/88	IDAHO DISTRICT STAFF IN WASHINGTON, DC - TRAVEL RELATED EXPENSE: HOTEL	347.95
12-23	8356510013	CARY J. JONES	11/10/88–11/14/88	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR: 360 MILES @ 22¢ PER MILE	79.20
12-23	8356510014	Do	11/10/88–11/14/88	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL AND MEALS	57.50
12-23	8356510022	MCI TELECOMMUNICATIONS CORP	11/11/88	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	101.25
12-23	8356510018	MICRO RESEARCH INDUSTRIES	07/31/88	PRINTING OF LABELS	403.12
12-23	8356510023	RICHARD STALLINGS	11/23/88–11/27/88	MEMBER TRANSPORTATION FROM WASHINGTON, DC TO 2ND CONG'L DISTRICT (IDAHO FALLS) DULLES - 34 MILES @ 22¢.	7.48
12-23	8356510024	Do	11/23/88–11/27/88	MEMBER IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 154 MILES @ 22¢ PER MILE	33.88
12-23	8356510025	Do	11/27/88	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE - MEAL	10.51
12-23	8356510015	U S WEST COMMUNICATIONS	10/13/88–11/12/88	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	150.43

12-23	8356510016	Do	10/13/88–11/12/88	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	28.58
12-23	8356510017	USWEST DIRECT	10/07/88	TELEPHONE DIRECTORY FOR POCATELLO DISTRICT OFFICE	5.28
12-23	8356510019	JAIME RAE ZINK	06/24/88	FOOD AND BEVERAGE CHARGES IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS - MEETING WITH CONSTITUENTS.	19.72
12-23	8356510020	Do	07/06/88	REIMBURSEMENT FOR TELEPHONE CHARGE INCURRED IN CONDUCT OF OFFICIAL BUSINESS	23.19
12-29	8363890715	BERNICE H. MCCOWIN	12/01/88–12/30/88	RENT- 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00
12-29	8363890714	DR. E.R.ALLISON	12/01/88–12/30/88	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
12-29	8363890713	STERLING MASON	12/01/88–12/30/88	RENT 482 C ST ROOM 106 IDAHO FALLS,ID 83402	264.40
12-31	8365900148	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,277.74
12-31	8365930167	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.60
12-31	8365930168	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		216.29
12-31	9003640023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		275.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,410.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,947.89
TOTAL	**127,358.81**

OFFICE OF THE HON. ARLAN STANGELAND

SALARIES

ALTRICHTER, DOUGLAS MARK	10/01/88–12/31/88	PART-TIME EMPLOYEE
BLACK, TRACY LYNN	10/01/88–12/31/88	STAFF ASSISTANT
BRITELL, PEGGY SAGER	10/01/88–12/31/88	PERSONAL SECRETARY OFFICE MGR
HAGEDORN, JIM L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
HANSON, THOMAS JAMES	10/01/88–12/31/88	CASEWORKER
HAUSHEER, MAURICE GREYDON	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT
MEGARRY, MARY BETH	10/01/88–12/31/88	OFFICE MANAGER-DISTRICT
MONSON, JOHN PHILLIP	10/01/88–12/31/88	STAFF ASSISTANT
ONSGARD, PHYLLIS	10/01/88–12/31/88	DISTRICT AIDE
PALADINO, MICHELLE DAWSON	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
ROOTHAM, ANDREA F	10/01/88–12/31/88	STAFF ASSISTANT
VANKOEVERING, CORRINE P	10/01/88–12/31/88	SECRETARY
WEBER, JOSEPH BRUCE	10/01/88–12/31/88	PRESS SECRETARY

2,300.00	PART-TIME EMPLOYEE	10/01/88–12/31/88	WEBER, JOSEPH BRUCE	5,767.77
5,000.00	STAFF ASSISTANT	10/01/88–12/31/88	VANKOEVERING, CORRINE P	5,025.00
11,975.01	PERSONAL SECRETARY OFFICE MGR	10/01/88–12/31/88	ROOTHAM, ANDREA F	6,275.01
6,725.01	LEGISLATIVE ASSISTANT	10/01/88–12/31/88	PALADINO, MICHELLE DAWSON	9,075.00
6,450.00	CASEWORKER	10/01/88–12/31/88	ONSGARD, PHYLLIS	10,700.01
16,950.00	ADMINISTRATIVE ASSISTANT	10/01/88–12/31/88	DISTRICT AIDE	4,575.00
7,149.99	OFFICE MANAGER-DISTRICT	10/01/88–12/31/88	STAFF ASSISTANT	4,575.00
4,575.00	STAFF ASSISTANT	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,075.00
10,700.01	DISTRICT AIDE	10/01/88–12/31/88	STAFF ASSISTANT	6,275.01
9,075.00	LEGISLATIVE ASSISTANT	10/01/88–12/31/88	SECRETARY	5,025.00
6,275.01	STAFF ASSISTANT	10/01/88–12/31/88	PRESS SECRETARY	5,767.77
5,025.00	SECRETARY			
5,767.77	PRESS SECRETARY			

EXPENSES

10-19	8291400016	ARLAN STANGELAND	08/22/88–08/24/88	IN-DISTRICT MEALS AND LODGING FOR OFFICIAL BUSINESS	77.88
10-19	8291400017	Do	09/23/88–09/25/88	REIMB FOR ROUND TRIP AIR FARE TO/FROM DCA/FARGO ENROUTE TO MOORHEAD FOR OFFICIAL BUSINESS	418.00
10-19	8291400018	THOMAS J LANKFORD	09/14/88	REPRINT OF 'DEAR COLLEAGUE' LETTER	10.10
10-19	8291400014	U S WEST COMMUNICATIONS	08/10/88–09/09/88	ST CLOUD TELEPHONE SERVICE	82.85
10-19	8291400015	Do	08/13/88–09/12/88	MOORHEAD TELEPHONE SERVICE	80.48
10-26	8298470029	MAURICE HAUSHEER	10/07/88–10/08/88	IN DISTRICT MEALS W/CONSTITUENTS	85.14
10-26	8298470030	Do	10/07/88–10/08/88	MEALS IN DISTRICT	34.73
10-26	8298470025	Do	10/07/88–10/09/88	REIMBURSE ROUND TRIP AIR FARE TO/FROM DCA/MPLS ENROUTE TO ST CLOUD FOR OFFICIAL BUSINESS	268.00
10-26	8298470026	Do	10/07/88–10/09/88	REIMBURSE FOR RENTAL CAR FOR USE IN-DISTRICT	80.56
10-26	8298470028	Do	10/07/88–10/09/88	IN-DISTRICT HOTEL & MEAL EXPENSES	99.91
10-26	8298470027	Do	10/08/88–10/09/88	GASOLINE FOR RENTAL CAR	14.16
10-26	8298470024	ARLAN STANGELAND	09/17/88–10/10/88	REIMBURSE TAXI FARE TO/FROM HOME/AIRPORT	38.00
10-26	8298470022	Do	09/30/88–10/03/88	REIMBURSE ROUND TRIP AIR FARE TO/FROM DCA/FARGO ENROUTE TO MOORHEAD FOR OFFICIAL BUSINESS	417.00
10-26	8298470023	Do	10/07/88–10/11/88	REIMBURSE ROUND TRIP AIR FARE TO/FROM DCA/FARGO ENROUTE TO MOORHEAD FOR OFFICIAL BUSINESS	416.00
10-26	8299320031	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45
10-26	8299320032	Do	09/06/88–10/05/88	TELEPHONE RENTAL FOR ST CLOUD OFFICE	72.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARLAN STANGELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	8299320030	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE FOR DISTRICT	56.45
10-28	8301890722	REACT DEVELOPEMENT	10/01/88–10/30/88	RENT MOORHEAD MN 56560	860.00
10-31	8306590003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		297.12
10-31	8306710018	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,080.23
10-31	8306930519	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.53
10-31	8306930520	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		155.56
11-17	8312910149	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT ST CLOUD MN	1,398.00
11-23	8323550011	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45
11-23	8323550012	Do	10/06/88–11/05/88	TELEPHONE RENTAL FOR ST CLOUD OFFICE	72.48
11-23	8323550015	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE	56.45
11-23	8323550020	MAURICE HAUSHEER	11/02/88–11/05/88	REIMBURSE IN-DISTRICT MEALS, LODGING & LONG DISTANCE TELEPHONES	192.20
11-23	8323550016	Do	11/02/88–11/13/88	REIMBURSE ROUND TRIP AIR FARE TO/FROM DCA/MPLS ENROUTE TO ST CLOUD FOR OFFICIAL BUSINESS	268.00
11-23	8323550017	Do	11/02/88–11/13/88	REIMBURSE FOR IN-DISTRICT RENTAL CAR	360.40
11-23	8323550021	Do	11/02/88–11/13/88	REIMBURSE FOR GASOLINE FOR RENTAL CAR	13.29
11-23	8323550018	Do	11/03/88	REIMBURSE FOR MEAL W/CONSTITUENT	20.12
11-23	8323550019	Do	11/03/88	REIMBURSE FOR MEAL W/CONSTITUENT (SELF)	20.13
11-23	8323550023	Do	11/03/88–11/10/88	REIMBURSE IN-DISTRICT MEALS	42.88
11-23	8323550022	Do	11/05/88–11/09/88	REIMBURSE IN DISTRICT MEALS, LODGING, LAUNDRY, LOND DISTANCE TELEPHONE	316.90
11-23	8323550024	Do	11/08/88	REIMBURSE FOR IN-DISTRICT GASOLINE FOR RENTAL CAR	7.90
11-23	8323550025	Do	11/09/88	REIMBURSE FOR IN-DISTRICT LODGING & LONG DISTANCE TELEPHONE	47.53
11-23	8323550013	HOLIDAY INN	10/30/88	ROOM RENTAL FOR SERVICE ACADEMY MEETING	128.09
11-23	8323550014	MAUSETH CLEANING SERVICE	11/01/88–12/31/88	CLEANING OF MOORHEAD OFFICE	90.00
11-23	8323550007	MORRISON COUNTY RECORD	10/03/88–10/02/89	NEWSPAPER SUBSCRIPTION	39.00
11-23	8323550008	PHYLLIS ONSGARD	10/14/88	REIMBURSE IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS (96 MILES @ 21¢ PER MILE)	20.16
11-23	8323550009	SAUK CENTRE HERALD	11/30/88–11/29/89	RENEWAL OF NEWSPAPER SUBSCRIPTION	13.00
11-23	8323550010	ARLAN STANGELAND	10/14/88–10/17/88	REIMBURSE ROUND TRIP AIR FARE TO/FROM DCA/FARGO ENROUTE TO MOORHEAD FOR OFFICIAL BUSINESS	416.00
11-29	8333890715	REACT DEVELOPEMENT	11/01/88–11/30/88	RENT MOORHEAD MN 56560	860.00
11-30	8335900358	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,078.23
11-30	8335930519	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.67
11-30	8335930520	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		141.42
11-30	8336570004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		388.20
12-06	8337320013	U S WEST COMMUNICATIONS	09/10/88–10/09/88	TELEPHONE SERVICE FOR ST CLOUD OFFICE	83.61
12-06	8337320014	Do	10/10/88–11/09/88	TELEPHONE SERVICE FOR ST CLOUD OFFICE	86.21
12-06	8337320028	Do	10/13/88–11/12/88	TELEPHONE FOR MOORHEAD OFFICE	79.48
12-06	8337320012	USWEST DIRECT	10/01/88	TELEPHONE BOOKS	7.40
12-06	8337320011	Do	11/11/88	TELEPHONE BOOKS	13.30
12-07	8340640016	THOMAS J LANKFORD	07/15/88–07/31/88	PRINTING SERVICES	6,771.50
12-08	8341780014	MARTIN DATA SYSTEMS	07/13/88	LABELS FOR MAILING TO CONSTITUENTS	339.48
12-08	8341780015	RESOURCE DATA	07/20/88	GRAPHICS FOR NEWSLETTER	474.00
12-08	8341780013	WALLY NORD	06/25/88–07/10/88	PRIVATE AIR TRANSPORTATION FOR CONGRESSMAN IN-DISTRICT WHILE ON OFFICIAL BUSINESS	895.00
12-12	8343210025	COLD SPRING RECORD	11/01/88–11/01/89	RENEWAL OF NEWSPAPER SUBSCRIPTION	10.50
12-12	8343210029	JOHN PHILLIP MONSON	10/29/88	REIMBURSE IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 94 MILES @ 21¢ PER MILE	19.74
12-12	8343210026	ARLAN STANGELAND	10/22/88–11/10/88	REIMBURSE FOR ROUNDTRIP AIRFARE TO/FROM DCA/FARGO (ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS.	418.00

12-12	8343210028	THOMAS J LANKFORD	10/12/88–10/15/88	PRINTING SERVICES	160.00
12-12	8343210027	U S WEST COMMUNICATIONS	09/13/88–10/12/88	TELEPHONE SERVICE FOR MOORHEAD OFFICE	79.48
12-29	8363890719	REACT DEVELOPEMENT	12/01/88–12/30/88	RENT MOORHEAD MN 56560	860.00
12-31	8365900329	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,078.23
12-31	8365920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		2.60
12-31	8365930519	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.63
12-31	8365930520	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		547.08
12-31	9003640004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,527.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,967.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,757.44
TOTAL	**122,725.24**

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

ADAMS, PATRICIA A	10/01/88–12/31/88	STAFF ASSISTANT	1,500.00
CAZENAVE, MARTHA JO	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	11,499.99
CHAN, PO SAM	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,550.01
DELOS REYES, FERNANDO N	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,560.00
EDGELL, JOHN R	10/01/88–12/31/88	STAFF ASSISTANT	6,000.00
ELLIOTT, GERALD R	10/01/88–12/31/88	STAFF ASSISTANT	3,375.00
GRIMES, DEBORAH	10/01/88–12/31/88	STAFF ASSISTANT	7,025.01
HYDE, GAYE C	10/01/88–12/31/88	STAFF ASSISTANT	7,650.00
KIEFER, FRANK WALTON	10/01/88–12/31/88	PRESS ASSISTANT	7,500.00
KLINE, CHARLES R	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,250.01
MUMPHARD, ELLA M	10/01/88–12/31/88	PERSONAL ASSISTANT	10,250.01
ODSON, ROBERT J	11/01/88–12/31/88	STAFF ASSISTANT	2,316.66
PETERSEN, STEVEN EDWARD	10/01/88–12/31/88	STAFF ASSISTANT	3,000.00
PLUMART, PERRY R	10/01/88–12/31/88	STAFF ASSISTANT	6,750.00
POPIT, MARY ELIZABETH	10/01/88–12/31/88	STAFF ASSISTANT	4,299.99
SILVA, JANET MARIE	10/01/88–12/31/88	CONGRESSIONAL AIDE	4,374.99
STIRLING, KATHLEEN A	10/01/88–12/31/88	STAFF ASSISTANT	766.66
VAUGHAN, WILLIAM K, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	5,000.01
ZATLIN, ANDREA	10/01/88–12/31/88	STAFF ASSISTANT	5,783.34
ZEPPENFELD, ANNE D	10/01/88–12/31/88	STAFF ASSISTANT	11,250.00

EXPENSES

10-05	8274580032	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	27.00
10-05	8278750028	PACIFIC BELL	08/17/88–09/16/88	LOCAL TELEPHONE SERVICE	273.28
10-05	8278750029	Do	08/17/88–09/16/88	TOLLS	9.71
10-25	8299840027	Do	09/14/88–10/13/88	LOCAL TELEPHONE SERVICE	127.23
10-25	8299840028	Do	09/14/88–10/13/88	TOLLS	.60
10-28	8300410007	GAYE HYDE	08/01/88–09/29/88	DISTRICT AUTO TRAVEL 84 MILES X .205¢	17.22
10-28	8300410005	FORTNEY H STARK	10/06/88–10/10/88	DISTRICT TRAVEL WASH/SAN FRAN/WASH	560.00
10-28	8300410006	Do	10/06/88–10/10/88	TRAVEL BETWEEN AIRPORTS 140 MILES X .205¢	28.70
10-28	8300410008	Do	10/13/88–10/17/88	DISTRICT TRAVEL WASH/OAKLAND/WASH	477.00
10-28	8300410009	Do	10/13/88–10/17/88	TRAVEL BETWEEN AIRPORTS 85 MILES X .205¢	17.42
10-28	8301890719	CITY OF HAYWARD	10/01/88–10/30/88	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	2,706.00
10-31	8302480019	PACIFIC BELL	09/17/88–10/16/88	LOCAL TELEPHONE SERVICE	283.92
10-31	8302480020	Do	09/17/88–10/16/88	TOLLS	5.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8306590024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,244.54
10-31	8306710019	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,533.08
10-31	8306930585	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.46
10-31	8306930586	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		152.18
11-07	8308420001	FEDERAL EXPRESS CORP	08/18/88	CHARGES	18.75
11-07	8308420002	Do	09/19/88	CHARGES	16.00
11-07	8308420005	Do	10/03/88–10/11/88	CHARGES	117.41
11-07	8308420006	Do	10/06/88–10/10/88	CHARGES	9.75
11-07	8308420004	Do	10/07/88	CHARGES	18.75
11-07	8308420007	GENERAL SERVICES ADMIN	09/30/88	CHARGES - FTS	82.16
11-07	8308420008	XEROX CORPORATION	09/06/88	XEROX PAPER FOR DISTRICT OFFICE	55.75
11-10	8309560021	ALHAMBRA NATIONAL WATER CO.	08/29/88–09/27/88	DISTRICT OFFICE WATER DELIVERY	22.10
11-10	8309560017	CELLULAR ONE - WASH/BALT	10/01/88–10/31/88	MOBILE PHONE SERVICE	89.84
11-10	8309560025	CENTRAL DELIVERY SERVICE	09/01/88–09/10/88	LOCAL DELIVERY SERVICE	20.60
11-10	8309560020	Do	09/16/88–09/26/88	DELIVERY CHARGES	16.45
11-10	8309560018	DHL AIRWAYS, INC	04/19/88–04/28/88	CHARGES	59.96
11-10	8309560019	Do	08/24/88–09/02/88	CHARGES	49.86
11-10	8309560024	Do	09/08/88–09/14/88	AIR EXPRESS CHARGES	29.40
11-10	8309560012	FEDERAL EXPRESS CORP	08/24/88–08/31/88	CHARGES	64.50
11-10	8309560026	Do	09/12/88	AIR EXPRESS CHARGES	16.00
11-10	8309560016	PACIFIC BELL	07/13/87–08/12/87	TELEPHONE CHARGES - DISTRICT OFFICE	392.46
11-10	8309560022	Do	09/13/88–10/12/88	DISTRICT TELEPHONE CHARGES	14.50
11-10	8309560023	Do	09/13/88–10/12/88	TOLLS	74.28
11-10	8309560014	STANDARD COFFEE	10/06/88	CONSTITUENT BEVERAGES/WASH OFFICE	73.90
11-10	8309560013	Do	10/24/88	CONSTITUENT BEVERAGES/WASHINGTON OFFICE	36.95
11-10	8309560015	THE FLOYD GROUP	08/31/88	PRINTING - LAYOUT, TEXT ENTRY AND PASTEUP	217.50
11-14	8307550032	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	7.00
11-14	8313700020	MOTOROLA CELLULAR SERVICES, INC.	09/07/88–10/06/88	CELLULAR PHONE SERVICE - DISTRICT OFFICE	210.17
11-21	8322710025	ALHAMBRA NATIONAL WATER CO.	09/27/88–10/25/88	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	26.65
11-21	8322710023	FEDERAL EXPRESS CORP	10/17/88	AIR EXPRESS CHARGES	16.00
11-21	8322710024	Do	10/25/88–10/27/88	AIR EXPRESS CHARGES	66.00
11-21	8322710022	FRANK KIEFER & ASSOC	09/30/88	SETUP AND PRINTINGS OF PHOTOGRAPHS FOR CASTRO VALLEY INCORPORATION NEWSLETTER	252.00
11-21	8322710027	GSA - KANSAS CITY - REGION SIX	10/20/88	SUPPLIES FOR DISTRICT OFFICE - STENO, PADS AND TELEPHONE MESSAGE PADS	65.69
11-21	8322710021	MOTOROLA CELLULAR SERVICES, INC.	10/07/88–11/06/88	CELLULAR PHONE SERVICE DISTRICT OFFICE	94.06
11-21	8322710019	PR NEWSWIRE	09/23/88	BAY AREA NEWSLINE	40.00
11-21	8322710018	Do	10/28/88	BAY AREA NEWSLINE	40.00
11-21	8322710026	SAN LEANDRO UNITIED SCHOOL DISTRICT	10/08/88	TOWN MEETING FACILITY RENTAL	37.78
11-21	8322710020	WILLIAM S HEIN & COMPANY	10/03/88	RESEARCH MATERIAL - ONE NOVA LAW REVIEW	15.40
11-29	8333890712	CITY OF HAYWARD	11/01/88–11/30/88	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	2,706.00
11-30	8334430013	PACIFIC BELL	10/14/88–11/13/88	LOCAL TELEPHONE SERVICE	134.00
11-30	8334430011	Do	10/17/88–11/16/88	LOCAL TELEPHONE SERVICE	302.19
11-30	8334430012	Do	10/17/88–11/16/88	TOLLS	1.68
11-30	8335900396	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,533.08
11-30	8335930585	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.86

11-30	8335930588	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	109.61
11-30	8336570025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	349.51
12-12	8344520017	AIRBORNE EXPRESS	09/27/88	14.50
12-12	8344520009	ALHAMBRA NATIONAL WATER CO.	10/25/88–11/23/88	22.10
12-12	8344520013	CANTRELL/CUTTER PRINTING, INC.	11/15/88	80.75
12-12	8344520008	CELLULAR ONE - WASH/BALT	11/01/88–11/30/88	93.00
12-12	8344520016	CENTRAL DELIVERY SERVICE	10/17/88–10/27/88	14.10
12-12	8344520018	FEDERAL EXPRESS CORP	10/25/88–11/04/88	152.00
12-12	8344520019	Do	11/15/88–11/17/88	79.65
12-12	8344520011	GENERAL SERVICES ADMIN	10/31/88	80.09
12-12	8344520010	MOTOROLA CELLULAR SERVICES, INC.	11/07/88–12/06/88	361.32
12-12	8344520030	PACIFIC BELL	10/13/88–11/12/88	14.48
12-12	8344520031	Do	10/13/88–11/12/88	91.76
12-12	8344520015	RESEARCH RECOMMENDATIONS	11/07/88–11/06/89	39.72
12-12	8344520014	SAN FRANCISCO NEWSPAPER AGENCY	10/31/88–04/16/89	34.80
12-12	8344520012	XEROX CORPORATION	09/30/88	74.00
12-13	8344250018	CANTRELL/CUTTER PRINTING, INC.	11/08/88	120.27
12-13	8344250019	CASTRO VALLEY UNIFIED SCHOOL DIST	11/04/88	95.10
12-13	8344250020	DHL AIRWAYS, INC.	08/08/88–08/19/88	60.44
12-13	8344250028	GSA - KANSAS CITY - REGION SIX	01/20/88	194.78
12-13	8344250029	Do	04/30/88	28.75
12-13	8344250021	LIVERMORE VALLEY JOINT UNIFIED SCHL DIST	10/09/88	86.00
12-13	8344250022	ANDREA ZATLIN	10/19/88	279.00
12-13	8344250023	Do	10/19/88	14.35
12-13	8344250026	Do	10/19/88–11/23/88	591.80
12-13	8344250027	Do	10/23/88–11/23/88	60.68
12-13	8344250024	Do	11/17/88	279.00
12-13	8344250025	Do	11/17/88	14.35
12-19	8343550008	HOUSE RECORDING STUDIO	10/01/88–10/31/88	68.50
12-28	8362720019	JANET MARIE SILVA	12/05/88–12/08/88	558.00
12-28	8362720020	Do	12/08/88	57.00
12-29	8363890716	CITY OF HAYWARD	12/01/88–12/30/88	2,706.00
12-29	8364060004	PACIFIC BELL	11/17/88–12/16/88	259.50
12-29	8364060005	Do	11/17/88–12/16/88	3.18
12-31	8365900362	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88	3,520.49
12-31	8365930585	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88	168.96
12-31	8365930586	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88	84.02
12-31	9003640024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88	3,535.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,701.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,269.10
TOTAL	**135,970.78**

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

AUER, LOIS ANN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,761.29
CHAPA, CHINO	10/01/88–12/31/88	PRESS ASSISTANT	7,073.20
COLLINS, TRACI L	10/01/88–12/31/88	PART-TIME EMPLOYEE	720.00
GOULART, SUSAN C	10/01/88–12/31/88	STAFF ASSISTANT	7,004.67
HAUGEN, JOHN A	10/01/88–12/31/88	STAFF ASSISTANT	8,173.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KING, ARMAN D	10/01/88-12/31/88	DISTRICT REPRESENTATIVE	8,904.37
		LONGLEY, BILL W	10/01/88-12/31/88	DISTRICT MANAGER	8,475.50
		LUBIN, MARCUS P	10/01/88-12/31/88	STAFF ASSISTANT	7,073.20
		MIDDLETON, JAMES RUSSELL	10/01/88-12/31/88	STAFF ASSISTANT	5,363.33
		NETTLES, CYNTHIA G	10/01/88-12/31/88	STAFF ASSISTANT	5,501.38
		OLSON, LORA	10/01/88-12/31/88	DISTRICT SECRETARY	5,261.67
		SCHOONMAKER, JAYNE T	10/01/88-12/31/88	STAFF ASSISTANT	4,820.84
		STARR, DONALD WAYNE	10/01/88-12/31/88	FIELD REPRESENTATIVE	3,287.95
		TALLEY, ELAINE ROSE	10/01/88-12/31/88	DISTRICT AIDE	6,287.28
		TICE, REBECCA	10/01/88-12/31/88	LEGISLATIVE DIRECTOR	8,383.04
		TOBIAS, DAMON PAUL	10/01/88-12/31/88	STAFF ASSISTANT/COUNSEL	7,986.46
		EXPENSES			
10-05	8273260017	AT&T INFORMATION SYSTEMS	07/22/88-08/21/88	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23
10-05	8273260018	DAVID R RAMAGE	08/29/88-09/06/88	NOTE SHEETS, AGRICULTURE UPDATES AND MAILING LABELS ON AGRIC UPDATES	811.25
10-05	8273260015	E.A. WOODSON	08/06/88-08/27/88	STAMFORD DISTRICT OFFICE CLEANING FOR AUGUST	105.00
10-05	8273260016	Do	09/03/88-09/24/88	STAMFORD DISTRICT OFFICE CLEANING FOR STAMFORD	105.00
10-05	8273260019	MINERAL WELLS DAILY INDEX	08/24/88-08/23/89	NEWSPAPER SUBSCRIPTION RENEWAL	68.25
10-05	8274580033	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	75.75
10-05	8278750021	SOUTHWESTERN BELL	08/21/88-09/20/88	LOCAL TELEPHONE SERVICE	54.18
10-05	8278750022	Do	08/21/88-09/20/88	TOLLS	3.18
10-07	8280530012	AT&T INFORMATION SYSTEMS	08/22/88-09/21/88	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23
10-07	8280530010	FEDERAL EXPRESS CORP	09/02/88	OVERNIGHT DELIVERY TO ABILENE, TEXAS	19.75
10-07	8280530028	GENERAL SERVICES ADMIN	05/31/88	FTS SERVICE CHARGES	983.40
10-07	8280530029	Do	06/30/88	FTS SERVICE CHARGES	198.00
10-07	8280530030	Do	07/31/88	FTS SERVICE CHARGES	198.00
10-07	8280530031	Do	08/31/88	FTS SERVICES CHARGES - CREDIT	(1,379.40)
10-07	8280530011	THE WALL STREET JOURNAL	10/23/88-10/22/89	RENEWAL OF YEARLY SUBSCRIPTION	119.00
10-07	8280530009	THE WISE COUNTY MESSENGER	10/10/88-10/09/89	RENEWAL OF YEARLY SUBSCRIPTION	21.00
10-07	8280530008	WEST TEXAS UTILITIES	08/12/88-09/12/88	MONTHLY UTILITIES FOR STAMFORD OFFICE	99.19
10-21	8292300025	DINERS CLUB INTERNATIONAL	07/20/88-07/23/88	R/T AIRFARE DC TO ABILENE FOR STAFF MEMBER, BECCA TICE, TO PARTICIPAT E IN RURAL HEALTH CARE MEETINGS.	297.00
10-21	8292300026	Do	08/16/88	MEMBER ONE WAY AIRFARE TO DALLAS (ENROUTE TO FUNCTIONS IN WEATHERFORD, STEPHENVILLE, RISING STAR).	119.00
10-21	8292300027	Do	09/02/88	ONE-WAY AIRFARE FROM DALLAS TO WASHINGTON (FOLLOWING EVENTS IN ABILEN E, BRYSON)	217.00
10-25	8299200005	SOUTHWESTERN BELL TELEPHONE CO.	10/09/88-11/08/88	LOCAL TELEPHONE SERVICE	67.66
10-25	8299200006	Do	10/09/88-11/08/88	TOLLS	27.42
10-28	8301890720	DR L M BAYOUTH	10/01/88-10/30/88	RENT STAMFORD TX 79553	500.00
10-31	8306590004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		372.93
10-31	8306710020	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,136.01
10-31	8306920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		60.45
10-31	8306930769	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		209.33
10-31	8306930770	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		87.04
11-04	8309600005	SOUTHWESTERN BELL	09/21/88-10/20/88	LOCAL TELEPHONE SERVICE	54.18

11-04	8309600006	Do	09/21/88–10/20/88	TOLLS	2.25
11-14	8307550033	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	331.90
11-15	8309730007	GENERAL SERVICES ADMINISTRATION	05/15/88–07/15/88	INSTALLATION OF A DEDICATED CIRCUIT FOR PHONE EQUIPMENT IN THE ABILENE, TX DIST OFC OF CONG STENHOLM.	135.00
11-17	8312910217	Do	10/01/88–12/31/88	RENT ABILENE TX 00000	2,246.00
11-29	8326610023	AT&T INFORMATION SYSTEMS	09/23/88–10/21/88	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23
11-29	8326610021	CONGRESSIONAL QUARTERLY INC	11/13/88–11/12/89	RENEWAL OF YEARLY SUBSCRIPTION	715.00
11-29	8326610019	DAVID R RAMAGE	10/11/88	PRINTING COSTS OF 900 ACADEMY POSTERS	170.00
11-29	8326610024	E.A. WOODSON	10/01/88–10/29/88	CLEANING SERVICES FOR STAMFORD DISTRICT OFFICE	125.00
11-29	8326610016	ARMAN D KING	10/01/88–10/27/88	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL 1787 MILES AT 22.5¢	402.08
11-29	8326610017	Do	10/08/88	ONE NIGHT LODGING IN DISTRICT	46.85
11-29	8326610025	OSTER COMMUNICATION	12/01/88–11/30/89	RENEWAL OF YEARLY SUBSCRIPTION FOR PROFESSIONAL FARMERS OF AMERICA	99.00
11-29	8326610018	POSTMASTER	12/01/88–11/30/89	RENEWAL OF ANNUAL FEE FOR RENTAL OF P.O. 1101	120.00
11-29	8326610026	CHARLES W. STENHOLM	10/11/88–10/13/88	REIMB FOR CONG STENHOLM'S IN DISTRICT TRAVEL 824 MILES AT 22.5¢	185.40
11-29	8326610022	THE ECONOMIST	10/01/88–12/01/89	WEEKLY SUBSCRIPTION OF NEWSLETTER	79.80
11-29	8326610020	WEST TEXAS UTILITIES	09/12/88–10/12/88	UTILITIES FOR STAMFORD DISTRICT OFFICE	68.46
11-29	8333500011	SOUTHWESTERN BELL TELEPHONE CO.	11/09/88–12/08/88	LOCAL TELEPHONE SERVICE	68.46
11-29	8333500012	Do	11/09/88–12/08/88	TOLLS	38.38
11-29	8333890713	DR L M BAYOUTH	11/01/88–11/30/88	RENT STAMFORD TX 79553	500.00
11-30	8335900495	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,136.01
11-30	8335920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		2.60
11-30	8335930769	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		209.05
11-30	8335930770	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		96.04
11-30	8336570005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		535.36
12-08	8341780016	E.A. WOODSON	11/05/88–11/26/88	CLEANING SERVICES FOR STAMFORD DISTRICT OFFICE	80.00
12-08	8341780020	NATIONAL JOURNAL	12/24/88–12/23/89	YEARLY RENEWAL OF NAT JOURNAL SUBSCRIPTION	619.00
12-08	8341780019	THE LORENZO EXAMINER	09/01/88–03/31/89	YEARLY RENEWAL OF NEWSPAPER SUBSCRIP	11.00
12-08	8341780017	THE WASHINGTON POST	12/19/88–12/18/89	YEARLY RENEWAL OF NEWSPAPER SUBSCRIP	62.40
12-08	8341780018	WEST TEXAS UTILITIES	10/12/88–11/10/88	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	50.36
12-09	8343800025	ARMAN D KING	09/01/88–09/29/88	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL: 1912 MILES @ 22.5¢ PER MILE	430.20
12-09	8343800026	Do	09/01/88–09/29/88	1 NIGHT LODGING	35.20
12-12	8347200017	SOUTHWESTERN BELL	10/21/88–11/20/88	DIST TEL SERVICE	54.18
12-12	8347200018	Do	10/21/88–11/20/88	AT&T TOLLS DIST OFFICE	2.91
12-19	8343550009	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	300.00
12-22	8355850019	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23
12-22	8355850020	CROSBYTON REVIEW	11/07/88–11/06/89	RENEWAL OF YEARLY SUBSCRIPTION	16.50
12-22	8355850018	DANNY JOHNSON	12/31/88–12/30/89	FOR ONE YEAR'S SUBSCRIPTION THE DALLAS MORNING NEWS	114.00
12-22	8355850021	DINERS CLUB INTERNATIONAL	10/12/88	ONE WAY TRAVEL FROM ABILENE TO WASHINGTON (ABILENE, STAMFORD)	335.00
12-22	8355850022	Do	10/13/88–10/17/88	ROUNDTRIP AIRFARE FROM WASHINGTON TO ABILENE (BRECKENRIDGE, ABILENE)	743.00
12-22	8355850017	LUBBOCK AVALANCHE-JOURNAL	12/09/88–12/08/89	RENEWAL OF YEARLY SUBSCRIPTION	114.00
12-22	8355850016	U S CAPITOL HISTORICAL SOCIETY	12/01/88	700 OF 1989 HOUSE HISTORICAL CALENDARS	490.00
12-29	8363890717	DR L M BAYOUTH	12/01/88–12/30/88	RENT STAMFORD TX 79553	500.00
12-31	8365900460	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,136.01
12-31	8365920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		2.60
12-31	8365930769	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		193.03
12-31	8365930770	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		125.12
12-31	9003640005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,617.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,077.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,747.04
TOTAL	**130,824.68**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ATKINSON, LESLIE LEWISE	10/01/88–12/31/88	HEALTH LEGISLATIVE ASSISTANT	11,269.98
		CHATMAN, ANNA	10/01/88–12/31/88	CASE WORKER	9,180.69
		CONNER-PHILLIPS, JUANITA	10/01/88–12/31/88	CASEWORKER	6,271.98
		FRANKS, IRIS CAMILLE	10/01/88–12/31/88	STAFF ASSISTANT	6,844.98
		GILBERT, JEWELL	10/01/88–12/31/88	SECRETARY	10,224.48
		HAYNES-JOHNSON, AUDREY ELAINE	10/01/88–12/31/88	SECRETARY/RECEPTIONIST	4,921.98
		HICKS, JACQUELINE	10/01/88–12/31/88	RECEPTIONIST/SECRETARY	6,169.98
		JENKINS, JACQUELYN R	10/01/88–12/31/88		8,974.98
		LARKIN, JOYCE ANN	10/01/88–12/31/88		9,173.88
		MATUSZEWSKI, EDWARD F	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,962.53
		NOKES, ARTHUR W	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,804.97
		OHARA, NEAL F	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,796.98
		PARKER, ALICIA A	10/01/88–12/31/88	STAFF ASSISTANT	6,979.74
		PAYNE, HAL D	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,123.32
		WEINER, MARILYN CASMAN	10/01/88–12/31/88	COMMUNITY LIAISON ASSISTANT	5,761.98
		WHITE, MATTIE JOANNE	10/01/88–12/31/88		9,952.41

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8273260022	AT&T INFORMATION SYSTEMS	08/06/88–09/05/88	TELEPHONE SERVICE IN DISTRICT OFFICE	121.65
10-05	8273260021	CLEVELAND ELECTRIC ILLUMINATING CO	08/08/88–09/08/88	ELECTRIC SERVICE IN CLEVELAND HEIGHTS OFFICE	109.31
10-05	8273260023	CONGRESSIONAL QUARTERLY INC	12/19/88–12/19/89	1 YEAR SUBSCRIPTION	795.00
10-05	8273260020	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE SERVICE IN DISTRICT OFFICE	709.81
10-05	8273260024	SERVICE AMERICA CORP	08/10/88	LUNCHEON WITH CONSTITUENTS	18.92
10-18	8291590025	CLEVELAND MAGAZINE	09/01/88–09/01/89	1 YEAR SUBSCRIPTION	17.97
10-18	8291590022	JUANITA CONNER-PHILLIPS	09/08/88–09/18/88	REIMBURSEMENT FOR TRAVEL FOR OFFICIAL BUSINESS - 80 MILES @ 22.5¢ PER MILE PLUS PARKING	22.00
10-18	8291590024	SERVICE AMERICA CORP	09/16/88	COFFEE, TEA AND DONUTS FOR CONSTITUENTS	588.60
10-18	8291590023	XEROX CORPORATION	05/02/88–09/16/88	XEROX SERVICE IN DISTRICT OFFICE (METER CHARGE) (DOWNTOWN)	99.50
10-19	8291410004	ACTION COURIER SVS	09/27/88	MESSENGER SERVICE FOR OFFICIAL BUSINESS	19.00
10-19	8291410010	JOYCE ANN LARKIN	09/21/88	PARKING AT NATIONAL AIRPORT	7.50
10-19	8291410009	Do	09/21/88–09/21/88	ROUND TRIP AIR FARE TO DISTRICT	157.00
10-19	8291410011	MINNEHAHA	09/23/88	WATER SERVICE IN DISTRICT OFFICE	11.00
10-19	8291410003	NEW YORK TIMES	07/04/88–01/01/89	SUBSCRIPTION	117.00
10-19	8291410005	LOUIS STOKES	09/23/88–09/26/88	ROUND TRIP AIR FARE TO DISTRICT	157.00
10-19	8291410006	Do	09/23/88–09/26/88	BAGGAGE TRANSPORTATION TO DISTRICT	12.00
10-19	8291410007	Do	09/30/88–10/03/88	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	146.00
10-19	8291410008	Do	09/30/88–10/03/88	BAGGAGE TRANSPORTATION TO DISTRICT	12.00
10-19	8291410002	THE WASHINGTON POST	12/19/88–12/19/89	1 YEAR SUBSCRIPTION	62.40
10-21	8294300005	RECORDS AND REGISTRATION	09/01/88–09/30/88	CHARGES FOR TAPE DUPLICATION OF FLOOR PROCEDURES	106.00
10-27	8299260028	ACTION COURIER SVS	10/11/88	MESSENGER SERVICE	6.00
10-28	8300410010	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	TELEPHONE SERVICE IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	81.41
10-28	8300410017	Do	09/06/88–10/05/88	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	121.65
10-28	8300410012	JUANITA CONNER-PHILLIPS	07/01/88–09/30/88	REIMB FOR NEWSPAPER FOR DISTRICT OFFICE (CLEVELAND HEIGHTS)	14.35
10-28	8300410015	MCI TELECOMMUNICATIONS CORP	10/02/88	DIRECTORY ASSISTANCE SERVICE TO DISTRICT	1.16

10-28	8300410016	OHIO BELL	10/01/88–10/30/88	TELEPHONE SERVICE IN DISTRICT OFFICE	32.32
10-28	8300410011	LOUIS STOKES	09/13/88	REIMB FOR AIRLINE FARE TO DISTRICT (CLEVELAND)	84.00
10-28	8300410013	Do	10/07/88–10/09/88	ROUND TRIP AIRLINE FARE (CLEVELAND)	157.00
10-28	8300410014	Do	10/07/88–10/09/88	BAGGAGE TRANSPORTATION TO DISTRICT	8.00
10-28	8301890721	LEE-CEDAR, INC.	10/01/88–10/30/88	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	538.60
10-31	8301630012	LOUIS STOKES	10/14/88–10/18/88	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	168.00
10-31	8301630013	Do	10/14/88–10/18/88	BAGGAGE TRANSPORTATION ROUNDTRIP TO DISTRICT	16.00
10-31	8306590025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,004.34
10-31	8306710021	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,662.43
10-31	8306920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		124.80
10-31	8306930819	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.70
10-31	8306930820	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		308.13
11-04	8308200010	CLEVELAND ELECTRIC ILLUMINATING CO	09/07/88–10/06/88	ELECTRICAL SERVICE IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	55.34
11-04	8308200011	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE SERVICE IN DISTRICT OFFICE	733.97
11-04	8308200009	JEWELL GILBERT	07/30/88–10/19/88	REIMB FOR MILEAGE 195 MILES @ 22.5¢	43.89
11-04	8308200008	JACKIE JENKINS	08/05/88–09/08/88	REIMB FOR OFFICIAL BUSINESS 103 MILES @ 22.5¢	23.62
11-10	8309560027	NEWSWEEK	11/01/88–11/01/89	1 YEAR SUBSCRIPTION	39.00
11-15	8314650021	FEDERAL EXPRESS CORP	10/17/88	EXPRESS MAIL SERVICE TO DISTRICT	9.75
11-15	8314650020	MINNEHAHA	10/18/88	WATER SERVICE IN DISTRICT OFFICE	29.25
11-15	8314650023	XEROX CORPORATION	07/20/88–09/20/88	XEROX SERVICE IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	31.01
11-15	8314650022	Do	09/16/88–09/30/88	XEROX SERVICE IN DISTRICT OFFICE (CLEVELAND)	20.95
11-16	8309670003	POSTMASTER	10/06/88	50 STAMPS AT .25¢	12.50
11-17	8312910156	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT CLEVELAND OH 00000	5,825.00
11-18	8322510012	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	121.65
11-18	8322510013	Do	10/07/88–11/05/88	TELEPHONE EQUIPMENT SERVICE IN CLEVELAND HEIGHTS OFFICE	81.41
11-18	8322510015	DAVID R RAMAGE	10/31/88	REC REP - POST OFFICE	49.50
11-18	8322510011	OHIO BELL	10/01/88–10/30/88	TELEPHONE SERVICES IN DISTRICT OFFICE	34.42
11-18	8322510014	XEROX CORPORATION	10/14/88	SHEET ECON PACK-24	383.85
11-29	8333890714	LEE-CEDAR, INC.	11/01/88–11/30/88	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	538.60
11-30	8328400024	DAVID R RAMAGE	09/16/88	HEALTH, ETC AND CALLING CARDS FOR NEAL O'HARA	112.20
11-30	8328400026	Do	11/16/88	WELC TO WASH PORT FOLDERS AND LETTERS	161.90
11-30	8328400033	FEDERAL EXPRESS CORP	11/02/88	EXPRESS MAIL SERVICE TO DISTRICT	76.31
11-30	8328400032	JOYCE ANN LARKIN	11/02/88–11/09/88	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	306.00
11-30	8335900523	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,662.43
11-30	8335930819	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.44
11-30	8335930820	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		256.10
11-30	8336570026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		179.12
12-05	8334560023	DAVID R RAMAGE	09/12/88	1,500 LETTERS	118.75
12-06	8336830007	CLEVELAND ELECTRIC ILLUMINATING CO	10/06/88–11/04/88	ELECTRICAL SERVICES IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	38.76
12-06	8336830005	FEDERAL EXPRESS CORP	10/25/88–11/04/88	EXPRESS MAIL TO THE DISTRICT	44.50
12-06	8336830004	IRIS CAMILLE FRANKS	10/30/88–11/09/88	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	306.00
12-06	8336830008	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE IN DISTRICT OFFICE	640.46
12-06	8336830006	THE PLAIN DEALER	12/19/88–12/17/89	SUBSCRIPTION TO DISTRICT OFFICE FOR 1 YEAR	52.00
12-19	8343550010	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	803.77
12-29	8363890718	LEE-CEDAR, INC.	12/01/88–12/30/88	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	538.60
12-31	8365900486	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,662.43
12-31	8365930819	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.47
12-31	8365930820	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		356.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LOUIS STOKES—Con.					
12-31	9003640025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		396.92
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	124,414.86
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,638.39
				TOTAL	**148,053.25**
OFFICE OF THE HON. SAMUEL S STRATTON					
SALARIES					
		BARBAGELATA, MARY E	10/01/88–12/31/88	DISTRICT SECRETARY	8,100.00
		BOUDREAU, AMY E	10/01/88–12/31/88	SECRETARY	6,255.00
		DEVITO, ELAINE T	10/01/88–12/31/88	CLERK	3,168.99
		FLYNN, KATHRYN P	10/01/88–12/31/88	SECRETARY	2,883.99
		HAGGERTY, M BETH	10/01/88–12/31/88	SECRETARY	8,457.99
		HELFRICH, LANA R	10/01/88–12/31/88	EXECUTIVE ASSISTANT	12,021.00
		JACKSON, ALICE C	10/01/88–12/31/88	SECRETARY	8,008.74
		LACEY, CHERYL A	10/01/88–12/31/88	CASEWORKER-SECRETARY	6,387.99
		LESLIE, MARY B	10/01/88–12/31/88	EXECUTIVE ASSISTANT	20,625.00
		PERKINS, KAREN E	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	11,836.74
		PHIPPS, CHALLESE J	10/01/88–10/15/88	SECRETARY	915.00
		RICE, ROBERT L, IV	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
		STRANNIGAN, ELIZABETH JEAN	10/01/88–11/27/88	PERSONAL SECRETARY	7,183.16
		TORNCELLO, PETER M.	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,499.99
EXPENSES					
10-05	8273260025	GENERAL SERVICES ADMIN	11/30/87	CREDIT FOR FTS SERVICE	(43.40)
10-05	8273260026	Do	04/30/88	FTS SERVICE	1,570.00
10-05	8273260027	Do	05/31/88	FTS SERVICE	396.00
10-05	8273260028	Do	06/30/88	CREDIT FOR FTS SERVICE	(1,966.80)
10-05	8273260029	NEW YORK TELEPHONE	09/10/88–10/09/88	MONTHLY TELEPHONE SERVICE CHARGE IN DISTRICT OFFICE - ALBANY	146.87
10-06	8278230006	AMERICAN INTERNATIONAL RENT-A-CAR AGENCY	09/16/88–09/19/88	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT USED IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	65.85
10-06	8278230005	NEW YORK TELEPHONE	09/16/88–10/15/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN DISTRICT OFFICE	77.14
10-07	8280540031	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	MONTHLY CHARGE FOR TELEHONE EQUIPMENT IN DISTRICT OFFICE (TROY)	17.82
10-07	8280560030	MARY E BARBAGELATA	07/01/88–09/30/88	PURCHASE OF DAILY DISTRICT NEWSPAPERS	81.45
10-07	8280560029	KATHRYN P FLYNN	07/01/88–09/30/88	PURCHASE OF DAILY DISTRICT NEWSPAPERS	38.70
10-07	8280560028	ALICE C JACKSON	07/01/88–09/30/88	PURCHASE OF DAILY DISTRICT NEWSPAPERS	47.40
10-14	8286810022	AT&T INFORMATION SYSTEMS	08/26/88–09/25/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN SCHENECTADY DISTRICT OFFICE	11.62
10-19	8291400019	Do	09/26/88–10/25/88	MONTHLY TELEPHONE EQUIPMENT CHARGE IN AMSTERDAM OFFICE	18.74

10-19	8291400020	NEW YORK TELEPHONE	09/25/88–10/24/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN DISTRICT OFFICE OF SCHENECTADY - NY TELEPHONE	108.21
10-19	8291400021	Do	09/25/88–10/24/88	AT&T - SCHENECTADY DISTRICT OFFICE	.61
10-19	8291400022	Do	09/25/88–10/24/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN DISTRICT OFFICE (SCHENECTADY)	34.07
10-26	8298840027	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	MONTHLY TELEPHONE EQUIPMENT CHARGE IN ALBANY OFFICE	3.03
10-26	8298840029	MARY B. LESLIE	10/11/88–10/12/88	TRAVEL EXPENSES IN CONNECTION WITH OFCL CONG'L BUSINESS IN DISTRICT OFFICE (ALBANY) ROUND TRIP AIRFARE.	284.00
10-26	8298840030	Do	10/11/88–10/12/88	RENTAL CAR AND GAS	22.95
10-26	8298840028	U.S. AIR	09/16/88–09/20/88	ROUNDTRIP AIRFARE TO ALBANY 23RD CONGRESSIONAL DIST IN CONNECTION W/OFFICIAL CONGRESSIONAL BUSINESS.	284.00
10-26	8299320028	GENERAL SERVICES ADMIN	09/30/88	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE-WATS	44.79
10-26	8299320029	Do	09/30/88	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE-WATS	38.82
10-26	8299320026	NEW YORK TELEPHONE	09/25/88–10/24/88	MONTHLY CHARGES FOR TELEPHONE SERVICE IN AMSTERDAM DISTRICT OFFICE, NY TEL	87.83
10-26	8299320027	Do	09/25/88–10/24/88	MONTHLY CHARGES FOR TELEPHONE SERVICE IN AMSTERDAM DISTRICT, AT&T	5.92
10-31	8300590027	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN ALBANY DISTRICT OFFICE	40.66
10-31	8306590005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		472.62
10-31	8306710022	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		884.67
10-31	8306930837	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.83
10-31	8306930838	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		6.35
11-04	8307600031	NEW YORK TELEPHONE	10/10/88–11/09/88	MONTHLY TELEPHONE SERVICE CHARGE IN THE ALBANY DISTRICT OFFICE	153.24
11-07	8308570025	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN TROY DISTRICT OFFICE	17.82
11-08	8308690028	WOLFE SAFE AND LOCK CO., INC	10/22/88	LOCK & KEY SERVICE IN DISTRICT OFFICE (SCHENECTADY) IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	36.00
11-14	8312590025	MARY B. LESLIE	10/27/88	EXPENSES IN 23RD CONG DIST ON OFCL CONGL BUSS - ROUND TRIP AIR FARE WASH/ALB/DC	250.00
11-14	8312590026	Do	10/27/88	MEALS WITH CONSTITUENT TO DISCUSS CONGRESSIONAL BUSINESS	37.83
11-14	8313620025	NEW YORK TELEPHONE	10/16/88–11/15/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN TROY DISTRICT OFFICE	75.14
11-15	8314650024	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN SCHENECTADY DISTRICT OFFICE	11.62
11-15	8314650025	Do	10/26/88–11/25/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN AMSTERDAM DISTRICT OFFICE	18.74
11-15	8314650026	NEW YORK TELEPHONE	10/25/88–11/24/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN SCHENECTADY DISTRICT OFFICE	33.16
11-15	8314650027	Do	10/25/88–11/24/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN AMSTERDAM DISTRICT OFFICE NY TEL	89.38
11-15	8314650028	Do	10/25/88–11/24/88	AT&T	1.22
11-15	8314650029	Do	10/25/88–11/24/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN SCHENECTADY DISTRICT OFFICE	107.74
11-16	8309670004	POSTMASTER	10/19/88	3,000 25¢ STAMPS, 500 25¢ STAMPS	875.00
11-17	8312910021	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT ALBANY NY 00000	2,684.00
11-17	8312910022	Do	10/01/88–12/31/88	RENT AMSTERDAM NY 0000	543.00
11-17	8312910037	Do	10/01/88–12/31/88	RENT SCHENECTADY NY 00000	1,458.00
11-17	8312910039	Do	10/01/88–12/31/88	RENT TROY, N.Y. DISTRICT OFFICE	1,001.00
11-18	8322510016	MARY B. LESLIE	11/04/88–11/05/88	ROUND TRIP AIR FARE TO 23RD CONGRESSIONAL DISTRICT (ALBANY) ON OFFICIAL CONGRESSIONAL BUSINESS.	250.00
11-18	8322510017	Do	11/04/88–11/05/88	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT	42.90
11-18	8322510018	Do	11/08/88–11/09/88	ROUND TRIP AIR FARE TO 23RD CONGRESSIONAL DISTRICT (ALBANY) ON OFFICIAL CONGRESSIONAL BUSINESS.	250.00
11-18	8322510019	Do	11/08/88–11/09/88	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT	28.95
11-23	8322640009	RECORDS AND REGISTRATION	10/01/88–10/31/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	164.00
11-29	8327740027	AMERICAN INTERNATIONAL RENT-A-CAR AGENCY	11/04/88–11/05/88	MEMBER RENTAL CAR IN 23RD CONG'L DISTRICT USED IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	21.95
11-29	8327740028	Do	11/08/88–11/09/88	MEMBER RENTAL CAR IN 23RD CONG'L DISTRICT USED IN CONNECTION WITH OFFICIAL CONG'L BUSINESS	21.95
11-29	8327740029	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN ALBANY DISTRICT OFFICE	3.03
11-29	8327740030	GENERAL SERVICES ADMIN	10/31/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN DISTRICT OFFICE (WATS)	39.27
11-29	8327740031	Do	10/31/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN DISTRICT OFFICE (WATS)	45.24
11-30	8335900532	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		884.67
11-30	8335930837	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.25
11-30	8335930838	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		17.55
11-30	8336570006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(1,342.86)
12-06	8337320015	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN ALBANY DISTRICT OFFICE	40.66
12-09	8343800029	ARO LOCK SHOP	11/30/88	PAYMENT FOR LOCKSMITH - OPENING OF CONGRESSMAN'S DESK IN THE AMSTERDAM DISTRICT OFFICE	35.00
12-09	8343800027	MARY B. LESLIE	11/28/88–12/01/88	ROUND TRIP AIRFARE TO ALBANY 23RD CD	267.00
12-09	8343800028	Do	11/28/88–12/01/88	RENTAL CAR IN 23RD CD GAS	65.90
12-16	8349500027	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE TROY DISTRICT OFFICE	17.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAMUEL S STRATTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8349500026	Do	10/26/88–11/25/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE SCHENECTADY DISTRICT OFFICE	11.62
12-16	8349500028	NEW YORK TELEPHONE	11/10/88–12/09/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN DISTRICT OFFICE (ALBANY)	152.37
12-16	8349500029	Do	11/16/88–12/15/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN DISTRICT OFFICE (TROY)	77.86
12-22	8355300014	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN ALBANY DISTRICT	3.03
12-22	8355300013	NEW YORK TELEPHONE	11/25/88–12/24/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN THE SCHENECTADY DISTRICT OFFICE	32.50
12-23	8356500024	AMY E. BOUDREAU	12/09/88–12/11/88	R/T AIR FARE TO ALBANY IN CONNECTION WITH OFFICIAL CONG'L BUSINESS (CLOSING OF CONG'L DISTRICT OFFICES).	198.00
12-23	8356500022	LANA R HELFRICH	12/09/88–12/11/88	R/T AIR FARE TO ALBANY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSS (CLOSING OF CONG'L DIST OFCS).	198.00
12-23	8356500026	KAREN E PERKINS	12/09/88–12/10/88	CHARGE FOR HOTEL ACCOMMODATIONS IN 23RD CONG'L DIST IN CONNECTION W/OFCL CONG'L BUSS (CLOSING OF OFCS).	88.00
12-23	8356500025	Do	12/09/88–12/11/88	R/T AIR FARE TO ALBANY (RETURN VIA NEWARK) IN CONNECTION WITH OFCL CONG'L BUSS (CLOSING OF DIST OFCS).	284.00
12-23	8356500023	ROBERT L RICE	12/09/88–12/11/88	R/T AIR FARE TO ALBANY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSS (CLOSING OF CONG'L DIST OFCS).	198.00
12-28	8362540030	AT&T INFORMATION SYSTEMS	11/26/88–12/25/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN AMSTERDAM DISTRICT OFFICE	18.74
12-28	8362540026	NEW YORK TELEPHONE	11/25/88–12/24/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN THE AMSTERDAM DISTRICT OFFICE - NY TEL	98.71
12-28	8362540027	Do	11/25/88–12/24/88	AT&T - AMSTERDAM DISTRICT OFFICE	6.58
12-28	8362540028	Do	11/25/88–12/24/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN SCHENECTADY DISTRICT OFFICE - NY TEL	111.07
12-28	8362540029	Do	11/25/88–12/24/88	AT&T - SCHENECTADY DISTRICT OFFICE	.41
12-28	8362720021	MARY B. LESLIE	12/07/88–12/11/88	ROUND TRIP AIRFARE TO ALBANY 23RD CD ICW OFFICIAL CONG BUSINESS (CLOSING OF DISTRICT OFFICES)	284.00
12-28	8362720022	Do	12/07/88–12/11/88	EXPENSES IN 23RD CD ICW OFFICIAL CONG BUSINESS (CLOSING OF OFFICES) RENTAL CAR	56.85
12-28	8362720023	Do	12/07/88–12/11/88	HOTEL AND MEALS	277.23
12-28	8362720024	U.S. AIR	10/27/88–10/27/88	ROUND TRIP AIRFARE TO THE ALBANY 23RD CONGRESSIONAL DIST IN CONNECTION W/OFCL CONG'L BUSINESS.	284.00
12-28	8362720025	Do	11/04/88–11/05/88	R/T AIRFARE TO THE ALBANY 23RD CONG'L DIST IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	284.00
12-28	8362720026	Do	11/08/88–11/09/88	ROUND TRIP AIRFARE TO THE ALBANY 23RD CONGRESSIONAL DIST IN CONNECTION W/OFFICIAL CONG'L BUSINESS.	284.00
12-29	8363500017	AMERICAN INTERNATIONAL RENT-A-CAR	12/09/88–12/10/88	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT USED IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	21.95
12-29	8363500018	Do	12/09/88–12/11/88	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT USED IN CONNECTION WITH OFFICIAL CONG'L BUSINESS FOR HELFRICH.	53.90
12-29	8363500016	SAMUEL S. STRATTON	12/09/88–12/10/88	ROUND TRIP AIR FARE TO THE ALBANY (23RD CONG'L DISTRICT) IN CONNECTION WITH OFFICIAL CONG'L BUSINESS.	284.00
12-30	8363860025	GENERAL SERVICES ADMIN	11/30/88	MONTHLY CHARGE FOR TELEPHONE SERVICE (WATS) IN THE DISTRICT OFFICE	39.27
12-30	8363860026	Do	11/30/88	MONTHLY CHARGES FOR TELEPHONE SERVICE (WATS) IN THE DISTRICT OFFICE	45.24
12-31	8365900495	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		884.67
12-31	8365930837	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.27
12-31	8365930838	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		29.59

12-31	9003640006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		197.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,343.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	15,686.89
TOTAL	**119,030.49**

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

BLOMGREN, STEVEN H	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,725.01
BUTLER, MARY LOU	10/01/88–12/31/88	REGIONAL REPRESENTATIVE	9,930.00
CLIFFORD, ELIZABETH BEALE	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,750.00
DYER, KATHLEEN TERESA	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,907.50
FOREST, MARK R	10/01/88–12/31/88	REGIONAL REPRESENTATIVE	9,452.76
GALLAGHER, KEVIN ANTHONY	10/01/88–12/31/88	REGIONAL REPRESENTATIVE	9,393.08
GONCALVES-DROLET, MARIA INES	10/01/88–12/31/88	CASEWORKER	6,268.50
GOOTKIND, ERIC M	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
ISSOKSON, LOUISE S	11/14/88–12/31/88	PART-TIME EMPLOYEE	1,109.72
MERKLE, D. GORDON	10/01/88–12/31/88	STAFF ASSISTANT	6,210.00
O'BRIEN, EILEEN FRANCES	10/01/88–12/31/88	CHIEF LEGISLATIVE ASSISTANT	11,417.49
ROSA, DEONILDA M	10/01/88–12/31/88	CASEWORKER	7,700.49
SANDMAN, SONYA B	10/01/88–12/31/88	OFFICE MANAGER/CASEWORKER	5,829.99
SCHWADRON, STEVEN CLARK	10/01/88–12/31/88	ADMINISTRATIVE ASST/PRESS SECTY	18,833.33
STONE, BREWER STEVENSON	10/01/88–10/07/88	LEGISLATIVE ASSISTANT	476.00
SUOKKO, KRISTEN LORI	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,952.51
TOWLE, MARGARET CROWLEY	10/01/88–12/31/88	CASEWORKER	6,087.51

EXPENSES

10-05	8274580034	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	30.25
10-07	8280530027	AT&T INFORMATION SYSTEMS	08/11/88–09/12/88	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	357.00
10-07	8280530014	BAY WINDOW	10/01/88–10/01/89	SUBSCRIPTION TO BOSTON WEEKLY PAPER FOR WASHINGTON OFFICE	35.00
10-07	8280530015	MARSHFIELD MARINER MARINER NEWSPAPERS	10/01/88–10/01/89	SUBSCRIPTION TO LOCAL WEEKLY FOR PEMBROKE DISTRICT OFFICE	22.00
10-07	8280530021	NEW ENGLAND TELEPHONE	08/07/88–09/08/88	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE - NET	87.32
10-07	8280530022	Do	08/07/88–09/08/88	AT&T - NEW BEDFORD DISTRICT OFFICE	10.82
10-07	8280530023	Do	08/07/88–09/08/88	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE - NET	40.23
10-07	8280530024	Do	08/07/88–09/08/88	AT&T - NEW BEDFORD	3.00
10-07	8280530019	Do	08/13/88–09/14/88	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE - NET	34.40
10-07	8280530020	Do	08/13/88–09/14/88	AT&T - PEMBROKE DISTRICT	3.72
10-07	8280530025	Do	08/13/88–09/14/88	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE - NET	55.51
10-07	8280530026	Do	08/13/88–09/14/88	AT&T - PEMBROKE DISTRICT OFFICE	2.89
10-07	8280530013	NOR EAST FLIGHT CENTER	08/07/88–08/21/88	CHARGERING OF FLIGHTS FROM PROVINCETOWN TO NEW BEDFORD AND RETURN FOR MEMBER	588.00
10-07	8280530018	GERRY E. STUDDS	08/12/88–09/07/88	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 540 MILES @ 21¢ PER MILE.	113.40
10-07	8280530016	Do	09/09/88–09/13/88	TAXI FARE TO AND FROM AIRPORTS IN WASHINGTON AND PROVINCETOWN	20.00
10-07	8280560019	ALMANAC RESEARCH SERVICE	09/14/88	MA POLITICAL ALMANAC, VOLUMES I AND II FOR HYANNIS DISTRICT OFFICE	40.00
10-07	8280560023	FEDERAL EXPRESS CORP	09/13/88	EXPRESS MAILING ONE PACKAGE TO MASSACHUSETTS	9.75
10-07	8280560020	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	49.40
10-07	8280560021	Do	08/01/88–08/31/88	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	198.00
10-07	8280560022	LYDON MANAGEMENT GROUP, INC	06/01/88–08/31/88	CLEANING OF PEMBROKE DISTRICT OFFICE FOR MONTHS OF JUNE, JULY, AUGUST 1988	67.50
10-12	8281630018	DAVID R RAMAGE	09/27/88	AFFIXING LABELS TO ENVELOPES ON ONE OCCASION	38.25
10-12	8281630014	DINERS CLUB INTERNATIONAL	07/01/88–07/06/88	MEMBERS AIR TRAVEL FROM WASHINGTON TO PROVINCETOWN AND RETURN	235.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-12	8281630015	Do	07/08/88–07/12/88	MEMBERS AIR TRAVEL FROM WASHINGTON TO PROVINCETOWN AND RETURN	241.50
10-12	8281630016	Do	07/15/88–07/26/88	MEMBERS AIR TRAVEL FROM WASHINGTON TO PROVINCETOWN AND RETURN	231.50
10-12	8281630019	Do	07/29/88–08/02/88	MEMBERS AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	231.50
10-12	8281630020	Do	08/05/88–08/08/88	MEMBERS AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	211.50
10-12	8281630021	Do	08/12/88–09/07/88	MEMBERS AIRFARE FROM WASHINGTON TO BOSTON ENROUTE TO PROVINCETOWN AND RETURN	211.50
10-12	8281630017	FEDERAL EXPRESS CORP	09/20/88	EXPRESS MAIL PACKAGE ON ONE OCCASION	9.75
10-28	8301890724	DENNIS LEARY	10/01/88–10/30/88	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	896.66
10-28	8301890723	R. FRANK & CAROLYN A. TENAGLIA	10/01/88–10/30/88	RENT 146 MAIN ST HYANNIS,MA 02601	525.00
10-31	8306410014	*(EQUIPMENT ALLOWANCE)*	10/31/88		(155.00)
10-31	8306410015	Do	10/31/88		1,501.60
10-31	8306590026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		462.42
10-31	8306930629	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.64
10-31	8306930630	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		120.81
11-07	8308420009	AT&T INFORMATION SYSTEMS	09/11/88–10/12/88	EQUIPMENT RENTAL FOR DISTRICT OFFICES	357.00
11-07	8308420018	FEDERAL EXPRESS CORP	09/16/88–09/23/88	EXPRESS MAILING PACKAGES ON TWO OCCASIONS	35.75
11-07	8308420019	Do	09/28/88	EXPRESS MAILING A PACKAGE ON ONE OCCASION	14.00
11-07	8308420020	Do	09/28/88–10/05/88	EXPRESS MAILING PACKAGES ON TWO OCCASIONS	18.75
11-07	8308420025	KEVIN ANTHONY GALLAGHER	08/18/88	USE OF PVT AUTO OUTSIDE C.D. WHILE ATTENDING E.P.A. CONG. STAFF BRIEFING IN BOSTON 117.7 MILES AT 21¢.	24.71
11-07	8308420026	Do	08/30/88–08/30/88	REIMB FOR AIRLINE FLIGHT FROM MARTHA'S VINEYARD TO NEW BEDFORD & RTN TO ATTEND MEETING W/ CONSTITUENTS.	58.00
11-07	8308420027	Do	09/21/88	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 47 MILES AT 21¢	9.87
11-07	8308420021	GENERAL SERVICES ADMIN	08/31/88–09/30/88	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	198.00
11-07	8308420023	MARIA INES GONCALVES	10/03/88	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 106 MILES X .21¢	22.26
11-07	8308420022	LSW, INC.	09/01/88–09/30/88	COMPUTER SERVICES FOR WASHINGTON OFFICE	12.00
11-07	8308420012	NEW ENGLAND TELEPHONE	09/08/88–10/08/88	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE - NET	35.47
11-07	8308420013	Do	09/08/88–10/08/88	AT&T	1.80
11-07	8308420014	Do	09/08/88–10/08/88	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE - NET	81.19
11-07	8308420015	Do	09/08/88–10/08/88	AT&T	4.05
11-07	8308420010	Do	09/13/88–10/14/88	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE - NET	40.99
11-07	8308420011	Do	09/13/88–10/14/88	AT&T	7.32
11-07	8308420016	Do	09/14/88–10/14/88	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE - NET	69.42
11-07	8308420017	Do	09/14/88–10/14/88	AT&T	.18
11-07	8308420024	MARGARET CROWLEY TOWLE	09/13/88–10/03/88	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 138 MILES AT .21¢	28.98
11-07	8308570030	THE PATRIOT LEDGER	11/15/88–11/15/89	SUBSCRIPTION TO LOCAL NEWSPAPER FOR WASHINGTON OFFICE	130.00
11-07	8308570029	THE STANDARD-TIMES	11/18/88–11/18/89	SUBSCRIPTION TO LOCAL NEWSPAPER FOR NEW BEDFORD DISTRICT OFFICE	120.00
11-07	8308570028	Do	11/24/88–11/24/89	SUBSCRIPTION TO LOCAL NEWSPAPER FOR WASHINGTON OFFICE	120.00
11-07	8308570026	VINEYARD GAZETTE	11/06/88–11/06/89	SUBSCRIPTION TO LOCAL NEWSPAPER FOR WASHINGTON OFFICE	28.00
11-07	8308570027	Do	11/06/88–11/06/89	SUBSCRIPTION TO LOCAL NEWSPAPER FOR HYANNIS DISTRICT OFFICE	28.00
11-10	8312260014	CAMPBELL CATV ASSOC	09/09/88–10/10/88	CABLE TELEVISION SERVICE FOR PEMBROKE DISTRICT OFFICE	16.45
11-10	8312260015	FEDERAL EXPRESS CORP	10/05/88–10/12/88	EXPRESS MAILING OF PACKAGES ON TWO OCCASIONS	25.75
11-10	8312260016	Do	10/14/88–10/17/88	EXPRESS MAILING OF PACKAGES ON TWO OCCASIONS	29.50
11-10	8312260013	EILEEN FRANCES O'BRIEN	10/22/88–10/25/88	PARKING AT BWI AIRPORT BALTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.00
11-10	8312260011	GERRY E. STUDDS	10/17/88–10/22/88	PARKING AT LOGAN AIRPORT BOSTON WHILE IN WASHINGTON (CAR DRIVEN TO AND FROM PROVINCETOWN)	55.00

11-10	8312260007	Do	10/22/88–10/25/88	CABFARE TO AND FROM AIRPORTS IN WASHINGTON AND PROVINCETOWN	20.00
11-10	8312260008	Do	10/22/88–10/25/88	USE OF PRIVATE AUTO WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 450 MILES @ 21¢	94.50
11-10	8312260012	Do	10/25/88–10/26/88	PARKING AT HYANNIS AIRPORT	5.50
11-10	8312260009	Do	10/27/88–10/31/88	CABFARE TO AIRPORT IN WASHINGTON ROUTE TO MASSACHUSETTS	5.00
11-10	8312260010	Do	10/27/88–10/31/88	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 500 MILES @ 21¢	105.00
11-14	8307550034	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	47.25
11-14	8313700023	EILEEN FRANCES O'BRIEN	10/22/88–10/25/88	A/F FM WASH TO PROVIDENCE AND RTN FM BOSTON (ENROUTE TO PEMBROKE AND NEW BEDFORD, 10TH CD) ON OFCL BUSS.	226.50
11-14	8313700024	Do	10/22/88–10/25/88	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	237.97
11-14	8313700025	Do	10/24/88	GASOLINE PURCHASED FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
11-14	8313700022	GERRY E. STUDDS	10/15/88	CAB FARE FROM AIRPORT TO HOME IN MASSACHUSETTS	5.00
11-14	8313700021	Do	10/15/88–10/17/88	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS, 125 MILES @ .21	26.25
11-17	8312910007	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT NEW BEDFORD MA 00000	2,602.00
11-22	8322400030	GENERAL SERVICES ADMIN	03/31/88	CREDIT FOR FTS	(25.30)
11-29	8333550013	CAMPBELL CATV ASSOC	11/01/88–11/30/88	CABLE TELEVISION FOR PEMBROKE DISTRICT OFFICE	16.45
11-29	8333550014	DAVID R RAMAGE	10/24/88	LABELS AFFIXED TO ENVELOPES ON ONE OCCASION	26.20
11-29	8333550012	EILEEN FRANCES O'BRIEN	11/03/88–11/10/88	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS PLUS GAS	209.36
11-29	8333550011	STEVEN SCHWADRON	10/27/88–10/31/88	AIR FARE FROM WASHINGTON TO BOSTON AND RETURN ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	114.63
11-29	8333890717	DENNIS LEARY	11/01/88–11/30/88	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	896.66
11-29	8333890716	R. FRANK & CAROLYN A. TENAGLIA	11/01/88–11/30/88	RENT 146 MAIN ST HYANNIS,MA 02601	525.00
11-30	8335200022	GERRY E. STUDDS	10/22/88–10/28/88	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 800 MILES @ 21¢	168.00
11-30	8335200023	Do	10/31/88–11/01/88	PARKING OVERNIGHT AT HYANNIS AIRPORT WHILE TRAVELING TO DC	8.00
11-30	8335200024	Do	11/01/88–11/09/88	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 571 MI @ 21¢	119.91
11-30	8335200025	Do	11/09/88–11/10/88	PARKING OVERNIGHT AT HYANNIS AIRPORT WHILE TRAVELING TO DC	8.00
11-30	8335900420	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,504.20
11-30	8335930629	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		79.22
11-30	8335930630	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		260.52
11-30	8336570027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		3,371.88
12-05	8335530025	MARY LOU BUTLER	10/03/88–10/26/88	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 208 MILES @ 21¢ PER MILE.	43.68
12-05	8335530029	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	137.38
12-05	8335530030	Do	10/01/88–10/31/88	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	198.00
12-05	8335530026	LSW, INC.	10/01/88–10/31/88	COMPUTER SERVICES FOR WASHINGTON OFFICE	12.00
12-05	8335530027	NEW ENGLAND TELEPHONE	09/25/88–10/24/88	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE - NET	130.04
12-05	8335530028	Do	09/25/88–10/24/88	AT&T - HYANNIS DISTRICT OFFICE	8.97
12-05	8335720006	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	LEASE OF TELEPHONE EQUIPMENT FOR 3 DISTRICT OFFICES	357.00
12-05	8335720009	D. GORDON MERKLE	11/01/88–11/05/88	CAB FARE TO AND FROM NATIONAL AIRPORT WHILE ENROUTE TO AND FROM CONG'L DIST ON OFCL BUSS	16.40
12-05	8335720007	NEW ENGLAND TELEPHONE	10/09/88–11/08/88	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE, NET	99.33
12-05	8335720008	Do	10/09/88–11/08/88	AT&T	1.80
12-05	8335720029	Do	10/09/88–11/08/88	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE, NET	45.36
12-05	8335720030	Do	10/09/88–11/08/88	AT&T	1.80
12-07	8340640022	BREWSTER ORACLE	12/21/88–12/21/89	SUBSCRIPTION TO LOCAL WEEKLY FOR HYANNIS DISTRICT OFFICE	50.00
12-07	8340640024	CAPE COD CABLEVISION	11/01/88–11/30/88	CABLE TELEVISION FOR HYANNIS DISTRICT OFFICE	28.75
12-07	8340640023	CHATHAM CURRENT	12/21/88–12/21/89	SUBSCRIPTION TO LOCAL WEEKLY FOR HYANNIS DISTRICT OFFICE	50.00
12-07	8340640018	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	ONE YEAR MEMBERSHIP IN THE CAUCUS	300.00
12-07	8340640019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	ONE YEAR MEMBERSHIP IN THE CAUCUS	650.00
12-07	8340640020	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSMAGAZINE FOR WASHINGTON OFFICE	795.00
12-07	8340640017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	ONE YEARS MEMBERSHIP IN THE CAUCUS	250.00
12-07	8340640021	SNADWICH BROADSIDER	11/30/88–11/30/89	SUBSCRIPTION TO LOCAL WEEKLY FOR HYANNIS DISTRICT OFFICE	10.00
12-07	8341310017	DINERS CLUB INTERNATIONAL	08/31/88–09/05/88	AIRFARE FOR SENIOR STAFF MEMBER STEVEN SCWARDRON FORM DC TO BOSTON/RTN EN ROUTE TO DIST ON OFCL BUSS.	120.50
12-07	8341310016	Do	09/09/88–09/13/88	MEMBER'S AIRFARE FROM BOSTON TO PROVINCETOWN AND RETURN	152.50
12-07	8341310018	Do	09/09/88–09/13/88	MEMBER'S AIRFARE FROM DC TO BOSTON /RTN EN ROUTE TO DIST	119.00
12-07	8341310019	Do	09/17/88–09/21/88	MEMBERS AIRFARE FROM DC TO PROVINCETOWN AND RETURN	251.50
12-07	8341310020	Do	09/26/88–09/28/88	AIRFARE FOR STAFF MEMBER ELIZABETH CLIFFORD FROM BOSTON TO DC AND RETURN TO ATTEND CRS ORIENTATION.	119.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-07	8341310024	Do	10/15/88–10/17/88	MEMBER'S AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	199.00
12-07	8341310025	Do	10/16/88	MEMBER'S AIRFARE FROM HYANNIS TO BOSTON	77.00
12-07	8341310026	Do	10/22/88–10/24/88	MEMBER'S AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	168.00
12-07	8341310023	Do	10/25/88–10/26/88	MEMBER'S AIRFARE FROM HYANNIS TO BOSTON AND RETURN	123.49
12-07	8341310027	Do	10/26/88–10/28/88	MEMBER'S AIRFARE FROM DC TO BOSTON EN ROUTE TO DISTRICT AND RETUEN	119.00
12-07	8341310021	Do	11/01/88–11/09/88	MEMBER'S AIRFARE FROM DC TO PROVIDENCE EN ROUTE TO NEW BEDFORD AND RETURN FROM BOSTON	182.00
12-07	8341310022	Do	11/01/88–11/09/88	STAFF MEMBER GORDON MERKLE'S AIRFARE FROM DC TO PROVINCE EN ROUTE TO NEW BEDFORD AND RTN FROM BOSTON.	182.00
12-07	8341310032	GERRY E. STUDDS	11/14/88–11/19/88	PARKING IN HYANNIS PARKING LOT WHILE MEMBER WAS IN DC	20.00
12-07	8341310030	Do	11/19/88–11/21/88	150 MILES IN PRI AUTO WHILE IN DIST ON OFCL BUSS	31.50
12-07	8341310031	Do	11/19/88–11/21/88	CABFARES TO AND FROM AIRPORT IN DC	20.00
12-07	8341310033	Do	11/21/88–11/23/88	PARKING AT LOGAN AIRPORT IN BOSTON WHILE MEMBER WAS IN BOSTON	30.00
12-07	8341310028	Do	11/23/88–11/27/88	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICIALL BUSINESS, 266 MILES AT 21¢/MILE.	55.86
12-07	8341310029	Do	11/27/88	RAILFARE/PRIVATE BEDROOM CAR ON OVERNIGHT TRAIN FROM BOSTON TO WASH RTN FROM CONG DIST	273.00
12-08	8341780021	MARK R FOREST	10/14/88–11/18/88	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS, 310 MILES @ .21	65.10
12-08	8341780022	Do	10/31/88	USE OF PVT AUTO OUTSIDE CONG'L DIST WHILE ON OFCL BUSS MTG W/EPA OFCLS IN BOSTON, PKG, 150 MI @ .21.	40.25
12-08	8341780023	NEW ENGLAND TELEPHONE	10/15/88–11/14/88	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE, NET	45.77
12-08	8341780024	Do	10/15/88–11/14/88	AT&T	2.58
12-08	8341780025	Do	10/15/88–11/14/88	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE, NET	88.85
12-08	8341780026	Do	10/15/88–11/14/88	AT&T	3.62
12-19	8343550011	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	21.75
12-19	8347590019	POSTMASTER	11/28/88	1,000 25¢ STAMPS	250.00
12-22	8355300018	BOURNE COURIER	12/18/88–12/18/89	SUBSRIPTION TO LOCAL WEEKLY FOR WASHINGTON FOR WASHINGTON OFFICE	21.00
12-22	8355300033	MARY LOU BUTLER	11/30/88	PURCHASE OF SMALL OFFICE SUPPLIES: LIGHT BULBS, TISSUES PAPER TOWELS, TRASH BAGS, EXTENTION CORD, ETC.	42.90
12-22	8355300032	DAVID R RAMAGE	11/16/88	PURCHASE OF 50 FLAG CERTIFICATES	20.00
12-22	8355300020	DEMOCRATIC STUDY GROUP	12/30/88–12/30/89	SUBSCRIPTION TO RESEARCH SERVICES FOR WASHINGTON OFFICE	3,800.00
12-22	8355300021	LSW, INC.	11/01/88–11/30/88	COMPUTER SERVICES FOR WASHINGTON OFFICE	12.00
12-22	8355300017	OLD COLONY MEMORIAL	12/18/88–12/18/89	SUBSCRIPTION TO LOCAL WEEKLY FOR PEMBROKE DISTRICT OFFICE	19.50
12-22	8355300019	Do	01/25/89–01/25/90	SUBSCRIPTION TO LOCAL WEEKLY FOR WASHINGTON OFFICE	26.00
12-22	8355300015	ORLEANS ORACLE MPG COMMUNICATIONS	12/21/88–12/21/89	SUBSCRIPTION TO LOCAL WEEKLY FOR WASHINGTON OFFICE	50.00
12-22	8355300023	STEVEN SCHWADRON	10/27/88–10/31/88	RENTAL CAR WHILE IN CONRESSIONAL DISTRICT ON OFFICIAL BUSINESS	255.23
12-22	8355300034	GERRY E. STUDDS	12/03/88	PARKING FEE AT LOGAN AIRPORT (QUINCY)	10.50
12-22	8355300024	Do	12/03/88–12/04/88	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS, 147 MILES AT 21¢	30.87
12-22	8355300025	Do	12/03/88–12/04/88	TAXI TO AND FROM AIRPORT IN DC AND PROVINCETOWN	20.00
12-22	8355300027	Do	12/10/88–12/12/88	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS, 95 MILES AT 21¢	19.95
12-22	8355300029	Do	12/10/88–12/12/88	TAXI TO AND FROM AIRPORT IN DC AND PROVINCETOWN, AIRPORT PARKING AY HYANNIS	40.00
12-22	8355300016	THE SENTINEL	12/14/88–12/14/89	SUBSCRIPTION TO LOCAL WEEKLY FOR WASHINGTON OFFICE	21.00
12-23	8356500031	FEDERAL EXPRESS CORP.	11/17/88	EXPRESS MAILING PACKAGE TO HYANNIS	16.00
12-23	8356500030	Do	11/29/88	EXPRESS MAILING OF ONE PACKAGE TO NEW BEDFORD	16.00
12-23	8356500029	NEW YORK TIMES	11/28/88–11/26/89	SUBSCRIPTION TO NYT FOR WASHINGTON OFFICE FOR ONE YEAR	156.00
12-23	8356500028	THE CHRONICLE	12/30/88–12/30/89	SUBSCRIPTION TO LOCAL WEEKLY FOR NEW BEDFORD DISTRICT OFFICE	13.00

12-23	8356500027	THE PATRIOT LEDGER	11/07/88–11/07/89	SUBSCRIPTION TO LOCAL DAILY FOR PEMBROKE DISTRICT OFFICE FOR ONE YEAR	101.40
12-29	8363890721	DENNIS LEARY	12/01/88–12/30/88	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	896.66
12-29	8363890720	R. FRANK & CAROLYN A. TENAGLIA	12/01/88–12/30/88	RENT 146 MAIN ST HYANNIS,MA 02601	525.00
12-30	8363860028	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	CONTRIBUTING MEMBERSHIP FEE FOR ONE YEAR	1,500.00
12-30	8363860027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP IN CAUCUS FOR ONE YEAR, EXECUTIVE COMMITTEE	1,000.00
12-30	8363860030	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	137.38
12-30	8363860031	Do	11/01/88–11/30/88	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	198.00
12-30	8363860029	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	DUES FOR ONE YEAR'S MEMBERSHIP	2,000.00
12-31	8365900384	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,027.80
12-31	8365920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		2.60
12-31	8365930629	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		74.19
12-31	8365930630	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		280.35
12-31	9003640026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		7,275.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,293.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,429.56
TOTAL	**166,723.45**

OFFICE OF THE HON. BOB STUMP

SALARIES

BARTHOLOMEW, BRUCE COURTNEY	10/01/88–12/31/88	STAFF ASSISTANT	9,193.63
COMMENATOR, CARL	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,420.92
DUNN, DOLORES	10/01/88–12/31/88	STAFF ASSISTANT	9,193.63
HARDING, CAROLYN LANAE	10/01/88–12/31/88	STAFF ASSISTANT	5,623.00
JACKSON, LISA ANN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,309.59
LASSILA, ARLENE Y	10/01/88–12/31/88	ASSISTANT	12,444.19
LASSILA, TINA LORRAINE	10/01/88–12/31/88	STAFF ASSISTANT	6,288.01
MOORE, LINDA WILLIS	10/01/88–12/31/88	STAFF ASSISTANT	8,749.12
MUNOZ, DOROTHY J	10/01/88–12/31/88	ASSISTANT	10,094.19
PETRELLA, MARY ELLEN	10/01/88–12/31/88	STAFF ASSISTANT	9,193.63
SANDERS, GAIL A	10/01/88–12/31/88	STAFF ASSISTANT	4,663.00
STEWART, G SCOTT	10/01/88–12/31/88	STAFF ASSISTANT	7,290.70
SULLIVAN, TOM M.	10/01/88–12/31/88	PROJECTS COORDINATOR	5,853.00

EXPENSES

10-05	8274580035	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	3.50
10-05	8274830029	CONGRESSIONAL QUARTERLY INC	09/01/88–09/01/89	SUBSCRIPTION RENEWAL - PHX	795.00
10-05	8274830030	GENERAL SERVICES ADMIN	08/31/88	TELEPHONE SERVICES PHX OFFICE	672.30
10-05	8274830027	NATIONAL REVIEW	10/01/88–10/01/89	SUBSCRIPTION RENEWAL DC	36.00
10-05	8274830026	BOB STUMP	09/16/88–09/18/88	AIR FARE TO DISTRICT DCA-PHX-DCA	1,410.00
10-05	8274830028	U.S. NEWS AND WORLD REPORT	02/01/89–02/01/90	SUBSCRIPTION RENEWAL - PHX	39.00
10-07	8280560025	BUSINESSWEEK	01/01/89–12/31/89	SUBSCRIPTION RENEWAL - PHX	39.95
10-07	8280560026	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	RENEWAL - DC	795.00
10-07	8280560027	LISA JACKSON	09/21/88–09/22/88	TRAVEL EXPENSES FOR MEETING IN FLAGSTAFF WITH BUREAU OF REC - GLEN CANYON ENVN STUDIES	131.60
10-07	8280560024	BOB STUMP	09/23/88–09/25/88	AIR FARE TO DISTRICT - DCA/PHX/DCA	1,410.00
10-25	8295310021	FEDERAL YELLOW BOOK	02/01/89–02/01/90	SUBSCRIPTION RENEWAL	145.00
10-25	8295310022	Do	02/01/89–02/01/90	SUBSCRIPTION	145.00
10-25	8295310025	GENERAL SERVICES ADMIN	11/30/87	CREDIT FOR FTS SERVICE	(305.46)
10-25	8295310019	BOB STUMP	09/30/88–10/02/88	R/T AIR FARE TO DISTRICT DCA-PHX-DCA	1,410.00
10-25	8295310023	THE WALL STREET JOURNAL	12/31/88–12/30/89	SUBSCRIPTION RENEWAL	119.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB STUMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	8298560014	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	PHONE LEASE & RENTALS - PHX OFFICE	140.45
10-25	8298560015	BOB STUMP	10/07/88–10/11/88	AIR FARE TO DISTRICT - DCA/PHX/DCA	1,410.00
10-25	8298560016	THE WASHINGTON POST	12/19/88–12/19/89	SUBSCRIPTION RENEWAL - DC OFFICE	62.40
10-28	8285580003	POSTMASTER	09/08/88–09/08/88	OVERNIGHT SHIPPING OF ONE FLAG TO LISA JACKSON AT DISTRICT OFFICE	12.00
10-31	8306590006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2,889.42
10-31	8306710023	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,534.98
10-31	8306930239	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.64
10-31	8306930240	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		81.37
11-10	8312260017	BRUCE COURTNEY BARTHOLOMEW	10/17/88	TRAVEL EXPENSES PHX-PRESCOTT-PHX 266 MILES @ 21¢	55.86
11-10	8312260019	GENERAL SERVICES ADMIN	09/30/88	MONTHLY TIAS CHARGES	682.26
11-10	8312260021	MCI TELECOMMUNICATIONS CORP	10/02/88	PHONE SERVICE CHARGE	.58
11-10	8312260020	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION RENEWAL-DC	589.00
11-10	8312260018	BOB STUMP	10/14/88–10/17/88	AIRFARE TO DISTRICT DCA-PHOENIX-DCA	1,410.00
11-10	8312810024	AVIATION WEEK & SPACE TECHNOLOGY	12/19/88–12/19/89	SUBSCRIPTION RENEWAL	58.00
11-10	8312810025	FEDERAL EXPRESS CORP	10/15/88	MAIL SERVICE	9.75
11-10	8312810027	INDEPENDENT	01/31/88–01/31/89	SUBSCRIPTION RENEWAL	23.00
11-16	8309670005	POSTMASTER	10/12/88–10/12/88	100 STAMPS FOR ACADEMY NOMINATIONS	25.00
11-17	8312910253	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT PHOENIX AZ 00000	5,039.00
11-18	8322510021	FEDERAL EXPRESS CORP	10/28/88	MAIL SERVICE	9.75
11-18	8322510022	FEDERAL TIMES	12/26/88–12/26/89	SUBSCRIPTION RENEWAL - PHX	39.00
11-18	8322510020	MARY ELLEN PETRELLA	10/30/88	AIR FARE TO DISTRICT OFFICE (PHOENIX)	167.00
11-18	8322510024	WIKLE'S STATIONERS	11/01/88	OFFICE SUPPLIES FOR DISTRICT	68.45
11-18	8322510023	WILLIAMS NEWS	12/31/88–12/31/89	SUBSCRIPTION RENEWAL - PHX	16.50
11-29	8326610027	DOLORES DUNN	10/24/88–11/09/88	EXPENSES WHILE IN DISTRICT OFFICE - HOTEL	1,733.48
11-29	8326610028	Do	10/24/88–11/09/88	AIRFARE ROUNDTRIP DC TO PHOENIX	274.00
11-29	8326610029	GENERAL SERVICES ADMIN	10/31/88	MONTHLY TELEPHONE CHARGES PHOENIX OFFICE	678.90
11-29	8326610030	USWEST DIRECT	11/11/88	TELEPHONE BOOK FOR DISTRICT	5.34
11-29	8328310030	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE LEASE & RENTAL PHOENIX OFFICE	140.45
11-29	8328310031	MCI TELECOMMUNICATIONS CORP	11/02/88	TELEPHONE CHARGES	2.32
11-29	8328310028	MARY ELLEN PETRELLA	10/30/88–11/11/88	EXPENSES WHILE IN DISTRICT, HOTEL	867.00
11-29	8328310029	Do	11/11/88	AIR, PHONENIX TO DC	167.00
11-30	8335900206	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,534.98
11-30	8335930239	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		66.94
11-30	8335930240	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		64.29
11-30	8336570007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(19.99)
12-09	8342800022	CARL COMMENATOR	10/30/88–11/12/88	EXPENSES WHILE IN DISTRICT ROUND TRIP AIRLINE TO PHOENIX	334.00
12-09	8342800023	Do	10/30/88–11/12/88	HOTEL	936.00
12-09	8342800024	Do	10/30/88–11/12/88	RENTAL CAR & GAS	408.57
12-09	8342800025	BOB STUMP	10/22/88–11/15/88	AIR FARE TO DISTRICT (PHOENIX)	1,430.00
12-09	8342800021	TONOPAH BOTTLED WATER	11/11/88	WATER SERVICES - DISTRICT OFFICE	43.86
12-09	8342800026	XEROX CORPORATION	09/07/88–09/22/88	XEROX SERVICES	11.71
12-16	8347240019	EVANS NOVAK POLITICAL REPORT	12/01/88–12/01/89	SUBSCRIPTION RENEWAL DC	100.00
12-16	8347240018	HUMAN EVENTS	02/18/89–02/18/90	SUBSCRIPTION RENEWAL DC	65.00
12-16	8347240016	BOB STUMP	11/19/88	AIRFARE TO DISTRICT DCA-PHOENIX	715.00

12-16	8347240017	THE WICKENBURG SUN	01/01/89–12/31/89	SUBSCRIPTION RENEWAL PHX	14.00
12-16	8347240020	TONOPAH BOTTLED WATER	11/29/88	WATER SERVICES PHX OFFICE	8.33
12-19	8347590020	POSTMASTER	11/03/88	100 - 25¢ STAMPS; 10 - $1.00 STAMPS; 5 - $2.00 STAMPS	45.00
12-28	8358210029	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE LEASE & RENTAL PHX OFFICE	140.45
12-28	8358210030	CONSERVATIVE DIGEST	01/01/89–12/31/89	SUBSCRIPTION RENEWAL-DC	56.00
12-28	8358210027	FEDERAL EXPRESS CORP.	11/04/88–11/16/88	MAIL SERVICES	29.25
12-28	8358210028	NATIONAL NEWS AGENCY	01/01/89–12/30/89	SUBSCRIPTION RENEWALS DC WASHINGTON TIMES & USA TODAY	270.85
12-28	8362720027	DAVID R RAMAGE	11/17/88	PRINTING OF 5,300 CALENDARS	735.00
12-28	8362720028	LISA JACKSON	11/29/88	AIRFARE PHOENIX TO DC	715.00
12-28	8362720029	G SCOTT STEWART	11/15/88–11/18/88	MILEAGE PHOENIX TO DC, 2465 MILES @ 22.5¢	554.63
12-28	8362720030	U S CAPITOL HISTORICAL SOCIETY	11/29/88	PURCHASE OF 2,800 - 1988 CAPITOL HISTORICAL SOCIETY CALENDARS	1,960.00
12-31	8365900184	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,534.98
12-31	8365930239	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		63.97
12-31	8365930240	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		54.69
12-31	9003640007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		191.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	114,316.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,172.00
TOTAL	**154,488.61**

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

ANDERSON, JOHN MARK	10/01/88–12/31/88	RESEARCH ASSISTANT	6,000.00
BLACKFORD, LAURYE NELL	12/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	2,300.00
BOWLING, BARBARA L	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	5,700.00
DEAN, ROBERT W	10/01/88–10/31/88	D.C. INTERN	600.00
DEASON, LINDA	10/01/88–12/31/88	DISTRICT SECRETARY	4,426.15
FOX, ERIC VON	12/01/88–12/31/88	TEMPORARY EMPLOYEE	1,845.03
FRANKLIN, JULIE	10/01/88–10/31/88	PART-TIME EMPLOYEE	1,250.00
HEIMERT, KIMBERLY JOAN	10/01/88–10/31/88	LBJ CONGRESSIONAL INTERN	1,020.00
Do	12/01/88–12/31/88	D.C. INTERN	945.03
HIGINBOTHAM, KATHLEEN K	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	7,200.00
HURD, GWEN F	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	7,500.00
KING, ANTHONY MICHAEL	10/01/88–12/31/88	DISTRICT FIELD REPRESENTATIVE	5,600.00
LOMAX, WILLIAM L	12/01/88–12/31/88	STAFF ASSISTANT	100.00
MCNAMARA, THOMAS J, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
MILLER, DAPHNE H	10/01/88–12/31/88	RESEARCH ASSISTANT	3,469.68
PERREY, RALPH MARTIN	10/01/88–12/31/88	PRESS SECRETARY	9,249.99
REHBEIN, PATRICIA	10/01/88–12/31/88	EXECUTIVE ASSISTANT	1,940.00
SULLIVAN, BARBARA J	10/01/88–12/31/88	SHARED EMPLOYEE	2,251.01
TILLNER, PRISCILLA LYNN	10/01/88–12/31/88	RECEPTIONIST	7,000.00
WILLIAMS, JOHN T	10/01/88–12/31/88	DISTRICT FIELD REPRESENTATIVE	4,500.00

EXPENSES

10-05	8274580036	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	257.50
10-06	8278230007	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	795.00
10-06	8278230030	DINERS CLUB INTERNATIONAL	08/05/88–08/08/88	ROUNDTRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/MEM/WASH	270.00
10-06	8278230010	Do	08/13/88–08/14/88	CAR RENTAL IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	51.41
10-06	8278230008	Do	08/13/88–08/20/88	ROUNDTRIP AIR TO DISTRICT ON OFFICIAL BUSINESS (TOM MCNAMARA) WASH/NASH/MEM/NASH/WASH	330.00
10-06	8278230013	Do	08/13/88–08/20/88	OVERNIGHT ACCOMMODATIONS IN THE DISTRICT ON OFFICIAL BUSINESS (TOM MCNAMARA)	91.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8278230012	Do	08/30/88–09/01/88	OVERNIGHT ACCOMMODATIONS FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	111.34
10-06	8278230015	Do	08/30/88–09/01/88	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	86.79
10-06	8278230026	Do	09/07/88	AIR FROM DISTRICT TO WASHINGTON FOR DKS ON OFFICIAL BUSINESS MEM/WASH	165.00
10-06	8278230029	Do	09/09/88–09/13/88	ROUNDTRIP TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/MEM/WASH	440.00
10-06	8278230028	Do	09/20/88	AIR FROM NASHVILLE TO MEMPHIS FOR DKS ON OFFICIAL BUSINESS	92.00
10-06	8278230027	Do	09/21/88	AIR FROM DISTRICT TO WASHINGTON FOR DKS ON OFFICIAL BUSINESS MEM/WASH	135.00
10-06	8278230014	THOMAS J MCNAMARA JR	08/13/88–08/20/88	THREE MEALS W/CONSTITUENTS IN DISTRICT ON OFFICIAL BUSINESS	99.16
10-06	8278230009	Do	08/30/88–08/31/88	TWO MEALS IN DISTRICT ON OFFICIAL BUSINESS	28.35
10-06	8278230011	Do	08/30/88–09/01/88	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.75
10-06	8278230016	DON SUNDQUIST	08/05/88–08/06/88	GAS FOR LEASED CAR IN DISTRICT ON OFFICIAL BUSINESS	18.65
10-13	8281560028	ALL PURPOSE JANITOR SERV	10/01/88–10/31/88	CLEAN-UP/CLARKSVILLE OFFICE	100.00
10-13	8281560029	MOTOROLA CELLULAR SERVICES, INC.	08/27/88	CELLULAR PHONE/DISTRICT	93.78
10-13	8281560025	TENNESSEE PRESS SERVICE INC	08/01/88–08/01/88	CLIPPING SERVICE/AUGUST	81.00
10-13	8281560026	THE TENNESSEAN/NASHVILLE BANNER	09/17/88–09/15/89	RENEWAL OF SUBSCRIPTIONS FOR ONE YEAR (DC OFFICE)	124.80
10-13	8281560027	THOMAS J LANKFORD	08/15/88	MEETING CARDS AND 3 COLUMNS	1,514.95
10-13	8281570029	A.B.DICK COMPANY	07/06/88	PRINTING SUPPLIES	67.57
10-13	8281570028	DIAMOND PAPER CO.	08/22/88	NEWSLETTER PAPER	2,734.20
10-13	8281570026	FREDERICK KELSEY	07/01/88–07/31/88	UTILITIES/CLARKSVILLE OFFICE	91.87
10-13	8281570027	THE TENNESSEAN/NASHVILLE BANNER	08/29/88–08/27/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR (CLARKSVILLE OFFICE)	156.00
10-13	8281570030	UNIJAX	08/15/88	PAPER/MAILING	269.50
10-13	8285410028	JOHN MARK ANDERSON	09/07/88	GAS AND CAB FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.10
10-13	8285410029	Do	09/07/88	MEAL IN DISTRICT ON OFFICIAL BUSINESS	10.00
10-13	8285410030	AT&T INFORMATION SYSTEMS	07/26/88–08/25/88	LEASE & RENTALS/DISTRICT	123.86
10-13	8285410026	DINERS CLUB INTERNATIONAL	08/30/88–09/01/88	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS WAS/MEM/WAS	330.00
10-13	8285410027	Do	09/01/88–09/11/88	ROUND TRIP AIR TO DISTRICT FOR MARK ANDERSON ON OFFICIAL BUSINESS WASH/NASH/MEM/WASH	310.00
10-17	8286210029	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS	28.62
10-17	8286210028	LSW, INC.	09/17/87	AUTO CORRESPONDENCE	300.00
10-19	8291410019	AT&T INFORMATION SYSTEMS	09/14/88–10/13/88	LEASE & RENTALS	64.59
10-19	8291410020	DAVE LEITCH, INC.	09/06/88	1 BLANKET - AB DICK PRESS	20.05
10-19	8291410012	DINERS CLUB INTERNATIONAL	09/23/88	ONE WAY AIR FOR DKS TO DISTRICT ON OFFICIAL BUSINESS (WASH/MEM)	135.00
10-19	8291410028	FEDERAL EXPRESS CORP	07/28/88–08/04/88	OVERNIGHT ENVELOPES (2)	19.50
10-19	8291410030	Do	08/04/88	OVERNIGHT LETTER	11.00
10-19	8291410031	Do	08/08/88–08/09/88	OVERNIGHT LETTERS (2)	19.50
10-19	8291410029	Do	08/10/88–08/12/88	OVERNIGHT ENVELOPES (2)	19.50
10-19	8291410027	Do	08/13/88–08/23/88	OVERNIGHT ENVELOPES (3)	62.75
10-19	8291410022	Do	08/27/88	OVERNIGHT LETTERS (2)	68.50
10-19	8291410025	Do	08/31/88–09/01/88	OVERNIGHT LETTERS (3)	29.25
10-19	8291410013	MOTOROLA CELLULAR SERVICES, INC.	09/24/88	CAR PHONE/DISTRICT	150.42
10-19	8291410014	SOUTH CENTRAL BELL	08/14/88–09/13/88	PHONE BILL/CLARKSVILLE	150.13
10-19	8291410015	Do	08/14/88–09/13/88	TOLLS - CLARKSVILLE	3.80
10-19	8291410016	Do	08/26/88–09/25/88	PHONE BILL - MEMPHIS	193.30
10-19	8291410017	Do	08/26/88–09/25/88	TOLLS - MEMPHIS	1.20
10-19	8291410018	THE DICKSON HERALD	09/01/88–09/01/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	20.00
10-19	8291410021	WESTERN UNION	08/31/88	TELEGRAMS - AUGUST	15.28

10-24	8294700027	GENERAL SERVICES ADMIN	07/31/88	FTS	44.75
10-24	8294700028	Do	07/31/88	FTS	28.02
10-24	8294700029	Do	08/31/88	FTS	28.02
10-24	8294700031	MONITOR PUBLISHING CO	12/11/88-12/11/89	RENEWAL OF SUBSCRIPTION TO FED YELLOW BOOK FOR ONE YEAR (MEMPHIS)	145.00
10-24	8294700030	THE WASHINGTON POST	11/24/88-11/24/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	119.60
10-26	8295220028	AT&T INFORMATION SYSTEMS	08/26/88-09/25/88	LEASE AND RENTALS	123.86
10-26	8295220024	DINERS CLUB INTERNATIONAL	10/07/88-10/11/88	ROUNDTRIP AIR FOR DKS TO DISTRICT ON OFFICIAL BUSINESS WASH/MEM/WASH	476.00
10-26	8295220029	FEDERAL EXPRESS CORP	07/15/88	OVERNIGHT LETTERS (3)	41.00
10-26	8295220026	FREDERICK KELSEY	09/01/88-09/30/88	PRO RATA SHARE OF UTILITIES/CLARKSVILLE OFFICE	92.29
10-26	8295220030	GENERAL SERVICES ADMIN	09/30/88	FTS	28.02
10-26	8295220015	ANTHONY MICHAEL KING	07/04/88-07/22/88	GAS FOR LEASED CAR	25.00
10-26	8295220031	Do	07/29/88	REPAIR OF LEASED CAR	15.42
10-26	8295220017	Do	08/03/88-08/12/88	OFFICIAL PHONE CALLS	4.52
10-26	8295220018	Do	08/10/88-08/25/88	GAS FOR LEASED CAR	38.04
10-26	8295220027	Do	08/24/88-09/15/88	OFFICIAL PHONE CALLS	21.56
10-26	8295220020	Do	09/07/88-09/20/88	GAS FOR LEASED CAR	86.75
10-26	8295220022	Do	09/13/88-09/15/88	3 MEALS AND OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	54.54
10-26	8295220021	Do	09/22/88	REPAIR OF LEASED AUTO	237.97
10-26	8295220023	Do	09/28/88-10/03/88	GAS FOR LEASED CAR	32.00
10-26	8295220025	M. LEE SMITH PUBLISHERS	10/03/88-10/03/89	RENEWAL OF SUBSCRIPTION TO TENNESSEE JOURNAL FOR ONE YEAR	147.00
10-26	8295220014	SERVICE AMERICA CORP	08/03/88-08/04/88	MEALS/AUGUST W/CONSTITUENTS	57.40
10-26	8295220019	THOMAS J LANKFORD	07/29/88-09/12/88	WEEKLY COLUMNS (3) AND TYPESET AND PLATES DOE NEWSLETTER	818.30
10-28	8285580004	POSTMASTER	09/27/88	POSTAGE	500.00
10-28	8301890726	BELZ INVESTMENT CO., INC.	10/01/88-10/30/88	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	803.00
10-28	8301890725	FREDERICK KELSEY	10/01/88-10/30/88	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
10-28	8301890727	GMAC	10/01/88-10/30/88	LEASED AUTO	455.45
10-31	8301630014	ALL PURPOSE JANITOR SERV	09/01/88-09/30/88	CLEAN-UP/CLARKSVILLE OFFICE	100.00
10-31	8301630015	AT&T INFORMATION SYSTEMS	08/14/88-09/13/88	LEASE AND RENTALS	64.59
10-31	8301630019	FEDERAL EXPRESS CORP	09/10/88-09/14/88	OVERNIGHT LETTERS (12)	191.75
10-31	8301630022	Do	09/19/88-09/20/88	OVERNIGHT LETTERS (3)	39.25
10-31	8301630020	Do	09/28/88	OVERNIGHT LETTER	11.00
10-31	8301630017	FREDERICK KELSEY	08/25/88	PRO-RATA SHARE OF UTILITIES FOR CLARKSVILLE OFFICE	110.95
10-31	8301630018	LSW, INC.	08/31/88	AUTO CORRESPONDENCE	900.00
10-31	8301630021	Do	08/31/88	AUTO CORRESPONDENCE	313.36
10-31	8301630028	Do	09/30/88	AUTO CORRESPONDENCE	900.00
10-31	8301630023	MULTIGRAPHICS	09/20/88	PRINTING SUPPLIES	138.45
10-31	8301630025	Do	09/29/88	SPEC PANTONE	37.50
10-31	8301630016	SAVANNAH PUBLISHING COMPANY INC	09/25/88-09/25/89	RENEWAL OF SUBSCRIPTION TO SAVANNAH COURIER FOR ONE YEAR	18.00
10-31	8301630026	SOUTH CENTRAL BELL	09/26/88-10/25/88	PHONE BILL MEMPHIS SCB	193.30
10-31	8301630027	Do	09/26/88-10/25/88	TOLLS	1.47
10-31	8301630029	TENNESSEE PRESS SERVICE INC	09/01/88-09/30/88	CLIPPINGS/SEPTEMBER	53.50
10-31	8301630024	THOMAS J LANKFORD	09/15/88-09/23/88	SET OF PLATES AND TWO COLUMNS	280.40
10-31	8306590027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		1,141.52
10-31	8306710024	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		1,613.56
10-31	8306930533	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		139.47
10-31	8306930534	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		131.75
11-14	8307550035	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	151.50
11-29	8333890719	BELZ INVESTMENT CO., INC.	11/01/88-11/30/88	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	803.00
11-29	8333890718	FREDERICK KELSEY	11/01/88-11/30/88	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
11-29	8333890720	GMAC	11/01/88-11/30/88	LEASED AUTO	455.45
11-30	8335900366	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		1,613.56
11-30	8335930533	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		131.47
11-30	8335930534	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		81.56
11-30	8336570028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		(651.56)
12-05	8336300020	ALL PURPOSE JANITOR SERV	11/30/88	CLEAN-UP/CLARKVILLE OFFICE	100.00
12-05	8336300003	AT&T INFORMATION SYSTEMS	10/14/88-11/13/88	DISTRICT PHONE EQUIPMENT LEASE	64.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8336300025	DINERS CLUB INTERNATIONAL	10/13/88–10/14/88	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS WASH/MEM/WASH	280.00
12-05	8336300001	Do	10/14/88–10/18/88	ROUND-TRIP AIR FARE TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/MEM/WASH	270.00
12-05	8336300009	Do	10/20/88–10/26/88	R/T TO DISTRICT FOR OFFICIAL BUSINESS WASH/NASH/MEM/NASH/WASH FOR RALPH PERREY	280.00
12-05	8336300008	Do	10/22/88	ONE WAY AIR FARE TO DISTRICT FOR DKS ON OFCL BUSS WASH/MEM	135.00
12-05	8336300031	Do	11/04/88–11/09/88	HOTEL ACCOMODATIONS, MEALS, TELEPHONE AND PARKING FOR TOM MCNAMARA ON OFFICIAL BUSINESS	339.94
12-05	8336300032	Do	11/04/88–11/09/88	CAR RENTAL IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	318.88
12-05	8336300015	FEDERAL EXPRESS CORP	09/29/88–10/04/88	OVERNIGHT LETTERS (3)	45.50
12-05	8336300004	Do	10/08/88	OVERNIGHT LETTERS (2)	19.75
12-05	8336300022	Do	10/27/88–10/28/88	OVERNIGHT LETTERS (2)	25.75
12-05	8336300021	FREDERICK KELSEY	10/30/88	PRO RATA SHARE OF UTILITIES/CLARKVILLE OFFICE	60.58
12-05	8336300002	GENERAL SERVICES ADMIN	08/31/88	FTS/DISTRICT	45.85
12-05	8336300028	Do	09/30/88	FTS	45.85
12-05	8336300030	Do	10/31/88	FTS	28.02
12-05	8336300018	ANTHONY MICHAEL KING	10/07/88–10/13/88	GAS AND CAR WASH FOR LEASED CAR IN DISTRICT	50.45
12-05	8336300019	Do	10/13/88–10/14/88	OVERNIGHT ACCOMODATIONS AND MEAL IN DISTRICT ON OFFICIAL BUSINESS	41.85
12-05	8336300033	THOMAS J MCNAMARA JR	11/06/88	GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	19.00
12-05	8336300027	MOTOROLA CELLULAR SERVICES, INC	07/23/88	CAR PHONE IN DISTRICT LEASED CAR	95.39
12-05	8336300005	Do	10/22/88	DISTRICT CAR PHONE SERVICE	94.82
12-05	8336300010	RALPH MARTIN PERREY	10/20/88–10/26/88	OVERNIGHT ACCOMODATIONS AND FOUR MEALS FOR RALPH PERREY WHILE IN DISTRICT ON OFFICIAL BUSINESS	236.36
12-05	8336300011	Do	10/20/88–10/26/88	CAR RENTAL, GASOLINE, AND TAXI FOR RALPH PERREY IN DISTRICT ON OFFICIAL BUSINESS	122.58
12-05	8336300012	Do	10/20/88–10/26/88	4 MEALS IN DISTRICT ON OFFICIAL BUSINESS	41.50
12-05	8336300026	SERVICE AMERICA CORP	09/16/88–09/30/88	MEALS W/CONSTITUENTS; SEPTEMBER	84.25
12-05	8336300013	SOUTH CENTRAL BELL	10/14/88–11/13/88	PHONE/CLARKVILLE	150.13
12-05	8336300014	Do	10/14/88–11/13/88	TOLLS	6.79
12-05	8336300023	Do	10/26/88–11/25/88	PHONE BILL/MEMPHIS OFFICE	193.30
12-05	8336300024	Do	10/26/88–11/25/88	AT&T	.60
12-05	8336300017	THE WASHINGTON POST	11/24/88–11/24/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	119.60
12-05	8336300029	THOMAS J LANKFORD	10/03/88	COLUMNS	147.80
12-06	8336830012	ALL PURPOSE JANITOR SERV	12/01/88–12/31/88	CLEAN-UP/CLARKSVILLE OFFICE	100.00
12-06	8336830020	JOHN MARK ANDERSON	11/01/88–11/03/88	CAR RENTAL AND GAS IN DISTRICT ON OFFICIAL BUSINESS	117.99
12-06	8336830019	Do	11/02/88–11/08/88	TWO MEALS IN DISTRICT ON OFFICIAL BUSINESS W/CONSTITUENTS	32.87
12-06	8336830011	DINERS CLUB INTERNATIONAL	10/13/88–10/14/88	OVERNIGHT HOTEL ACCOMODATIONS IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	79.74
12-06	8336830021	Do	11/01/88	ONE-WAY AIR TO DISTRICT FOR MARK ANDERSON ON OFFICIAL BUSINESS WAS/NAS	145.00
12-06	8336830014	Do	11/03/88–11/09/88	ROUNDTRIP AIR TO DISTRICT FOR RALPH PERRY ON OFFICIAL BUSINESS WAS/NAS/MEM/NAS/WAS	280.00
12-06	8336830018	Do	11/04/88–11/09/88	ROUND TRIP AIR TO DISTRICT ON OFFICIAL BUSINESS FOR TOM MCNAMARA DC/NAS/MEM/NAS/DC	280.00
12-06	8336830010	THOMAS J MCNAMARA JR	10/13/88	TWO MEALS IN DISTRICT ON OFFICIAL BUSINESS	35.39
12-06	8336830009	Do	10/13/88–10/14/88	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
12-06	8336830022	Do	11/05/88–11/08/88	4 MEALS IN DISTRICT ON OFFICIAL BUSINESS	43.87
12-06	8336830023	Do	11/05/88–11/09/88	4 MEALS, 1 COFFEE W/CONSTITUENTS IN DISTRICT ON OFFICIAL BUSINESS	139.73
12-06	8336830015	RALPH MARTIN PERREY	11/03/88–11/09/88	SEVEN NIGHTS HOTEL ACCOMODATIONS, MEALS, PHONE ON OFFICIAL BUSINESS	481.42
12-06	8336830016	Do	11/03/88–11/09/88	6 MEALS IN DISTRICT ON OFFICIAL BUSINESS	108.94
12-06	8336830017	Do	11/03/88–11/09/88	CAR RENTAL CAB FARES GAS AND PARKING IN DISTRICT ON OFFICIAL BUSINESS	272.10
12-06	8336830013	TRI-STATE DEFENDER	12/07/88–12/07/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	15.00
12-16	8347240023	AT&T INFORMATION SYSTEMS	09/26/88–10/25/88	DISTRICT PHONE LEASE & RENTALS	123.86

12-16	8347240022	FEDERAL EXPRESS CORP.	09/13/88–10/20/88	OVERNIGHT LETTERS (4)	39.00
12-16	8347240025	ANTHONY MICHAEL KING	10/05/88–10/17/88	PHONE CALLS/OFFICIAL BUSINESS	11.18
12-16	8347240021	LSW, INC.	10/31/88	AUTO CORRESPONDENCE OCTOBER	900.00
12-16	8347240024	THOMAS J LANKFORD	10/21/88	COLUMN (1)	73.90
12-19	8343550012	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	305.50
12-29	8363890723	BELZ INVESTMENT CO., INC.	12/01/88–12/30/88	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	803.00
12-29	8363890722	FREDERICK KELSEY	12/01/88–12/30/88	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
12-29	8363890724	GMAC	12/01/88–12/30/88	LEASED AUTO	455.45
12-31	8365900336	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,613.56
12-31	8365930533	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		122.46
12-31	8365930534	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		175.60
12-31	9003640027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,638.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,020.00
MEMBERS CLERK HIRE	92,501.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,846.12
TOTAL	**131,368.01**

OFFICE OF THE HON. FOFO I.F. SUNIA

SALARIES

ATUATASI, HANA F	10/01/88–12/31/88	EXECUTIVE SECRETARY	7,140.00
COMEAUX, ALBERT PAVY	10/01/88–12/31/88	PRESS SECRETARY	6,120.00
FUIMAONO, LEPANONA	10/01/88–12/31/88	STAFF ASSISTANT	5,499.99
IEREMIA, FAAFETAI	10/01/88–12/31/88	ASSISTANT PROJECT COORDINATOR	4,590.00
LE'I, VILI	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
MAGEO, MALU I	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	7,650.00
MCDERMOTT, JOSEPH H	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,180.00
MCMOORE, AMELIA	10/01/88–12/31/88	SECRETARY	5,100.00
PELE, LAGO IMELDA	10/01/88–10/18/88	STAFF ASSISTANT	1,100.00
SAMOA, ANDRA	10/01/88–12/31/88	STAFF ASSISTANT	5,499.99
SATAUA, SULI	10/01/88–12/31/88	STAFF ASSISTANT	7,140.00
SOLOMON, MILLIE A.	10/01/88–12/31/88	STAFF ASSISTANT	6,120.00
TAUALA, FALESIGAGO F	10/01/88–12/31/88	ASSISTANT DISTRICT MANAGER	4,590.00
TINAE, TAUALAI	10/01/88–11/30/88	STAFF ASSISTANT	1,360.00
TUAUA, MOTUSAGA T	10/01/88–12/31/88	SECRETARY	3,060.00

EXPENSES

10-05	8273260030	OFFICE OF COMMUNICATION	08/01/88–08/31/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	1,471.55
10-05	8274580037	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	55.50
10-06	8279700029	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	TELEPHONE LEASE AND RENTALS	3.96
10-06	8279700027	HAWAII CLIPPING SERVICE	08/01/88–08/31/88	CLIPPING SERVICE	31.85
10-06	8279700028	WESTERN UNION	08/01/88–08/31/88	TELEGRAMS	191.42
10-26	8294210027	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE LEASE AND RENTALS	3.96
10-28	8301890728	AMERICAN SAMOA GOVERNMENT	10/01/88–10/30/88	RENT: ASG BUILDING FAGATOGO	1,500.00
10-31	8306820004	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,497.44
10-31	8306930039	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		111.68
10-31	8306930040	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		2,056.10
11-04	8305620025	AMERICAN SAMOA GOVERNMENT	08/01/88–08/31/88	UTILITIES - DISTRICT OFFICE	229.78
11-04	8305620024	OFFICE OF COMMUNICATION	09/01/88–09/30/88	TELEPHONE CHARGES - DISTRICT OFFICE	326.85
11-08	8308690029	HAWAII CLIPPING SERVICE	09/01/88–09/30/88	CLIPPING SERVICE - SEPTEMBER	29.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FOFO I.F. SUNIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8333890721	AMERICAN SAMOA GOVERNMENT	11/01/88–11/30/88	RENT: ASG BUILDING FAGATOGO	1,500.00
11-30	8335900098	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,495.97
11-30	8335930039	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		104.48
11-30	8335930040	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		2,855.60
12-05	8333230001	AMERICAN SAMOA POWER AUTHORITY (ASPA)	01/01/88–01/31/88	ELECTRIC CHARGES FOR DISTRICT OFFICE	224.70
12-05	8333230002	Do	02/01/88–02/29/88	ELECTRIC CHARGES FOR DISTRICT OFFICE	224.75
12-05	8333230003	Do	03/01/88–03/31/88	ELECTRIC CHARGES FOR DISTRICT OFFICE	224.75
12-05	8333230004	Do	04/01/88–04/30/88	ELECTRIC CHARGES FOR DISTRICT OFFICE	224.75
12-05	8333230030	Do	05/01/88–05/31/88	ELECTRIC CHARGES FOR DISTRICT OFFICE	224.75
12-05	8333230006	Do	07/01/88–07/31/88	ELECTRIC CHARGES FOR DISTRICT OFFICE	224.75
12-05	8333230007	Do	09/01/88–09/30/88	ELECTRIC CHARGES FOR DISTRICT OFFICE	185.99
12-22	8355850023	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE LEASE AND RENTALS	3.96
12-29	8363890725	AMERICAN SAMOA GOVERNMENT	12/01/88–12/30/88	RENT: ASG BUILDING FAGATOGO	1,500.00
12-31	8365900081	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,495.43
12-31	8365930039	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.55
12-31	8365930040	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		4,964.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	77,899.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,059.95
TOTAL	**103,959.93**

OFFICE OF THE HON. MAC SWEENEY

SALARIES

ALEXIEFF, MICHAEL KENNETH	10/01/88–12/15/88	PRESS ASSISTANT	3,500.00
BIGGS, ALLISON STEWART	10/01/88–10/31/88	COMMUNICATIONS DIRECTOR	2,708.33
BRANSON, DRUE A	10/01/88–12/15/88	STAFF ASSISTANT	4,375.00
BURKHOLDER, SHERRI LYNN	11/01/88–12/23/88	LEGISLATIVE ASSISTANT	2,355.55
CALLOWAY, MAUREEN	12/01/88–12/31/88	CONGRESSIONAL ASSISTANT	2,500.00
CERNOSEK, CARMEN LENA	11/01/88–12/20/88	SCHEDULER	3,888.89
CHACON, NORMA LINDA	10/01/88–12/15/88	PART-TIME EMPLOYEE	2,812.50
COGEN, ELLEN STACEY	10/01/88–12/23/88	LEGISLATIVE ASSISTANT	3,688.88
ECKSTROM, NORMAN NEAL	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	6,770.83
EPSTEIN, LAURA RACHEL	10/01/88–12/23/88	LEGISLATIVE COORDINATOR	5,994.45
FLORES, DIANA PENA	10/01/88–12/31/88	TEXAS OFFICE MANAGER	4,025.00
FOX, ERIC VON	10/01/88–10/21/88	TEMPORARY EMPLOYEE	700.00
GOLDSTEIN, IRWIN STEVEN	10/01/88–12/31/88	CHIEF OF STAFF	16,250.01
GREENE, LISA HILARY	10/01/88–12/23/88	LEGISLATIVE ASSISTANT	2,622.22
GUTIERREZ, LUPE, JR.	10/01/88–12/23/88	PART-TIME EMPLOYEE	3,458.33

		HOUSTON, DEBRA DENEICE	10/01/88–12/15/88	STAFF ASSISTANT	3,645.83
		KORNEGAY, ANN	10/01/88–12/20/88	CASEWORKER	3,777.78
		LOPEZ, MIGUEL	11/01/88–12/20/88	DISTRICT DIRECTOR	5,000.00
		MCCRACKEN, WILLIAM BREWSTER	10/01/88–12/23/88	LEGISLATIVE ASSISTANT	3,022.22
		MYRICK, CHRISTOPHER ALTON	10/01/88–10/21/88	LEGISLATIVE ASSISTANT	1,166.67
		OWEN, DEBORAH LYNN	10/01/88–12/23/88	LEGISLATIVE ASSISTANT	3,022.22
		ROAM, JOHN WILLIAM	10/01/88–12/15/88	DISTRICT REPRESENTATIVE	3,750.00
		SELLERS, JOHN HATCHETT	10/01/88–12/23/88	LEGISLATIVE ASSISTANT	3,022.22

EXPENSES

10-05	8278060018	CITY OF GEORGETOWN UTILITY OFFICE	08/08/88–09/07/88	UTILITY SERVICE	329.58
10-06	8277600028	MICHAEL KENNETH ALEXIEFF	08/19/88–09/13/88	OFFICIAL TOLL CALLS FROM THE DISTRICT	344.97
10-06	8277600023	Do	09/05/88–09/06/88	RENTAL CAR TO TRANSPORT MEMBER FROM AUSTIN AIRPORT ENROUTE TO DISTRICT	38.16
10-06	8277600024	Do	09/05/88–09/06/88	PARKING AT AUSTIN AIRPORT WHILE PICKING UP MEMBER ENROUTE TO DISTRICT	5.50
10-06	8277600032	GLOBAL TELEPHONE SECURITY	10/01/88–10/31/88	TELEPHONE EQUIPMENT LEASE OCTOBER LEASE FOR DISTRICT OFFICE	243.25
10-06	8277600029	GTE	09/19/88–10/19/88	TELEPHONE SERVICE FOR GEORGETOWN DISTRICT OFFICE	88.57
10-06	8277600030	Do	09/19/88–10/19/88	TOLLS	17.14
10-06	8277600027	DEBORAH LYNN OWEN	09/03/88–09/05/88	LODGING EXPENSE INCURRED DURING TRAVEL FROM WASH, DC TO GEORGETOWN, TX DISTRICT OFFICE 2 NIGHTS.	80.55
10-06	8277600026	Do	09/03/88–09/06/88	TRAVEL FROM WASH, DC TO GEORGETOWN, TX DISTRICT OFFICE 1485 MI AT .06¢	97.98
10-06	8277600021	SOUTHWESTERN BELL TELEPHONE CO.	09/07/88–10/06/88	TELEPHONE SERVICE FOR VICTORIA DISTRICT OFFICE	136.40
10-06	8277600022	Do	09/07/88–10/06/88	TOLLS	142.82
10-06	8277600025	MAC SWEENEY	09/17/88	CABFARE TO AIRPORT FOR OFFICIAL TRAVEL	10.00
10-12	8281630027	MICHAEL KENNETH ALEXIEFF	09/10/88–09/11/88	MEAL EXPENSES WHILE ON OFFICIAL TRAVEL STATUS; OVERNIGHT WORKING IN WHARTON COUNTY	42.68
10-12	8281630029	Do	09/19/88–09/25/88	GAS EXPENSE FOR RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	70.12
10-12	8281630028	DINERS CLUB INTERNATIONAL	09/18/88–09/25/88	RENTAL CAR FOR TRAVEL TO AND WITHIN THE DISTRICT	244.56
10-12	8281630022	FEDERAL EXPRESS CORP.	09/09/88–09/10/88	OVERNIGHT DELIVERY OF DOCUMENT TO EL COMPO, TX	19.75
10-12	8281630030	LISA HILARY GREENE	09/26/88	TRANSPORTATION FROM WASHINGTON TO VICTORIA VIA HOUSTON WHILE ON OFFICIAL BUSINESS AIRFARE, CAB.	206.00
10-12	8281630026	HOMEPLACE INN	09/10/88–09/19/88	LODGING FOR STAFF (ALEXIEFF WHILE OVERNIGHT IN WHARTON COUNTY 2 STAYS)	72.16
10-12	8281630023	INTELLIGENT SOLUTIONS	07/25/88	COMPUTER SERVICES: DIGITIZING SIGNATURE FROM FLOPPY DISC FOR USE W/HP LASER-JET PRINTER	200.00
10-12	8281630024	RADISOON INN	09/09/88–09/10/88	OVERNIGHT LODGING FOR MEMBER WHILE TVLG IN DISTRICT ON OFCL BUSINESS, OFFICIAL TELEPHONE CALL	66.54
10-12	8281630025	Do	09/11/88–09/12/88	OVERNIGHT LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	48.00
10-12	8281630031	THOMAS J LANKFORD	09/01/88–09/19/88	PRINTING CHARGES	7,604.43
10-19	8293600015	SOUTHWESTERN BELL	10/07/88–11/06/88	LOCAL TELEPHONE SERVICE	59.97
10-28	8285580005	POSTMASTER	09/26/88	ONE HUNDRED 25¢ STAMPS	25.00
10-28	8301890729	PAUL V. ATKINSON	10/01/88–10/30/88	RENT: 3506 N. BEN WILSON SUITE E	580.00
10-28	8301890730	PILGRIM PROPERTIES MANAGEMENT SERVICE	10/01/88–10/30/88	RENT: 210 W. EIGTH ST. GEORGETOWN, TX	920.00
10-31	8306590007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		(125.50)
10-31	8306710025	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,682.28
10-31	8306930721	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.36
10-31	8306930722	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		52.44
11-04	8302400022	MAUREEN CALLOWAY	09/07/88–09/21/88	TRAVEL EXPENSES WHILE ON TEMPORARY ASSIGNMENT IN WASH, DC (TAXI/METRO)	49.00
11-04	8302400019	Do	09/07/88–09/30/88	ROUND TRIP AIRFARE FROM GEORGETOWN TO WASH, DC VIA AUSTIN AND HOUSTON WHILE ON OFFICIAL BUSINESS.	434.00
11-04	8302400021	Do	09/07/88–09/30/88	LODGING EXPENSES WHILE ON TEMPORARY ASSIGNMENT IN WASH, DC	390.00
11-04	8302400020	Do	09/08/88–09/30/88	MEAL EXPENSES WHILE ON OFFICIAL TRAVEL STATUS; TEMPORARY ASSIGNMENT IN WASH, DC	117.21
11-04	8302400023	Do	09/17/88–09/19/88	ROUND TRIP AIRFARE FROM WASH, DC TO DISTRICT (GEORGETOWN) VIA HOUSTON & AUSTIN; RTN TO DIST FOR MTGS.	412.00
11-04	8302400029	Do	09/18/88	ONE WAY AIRFARE FOR TRAVEL BETWEEN WHARTON & GEORGETOWN VIA HOUSTON AND AUSTIN FOR OFFICIAL MEETINGS.	39.00
11-04	8302400024	DINERS CLUB INTERNATIONAL	09/30/88–10/04/88	ROUND TRIP AIRFARE TO SEGUIN DISTRICT VIA SAN ANTONIO FOR MEMBER ON OFFICIAL BUSINESS	268.00
11-04	8302400025	Do	10/08/88–10/10/88	ROUND TRIP AIRFARE TO VICTORIA DISTRICT VIA HOUSTON FOR MEMBER ON OFFICIAL BUSINESS	376.00
11-04	8302400026	HOLIDAY INN	10/03/88–10/04/88	OVERNIGHT STAY FOR STAFF MEMBER (ECKSTROM) WHILE ON OFFICIAL BUSINESS IN SEGUIN	49.50
11-04	8302400028	MARRIOTT	09/23/88–09/24/88	OVERNIGHT STAY FOR MEMBER WHILE TRAVELING TO WASHINGTON, DC EN ROUTE FROM DISTRICT ON OFFICIAL BUSINESS.	66.81
11-04	8302400027	RADISOON INN	09/19/88–09/20/88	OVERNIGHT STAY FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	81.65

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAC SWEENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8302400030	JOHN WILLIAM ROAM	08/19/88–09/13/88	IN DISTRICT TRAVEL FOR CASEWORK OUTREACH 715 MI AT .12¢/MI	85.80
11-04	8307630020	CITY OF GEORGETOWN	09/07/88–10/07/88	UTILITY SERVICE	273.01
11-04	8307820029	COPLEY NEWS SERVICE	08/01/88–09/30/88	NEWS CLIPPING SERVICE FOR AUGUST AND SEPTEMBER	14.45
11-04	8307820025	FEDERAL EXPRESS CORP.	10/03/88–10/04/88	OVERNIGHT DELIVERY OF PACKAGE	43.35
11-04	8307820027	GLOBAL TELEPHONE & SECURITY	11/01/88–11/30/88	TELEPHONE EQUIPMENT LEASE	243.25
11-04	8307820026	INSTANT COPY AND PRINTING	08/30/88	PRINTING OF 35,000 POSTAL PATRON CARDS	941.78
11-04	8307820021	WILLIAM BREWSTER MCCRACKEN	10/12/88	ONE WAY AIRFARE FROM WASHINGTON TO ROCKPORT VIA HOUSTON AND CORPUS CHRISTI FOR OFFICIAL TRAVEL.	216.00
11-04	8307820023	DEBORAH LYNN OWEN	10/10/88–10/12/88	MEAL EXPENSES WHILE ON OFFICIAL TRAVEL STATUS; WESTSIDE AIRPORT MEETING	8.56
11-04	8307820022	Do	10/10/88–10/13/88	TRAVEL FOR WESTSIDE AIRPORT MEETING; 454 MI @ 12¢/MILE	54.48
11-04	8307820024	Do	10/14/88	TRAVEL FOR BRENHAM MEETING; 348 MILES @ .12¢ PER MILE	41.76
11-04	8307820030	RAMADA INN	04/07/88–04/08/88	OVERNIGHT LODGING FOR STAFF (GUTIERREZ) WHILE WORKING IN GEORGETOWN	35.00
11-04	8307820016	Do	04/24/88–04/25/88	OVERNIGHT LODGING FOR STAFF (GUTIERREZ) WHILE WORKING IN GORGETOWN	36.49
11-04	8307820017	Do	04/26/88–04/29/88	OVERNIGHT LODGING FOR STAFF (GUTIERREZ) WHILE WORKING IN GEORGETOWN	112.83
11-04	8307820018	Do	05/11/88–05/12/88	OVERNIGHT LODGING FOR STAFF (LOPEZ) WHILE WORKING IN GEROGETOWN	71.90
11-04	8307820019	Do	05/15/88–05/17/88	OVERNIGHT LODGING FOR STAFF (GUTIERREZ) WHILE WORKING IN GEORGETOWN	97.55
11-04	8307820020	Do	06/15/88–06/16/88	OVERNIGHT LODGING FOR STAFF (LOPEZ) WHILE WORKING IN GEORGETOWN	50.00
11-04	8307820028	TEXAS PRESS SERVICE	09/01/88–09/30/88	READING SERVICE AND CLIPS	44.10
11-07	8308420028	DIMOND SERVICES	08/10/88	PRINTING OF MEMBER NAME CARDS FOR USE BY CONSTITUENTS	6,643.00
11-10	8312260022	EXECUTIVE OFFICE	10/11/88	OFFICE SUPPLIES IBM RIBBON	3.45
11-10	8312260023	LISA HILARY GREENE	10/27/88	STAFF ONE WAY AIRFARE FROM VICTORIA TO WASHINGTON, DC VIA HOUSTON FOR OFFICIAL TRAVEL	117.00
11-10	8312260024	HOMEPLACE INN	09/12/88–09/14/88	OVERNIGHT LODGING FOR STAFF (ALEXIEFF) WHILE WORKING IN WHARTON	72.16
11-10	8312260025	Do	09/21/88–09/22/88	OVERNIGHT LODGING FOR STAFF (ALEXIEFF) WHILE WORKING IN WHARTON	36.08
11-10	8312260026	Do	09/24/88–09/26/88	OVERNIGHT LODGING FOR STAFF (ALEXIEFF) WHILE WORKING IN WHARTON	72.16
11-10	8312850034	FEDERAL EXPRESS CORP.	09/22/88–09/23/88	OVERNIGHT DELIVERY OF ONE DOCUMENT	16.50
11-10	8312850033	Do	10/05/88–10/07/88	OVERNIGHT DELIVERY OF TWO DOCUMENTS	19.50
11-10	8312850029	GTE	10/19/88–11/19/88	TELEPHONE SERVICE FOR GEORGETOWN OFFICE	81.53
11-10	8312850030	Do	10/19/88–11/19/88	TOLLS - GEORGETOWN OFFICE	3.80
11-10	8312850031	RAMADA INN	06/27/88–06/28/88	OVERNIGHT LODGING FOR STAFF (LOPEZ) WHILE ON OFFICIAL BUSINESS IN GEORGETOWN	25.00
11-10	8312850032	Do	07/07/88–07/08/88	OVERNIGHT LODGING FOR STAFF (LOPEZ) WHILE WORKING IN GEORGETOWN	25.00
11-16	8309670006	POSTMASTER	10/19/88	100 25¢ STAMPS	25.00
11-18	8322510029	AIRBORNE EXPRESS	10/30/88–10/31/88	FREIGHT CHARGE	5.00
11-18	8322510027	COPLEY NEWS SERVICE	10/01/88–10/31/88	READING AND CLIPPING SERVICE FOR OCTOBER	14.45
11-18	8322510026	FEDERAL EXPRESS CORP.	10/21/88–10/25/88	OVERNIGHT DELIVERY OF DOCUMENTS	48.25
11-18	8322510028	PAUL V. ATKINSON	07/01/88–09/30/88	UTILITY CHARGES FOR 3RD QUARTER, 1988	448.65
11-18	8322510025	TEXAS PRESS SERVICE	10/01/88–10/31/88	READING AND CLIPPING SERVICE	51.45
11-21	8323230018	SOUTHWESTERN BELL TELEPHONE CO.	11/07/88–12/06/88	LOCAL TELEPHONE SERVICE	168.34
11-21	8323230019	Do	11/07/88–12/06/88	TOLLS	113.20
11-28	8326220030	RADISSON INN	10/26/88–10/27/88	OVERNIGHT LODGING FOR MEMBER WHILE IN DISTRICT	50.91
11-28	8326220031	Do	10/26/88–10/27/88	OVERNIGHT LODGING FOR STAFF (MCCRACKEN GOLDSTEIN) WHILE IN DISTRICT	95.22
11-28	8328550022	GTE	08/19/87–12/19/87	LOCAL TELEPHONE SERVICE	46.44
11-28	8328550023	Do	11/19/88–12/19/88	LOCAL TELEPHONE SERVICE	164.08
11-28	8328550024	Do	11/19/88–12/19/88	TOLLS	8.26
11-29	8333890722	PAUL V. ATKINSON	11/01/88–11/30/88	RENT: 3506 N. BEN WILSON SUITE E	580.00

11-29	8333890723	PILGRIM PROPERTIES MANAGEMENT SERVICE	11/01/88–11/30/88	RENT: 210 W. EIGTH ST. GEORGETOWN, TX	920.00
11-30	8328400028	DINERS CLUB INTERNATIONAL	10/26/88–11/16/88	ROUNDTRIP AIRFARE FROM WASHINGTON TO VICTORIA VIA SAN ANTONIO AND HOUSTON (FOR STAFFER-GOLDSTEIN).	333.00
11-30	8328400029	Do	10/30/88	ONE WAY AIRFARE FROM HOUSTONG TO VICTORIA FOR STAFFER (GOLDSTEIN)	100.00
11-30	8328400030	Do	10/30/88	ONE WAY AIRFARE FROM HOUSTON TO VICTORIA FOR MEMBER	100.00
11-30	8335900471	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,682.28
11-30	8335930721	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		170.69
11-30	8335930722	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		283.81
11-30	8336570008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(136.74)
12-06	8337320017	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS CHARGES	854.73
12-06	8337320016	GLOBAL TELEPHONE & SECURITY	12/01/88–12/31/88	TELEPHONE EQUIPMENT LEASE FOR DECEMBER	243.25
12-12	8344520020	AIRBORNE EXPRESS	11/08/88	FREIGHT CHARGE	5.00
12-12	8344520027	BEST WESTERN INN	11/01/88–11/03/88	OVERNIGHT LODGING FOR STAFF (ROAM & KORNEGAY) WHILE WORKING IN VICTORIA	89.80
12-12	8344520021	GENERAL SERVICES ADMIN	02/29/88	FTS CHARGES	2,101.20
12-12	8344520022	Do	04/30/88	FTS - CREDIT	(894.00)
12-12	8344520023	Do	05/31/88	FTS CHARGE	412.80
12-12	8344520024	Do	07/31/88	FTS CHARGE	412.80
12-12	8344520025	Do	08/31/88	FTS CHARGE	586.22
12-12	8344520026	Do	09/30/88	FTS CHARGE	658.28
12-12	8344520028	WILLIAM BREWSTER MCCRACKEN	11/11/88	ONE WAY AIR FARE FROM ROCKPORT DISTRICT TO WASH, DC VIA CORPUS CHRISTI & HOUSTON FOR OFCL BUSS	216.00
12-12	8344520029	JOHN WILLIAM ROAM	10/07/88–10/21/88	IN DISTRICT TRAVEL - 1455 MILES @ 12¢ PER MILE	174.60
12-12	8347200021	CITY OF GOERGETOWN UTILITY	10/07/88–11/15/88	DIST GAS UTILITY	221.01
12-21	8354310015	DINERS CLUB INTERNATIONAL	11/20/88	ONE WAY AIRFARE FOR MEMBER ENROUTE FROM VICTORIA TO DC VIA HOUSTON	181.00
12-21	8354310028	TEXAS PRESS SERVICE	11/01/88–11/30/88	READING SERVICE AT 35.00 AND 137 CLIPS AT .35 A PIECE	82.95
12-22	8356730012	GTE	12/09/88–12/19/88	LOCAL TELEPHONE SERVICE	46.22
12-22	8356730013	Do	12/09/88–12/19/88	TOLLS	3.23
12-29	8363890726	PAUL V. ATKINSON	12/01/88–12/30/88	RENT: 3506 N. BEN WILSON SUITE E	580.00
12-29	8363890727	PILGRIM PROPERTIES MANAGEMENT SERVICE	12/01/88–12/30/88	RENT: 210 W. EIGTH ST. GEORGETOWN, TX	920.00
12-31	8365900433	*(EQUIPMENT ALLOWANCE)*	08/16/88–09/30/88		(2.30)
12-31	8365900434	Do	12/01/88–12/31/88		2,597.28
12-31	8365930721	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		158.62
12-31	8365930722	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		110.03
12-31	9003640008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(6.46)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 92,056.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,263.92

ADJUSTMENTS/REFUNDS

EXPENSES

02-22	8356990011	THE ANGLETON TIMES	01/04/88–12/31/88	REFUND DUE TO BALANCE OF SUBSCRIPTION	(5.99)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (5.99)

TOTAL **134,314.86**

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUG	10/01/88–12/31/88	DIRECTOR, BELLINGHAM OFFICE	9,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COOPER, SCOTT PRESTON	10/01/88–12/31/88	LEGISLATIVE COORDINATOR	8,925.00
		FONTENOT, ANDREA D	10/01/88–12/31/88	STAFF ASSISTANT	1,200.00
		GILLETT, MICHAEL	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,775.00
		GILLETT, TERESA MARY	10/01/88–12/31/88	RECEPTIONIST	5,125.01
		GRAUE, RICHARD BRUCE	10/01/88–12/31/88	LEGIS CORRESPONDENT	4,050.00
		HALLAHAN, KATE E	10/01/88–12/31/88	STAFF	5,300.00
		HANSON, SHAWN-MARIE	10/01/88–12/31/88	PRESS SECRETARY	5,040.00
		HORNBACHER, MICKEY ALAN	10/01/88–12/31/88	APPOINTMENT SECRETARY	7,150.01
		MANZER, JANE I	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	3,950.01
		MARTINEZ, MARY M	10/01/88–12/31/88	SYSTEMS MANAGER	8,400.00
		MCKINNIE, JILL MARIE	10/01/88–12/31/88	DIRECTOR,EVERETT OFFICE	7,600.00
		NURMI, RALPH	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,049.99
		PETTUS, DREW D	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,000.00
		ROTHER, MARK DAVID	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,800.00
		SWAIN, SPENCER F	10/01/88–12/31/88	STAFF ASSISTANT	2,950.00
		THIESSEN, JANET E	10/01/88–12/31/88	STAFF DIRECTOR	11,950.00
		WOOD, SUE ANN	10/01/88–12/31/88	CONSTITUENT SERVICE WORKER	5,583.33
		EXPENSES			
10-05	8274580038	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	101.50
10-05	8277810028	GTE COMPANY OF THE NORTHWEST	09/22/88–10/22/88	TELEPHONE BILL FOR 800#	263.48
10-05	8277810030	JOAN GASPER	10/01/88–09/30/89	SUBSCRIPTION TO PENINSULA DAILY NEWS FOR PORT ANGELES OFFICE	111.00
10-05	8277810029	NORTHWEST LETTER	01/01/89–12/31/89	SUBSCRIPTION FOR DC OFFICE	127.00
10-05	8277810026	U.S. WEST COMMUNICATIONS	08/16/88–09/16/88	TELEPHONE BILL FOR BELLINGHAM OFFICE	155.74
10-05	8277810027	Do	08/16/88–09/16/88	TOLLS	16.27
10-18	8291590030	BROADCASTING	02/01/89–02/01/90	SUBSCRIPTION FOR DC OFFICE	70.00
10-18	8291590028	BUSINESS EXTENSION SERVICE	10/01/88–10/31/88	ANSWERING SERVICE FOR BELLINGHAM OFFICE	52.90
10-18	8291590026	GTE COMPANY OF THE NORTHWEST	10/07/88–11/07/88	TELEPHONES IN EVERETT OFFICE	221.53
10-18	8291590027	Do	10/07/88–11/07/88	TOLLS - EVERETT OFFICE	88.61
10-18	8291590029	NATIONAL JOURNAL	12/24/88–12/23/89	SUBSCRIPTION FOR DC OFFICE	589.00
10-18	8291590031	THE WASHINGTON POST	12/19/88–12/18/89	SUBSCRIPTION FOR DC OFFICE	62.40
10-21	8292300029	ACE SYSTEMS, INC	09/01/88–09/30/88	ALARM SYSYTEM FOR BELLINGHAM OFFICE	10.00
10-21	8292300030	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	CLIPPING SERVICE	42.00
10-21	8292300028	RALPH NURMI	09/28/88	MILEAGE WHILE ON OFFICIAL BUSINESS, 34 MILES @ 22¢/MILE	7.48
10-21	8292300031	THE HIGHSMITH COMPANY	09/19/88–09/30/88	MONTHLY PLANNER	14.79
10-28	8285580006	POSTMASTER	09/01/88	ONE ROLL OF FIRST CLASS STAMPS	25.00
10-28	8300410018	DINERS CLUB INTERNATIONAL	07/22/88	ONE WAY AIRFARE FROM SEATTLE TO PORT ANGELES WHILE ON OFFICIAL BUSINESS FOR MEMBER	62.00
10-28	8300410019	Do	07/22/88	ONE NIGHT LODGING WHILE ON OFFICIAL BUSINESS FOR MEMBER	46.90
10-28	8300410020	Do	08/12/88–09/02/88	ROUND TRIP AIRFARE FOR MEMBER TO 2ND DISTRICT (EVERETT) ON OFFICIAL BUSINESS	306.00
10-28	8300410025	Do	08/12/88–09/02/88	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	789.89
10-28	8300410021	Do	08/14/88–08/15/88	ONE NIGHT MEALS AND LODGING WHILE ON OFFICIAL BUSINESS FOR MEMBER	68.49
10-28	8300410022	Do	08/15/88	ONE NIGHTS LODGING AND MEALS WHILE ON OFFICIAL BUSINESS FOR MEMBER	85.16
10-28	8300410023	Do	08/15/88	MEALS WHILE ON OFFICIAL BUSINESS FOR MEMBER	9.25
10-28	8300410024	Do	08/21/88–08/22/88	ONE NIGHT LODGING WHILE ON OFFICIAL BUSINESS FOR MEMBER	80.73

10-28	8300410030	AL SWIFT	07/23/88	ONE NIGHTS LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	62.52
10-28	8300410028	Do	08/14/88	MEAL WHILE ON OFFICIAL BUSINESS	17.00
10-28	8300410026	Do	08/15/88	FERRY FARE WHILE ON OFFICIAL BUSINESS	9.95
10-28	8300410027	Do	08/15/88	FERRY FARE WHILE ON OFFICIAL BUSINESS	6.65
10-28	8300410029	Do	08/16/88	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	17.77
10-31	8306590028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		628.11
10-31	8306710026	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,860.43
10-31	8306930229	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.67
10-31	8306930230	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		81.12
11-04	8308200016	AT&T CONSUMER SALES & SERVICE	10/05/88–01/05/89	TELEPHONE EQUIPMENT IN PORT ANGELES OFFICE	20.21
11-04	8308200015	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	65.76
11-04	8308200014	GTE COMPANY OF THE NORTHWEST	10/22/88–11/22/88	800 # IN EVERETT OFFICE	248.49
11-04	8308200012	U S WEST COMMUNICATIONS	09/16/88–10/16/88	TELEPHONE IN BELLINGHAM OFFICE	141.44
11-04	8308200013	Do	09/16/88–10/16/88	TELEPHONES IN BELLINGHAM OFFICE TOLLS	12.89
11-04	8308200017	U.S. WEST COMMUNICATIONS	09/05/88–10/05/88	TELEPHONES IN PORT ANGELES OFFICE	70.86
11-04	8308200018	Do	09/05/88–10/05/88	TELEPHONES IN PORT ANGELES OFFICE TOLLS	20.93
11-10	8309560028	ROALD HAUG ANDERSON	08/13/88–09/23/88	MILEAGE WHILE ON OFFICIAL BUSINESS - 874 MILES @ 22¢ PER MILE	192.28
11-10	8309560029	Do	09/23/88–10/24/88	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	53.75
11-10	8309560030	CANTRELL/CUTTER PRINTING, INC.	10/24/88	BUSINESS CARDS	50.50
11-10	8309560031	GTE COMPANY OF THE NORTHWEST	09/19/88	LISTING BELLINGHAM OFFICE IN EVERETT TELEPHONE BOOK	26.52
11-14	8307550036	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	211.44
11-16	8309670007	POSTMASTER	10/06/88	1 ROLL 100 STAMPS	25.00
11-17	8312910278	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BELLINGHAM WA 00000	1,471.00
11-17	8312910279	Do	10/01/88–12/31/88	RENT EVERETT WA 00000	2,056.00
11-17	8312910281	Do	10/01/88–12/31/88	PORT ANGELES, WA. DISTRICT OFFICE	319.00
11-17	8319210027	ACE SYSTEMS, INC	10/01/88–10/31/88	ALARM SYSTEM FOR BELLINGHAM OFFICE	10.00
11-17	8319210026	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/31/88	CLIPPING SERVICE	42.00
11-17	8319210025	FEDERAL EXPRESS CORP	10/24/88	INFORMATION NEEDED ASAP	9.75
11-17	8319210023	GTE COMPANY OF THE NORTHWEST	11/07/88–12/07/88	TELEPHONE IN EVERETT OFFICE	183.67
11-17	8319210024	Do	11/07/88–12/07/88	TELEPHONES IN EVERETT OFFICE TOLLS	21.87
11-17	8319210028	SKAGIT RIVER POST	11/09/88–11/09/89	SUBSCRIPTION FOR BELLINGHAM OFFICE	19.00
11-21	8322710028	DREW PETTUS	11/03/88–11/09/88	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	219.76
11-21	8322710029	Do	11/05/88–11/06/88	MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	163.86
11-21	8322710030	Do	11/09/88	CAB FARE FROM AIRPORT TO HOME	10.00
11-23	8323550029	BUSINESS EXTENSION SERVICE	11/01/88–11/30/88	ANSWERING SERVICE FOR BELLINGHAM OFFICE	47.50
11-23	8323550026	GALVIN FLYING SERVICE INC.	10/14/88	ONE WAY FLIGHT TO OLYMPIA (GOING TO SHELTON BUT WEATHER WOULDN'T ALLOW LANDING)	315.00
11-23	8323550027	Do	10/15/88	AIR FLIGHT BETWEEN SEATTLE, SHELTON AND EVERETT	337.50
11-23	8323550030	Do	10/31/88	ONE WAY FLIGHT BETWEEN SEATTLE AND BELLINGHAM	453.60
11-23	8323550028	PITNEY BOWES	11/01/88	PAPER FOR COPIER IN EVERETT OFFICE	101.00
11-29	8333550015	MICKEY ALAN HORNBACHER	10/21/88–11/08/88	MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN THE 2ND CONGRESSIONAL DISTRICT	1,634.80
11-29	8333550016	Do	10/26/88–11/08/88	TRANSPORTATION-RELATED EXPENSES WHILE ON OFFICIAL BUSINESS IN THE 2ND CONGRESSIONAL DISTRICT	97.65
11-29	8333550018	U.S. WEST COMMUNICATIONS	10/05/88–11/05/88	TELEPHONE IN PORT ANGELES OFFICE	57.43
11-29	8333550019	Do	10/05/88–11/05/88	TOLLS - PORT ANGELES OFFICE	11.77
11-29	8333550017	USWEST DIRECT	11/11/88	TELEPHONE BOOKS	45.16
11-30	8335900199	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,816.84
11-30	8335930229	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.47
11-30	8335930230	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		158.03
11-30	8336570029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		473.42
12-08	8341840034	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	65.76
12-08	8341840033	GTE COMPANY OF THE NORTHWEST	11/22/88–12/22/88	800 NUMBER IN EVERETT OFFICE	259.24
12-08	8341840032	U.S. WEST COMMUNICATIONS	10/16/88–11/16/88	TELEPHONES IN BELLINGHAM OFFICE	177.18
12-16	8347240029	ACE SYSTEMS, INC	11/01/88–11/30/88	ALARM SYSTEM IN BELLINGHAM OFFICE	10.00
12-16	8347240028	ALLEN'S PRESS CLIPPING BUREAU	11/01/88–11/30/88	CLIPPING SERVICE	52.56
12-16	8347240030	RALPH NURMI	11/30/88	MILEAGE WHILE ON OFFICIAL BUSINESS 20 MI @ .22	4.40
12-16	8347240026	THE NORTH COAST NEWS	12/01/88–12/01/89	SUBSCRIPTION FOR EVERETT OFFICE	19.95
12-16	8347240027	TRIBUNE	12/30/88–12/30/89	SUBSCRIPTION FOR EVERETT OFFICE	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	8343550013	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	50.00
12-19	8351580029	DREW PETTUS	12/08/88–12/11/88	TRANSPORTATION RELATED EXPENSES WHILE IN 2ND DISTRICT - RENTAL CAR	109.71
12-19	8351580030	Do	12/08/88–12/11/88	MEALS & LODGING WHILE IN 2ND DISTRICT	174.63
12-19	8351580028	Do	12/11/88	ONE WAY AIR FARE BETWEEN 2ND DISTRICT (EVERETT) AND WASHINGTON, DC	178.00
12-22	8355850024	BUSINESS EXTENSION SERVICE	11/01/88–11/30/88	ANSWERING SERVICE FOR BELLINGHAM OFFICE	46.90
12-22	8355850030	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	DUES	500.00
12-22	8355850029	DSG	01/01/89–12/31/89	DUES	3,800.00
12-22	8355850027	GTE COMPANY OF THE NORTHWEST	12/07/88–01/07/89	TELEPHONES IN EVERETT OFFICE	202.90
12-22	8355850028	Do	12/07/88–01/07/89	TOLLS	101.74
12-22	8355850025	U.S. WEST COMMUNICATIONS	11/05/88–12/05/88	TELEPHONES IN PORT ANGELES OFFICE	56.42
12-22	8355850026	Do	11/05/88–12/05/88	TOLLS	16.72
12-23	8356510030	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	DUES	650.00
12-23	8356510028	E.E.S.C.	01/01/89–12/31/89	DUES	700.00
12-23	8356510029	EXPORT TASK FORCE	01/01/89–12/31/89	DUES	750.00
12-23	8356510027	THE SEATTLE TIMES	12/27/88–12/26/89	SUBSCRIPTION TO EVERETT OFFICE	102.00
12-29	8363500019	DINERS CLUB INTERNATIONAL	09/17/88–09/21/88	ROUND TRIP AIR FARE FOR MEMBER - DC TO BELLINGHAM	487.00
12-29	8363500027	Do	10/14/88–10/16/88	ROUND TRIP AIR FARE FOR MEMBER - DC TO SEATAC	306.00
12-29	8363500030	Do	10/20/88	AIR PHONE CALL TO DC OFFICE	22.50
12-29	8363500029	Do	10/20/88–11/11/88	ROUND TRIP AIR FARE FOR MEMBER - DC TO SEATAC	306.00
12-29	8363500028	Do	10/21/88–11/10/88	ROUND TRIP AIR FARE FOR STAFF MEMBER (HORNBACHER) - DC TO SEATAC	306.00
12-29	8363500031	Do	10/22/88–10/25/88	3 DAYS MEALS & LODGING FOR MEMBER	314.56
12-29	8363500023	Do	10/25/88	MEAL FOR MEMBER	32.00
12-29	8363500022	Do	10/25/88–10/26/88	ONE NIGHT'S LODGING FOR MEMBER	54.98
12-29	8363500026	Do	10/26/88–10/27/88	1 NIGHTS LODGING & MEAL FOR MEMBER IN ROUTE FROM DIFFERENT PARTS OF DISTRICT	100.09
12-29	8363500024	Do	10/27/88	MEAL FOR MEMBER AND CONSTITUENTS	105.00
12-29	8363500025	Do	11/02/88	MEAL FOR MEMBER AND CONSTITUENTS	104.50
12-29	8363500020	Do	11/03/88–11/09/88	ROUND TRIP AIR FARE FOR DREW PETTUS - DC TO SEATAC	306.00
12-29	8363500021	AL SWIFT	10/20/88–11/11/88	RENTAL CAR FOR USE IN DISTRICT	604.00
12-31	8365900179	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		18,417.16
12-31	8365930229	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.44
12-31	8365930230	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		439.23
12-31	9003640042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(3.13)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	120,248.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,524.93
TOTAL	**167,773.28**

OFFICE OF THE HON. PATRICK L SWINDALL

SALARIES

BELL, BARBARA BENTLEY	10/01/88–12/31/88	OFFICE MANAGER	7,250.00
DUNN, DOROTHY HELEN	10/01/88–12/31/88	CASEWORKER	6,200.01
FLEMING, JULIE OLIVER	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,500.00
FUJIWARA, JAN	10/01/88–12/31/88	STAFF DIRECTOR (DC)	15,500.01
GALLAGHER, JAMES P	12/01/88–12/31/88	RESEARCH ASSISTANT	1,500.00
GRANT, TRACY G	10/01/88–12/31/88	DC SCHEDULER	4,900.55
HEMBREE, JOHN HARLEY	10/01/88–12/31/88	CASEWORKER	4,125.00
HENDRIX, MIRIAM HENSON	10/01/88–12/31/88	STAFF ASSISTANT	2,125.01
JACOBSON, THOMAS W	10/01/88–12/31/88	COMPUTER OPERATOR	6,600.01
KELLY, GEORGE STEPHEN	10/01/88–12/31/88	STAFF AIDE	5,199.99
MCLAIN, J PETER	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,050.01
ROBERDS, JANICE STARR	12/01/88–12/31/88	STAFF ASSISTANT	1,000.00
TATE, KRISTIN BERET	10/01/88–12/31/88	RECEPTIONIST	4,950.00
TAYLOR, ALLEN A	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	7,250.01
VANDEN BERGE, MARK P	10/01/88–12/31/88	PRESS SECRETARY	6,699.99
WHITEHEAD, JAY L	10/01/88–12/31/88	CASEWORKER	6,000.01
YOUNG, PENNY L	10/01/88–12/09/88	RECEPTIONIST	3,267.89

EXPENSES

10-05	8274580039	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	16.00
10-06	8278230021	BARBARA BENTLEY BELL	08/03/88–08/31/88	REIMBURSEMENT FOR NEWSPAPERS PURCHASED	14.50
10-06	8278230020	Do	08/17/88	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 60.3 MILES AT .225 PER MI	13.56
10-06	8278230022	TRACY G. GRANT	09/07/88–09/29/88	REIMBURSEMENT FOR TRAVEL IN DC ON OFFICIAL BUSINESS 45 MILES AT .225 PER MILE MEMBER TO NATIONAL.	10.12
10-06	8278230017	JOHN HARLEY HEMBREE	08/11/88–09/20/88	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS PHONE CALLS	.50
10-06	8278230018	Do	08/11/88–09/20/88	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS PARKING AND SUBWAY FARES	20.36
10-06	8278230019	Do	09/02/88	REIMBURSEMENT FOR CHAMBER OF COMMERCE DIRECTORY	12.00
10-06	8278230023	MIRIAM HENSON HENDRIX	08/02/88–08/22/88	MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS 111 MILES AT .225 PER MI	24.96
10-06	8278230024	Do	08/17/88	REIMBURSEMENT FOR HAVING TWO KEYS MADE FOR CONYERS OFFICE	3.12
10-06	8278230025	JAY L. WHITEHEAD	08/17/88–08/29/88	MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS 190 MI AT .225 PER MI	42.75
10-07	8277700026	AT&T INFORMATION SYSTEMS	05/20/86	REARRANGEMENT AND INSTALLATION OF PHONE SET IN DECATUR OFFICE	82.00
10-07	8277700022	Do	08/01/88–08/31/88	LEASE AND RENTAL EQUIPMENT SERVICE IN DECATUR OFFICE	189.88
10-07	8277700020	Do	09/04/88–10/03/88	LEASE AND RENTAL EQUIPMENT IN DISTRICT OFFICE;	40.25
10-07	8277700021	Do	09/06/88–10/05/88	PHONE EQUIPMENT IN DECATUR OFFICE	98.60
10-07	8277700015	GENERAL SERVICES ADMIN	08/31/88	FTS CHARGE IN DISTRICT	84.81
10-07	8277700014	SOUTHERN BELL	07/19/88–08/18/88	DISTRICT PHONE LINE AND SERVICE; COVINGTON OFFICE	37.80
10-07	8277700011	Do	07/25/88–08/24/88	DISTRICT PHONE LINE, FAX MACHINE	51.85
10-07	8277700012	Do	07/25/88–08/24/88	DISTRICT PHONE SERVICES MACON DCATUR OFFICE	276.50
10-07	8277700013	Do	07/25/88–08/24/88	TOLLS	10.21
10-07	8277700010	Do	08/22/88–09/21/88	DISTRICT PHONE LINE, COYERS OFFICE	75.60
10-07	8277700024	THOMAS J LANKFORD	06/15/88–06/30/88	PRINTING SERVICES - QUESTIONNAIRE, LABELS, MEMO PADD, PRINT LETTER	4,400.95
10-07	8277700017	Do	08/01/88–08/15/88	PRINTING SERVICES - MEMO PADS	27.75
10-07	8277700018	Do	08/15/88–08/31/88	PRINTING SERVICES - LETTER	566.50
10-07	8277700016	Do	09/01/88–09/15/88	PRINTING SERVICES - NEWSLETTER AND LABELS	6,264.29
10-19	8291400024	JOHN HARLEY HEMBREE	07/18/88–07/20/88	MILEAGE FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS - 273.4 MILES @ 22.5¢ PER MILE	61.51
10-19	8291400025	Do	08/07/88–08/31/88	MILEAGE FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS - 1326.8 MILES @ 22.5¢ PER MILE	298.53
10-19	8291400027	Do	08/11/88–09/14/88	REIMB FOR GAS EXPENSES FOR DISTRICT CAR	102.94
10-19	8291400026	Do	09/11/88–09/20/88	MILEAGE FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS - 158.5 MILES @ 22.5¢ PER MILE	35.66
10-19	8291400023	JAY L. WHITEHEAD	08/15/88	REIMBURSEMENT FOR BUSINESS CARDS	18.00
10-25	8298560017	DOROTHY HELEN DUNN	07/17/88–07/29/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL - 80 MILES @ 22.5¢ PER MILE	17.99
10-25	8298560024	GENERAL SERVICES ADMIN	09/30/88	FTS CHARGE IN DISTRICT	84.81
10-25	8298560026	TRACY G. GRANT	09/13/88	REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS	5.34
10-25	8298560018	JOHN HARLEY HEMBREE	08/24/88	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR DISTRICT OFFICE	1.10
10-25	8298560019	Do	09/30/88–10/04/88	REIMBURSEMENT FOR MILEAGE - OFFICIAL TRAVEL IN DISTRICT - 180.1 MILES @ 22.5¢ PER MILE	40.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICK L SWINDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	8298560020	Do	09/30/88–10/04/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.50
10-25	8298560025	Do	10/04/88	REIMBURSEMENT FOR TWO PHONE CALLS TO DISTRICT OFFICE	.50
10-25	8298560021	Do	10/05/88	REIMBURSEMEWNT FOR MILEAGE - OFFICIAL TRAVEL IN DISTRICT - 44.6 MILES @ 22.5¢ PER MILE	10.03
10-25	8298560028	MICRO RESEARCH INDUSTRIES	01/25/88	PRINTING SERVICES FOR LABELS	1,077.84
10-25	8298560029	SOUTHERN BELL	08/19/88–09/18/88	DISTRICT PHONE LINE AND SERVICE - COVINGTON OFFICE	38.30
10-25	8298560022	Do	08/25/88–09/24/88	DISTRICT PHONE SERVICE - DECATUR OFFICE	279.35
10-25	8298560023	Do	08/25/88–09/24/88	DISTRICT PHONE FOR FAX MACHINE	51.85
10-25	8298560030	Do	09/22/88–10/21/88	DISTRICT PHONE LINE FOR CONYERS OFFICE	100.90
10-25	8298560027	MARK P VANDEN BERGE	09/09/88–10/06/88	REIMBURSEMENT FOR MILEAGE TAKING MEMBER TO AIRPORT AND OTHER OFFICIAL BUSINESS - 41 MILES @ 22.5¢ P/M.	9.22
10-28	8301890731	DELOS	10/01/88–10/30/88	RENT 160 CLAIRMONT AVE DECATUR,GA	980.00
10-28	8301890732	NATION & ASSOCIATE	10/01/88–10/30/88	RENT 955 BANK ST CONYERS,GA 30207	300.00
10-28	8301890733	NEWTON COUNTY COURT HOUSE	10/01/88–10/30/88	RENT- 1115 USHER ST.NE COVINGTON,GA	100.00
10-31	8306590008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		185.99
10-31	8306710027	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,114.74
10-31	8306930323	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.75
10-31	8306930324	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		34.80
11-04	8308200021	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	LEASE AND RENTAL EQUIPMENT SERVICE IN DECATUR OFFICE	189.88
11-04	8308200023	Do	10/04/88–11/03/88	LEASE AND RENTALS EQUIPMENT IN COVINGTON DISTRICT OFFICE	40.25
11-04	8308200022	Do	10/06/88–11/05/88	LEASE PHONE EQUIPMENT IN CONYERS OFFICE	98.60
11-04	8308200028	FRANKLIN'S DECATUR	08/31/88	PRINTING OF POSTERS FOR 'CHAT' MEETINGS IN DISTRICT	35.85
11-04	8308200024	Do	10/06/88	PRINTING OF POSTERS AND NAME TAGS FOR TOWN HALL MEETING	38.75
11-04	8308200019	NEVILLE LEASING	07/06/88–08/06/88	MOBILITY PHONE CHARGES FOR LEASED CAR IN DISTRICT	126.48
11-04	8308200020	Do	08/07/88–09/06/88	MOBILITY PHONE CHARGES FOR LEASED CAR IN DISTRICT	176.10
11-04	8308200026	NEW YORK TIMES	05/02/88–07/31/88	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	58.50
11-04	8308200025	PEACHTREE MAGAZINE	08/01/88–07/31/89	MAGAZINE SUBSCRIPTION	10.00
11-04	8308200027	THE MARIETTA DAILY JOURNAL	09/03/88–12/02/88	NEWSPAPER SUBSCRIPTION FOR DECATUR OFFICE-3 MONTHS	6.00
11-04	8308530027	BARBARA BENTLEY BELL	09/07/88–09/28/88	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS - 97.2 MILES @ 22.5¢ PER MILE	21.87
11-04	8308530029	Do	09/14/88–09/28/88	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR DISTRICT OFFICE	15.00
11-04	8308530020	DEKALB OFFICE ENVIRONMENTS	02/11/88–05/04/88	LABELS, FORMS, AND PAPER	40.04
11-04	8308530030	Do	02/22/88–09/29/88	TYPEWRITER RIBBON, PAPER AND FORMS FOR DECATUR OFFICE	9.80
11-04	8308530011	DINERS CLUB INTERNATIONAL	05/09/88–05/09/88	OFFICIAL TRAVEL BY JULIE FLEMING, ROUND TRIP, FROM DC TO DECATUR VIA ATLANTA	264.00
11-04	8308530008	Do	08/03/88	OFFICIAL TRAVEL BY TRACY GRANT FROM DC TO DECATUR VIA ATLANTA; ONE WAY	131.00
11-04	8308530009	Do	08/23/88–08/25/88	OFFICIAL TRAVEL BY JAN FUJIWARA ROUND TRIP, FROM DC TO DECATUR VIA ATLANTA	262.00
11-04	8308530010	Do	08/23/88–08/25/88	OFFICIAL TRAVEL BY TRACY GRANT, ROUND TRIP, FROM DC TO DECATUR VIA ATLANTA	262.00
11-04	8308530013	Do	09/07/88–09/09/88	OFFICIAL TRAVEL BY MEMBER ROUND TRIP, DECATUR VIA ATLANTA TO DC	262.00
11-04	8308530015	Do	09/14/88	OFFICIAL TRAVEL BY MEMBER ONE WAY, DECATUR VIA ATLANTA TO DC	131.00
11-04	8308530016	Do	09/16/88–09/22/88	OFFICIAL TRAVEL BY MEMBER ROUND TRIP, DC TO DECATUR VIA ATLANTA	262.00
11-04	8308530014	Do	09/18/88–09/19/88	OFFICIAL TRAVEL BY JULIE FLEMING, ROUND TRIP, DC TO DECATUR VIA ATLANTA	262.00
11-04	8308530017	Do	10/03/88	OFFICIAL TRAVEL BY MEMBER ONE WAY, DECATUR VIA ATLANTA TO DC	272.00
11-04	8308530026	JOHN HARLEY HEMBREE	08/04/88–08/05/88	REIMBURSEMENT FOR FOOD PURCHASES WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	20.05
11-04	8308530024	Do	09/18/88–09/27/88	MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT - 270.6 MILES @ 22.5¢ PER MILE	60.88
11-04	8308530025	Do	09/24/88	REIMBURSEMENT FOR CASSETTE TAPES BOUGHT FOR DISTRICT OFFICE USE	2.07
11-04	8308530023	MIRIAM HENSON HENDRIX	09/07/88–09/28/88	MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT - 148 MILES @ 22.5¢ PER MILE	33.30

11-04	8308530028	JAY L. WHITEHEAD	09/08/88–09/24/88	MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS - 139 MILES @ 22.5¢ PER MILE	31.27
11-04	8308530018	MOTO PHOTO	07/27/88–08/29/88	ROLL OF FILM, REPRINTS OF PICTURES FOR NEWS RELEASES	22.41
11-04	8308530019	Do	08/05/88–08/10/88	FILM PROCESSING, ADDITIONAL ROLLS OF FILM	18.54
11-04	8308530022	Do	08/31/88–09/20/88	FILM DEVELOPMENT AND REPRINTS	34.36
11-04	8308530021	NEVILLE LEASING	09/07/88–10/06/88	MIBILITY PHONE CHARGES FOR LEASED CAR IN DISTRICT	97.90
11-04	8308530012	PENNY L YOUNG	09/29/88	REIMBURSEMENT FOR COFFEE EXPENSES FOR CONSTITUENTS	2.99
11-14	8307550037	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	9.50
11-29	8333550020	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE AND RENTAL EQUIPMENT FOR DECATUR OFFICE	189.88
11-29	8333550021	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS CHARGE IN DECATUR OFFICE	84.81
11-29	8333550029	MOTO PHOTO	09/28/88	DEVELOPING OF FILM AND REPRINTS OF NEGATIVES	16.55
11-29	8333550030	NEW YORK TIMES	11/01/88–11/13/88	FINAL SUBSCRIPTION PAYMENT	9.00
11-29	8333550026	ROCKDALE CITIZEN	10/14/88–11/11/88	FINAL PAYMENT FOR SUBSCRIPTION	4.00
11-29	8333550025	SOUTHERN BELL	09/19/88–10/18/88	DISTRICT PHONE LINE FOR COVINGTON OFFICE	38.15
11-29	8333550022	Do	09/25/88–10/24/88	DECATUR OFFICE - DISTRICT PHONE LINE	271.45
11-29	8333550023	Do	09/25/88–10/24/88	TOLL CHARGES	.60
11-29	8333550024	Do	09/25/88–10/24/88	DISTRICT PHONE LINE FOR TELEX MACHINE	51.85
11-29	8333550028	THE WALL STREET JOURNAL	08/01/88–11/01/88	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	29.75
11-29	8333550027	THOMAS J LANKFORD	10/20/88	PRINTING OF FLAG CERTIFICATES	25.60
11-29	8333890724	DELOS	11/01/88–11/30/88	RENT 160 CLAIRMONT AVE DECATUR,GA	980.00
11-29	8333890725	NATION & ASSOCIATE	11/01/88–11/30/88	RENT 955 BANK ST CONYERS,GA 30207	300.00
11-29	8333890726	NEWTON COUNTY COURT HOUSE	11/01/88–11/30/88	RENT- 1115 USHER ST.NE COVINGTON,GA	100.00
11-30	8335900251	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,114.74
11-30	8335930323	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.38
11-30	8335930324	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		24.52
11-30	8336570009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		6.81
12-09	8342800029	BARBARA BENTLEY BELL	11/01/88–11/30/88	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR DISTRICT OFFICE	20.75
12-09	8342800028	Do	11/02/88–11/15/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 119 MILES @ .225¢ PER MILE	26.77
12-09	8342800030	Do	11/19/88	REIMBURSEMENT FOR FOOD PROVIDED TO CONSTITUENTS DURING ACADEMY SELECTION PROCESS	35.06
12-09	8342800027	MIRIAM HENSON HENDRIX	11/02/88–11/15/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS; 71 MILES @ .225¢ PER MILE	15.97
12-09	8342800031	PATRICK SWINDALL	08/22/88	REIMBURSEMENT FOR CAR REPAIR ON RENTAL CAR IN DISTRICT	334.95
12-19	8343550014	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	9.50
12-21	8354310026	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	PHONE EQUIPMENT CHARGES FOR DECATUR OFFICE	189.88
12-21	8354310021	Do	11/06/88–11/28/88	PHONE EQUIPMENT CHARGES FOR CONYERS OFFICE, INCLU. CLOSE OUT CHARGES	75.59
12-21	8354310016	DEKALB OFFICE ENVIRONMENTS	02/02/88	SUPPLIES FOR DECATUR OFFICE	25.86
12-21	8354310018	DINERS CLUB INTERNATIONAL	09/23/88–09/26/88	OFFICIAL TRAVEL BY MEMBER-ROUND TRIP, DC TO DECATUR VIA ATLANTA	262.00
12-21	8354310019	Do	09/29/88–09/30/88	OFFICIAL TRAVEL BY MEMBER-ROUND TRIP, DC TO DECATUR VIA ATLANTA	262.00
12-21	8354310024	SOUTHERN BELL	10/19/88–11/18/88	PHONE LINE SERVICE FOR COVINGTON OFFICE	37.80
12-21	8354310023	Do	10/22/88–11/21/88	PHONE LINE SERVICE FOR CONYERS OFFICE (INCLUDES CREDIT AND CLOSE OUT CHARGES)	66.92
12-21	8354310020	Do	10/25/88–11/24/88	PHONE LINE SERVICE FOR FAX MACHINE IN DECATUR OFFICE	51.85
12-21	8354310022	Do	10/25/88–11/24/88	PHONE LINE SERVICE FOR DECATUR OFFICE	233.94
12-21	8354310025	Do	11/23/88	DISCONNECTION CHARGES FOR COVINGTON OFFICE; FINAL BILL	6.30
12-29	8363890728	DELOS	12/01/88–12/30/88	RENT 160 CLAIRMONT AVE DECATUR,GA	980.00
12-29	8363890729	NATION & ASSOCIATE	12/01/88–12/30/88	RENT 955 BANK ST CONYERS,GA 30207	300.00
12-29	8363890730	NEWTON COUNTY COURT HOUSE	12/01/88–12/30/88	RENT- 1115 USHER ST.NE COVINGTON,GA	100.00
12-31	8365900230	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,111.91
12-31	8365920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		10.40
12-31	8365930323	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.39
12-31	8365930324	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		26.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PATRICK L SWINDALL—Con.					
12-31	9003640009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		410.07
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,118.49
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,700.68
				TOTAL	**133,819.17**
OFFICE OF THE HON. MIKE SYNAR					
SALARIES					
		BALL, TERRENCE LEE	10/01/88–12/31/88	DISTRICT FIELD REPRESENTATIVE	3,579.27
		BARKE, JODI	11/22/88–11/23/88	TEMPORARY EMPLOYEE	250.00
		BROWN, ROBERT	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,416.67
		CAIN, MARGARET B	10/01/88–12/31/88	DISTRICT CASE WORKER	6,182.50
		CORTESE, LOIS A	10/01/88–12/31/88	PART-TIME EMPLOYEE	825.84
		COWAN, JANE C	12/01/88–12/07/88	TEMPORARY EMPLOYEE	265.84
		DIMEGLIO, GREGORY DAVID	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,375.00
		EMERSON, LAVEDA RAE	10/01/88–12/31/88	SENIOR CASEWORKER DISTRICT OFFICE	6,182.50
		FOGARTY, ELIZABETH AMES	11/21/88–11/21/88	TEMPORARY EMPLOYEE	50.00
		HOLLAR, JOHN H	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,749.99
		JENNINGS, NORMA JEAN	10/01/88–12/31/88	STAFF ASSISTANT	3,559.99
		JUDGE, KRISTINE A	10/01/88–12/31/88	PART-TIME EMPLOYEE	300.00
		KOONTZ, KIMBERLEY SUE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,000.00
		LOVOI, SALLY STRINGFIELD	10/01/88–12/31/88	OFFICE MANAGER/SCHEDULING SECRETARY	6,012.49
		MARTIN, TERESA J	10/11/88–10/14/88	TEMPORARY EMPLOYEE	160.00
		MCCROCKLIN, MELINDA SUE	10/01/88–12/31/88	STAFF ASSISTANT	4,875.01
		SILVER, SARAH JEAN	10/01/88–12/31/88	PRESS SECRETARY	7,000.00
		TATE-BALL, CYNTHIA ANN	10/01/88–12/31/88	DISTRICT FIELD REPRESENTATIVE	3,273.33
		TRACY, VICKIE LEIGH	10/01/88–12/31/88	RECEPTIONIST	5,672.50
		VARMA, VIVEK C	10/01/88–12/31/88	CORRESPONDENCE COORDINATOR	4,750.00
		WALLACE, GENE A	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASST	15,226.00
		WESSLUND, DEBORAH T	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	10,750.00
EXPENSES					
10-19	8291400029	HENDERSON COFFEE CORP	08/25/88–09/20/88	COFFEE AND SUPPLIES FOR VISTING CONSTITUENTS TO DISTRICT OFFICE	38.05
10-19	8291400028	NEW YORK TIMES	09/12/88–12/11/88	THREE MONTH SUBSCRIPTION	32.50
10-19	8291400030	WESTERN UNION	05/05/88–05/10/88	TELEGRAMS	78.30
10-20	8292550027	DINERS CLUB INTERNATIONAL	08/04/88	MEMBER ONE WAY TICKET - DC/TULSA	183.00
10-20	8292550028	Do	08/12/88	DC/TULSA FOR KOONTZ	169.00
10-20	8292550030	Do	08/31/88–09/06/88	ROUND TRIP TICKET: DC/TULSA/DC FOR MEMBER ON TWA	338.00

10-20	8292550029	Do	09/02/88–09/06/88	ROUND TRIP TICKET: DC/TULSA/DC ON TWA FOR STAFF PARTICIPATING IN CONFERENCE HOSTED BY MEMBER (KOONTZ).	338.00
10-31	8300590029	HOUSE INFORMATION SYSTEMS	09/01/88–09/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	20.51
10-31	8300590028	Do	09/16/88	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
10-31	8306590029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		575.94
10-31	8306710028	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,205.83
10-31	8306930211	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.39
10-31	8306930212	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		356.96
11-04	8305240027	DINERS CLUB INTERNATIONAL	09/09/88–09/10/88	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT (TULSA)	352.00
11-04	8305240028	Do	09/18/88	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT , TULSA TO DC	169.00
11-04	8305620031	TERRENCE LEE BALL	09/03/88–09/30/88	REIMBURSE FOR MILEAGE - FIELD REP ON OFFICIAL TRAVEL FOR MEMBER 4498.4 MI AT .225¢	1,012.14
11-04	8305620030	MARGARET B CAIN	09/26/88	REIMBURSE FOR MILEAGE TO OKC TO REPRESENT MEMBER AT TOURISM CONFERENCE 286 MI AT .225¢	64.35
11-04	8305620033	QUILL CORP.	10/05/88	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	164.14
11-04	8305620032	GENE WALLACE	09/26/88–09/29/88	REIMBURSE DISTRICT ADMINISTRATOR FOR HOTEL AND TAXI WHILE IN WASHINGTON TO WORK IN OFC & ATND SEMINARS.	504.05
11-04	8305620029	WALSH COMMUNICATIONS	09/01/88–09/30/88	FEE FOR RADIO NEWS SERVICE FOR SEPTEMBER	400.00
11-04	8308200029	DINERS CLUB INTERNATIONAL	08/31/88–09/06/88	RENTAL CAR FOR MEMBER ON OFFICIAL BUSINESS	263.15
11-04	8308200031	INTERNATIONAL TOURS OF MUSKOGEE	09/26/88–09/29/88	ROUNDTRIP AIRFARE FOR DISTRICT OFFICE ADMSTR TULSA-DC-TULSA ON AA IN DC FOR CONG SEMINAR & OFCL WORK.	534.00
11-04	8308200030	MIKE SYNAR	08/06/88–09/18/88	REIMBURSE MEMBER FOR GAS AND TOLLS IN DISTRICT	26.67
11-07	8308420029	INTERNATIONAL TOURS OF MUSKOGEE	10/17/88–10/18/88	AIRLINE TICKET FOR STAFF PERSON, GENE WALLACE TO CORPS OF ENGINEERS CONFERENCE IN ATLANTA	484.00
11-07	8308420030	GENE WALLACE	10/17/88	REIMB STAFF PERSON FOR HOTEL WHILE ATTENDING CORPS OF ENGINEERS CONFERENCE IN ATLANTA FOR MEMBER.	98.08
11-07	8308420031	Do	10/17/88	REIMB STAFF PERSON FOR CABFARE FROM ATLANTA AIRPORT TO HOTEL FOR CONFERENCE	9.00
11-14	8313620027	COWETA AMERICAN	08/01/88–07/31/89	ONE YEAR SUBSCRIPTION	18.19
11-14	8313620029	MCINTOSH COUNTY DEMOCRAT	10/22/88–10/21/89	ONE YEAR SUBSCRIPTION	12.72
11-14	8313620030	THE INDIAN JOURNAL	08/19/88–08/17/89	ONE YEAR SUBSCRIPTION	19.25
11-14	8313620028	THE JENKS JOURNAL	10/01/88–09/30/89	ONE YEAR SUBSCRIPTION	18.00
11-14	8313620026	WAGONER NEWSPAPERS	09/01/88–08/31/89	ONE YEAR SUBSCRIPTION	23.00
11-14	8313700028	ATLAS PHOTO COMPANY	09/20/88	COPIES OF OFFICIAL PHOTO OF MEMBER	132.50
11-14	8313700029	COFFEE-MAN, INC	10/05/88	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS	32.00
11-14	8313700030	Do	10/07/88	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS	32.00
11-14	8313700026	FRANKLIN GRAPHICS	08/31/88	PRINTING ENVELOPES WITH WORD 'NEWS' FOR RELEASES, PRINTING WEEKLY COLUMN FOR DISTRICT PAPERS	47.00
11-14	8313700027	WALSH COMMUNICATIONS	10/01/88–10/31/88	RADIO NEWS SERVICE FOR OCTOBER	400.00
11-15	8313670026	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	TELEPHONE LEASES AND RENTALS	358.16
11-15	8313670024	COFFEE-MAN, INC	11/03/88	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS	29.00
11-15	8313670027	GENERAL SERVICES ADMIN	09/01/88–09/30/88	LINES AND TOLLS FOR DISTRICT OFFICE TELEPHONES	463.13
11-15	8313670025	OFFICE APPLIANCES CO	09/30/88	3 RUBBER STAMPS ('COPY') FOR DISTRICT OFFICE	20.92
11-15	8314600026	ROBERT BROWN	11/02/88	REIMBURSE STAFF MEMBER FOR COST OF EXPRESS MAILING INFORMATION REQUESTED BY CONSTITUENT	12.00
11-15	8314600025	FEDERAL EXPRESS CORP	08/17/88	EXPRESS MAILING OF INFORMATION TO CONSTITUENT	25.50
11-15	8314600027	SERVICE AMERICA CORP	09/15/88	FEE FOR RECEPTION FOR STUDENTS FROM DISTRICT IN TOWN TO RECEIVE WHITE HOUSE AWARD	176.90
11-16	8313220027	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	TELEPHONE LEASES AND RENTALS	358.16
11-16	8313220026	DAVID R RAMAGE	08/26/88	PRINTING 200 CALLING CARDS FOR ADMINISTRATIVE ASSISTANT	22.50
11-16	8313220025	Do	09/06/88–09/08/88	PRINTING NEWSLETTERS ON DRUGS AND LABELS	352.10
11-16	8313220028	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FEE FOR LINES AND TOLLS FOR DISTRICT OFFICE TELEPHONES	139.59
11-16	8313220024	OFFICE APPLIANCES CO	08/30/88	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	29.11
11-17	8312910213	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT MUSKOGEE OK 00000	4,341.00
11-23	8322420025	HARRIS/3M DOCUMENT PRODUCTS	01/24/87–06/30/87	PAYMENT FOR COPY OVERAGE ON DISTRICT OFFICE PHOTOCOPIER	264.05
11-23	8322420026	Do	10/01/87–12/31/87	PAYMENT FOR COPY OVERAGE ON DISTRICT OFFICE PHOTOCOPIER	74.55
11-23	8322420027	Do	04/01/88–06/30/88	PAYMENT FOR COPY OVERAGE ON DISTRICT OFFICE PHOTOCOPIER	74.78
11-23	8322420024	HENDERSON COFFEE CORP	11/02/88	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DISTRICT OFFICE	21.35
11-23	8322420028	DEBORAH L WESSLUND	10/20/88–10/22/88	HOTEL CHARGES FOR STAFF MEMBER IN OKC TO ATTEND GOVERNOR'S CONFERENCE	120.40
11-30	8335900188	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,205.83
11-30	8335930211	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.87
11-30	8335930212	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		474.23
11-30	8336570030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		451.68

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	8343550015	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	57.50
12-31	8365900170	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,219.33
12-31	8365920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		3.90
12-31	8365930211	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.82
12-31	8365930212	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		710.26
12-31	9003640029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		259.27

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,456.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,174.61
TOTAL	**131,631.54**

OFFICE OF THE HON. ROBIN TALLON

SALARIES

		BROWNING, BARBARA ANN	12/01/88–12/31/88	OFFICE MANAGER-HORRY COUNTY	1,291.67
		CALDWELL, STEPHAN HERSCHEL B	10/01/88–12/31/88	STAFF ASSISTANT	4,750.01
		CARTER, RENE	10/01/88–12/31/88	PUBLIC INFORMATION DIRECTOR	8,625.01
		CLARK, DONALD BELL	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,333.33
		CONNER, EMMA TIMMONS	10/01/88–12/31/88	STAFF ASSISTANT	3,875.00
		CONRAD, MARGARET ADAMS	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	10,000.00
		COOPER, ALICE CLARKE	10/01/88–12/31/88	DISTRICT CASEWORKER	4,750.01
		COTTON, DELORIS	10/01/88–12/31/88	STAFF ASSISTANT	4,499.99
		DEMETRIOUS, MARY	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	9,250.01
		HULL, REBA S	10/01/88–12/31/88	OFFICE MANAGER	8,875.01
		KEITH, JERRY M., JR.	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,750.01
		LANGLEY, JOANNE S	10/01/88–12/31/88	PRESS SECRETARY-CASEWORKER	5,249.99
		LOWERY, CHARLENE G	10/01/88–12/31/88	OFFICE MANAGER	5,750.00
		MATTHEWS, R CURTIS	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,962.72
		SMALLS, MARVA A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,000.00
		SMITH, JEAN MARGARET	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,625.00

EXPENSES

10-05	8274410009	DINERS CLUB INTERNATIONAL	05/13/88	MILEAGE CHARGE PLUS TAX ON RENTAL CAR FOR THE CONGRESSMAN	33.08
10-05	8274410001	Do	07/28/88	ONE WAY AIRFARE FOR ROBIN TALLON DC/FLORENCE	142.00
10-05	8274410002	Do	08/04/88–08/08/88	ROUND TRIP AIRFARE FOR ROBIN TALLON DC/FLORENCE/DC	238.00
10-05	8274410003	Do	09/02/88–09/06/88	ROUND TRIP AIRFARE FOR ROBIN TALLON DC/FLORENCE/DC	238.00
10-05	8274410013	FEDERAL EXPRESS CORP	09/01/88	OVERNIGHT PACKAGE	9.75
10-05	8274410012	FLUDD'S SECURITY, INC	06/10/88	FIX LOCK ON DISTRICT OFFICE DOOR	25.00
10-05	8274410011	GTE	09/25/88–10/25/88	AT&T CHARGES FOR CONWAY OFFICE	16.80

10-05	8274410010	Do	09/25/88–10/26/88	GTE CALLS FOR CONWAY OFFICE	49.91
10-05	8274410004	HYMAN PAPER CO., INC.	09/19/88	CLEANING PRODUCTS FOR FLORENCE OFFICE	63.68
10-05	8274410006	SOUTHERN BELL	09/19/88–10/19/88	SOUTHERN BELL SERVICE FOR FLORENCE OFFICE	373.45
10-05	8274410007	Do	09/19/88–10/19/88	AT&T SERVICE FOR FLORENCE OFFICE	8.89
10-05	8274410008	Do	09/19/88–10/19/88	SOUTHERN NET CHARGES FOR FLORENCE OFFICE	3.36
10-05	8274410005	STANDARD COFFEE SERVICE	09/12/88	COFFEE FOR CONSTITUENTS IN FLORENCE DISTRICT OFFICE	58.22
10-05	8274580040	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	56.00
10-18	8291560002	CAROLINA CLIPPING SERVICE	09/30/88	CLIPPING SERVICE	109.25
10-18	8291560003	FEDERAL EXPRESS CORP	09/19/88	OVERNIGHT MAIL	9.75
10-18	8291560001	LOTTIE DIXON	10/01/88–10/31/88	CLEANING FLORENCE OFFICE FOR 60 HOURS	390.00
10-26	8298440001	DINERS CLUB INTERNATIONAL	07/18/87–07/22/87	ROUND TRIP AIRFARE FOR MARVA SMALLS DC-FLORENCE-DC	244.00
10-28	8300630007	C P & L	09/11/88–10/10/88	ELECTRICITY FOR FLORENCE OFFICE	301.03
10-28	8300630008	Do	09/11/88–10/10/88	ELECTRICITY FOR FLORENCE OFFICE	88.49
10-28	8300630002	CB COLLINS ELECTRIC	09/28/88	ELECTRICAL WORK AND COMPUTER LINES FOR DISTRICT COMPUTER HOOK-UP	375.00
10-28	8300630005	GANDY'S EXXON	09/01/88–09/30/88	GAS FOR LEASED DISTRICT CAR	123.54
10-28	8300630006	PEOPLES NATURAL GAS	09/05/88–10/04/88	GAS FOR FLORENCE OFFICE	14.06
10-28	8300630004	SERVICE AMERICA CORP	09/09/88–10/10/88	LUNCHES FOR THE CONGRESSMAN AND CONSTITUENTS	30.00
10-28	8300630003	STANDARD COFFEE	10/19/88	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	26.25
10-28	8300630001	VISION CABLE OF S.C.	10/01/88–10/31/88	CABLE SERVICE FOR FLORENCE OFFICE	14.28
10-28	8301890735	FORD MOTOR CREDIT	10/01/88–10/30/88	LEASED AUTO	348.92
10-28	8301890734	MR. LAMAR RABON	10/01/88–10/30/88	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,275.00
10-31	8306590009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		457.36
10-31	8306710029	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,032.56
10-31	8306930485	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.70
10-31	8306930486	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		98.97
11-14	8307550038	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	103.50
11-14	8313610001	DINERS CLUB INTERNATIONAL	09/18/88	ONE WAY AIRFARE FOR DELORIS COTTON - DC/FLORENCE	141.00
11-14	8313610002	Do	09/18/88–09/21/88	ROUND TRIP AIRFARE FOR MARVA SMALLS - DC/FLORENCE/DC	282.00
11-14	8313610003	Do	09/29/88–10/05/88	ROUND TRIP AIRFARE FOR MARVA SMALLS-DC/FLORENCE/DC	238.00
11-14	8313610004	FEDERAL EXPRESS CORP	10/03/88	OVERNIGHT MAIL	9.00
11-14	8313610007	Do	10/11/88	OVERNIGHT MAIL	9.75
11-14	8313610006	LOTTIE DIXON	11/01/88–11/30/88	CLEANING FLORENCE DISTRICT OFFICE FOR 60 HOURS AT $6.50 PER HOUR	390.00
11-14	8313610008	RADIO SHACK	10/20/88	POWER STRIP SURGE PROTECTOR FOR COMPUTER	52.45
11-14	8313610005	STANDARD COFFEE SERVICE	10/17/88	COFFEE FOR CONSTITUENTS IN FLORENCE OFFICE	74.18
11-18	8321400011	AT&T INFORMATION SYSTEMS	06/02/88–11/19/88	LEASE AND RENTALS FOR TELEPHONE IN FLORENCE DISTRICT OFFICE	2,703.79
11-18	8321400001	CAROLINA CLIPPING SERVICE	10/28/88	CLIPPING SERVICE	88.40
11-18	8321400013	DAVID R RAMAGE	10/21/88	CALLING CARDS - COOPER	18.50
11-18	8321400008	DINERS CLUB INTERNATIONAL	09/09/88–09/13/88	ROUND TRIP AIRFARE FOR ROBIN TALLON DC/FLORENCE/DC	238.00
11-18	8321400007	Do	09/16/88–09/20/88	ROUND TRIP AIRFARE BETWEEN DC/FLORENCE/DC FOR ROBIN TALLON	238.00
11-18	8321400009	Do	09/23/88–09/27/88	ROUND TRIP AIRFARE FOR ROBIN TALLON DC-COLUMBIA-FLORENCE-DC	277.00
11-18	8321400003	GTE	10/25/88–11/25/88	GTE CHARGES FOR CONWAY OFFICE	42.11
11-18	8321400004	Do	10/25/88–11/25/88	AT&T CHARGES FOR CONWAY OFFICE	2.90
11-18	8321400010	PATILLO PRINTING	10/28/88	PRINTING OF BROCHURES FOR SMALL BUSINESS CONFERENCE	221.34
11-18	8321400006	PEOPLES NATURAL GAS	10/04/88–11/03/88	GAS FOR FLORENCE DISTRICT OFFICE	10.48
11-18	8321400005	STANDARD COFFEE SERVICE	11/07/88	COFFEE FOR CONSTITUENTS IN FLORENCE OFFICE	21.05
11-18	8321400012	THE BERKELEY INDEPENDENT	10/24/88–10/23/89	SUBSCRIPTION FOR FLORENCE OFFICE	5.00
11-18	8321400002	THE FIELD & HERALD	11/16/88–11/15/89	SUBSCRIPTION	10.00
11-18	8321400014	VISION CABLE	11/01/88–11/30/88	CABLE SERVICE FOR FLORENCE OFFICE	14.28
11-29	8333890728	FORD MOTOR CREDIT	11/01/88–11/30/88	LEASED AUTO	348.92
11-29	8333890727	MR. LAMAR RABON	11/01/88–11/30/88	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,275.00
11-30	8335900341	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,230.14
11-30	8335930485	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.42
11-30	8335930486	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		135.77
11-30	8336570010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		448.70
12-13	8344600001	COASTAL SANITARY SUPPLY CO	11/01/88	CLEANING SUPPLIES FOR FLORENCE OFFICE	153.82
12-13	8344600003	DAVID R RAMAGE	11/07/88	PEEL BACK LABELS	147.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	8344600006	DINERS CLUB INTERNATIONAL	09/30/88–10/04/88	ROUND TRIP AIRFARE FOR ROBIN TALLON-DC/FLORENCE/DC	282.00
12-13	8344600008	Do	10/12/88	ONE WAY AIRFARE FOR ROBIN TALLON BETWEEN FLORENCE/DC	141.00
12-13	8344600007	Do	10/14/88–10/19/88	ROUND TRIP AIRFARE FOR ROBIN TALON - DC/FLORENCE/MYRTLE BEACH/DC	328.00
12-13	8344600009	Do	10/22/88	ONE WAY AIRFARE BETWEEN DC/FLORENCE FOR ROBIN TALLON	141.00
12-13	8344600002	FEDERAL EXPRESS CORP	10/25/88	OVERNIGHT MAIL	14.00
12-13	8344600004	LOTTIE DIXON	12/01/88–12/31/88	CLEANING FLORENCE DISTRICT OFFICE FOR 60 HOURS AT $6.50/HOUR	390.00
12-13	8344600005	SERVICE AMERICA CORP	10/05/88–11/03/88	LUNCHES FOR CONSTITUENTS AND THE CONGRESSMAN	18.95
12-13	8344600010	VISION CABLE OF S.C.	12/01/88–12/31/88	CABLE SERVICE FOR FLORENCE OFFICE	14.28
12-16	8348740010	AT&T INFORMATION SYSTEMS	11/19/88–12/19/88	LEASE AND RENTALS FOR FLORENCE OFFICE	340.36
12-16	8348740007	BENCHMARK SYSTEMS	11/21/88	RIBBONS	94.94
12-16	8348740013	C P & L	10/09/88–11/09/88	ELECTRICITY FOR FLORENCE OFFICE	169.79
12-16	8348740014	Do	10/09/88–11/09/88	ELECTRICITY FOR FLORENCE OFFICE	76.15
12-16	8348740002	CAROLINA CLIPPING SERVICE	11/25/88	CLIPPING SERVICE	85.85
12-16	8348740001	FIELD AND HERALD	12/22/88–12/22/89	SUBSCRIPTION	10.00
12-16	8348740004	GTE	11/25/88–12/25/88	GTE CHARGES	58.31
12-16	8348740005	Do	11/25/88–12/25/88	AT&T CHARGES	5.90
12-16	8348740009	MANNING TIMES	12/15/88–12/15/89	1 YEAR SUBSCRIPTION	12.50
12-16	8348740008	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION AND BINDERS	619.00
12-16	8348740003	NATIONAL NEWS AGENCY	01/01/89–01/01/90	SUBSCRIPTION TO USA TODAY	176.20
12-16	8348740011	SOUTHERN BELL	10/19/88–11/18/88	SOUTHERN BELL SERVICE FOR FLORENCE OFFICE	365.48
12-16	8348740012	Do	10/19/88–11/18/88	AT&T SERVICE FOR FLORENCE OFFICE	5.05
12-16	8348740015	THE CHARLOTTE OBSERVER	12/12/88–12/12/89	SUBSCRIPTION FOR FLORENCE OFFICE	182.60
12-16	8348740006	THE WALL STREET JOURNAL	10/27/88–04/27/89	SUBSCRIPTION	59.50
12-19	8343550016	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	25.50
12-29	8363890732	FORD MOTOR CREDIT	12/01/88–12/30/88	LEASED AUTO	348.92
12-29	8363890731	MR. LAMAR RABON	12/01/88–12/30/88	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,275.00
12-31	8365900312	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,252.09
12-31	8365930485	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.36
12-31	8365930486	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		67.37
12-31	9003640010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		397.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 105,587.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,376.50

TOTAL **130,964.26**

OFFICE OF THE HON. THOMAS J TAUKE

SALARIES

		BAILEY, BARBARA D.	10/01/88–12/31/88	PART-TIME EMPLOYEE 750.00

	BENGFORT, RANDALL R	10/01/88–12/31/88	MEDIA DIRECTOR	1,749.99
	GINGERICH, KAREN ELAINE	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,400.00
	JENNEY, DANIEL	10/01/88–12/31/88	CEADAR RAPIDS OFFICE MANAGER	5,333.34
	MCVEIGH, LESLIE ROBICHAUX	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,233.33
	MEYER, GEM E	10/01/88–12/31/88	CHIEF OF STAFF	14,166.66
	PETERSON, ALAN DAVID	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,500.01
	SAVARY, PAUL ROBERT	10/01/88–12/31/88	COMPUTER SYSTEMS COORDINATOR	5,861.11
	SAVARY, SUZANN JACOBSEN	10/01/88–12/31/88	EXECUTIVE ASSISTANT	5,519.44
	SCHMITT, JANET PAULINE	10/01/88–12/31/88	STAFF ASSISTANT	3,625.01
	SENN, WILLIAM EDWARD	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,083.33
	SNODGRASS, CAROLE ANN	10/01/88–12/31/88	CASEWORKER	6,083.33
	TAKES, CRAIG JOSEPH	10/01/88–12/31/88	DISTRICT ADMIN ASSISTANT	8,124.99
	TALLETT, CAROLYN KAY	10/01/88–12/31/88	CLINTON ADMINISTRATOR	5,499.99
	WALTON, RAYE J	10/01/88–12/31/88	PERSONAL SECRETARY	6,333.33
	WEBSTER, WALTER LEE	10/01/88–11/30/88	CASEWORKER	1,250.00
	Do	12/01/88–12/31/88	PART-TIME EMPLOYEE	750.00
	WHARFF, HAZEL	10/01/88–12/31/88	CASEWORKER	4,749.99

EXPENSES

10-05	8274580041	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	187.25
10-14	8287700006	INTERSTATE POWER COMPANY	09/02/88–10/04/88	UTILITY SERVICE	32.45
10-19	8293230006	CITY OF DUBUQUE	09/26/88	LOCAL UTILITY SERVICE	9.28
10-21	8294810001	KAREN ELAINE GINGERICH	09/30/88–10/04/88	DISTRICT TRANSPORTATION 400 MILES	80.00
10-21	8294810002	HAZEL WHARFF	06/27/88	PRINTING EXPENSES	15.60
10-21	8294810003	Do	06/29/88–07/29/88	OFFICE SUPPLIES	31.08
10-24	8295840006	BRITE-WAY WINDOW SERVICE	04/01/88–09/30/88	WINDOW CLEANING SERVICE	33.00
10-24	8295840011	CANTRELL/CUTTER PRINTING, INC.	09/19/88	PRINTING EXPENSES	3,861.17
10-24	8295840026	DINERS CLUB INTERNATIONAL	08/05/88–08/06/88	LODGING FOR MEMBER	40.28
10-24	8295840027	Do	08/11/88	MEMBER TRAVEL DC-CEDAR RAPIDS	354.00
10-24	8295840029	Do	08/25/88–08/28/88	MEMBER LODGING	80.56
10-24	8295840028	Do	09/05/88	MEMBER TRAVEL DUBQUE-DC	129.00
10-24	8295840002	DORIS GRIMM	08/15/88–09/26/88	OFFICE CLEANING	30.00
10-24	8295840022	FEDERAL EXPRESS CORP.	09/13/88	EXPRESS MAIL SERVICE	23.00
10-24	8295840018	FISCHER, INC.	08/17/88–09/15/88	UTILITIES	9.20
10-24	8295840015	KAREN ELAINE GINGERICH	07/16/88–08/11/88	TELEPHONE TOLLS	16.18
10-24	8295840009	Do	08/04/88–08/05/88	DISTRICT TRAVEL EXPENSES LODGING	26.00
10-24	8295840008	Do	08/04/88–09/14/88	428 MILES OF DISTRICT TRANSPORTATION	85.60
10-24	8295840019	IOWA MEDIALINK	09/17/88	ELECTRONIC NEWS RELEASE	27.00
10-24	8295840001	Do	09/20/88–09/30/88	ELECTRONIC NEW RELEASE	165.00
10-24	8295840007	IOWA PRESS CLIPPING BUREAU, INC.	09/30/88	NEWS CLIPPING SERVICE	101.06
10-24	8295840013	DANIEL JENNEY	08/13/88–09/15/88	DISTRICT TRANSPORTATION 238 MILES	47.60
10-24	8295840024	LEASETRONICS	10/25/88	DISTRICT TELEPHONE EQUIPMENT	193.70
10-24	8295840023	R & R WINDOW WASHING SERVICE	09/16/88	WINDOW CLEANING SERVICE	10.50
10-24	8295840021	R.L. POLK & CO.	09/16/88	CITY DIRECTORY	68.00
10-24	8295840012	CRAIG JOSEPH TAKES	09/11/88–10/01/88	DISTRICT TRANSPORTATION 406 MILES	81.20
10-24	8295840010	CAROLYN KAY TALLETT	09/30/88	40 MILES OF DISTRICT TRANSPORTATION	8.00
10-24	8295840020	TOM TAUKE	08/11/88–08/29/88	DISTRICT TRANSPORTATION 1118 MILES	223.60
10-24	8295840017	TELECONNECT	08/08/88–09/06/88	DISTRICT TELEPHONE TOLLS	218.69
10-24	8295840003	THOMAS J LANKFORD	09/19/88	PRINTING EXPENSE	47.50
10-24	8295840016	U.S. WEST COMMUNICATIONS	08/07/88–09/06/88	DISTRICT TELEPHONE SERVICE	158.90
10-24	8295840025	Do	08/07/88–09/06/88	DISTRICT TELEPHONE SERVICE	199.44
10-24	8295840004	Do	08/22/88–09/21/88	TELEPHONE SERVICE	93.46
10-24	8295840005	Do	08/22/88–09/21/88	DISTRICT TELEPHONE TOLLS	1.87
10-24	8295840014	WALTER LEE WEBSTER	09/15/88	DISTRICT TRANSPORTATION 126 MILES	25.20
10-28	8301890738	ARMAR PLAZA ASSOCIATES	10/01/88–10/30/88	RENT: ARMAR PLAZA CEDAR RAPIDS, IA	985.00
10-28	8301890737	FISCHER, INC.	10/01/88–10/30/88	RENT W. 7TH AVE DUBUQUE,IA 52001	650.00
10-28	8301890736	JAMES C. HASS	10/01/88–10/30/88	RENT 116 S 2ND CLINTON,IA 52732	275.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J TAUKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8306590030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		543.37
10-31	8306710030	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,027.74
10-31	8306920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		16.25
10-31	8306930165	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.68
10-31	8306930166	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		36.12
11-04	8305600002	FISCHER, INC	08/27/88–09/28/88	UTILITIES	113.02
11-04	8305600009	GENERAL SERVICES ADMIN	07/31/88–09/30/88	TELEPHONE FTS	65.01
11-04	8305600004	IOWA MEDIALINK	10/06/88–10/16/88	PRESS RELEASE SERVICE	81.00
11-04	8305600010	TELECONNECT	09/07/88–10/06/88	TELEPHONE TOLLS	200.04
11-04	8305600005	THOMAS J LANKFORD	10/03/88	PRINTING EXPENSE	50.00
11-04	8305600006	U.S. WEST COMMUNICATIONS	09/07/88–10/06/88	TELEPHONE SERVICE	156.33
11-04	8305600007	Do	09/07/88–10/06/88	TELEPHONE SERVICE	196.14
11-04	8305600008	Do	09/07/88–10/06/88	TELEPHONE TOLLS	1.74
11-04	8305600001	WALTER LEE WEBSTER	09/23/88	SUPPLIES	7.94
11-04	8305600003	Do	10/11/88–10/14/88	DISTRICT TRANSPORTATION 128 MILES	26.60
11-14	8307550039	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	376.25
11-15	8320730015	INTERSTATE POWER COMPANY	10/04/88–11/02/88	UTILITY SERVICE	32.19
11-15	8320730014	IOWA ELECTRIC LIGHT & POWER COMPANY	09/20/88–10/19/88	UTILITY SERVICE	150.75
11-22	8323600005	DEANNE SNODGRASS	09/03/88–09/20/88	OFFICE CLEANING	20.00
11-22	8323600025	Do	10/08/88–10/23/88	OFFICE CLEANING	30.00
11-22	8323600027	DINERS CLUB INTERNATIONAL	09/09/88	AIRFARE FOR MEMBER DC-DUBUQUE	174.00
11-22	8323600028	Do	09/12/88–09/13/88	AIRFARE FOR MEMBER CEDAR RAPIDS-DC	294.00
11-22	8323600029	Do	09/12/88–09/13/88	LODGING EXPENSE	84.35
11-22	8323600030	Do	09/16/88	AIRFARE FOR MEMBER DC-CEDAR RAPIDS	216.00
11-22	8323600016	DORIS GRIMM	10/12/88–10/28/88	OFFICE CLEANING	20.00
11-22	8323600008	FEDERAL EXPRESS CORP	10/12/88–10/25/88	EXPRESS MAIL SERVICE	28.50
11-22	8323600012	FISCHER, INC	09/15/88–10/18/88	UTILITIES	33.95
11-22	8323600013	Do	09/28/88–10/27/88	UTILITIES	63.75
11-22	8323600009	GENERAL SERVICES ADMIN	10/31/88	DISTRICT TELEPHONE FTS	36.90
11-22	8323600017	KAREN ELAINE GINGERICH	10/19/88	STAFF TRANSPORTATION 210 MILES	42.00
11-22	8323600018	Do	10/19/88	TOLLS	2.50
11-22	8323600011	IOWA MEDIALINK	10/19/88–11/04/88	NEWS RELEASE SERVICE	225.00
11-22	8323600015	IOWA PRESS CLIPPING BUREAU, INC	10/31/88	NEWSPAPER CLIPPING SERVICE	103.23
11-22	8323600014	LEASETRONICS	11/25/88	DIST TELEPHONE EQUIPMENT	193.70
11-22	8323600026	MICRO RESEARCH INDUSTRIES	09/30/88	COMPUTER SERVICE	25.00
11-22	8323600007	PUROLATOR COURIER CORP	10/13/88	EXPRESS MAIL SERVICE	17.00
11-22	8323600006	R & R WINDOW WASHING SERVICE	10/28/88	WINDOW CLEANING SERVICE	10.50
11-22	8323600001	CRAIG JOSEPH TAKES	08/17/88–08/26/88	DISTRICT TRANSPORTATION 273 MILES	54.60
11-22	8323600019	Do	10/16/88	DISTRICT TRANSPORTATION 171 MILES	34.20
11-22	8323600002	CAROLYN KAY TALLETT	08/08/88	MEAL REIMBURSEMENT FOR LUNCH WITH SENIOR CITIZENS TO DISCUSS LEGISLATIVE ISSUES FACING THE ELDERLY.	7.50
11-22	8323600004	Do	08/08/88	DISTRICT TRANSPORTATION 100 MILES	20.00
11-22	8323600003	Do	08/16/88	SUPPLIES	6.01
11-22	8323600024	U.S. WEST COMMUNICATIONS	09/22/88–10/21/88	TELEPHONE SERVICE	94.34

11-22	8323600021	Do	10/07/88–11/06/88	TELEPHONE SERVICE	200.64
11-22	8323600022	Do	10/07/88–11/06/88	TELEPHONE TOLLS	12.94
11-22	8323600023	Do	10/07/88–11/06/88	TELEPHONE SERVICE	156.33
11-22	8323600020	WALTER LEE WEBSTER	10/21/88	DISTRICT TRANSPORTATION 156 MILES	31.20
11-22	8323600010	Do	11/04/88	SUPPLY REIMBURSEMENT	11.59
11-29	8333500010	CITY OF DUBUQUE	11/15/88	UTILITY SERVICE	9.28
11-29	8333890731	ARMAR PLAZA ASSOCIATES	11/01/88–11/30/88	RENT: ARMAR PLAZA CEDAR RAPIDS, IA	985.00
11-29	8333890730	FISCHER, INC.	11/01/88–11/30/88	RENT W. 7TH AVE DUBUQUE,IA 52001	650.00
11-29	8333890729	JAMES C. HASS	11/01/88–11/30/88	RENT 116 S 2ND CLINTON,IA 52732	275.00
11-30	8327230002	DINERS CLUB INTERNATIONAL	09/16/88–09/17/88	LODGING ACCOMMODATIONS FOR MEMBER	27.75
11-30	8327230001	Do	09/18/88	AIRFARE FOR MEMBER CEDAR RAPIDS-DC	285.00
11-30	8327230003	Do	09/30/88–10/02/88	AIRFARE FOR MEMBER DC-CEDAR RAPIDS-DC	492.00
11-30	8334430010	IOWA ELECTRIC LIGHT & POWER COMPANY	10/19/88–11/18/88	UTILITY SERVICE	250.70
11-30	8335900163	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,027.74
11-30	8335920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		3.90
11-30	8335930165	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.46
11-30	8335930166	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		33.84
11-30	8336570031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		526.84
12-14	8349810016	INTERSTATE POWER COMPANY	11/02/88–12/02/88	UTILITY SERVICE	41.82
12-16	8348540013	DEANNE SNODGRASS	11/05/88–11/30/88	OFFICE CLEANING	30.00
12-16	8348540005	DORIS GRIMM	11/10/88–11/28/88	OFFICE CLEANING	20.00
12-16	8348540003	IOWA MEDIALINK	11/15/88	NEWS RELEASE SERVICE	27.00
12-16	8348540010	DANIEL JENNEY	10/20/88–10/23/88	DISTRICT TRANSPORTATION - 156 MILES	31.20
12-16	8348540001	LEASETRONICS	12/25/88	TELEPHONE EQUIPMENT	193.70
12-16	8348540012	GEM MEYER	09/22/88–10/07/88	TELEPHONE TOLLS	36.86
12-16	8348540017	MIDWAY MOTOR LODGE	11/20/88	HOTEL/ROOM CHARGE FOR ACADEMY SELECTION	52.50
12-16	8348540018	Do	11/20/88	FOOD/BEVERAGE FOR ACADEMY INTERVIEW/SELECTION	118.63
12-16	8348540015	NINA O. MAY	12/02/88	PRINTING EXPENSE	3,500.00
12-16	8348540016	OELWEIN DAILY REISTER	12/14/88–12/14/89	ANNUAL SUBSCRIPTION	56.00
12-16	8348540002	PUROLATOR COURIER CORP	11/07/88	EXPRESS MAIL SERVICE	21.60
12-16	8348540004	R & R WINDOW WASHING SERVICE	11/29/88	WINDOW WASHING SERVICE	10.50
12-16	8348540008	CAROLE ANN SNODGRASS	11/18/88	SUPPLY REIMBURSEMENT	21.86
12-16	8348540009	Do	11/18/88	POSTAGE	1.35
12-16	8348540006	CRAIG JOSEPH TAKES	11/16/88	SUPPLY REIMBURSEMENT	32.55
12-16	8348540007	Do	11/16/88	DISTRICT TRANSPORTATION - 132 MILES	26.40
12-16	8348540020	TELECONNECT	10/07/88–11/04/88	TELEPHONE TOLLS	281.54
12-16	8348540014	THOMAS J. LANKFORD, INC	11/04/88	PRINTING EXPENSE	27.50
12-16	8348540019	U.S. WEST COMMUNICATIONS	10/22/88–11/21/88	TELEPHONE SERVICE	91.59
12-16	8348540011	HAZEL WHARFF	10/28/88–11/23/88	SUPPLY REIMBURSEMENT	31.04
12-19	8343550017	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	141.00
12-22	8356540005	DES MOINES REGISTER AND TRIBUNE COMPANY	01/09/89–01/09/90	ANNUAL SUBSCRIPTION	119.60
12-22	8356540003	HOUSE WEDNESDAY GROUP	01/01/89–12/31/89	LSO DUES	400.00
12-22	8356540004	HUDSON'S DIRECTORY	12/12/88–12/12/89	ANNUAL SUBSCRIPTION	119.00
12-22	8356540001	NATIONAL JOURNAL	02/25/89–02/25/90	ANNUAL SUBSCRIPTION	619.00
12-22	8356540002	WARREN PUBLISHING CO	02/20/89–02/20/90	ANNUAL SUBSCRIPTION	142.00
12-27	8356710006	IOWA MEDIALINK	11/30/88	NEWS RELEASE SERVICE	27.00
12-27	8356710009	IOWA PRESS CLIPPING BUREAU, INC	11/30/88	NEWS CLIPPING SERVICE	107.88
12-27	8356710029	MONITOR PUBLISHING CO	01/15/89–01/15/90	ANNUAL SUBSCRIPTION	145.00
12-27	8356710001	QUAD-CITY TIMES	01/06/89–01/06/90	ANNUAL SUBSCRIPTION	93.60
12-27	8356710007	R & R WINDOW WASHING SERVICE	08/01/88–08/31/88	WINDOW CLEANING SERVICE	10.50
12-27	8356710004	CAROLYN KAY TALLETT	09/02/88–12/06/88	SUPPLY REIMBURSEMENT	19.62
12-27	8356710003	Do	10/14/88	DISTRICT TRANSPORTATION, 75 MILES	15.00
12-27	8356710005	Do	11/29/88	POSTAGE	10.70
12-27	8356710008	TOM TAUKE	10/21/88	DISTRICT TRANSPORTATION, 72 MILES	14.40
12-27	8356710002	THE WALL STREET JOURNAL	02/17/89–02/17/90	ANNUAL SUBSCRIPTION	119.00
12-27	8358500020	CITY OF DUBUQUE	10/22/88–11/21/88	UTILITY SERVICE	9.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J TAUKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-29	8363890735	ARMAR PLAZA ASSOCIATES	12/01/88–12/30/88	RENT: ARMAR PLAZA CEDAR RAPIDS, IA	985.00
12-29	8363890734	FISCHER, INC.	12/01/88–12/30/88	RENT W. 7TH AVE DUBUQUE,IA 52001	650.00
12-29	8363890733	JAMES C. HASS	12/01/88–12/30/88	RENT 116 S 2ND CLINTON,IA 52732	275.00
12-31	8365900145	*(EQUIPMENT ALLOWANCE)*	05/22/87–09/30/88		31.47
12-31	8365900146	Do	10/01/87–12/31/87		7.08
12-31	8365900147	Do	12/01/88–12/31/88		2,034.82
12-31	8365920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		97.50
12-31	8365930165	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.45
12-31	8365930166	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		27.29
12-31	9003640030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		193.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,013.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,862.96
TOTAL	**129,876.81**

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

ANDRUS, RAYCHEL F	10/01/88–12/31/88	OFFICE MANAGER	7,702.91
BELL, PATRICK WINSTON	10/01/88–12/31/88	ASST DISTRICT REPRESENTATIVE	5,865.00
BERGERON, CECILE	10/01/88–12/31/88	STAFF ASSISTANT	4,199.99
BOICE, DONA	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	6,449.99
BOURGEOIS, PEGGY T	10/01/88–12/31/88	ASSISTANT DISTRICT REPS	4,707.99
CHIASSON, BRIAN JOSEPH	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	9,822.25
FERNANDEZ, WAYNE MICHAEL	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	10,877.50
GIBBENS, ELIZABETH P	10/01/88–12/31/88	STAFF ASSISTANT	4,825.01
GREEN, JOYCE GUIDRY	10/01/88–12/31/88	SECRETARY	3,457.80
LANDRY, BONNIE EVE	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	6,055.05
ROBICHAUX, D CHRIS	10/01/88–12/31/88	PRESS SECRETARY	6,200.00
STILLEY, EVELYN H	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,095.56
THERIOT, MILDRED JERALINE	10/01/88–12/31/88	SECRETARY	3,989.73
VIATOR, GENORIA B	10/01/88–12/31/88	SECRETARY	4,080.00
WATKINS, THOMAS K, JR	12/08/88–12/31/88	D.C. INTERN	306.67
WILLIAMS, SELEY B	10/01/88–12/31/88		2,448.00
WRIGHT, GEORGE WILLIAM, JR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,949.99
YOUNG, EMILY	10/01/88–11/30/88	LEGISLATIVE DIRECTOR	7,650.00
Do	12/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	4,025.00

EXPENSES

10-05	8273310008	DAVID R RAMAGE	08/23/88	2,000 NEWSLETTERS	470.00
10-05	8273310005	GENERAL SERVICES ADMIN	08/31/88	HARVEY FTS	35.18
10-05	8273310006	Do	08/31/88	NEW IBENIA FTS	36.16
10-05	8273310007	Do	08/31/88	HOUMA FTS	32.20
10-05	8273310001	KONICA BUSINESS MACHINES	06/01/88–07/01/88	METER CHARGE	9.41
10-05	8273310002	Do	07/01/88–08/01/88	METER CHARGE	11.42
10-05	8273310003	PAIGE COMMUNICATIONS	10/03/88–11/03/88	PHONE RENTAL	111.17
10-05	8273310004	ST MARY AND FRANKLIN BANNER TRIBUNE	09/09/88–09/09/89	SUBSCRIPTION RENEWAL	43.26
10-05	8278750023	SOUTH CENTRAL BELL	08/16/88–09/15/88	LOCAL TELEPHONE	171.55
10-05	8279760010	Do	09/23/88–10/22/88	LOCAL TELEPHONE SERVICE	189.93
10-06	8279540005	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	LEASE & RENTAL CHARGES	70.05
10-06	8279540006	L.J. BIENVENU	09/01/88–12/31/88	DAILY ADVERTISER SUBSCRIPTION	32.85
10-06	8279540001	D CHRIS ROBICHAUX	09/14/88	PHOTOGRAPHY IN 3RD DISTRICT OF LA	63.48
10-06	8279540002	Do	09/20/88	FED EXPRESS CHARGES	11.00
10-06	8279540007	BILLY TAUZIN	08/01/88–08/07/88	AIR FARE FROM NEW ORLEANS TO DC & RETURN	228.00
10-06	8279540008	Do	09/07/88	AIR FARE FROM NEW ORLEANS TO DC	133.00
10-06	8279540009	Do	09/23/88–09/27/88	AIR FARE FROM DC TO NEW ORLEANS & RETURN	266.00
10-06	8279540003	EMILY YOUNG	09/15/88–09/16/88	AIR FARE FROM DC TO BATON ROUGE, LA AND RETURN	428.00
10-06	8279540004	Do	09/16/88	RENTAL CAR FOR USE IN DISTRICT	34.62
10-18	8288220015	SOUTH CENTRAL BELL	09/01/88–09/30/88	LOCAL TELEPHONE SERVICE	204.61
10-18	8288220016	Do	09/01/88–09/30/88	TOLLS	10.97
10-18	8288220018	Do	09/01/88–09/30/88	LOCAL TELEPHONE SERVICE	154.84
10-18	8288220017	Do	10/01/88–10/31/88	TOLLS	575.26
10-20	8293660013	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	LEASE AND RENTALS	75.82
10-20	8293660012	PATRICK BELL	09/06/88–09/28/88	TRAVEL BY CAR 563 MILES AT .21¢	118.23
10-20	8293660011	BRIAN J. CHIASSON	09/01/88–09/28/88	TRAVEL BY CAR IN DISTRICT 767 MILES	161.07
10-20	8293660005	WAYNE MICHAEL FERNANDEZ	07/06/88–09/06/88	TRAVEL BY CAR IN DISTRICT 160 MILES AND PARKING	40.85
10-20	8293660007	JOYCE GUIDRY GREEN	07/08/88–09/23/88	TRAVEL BY CAR IN DISTRICT AND PARKING 200 MI AT 20.5¢ PARKING AND OFFICE KEY	61.49
10-20	8293660010	MILDRED JERALINE PIERCE	09/06/88–09/29/88	TRAVEL BY CAR IN DISTRICT 178 MILES	37.38
10-20	8293660006	SOUTH CENTRAL BELL	08/19/88–09/18/88	FTS SERVICE CHG	17.09
10-20	8293660001	BILLY TAUZIN	07/11/88–09/24/88	PARKING AND GAS FOR TRAVEL BY CAR IN DISTRICT	239.44
10-20	8293660002	Do	08/24/88–08/25/88	ROOM ACCOMMODATIONS WHILE TRAVELING FROM DISTRICT TO DC	54.00
10-20	8293660004	Do	09/17/88–09/21/88	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	279.00
10-20	8293660003	Do	09/30/88–10/03/88	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	266.00
10-20	8293660009	THE WASHINGTON POST	12/19/88–12/19/89	SUBSCRIPTION RENEWAL	62.40
10-20	8293660008	UNI-COPY DISTRIBUTION CORP, INC.	09/29/88	SUPPLIES FOR KONICA COPIER	48.00
10-21	8294810004	PEGGY T BOURGEOIS	07/26/88–09/29/88	TRAVEL BY CAR IN DISTRICT 273 MILES & PARKING	60.83
10-21	8294810005	Do	09/16/88	OFFICE SUPPLIES	30.13
10-26	8300620024	SOUTH CENTRAL BELL	09/16/88–10/15/88	LOCAL TELEPHONE SERVICE	170.33
10-28	8301890739	ALINE C. PORTER	10/01/88–10/30/88	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
10-28	8301890741	DICK BARKER, INC.	10/01/88–10/30/88	LEASED AUTO	525.00
10-28	8301890740	MANHATTAN PLACE PARTNERSHIP	10/01/88–10/30/88	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
10-31	8306590010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		221.24
10-31	8306710031	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,282.32
10-31	8306930261	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		27.91
10-31	8306930262	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		100.75
11-04	8301300034	GENERAL SERVICES ADMIN	04/01/88–04/30/88	HARVEY-FTS	35.18
11-04	8301300002	Do	09/01/88–09/30/88	FTS-HOURNA	32.20
11-04	8301300003	Do	09/01/88–09/30/88	FTS-NEW IBERNIA	35.85
11-04	8301300001	BILLY TAUZIN	09/26/88–10/02/88	GAS FOR TRAVEL BY CAR IN DISTRICT	30.30
11-08	8312450016	SOUTH CENTRAL BELL	11/23/88–11/24/88	LOCAL TELEPHONE SERVICE	189.96
11-09	8309880001	THE WALL STREET JOURNAL	10/03/88–04/03/90	SUBSCRIPTION	145.00
11-10	8315540010	SOUTH CENTRAL BELL	10/29/88–11/28/88	LOCAL TELEPHONE SERVICE	25.54
11-10	8315540011	Do	10/29/88–11/28/88	TOLLS	8.90
11-15	8314410013	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	LEASE & RENTALS	70.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8314410014	Do	09/25/88–10/23/88	LEASE & RENTALS	75.82
11-15	8314410011	PATRICK BELL	09/07/88	MILEAGE TO SHREVEPORT FROM THIBODAUX & RETURN	133.14
11-15	8314410012	Do	09/07/88	LODGING IN DISTRICT	49.28
11-15	8314410009	BILLY TAUZIN	10/07/88–10/08/88	DC TO NEW ORLEANS & RETURN	266.00
11-15	8314410010	Do	10/16/88–10/18/88	DC TO NEW ORLEANS & RETURN	266.00
11-16	8309670008	POSTMASTER	10/26/88	300 25¢ STAMPS	75.00
11-16	8321650013	SOUTH CENTRAL BELL	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE	205.35
11-16	8321650014	Do	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE	155.95
11-16	8321650012	Do	11/01/88–11/30/88	TOLLS	565.26
11-17	8312910199	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT HOUMA, LA	3,284.00
11-18	8321710004	PATRICK BELL	10/04/88–10/25/88	TRAVEL BY CAR IN DISTRICT, 422 MILES @ .21	88.62
11-18	8321710002	BRIAN J. CHIASSON	10/03/88–10/28/88	TRAVEL BY CAR IN DISTRICT 902 MILES @ .21	189.42
11-18	8321710009	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL	795.00
11-18	8321710007	DAILY IBERIAN	01/01/89–12/31/89	SUBSCRIPTION RENEWAL	85.80
11-18	8321710008	KAREN CHAMPAGNE	10/01/88–12/31/88	3 MO SUBSCRIPTION	21.45
11-18	8321710003	D CHRIS ROBICHAUX	10/28/88	FED EXPRESS CHARGES FOR OFFICIAL BUSINESS	8.50
11-18	8321710001	SOUTH CENTRAL BELL	09/19/88–10/18/88	FTS NEW IBERIA	25.36
11-18	8321710006	BILLY TAUZIN	10/03/88	ROUTINE MAINTENANCE LEASED CAR & RENTAL OF LOANER CAR	172.19
11-18	8321710005	Do	10/23/88–10/26/88	AIRFARE FROM DC TO NEW ORLEANS & RETURN	266.00
11-29	8333890732	ALINE C. PORTER	11/01/88–11/30/88	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
11-29	8333890734	DICK BARKER, INC.	11/01/88–11/30/88	LEASED AUTO	525.00
11-29	8333890733	MANHATTAN PLACE PARTNERSHIP	11/01/88–11/30/88	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
11-30	8335900217	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,282.32
11-30	8335930261	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		26.13
11-30	8335930262	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		106.77
11-30	8336570011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,112.74
12-05	8336820008	SOUTH CENTRAL BELL	10/16/88–11/15/88	LOCAL TELEPHONE SERVICE	170.95
12-06	8341750020	Do	11/23/88–12/22/88	DISTRICT PHONE SERVICE	190.18
12-09	8342840031	AT&T INFORMATION SYSTEMS	10/17/88–11/15/88	LEASES & RENTALS	70.05
12-09	8342840007	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	DUES	300.00
12-09	8342840003	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE	34.35
12-09	8342840004	Do	10/31/88	FTS SERVICE	39.05
12-09	8342840005	Do	10/31/88	FTS SERVICE	35.18
12-09	8342840006	PAIGE COMMUNICATIONS	12/03/88–01/03/89	PHONE RENTAL	111.17
12-09	8342840001	ST CHARLES HERALD	11/01/88–11/01/89	SUBSCRIPTION RENEWAL	13.00
12-09	8342840002	BILLY TAUZIN	11/07/88–11/10/88	AIRFARE FROM DC TO NEW ORLEANS & RETURN	279.00
12-13	8348810030	SOUTH CENTRAL BELL	11/01/88–11/30/88	DISTRICT TELEPHONE SERVICE	154.18
12-19	8343550018	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	55.20
12-21	8355220025	SOUTH CENTRAL BELL	11/01/88–11/30/88	LOCAL TELEPHONE SERVICE	209.07
12-21	8355220026	Do	12/01/88–12/31/88	TOLLS	525.22
12-27	8356710016	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	LEASE & RENTALS	75.82
12-27	8356710013	PATRICK BELL	11/01/88–11/29/88	TRAVEL BY CAR IN DISTRICT, 417 MILES	87.57
12-27	8356710018	BROADCASTING	01/01/89–12/31/89	1 YR SUBSCRIPTION RENEWAL	70.00
12-27	8356710012	BRIAN J. CHIASSON	11/10/88–11/30/88	TRAVEL BY CAR IN DISTRICT (381 MILES)	80.01

12-27	8356710019	DAILY ADVERTISER	12/31/88–12/31/89	ONE YR - SUBSCRIPTION	98.04
12-27	8356710017	DSG	01/01/89–12/31/89	89 RESEARCH SERVICES	3,800.00
12-27	8356710014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES	700.00
12-27	8356710011	MILDRED JERALINE PIERCE	11/03/88	TRAVEL BY CAR IN DISTRICT (98 MILES)	20.58
12-27	8356710015	SOUTH CENTRAL BELL	10/19/88–11/18/88	PHONE CHARGES	22.46
12-29	8363890736	ALINE C. PORTER	12/01/88–12/30/88	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
12-29	8363890738	DICK BARKER, INC.	12/01/88–12/30/88	LEASED AUTO	525.00
12-29	8363890737	MANHATTAN PLACE PARTNERSHIP	12/01/88–12/30/88	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
12-29	8364060006	SOUTH CENTRAL BELL	11/16/88–12/15/88	LOCAL TELEPHONE SERVICE	170.95
12-31	8365900196	*(EQUIPMENT ALLOWANCE)*	03/01/88–09/30/88		(525.00)
12-31	8365900197	Do	12/01/88–12/31/88		10,519.01
12-31	8365930261	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		24.12
12-31	8365930262	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		73.20
12-31	9003640011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		669.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,708.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,942.10
TOTAL	**146,650.54**

OFFICE OF THE HON. GENE TAYLOR

SALARIES

CATHEY, J. DARREL	10/01/88–12/31/88	FIELD REPRESENTATIVE	4,717.50
EARL, PATRICK JOHN	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	8,250.00
EVERETT, JUDITH MARTIN	10/01/88–12/31/88	SECRETARY	5,100.00
GRIFFIN, BETH ELLEN	10/01/88–10/01/88	SECRETARY	83.33
HAMMOND, TONY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,400.94
HENSON, GERALD L	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	19,500.00
JONES, REBECCA R	10/01/88–12/31/88	SECRETARY	6,249.99
KLEEB, KELLY K	10/14/88–12/31/88	SECRETARY	3,422.21
MINTON, ELI D	11/30/88–12/03/88	LEGISLATIVE ASSISTANT	26.67
NODLER, GARY W	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	12,500.01
SCHEIBERT, ANN	10/01/88–12/31/88	CASEWORKER	11,819.25
WHITE, BEA	10/01/88–12/31/88	SECRETARY	6,375.00

EXPENSES

10-05	8273320001	SOUTHWESTERN BELL	09/09/88–10/08/88	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	85.86
10-05	8277400005	GENE TAYLOR	09/16/88	AIRFARE ONLY WASHINGTON NATIONAL AIRPORT TO JOPLIN	517.00
10-05	8277650001	CONTINENTAL TEL. OF MISSOURI	09/25/88–10/24/88	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE MONTHLY CHARGES	46.10
10-05	8277650002	Do	09/25/88–10/24/88	LONG DISTANCE CHARGES	176.64
10-12	8281590001	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	LEASE AND RENTAL CHARGE FOR JOPLIN, MO DISTRICT OFFICE	50.44
10-18	8288210003	J. DARREL CATHEY	09/01/88–09/30/88	MILEAGE EXPENSE WHILE TRAVELING IN DISTRICT MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF 1458 MI @ 22.5.	328.05
10-18	8288210004	Do	09/01/88–09/30/88	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF	11.16
10-18	8288210006	CRESTAR BANK CARD DIVISION	09/07/88–09/29/88	GASOLINE EXPENSE FOR LEASED VEHICLE USED IN DISTRICT FOR CONSTITUENT SERVICE	123.15
10-18	8288210005	SOUTHWESTERN BELL	09/23/88–10/22/88	TELEPHONE CHARGES FOR JOPLIN, MO DISTRICT OFFICE	85.76
10-18	8288210001	GENE TAYLOR	09/27/88–09/30/88	AIRFARE ONLY JOPLIN, MO TO WASHINGTON NATIONAL AIR'P RETURN: WASHINGTON NATIONAL TO JOPLIN AIRPORT.	544.00
10-18	8288210002	Do	10/03/88	AIRFARE ONLY JOPLIN, MO TO WASHINGTON NATIONAL AIRPORT	517.00
10-20	8293660016	Do	09/09/88	AIRFARE ONLY WASHINGTON NATIONAL AIRPORT TO JOPLIN	517.00
10-20	8293660015	Do	10/05/88	AIRFARE ONLY - WASHINGTON NATIONAL AIRPORT TO JOPLIN, MO	517.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-20	8293660014	Do	10/11/88	AIRFARE ONLY - JOPLIN, MO AIRPORT TO WASHINGTON NATIONAL	517.00
10-21	8294300011	RECORDS AND REGISTRATION	09/01/88–09/30/88	CHARGES FOR TAPE DUPLICATION OF FLOOR PROCEDURES	318.00
10-28	8285580007	POSTMASTER	09/21/88	EXPRESS MAIL	20.75
10-28	8300630009	GENE TAYLOR	10/17/88	AIRFARE ONLY - JOPLIN, MO AIRPORT TO WASHINGTON NATIONAL	362.00
10-28	8301890743	KENNY NEAL FORD, INC.	10/01/88–10/30/88	RENT	250.00
10-28	8301890744	Do	10/01/88–10/30/88	RENT MOBILE	932.34
10-28	8301890745	Do	10/01/88–10/30/88	LEASED AUTO	568.89
10-28	8301890742	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	10/01/88–10/30/88	RENT 300 JOHN Q. HAMMONDS PKWY SUITE 101, SPRINGFIELD, MO	911.00
10-31	8306590031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		446.32
10-31	8306710032	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,614.71
10-31	8306920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		107.90
10-31	8306930521	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.56
10-31	8306930522	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		326.33
11-04	8301300005	COFFEE-MAN, INC	10/20/88	COFFEE FOR CONSTITUENTS	42.30
11-04	8305600011	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	LEASE AND RENTAL CHARGES FOR SPRINGFIELD DISTRICT OFFICE	45.96
11-04	8305600012	SOUTHWESTERN BELL	10/09/88–11/08/88	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	82.14
11-04	8307800001	GENE TAYLOR	07/06/88–07/09/88	MI: EXP FR SARCOXIE, MO TO JOPLIN AIR'P & RTN 44 MI @ 22.5¢ P/M & FR WASH AIR'P TO RAYBURN & RTN 10 MI.	12.15
11-04	8307800002	Do	07/12/88–07/14/88	MI EXP FR SARCOXIE, MO TO JOPLIN AIR'P & RTN 44 MI @ 22.5¢ P/M & FR WASH AIR'P TO RAYBURN & RTN 10 MI.	12.15
11-04	8307800003	Do	07/26/88–07/28/88	MI EXP FR SARCOXIE, MO TO JOPLIN AIR'P & RTN 44 MI @ 22.5¢ P/M & FR WASH AIR'P TO RAYBURN & RTN 10 MI.	12.15
11-04	8307800031	Do	07/30/88–08/01/88	MILEAGE EXPENSE FROM SARCOXIE, MO TO JOPLIN AIRPORT AND RETURN 44 MI @ 22.5¢ PER MILE	9.90
11-04	8307800005	Do	08/07/88–08/09/88	MI EXP FR SARCOXIE, MO TO JOPLIN AIR'P 22 MI @ 22.5¢ PER MILE & FR WASH AIR'P TO RAYBURN 5 MI @ 22.5.	6.08
11-04	8307800006	Do	08/11/88–09/06/88	MI EXP FR RAYBURN TO WASH AIR'P & RTN 10 MI @ 22.5/MI & FR SARCOXIE, MO TO JOPLIN AIR'P & RTN 44 MI.	12.15
11-04	8307800007	Do	09/09/88–09/13/88	MI EXP FR RAYBURN TO WASH AIR'P & RTN 10 MI @ 22.5 & JOPLIN AIR'P TO SARCOXIE, MO 22 MI @ 22.5¢/MILE.	7.20
11-04	8307800008	Do	09/13/88	MI EXP FR SARCOXIE, MO-JEFFERSON CITY, MO 180 MI @ 22.5¢/MI& JEFF. CITY, MO-COLUMBIA, MO AIR'P 20 MI.	45.00
11-04	8307800009	Do	09/16/88–09/27/88	MI EXP FR RAYBURN-WASH AIR'P & RTN 10 MI @ 22.5¢ P/M & FR SARCOXIE, MO-JOPLIN AIR'P & RTN 44 MI @ 22.5.	12.15
11-04	8307800010	Do	09/30/88–10/03/88	MI EXP FR RAYBURN-WASH AIR'P & RTN 10 MI @ 22.5/MI & FR SARCOXIE, MO TO JOPLIN AIR'P & RTN 44 MI @ 22.5.	12.15
11-08	8312710001	CONTINENTAL TEL. OF MISSOURI	10/25/88–11/24/88	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE: MONTHLY CHARGES	46.10
11-08	8312710002	Do	10/25/88–11/24/88	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE: LONG DISTANCE CHARGES	159.79
11-14	8313690001	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	LEASE AND RENTAL CHARGE FOR JOPLIN, MO DISTRICT OFFICE	50.44
11-14	8313690002	SOUTHWESTERN BELL	10/23/88–11/22/88	TELEPHONE CHARGES FOR JOPLIN, MO DISTRICT OFFICE	85.76
11-16	8309670009	POSTMASTER	10/12/88	100 25¢ STAMPS FOR USE ON CERTIFIED MAIL, ETC.	25.00
11-17	8312910182	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT JOPLIN MO 00000	1,546.00
11-23	8322830001	CRESTAR BANK CARD DIVISION	09/30/88–10/31/88	GASOLINE EXPENSE FOR LEASED VEHICLE USED IN DISTRICT FOR CONSTITUENT SERVICE	87.02
11-28	8327210013	GENE TAYLOR	11/14/88	AIRFARE ONLY JOPLIN, MO AIRPORT TO WASHINGTON NATIONAL	362.00
11-29	8333890736	KENNY NEAL FORD, INC.	11/01/88–11/30/88	RENT	250.00

11-29	8333890737	Do	11/01/88–11/30/88	RENT MOBILE	932.34
11-29	8333890738	Do	11/01/88–11/30/88	LEASED AUTO	568.89
11-29	8333890735	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	11/01/88–11/30/88	RENT 300 JOHN Q. HAMMONDS PKWY SUITE 101; SPRINGFIELD, MO	911.00
11-30	8334410012	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	LEASE AND RENTAL CHARGES FOR SPRINGFIELD OFFICE	45.96
11-30	8334410011	SOUTHWESTERN BELL	11/09/88–12/08/88	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	89.64
11-30	8334410013	THOMAS J LANKFORD	10/27/88–10/28/88	RECORD REPRINT - LABEL ENVELOPES	312.65
11-30	8335900359	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,614.71
11-30	8335930521	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.64
11-30	8335930522	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		335.02
11-30	8336570032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,484.46
12-12	8342200001	PATRICK JOHN EARL	11/18/88	AIRFARE ONLY WASHINGTON NATIONAL AIRPORT TO JOPLIN, MO AIRPORT	305.00
12-12	8343740002	CONTINENTAL TEL. OF MISSOURI	11/25/88–12/24/88	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE	46.10
12-12	8343740003	Do	11/25/88–12/24/88	LONG DISTANCE CHARGES	347.31
12-12	8343740001	GENE TAYLOR	11/17/88	AIRFARE ONLY - WASHINGTON NATIONAL AIRPORT TO JOPLIN, MO	543.00
12-19	8343550019	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	64.00
12-19	8347590021	POSTMASTER	11/17/88	500 - 25¢ STAMPS FOR USE ON CERTIFIED MAILINGS, ETC	125.00
12-20	8351600017	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	LEASE AND RENTAL CHARGE FOR JOPLIN, MO DISTRICT OFFICE	50.44
12-20	8351600019	J. DARREL CATHEY	10/01/88–10/30/88	MILEAGE EXPENSE WHILE TVLG IN DISTRICT MTG WITH CONSTITUENTS ON MEMBERS BEHALF 347 MI AT 22.5¢/MI.	78.07
12-20	8351600020	Do	10/01/88–10/30/88	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBERS BEHALF	7.75
12-20	8351600018	COFFEE-MAN, INC	11/29/88	COFFEE FOR CONSTITUENTS	39.40
12-20	8351600016	SOUTHWESTERN BELL	11/23/88–12/22/88	TELEPHONE CHARGES FOR JOPLIN, MISSOURI DISTRICT OFFICE	85.76
12-20	8351600014	THOMAS J LANKFORD	11/08/88	CONSTITUENT NEWSLETTER 245,000 NEWSLETTERS	4,168.55
12-20	8351600015	UNITED STATES CAPITOL HISTORIAL SOCIETY	11/29/88	1989 HOUSE CALENDARS 2,800 AT 70¢ EACH	1,960.00
12-29	8363890740	KENNY NEAL FORD, INC.	12/01/88–12/30/88	RENT	250.00
12-29	8363890741	Do	12/01/88–12/30/88	RENT MOBILE	932.34
12-29	8363890742	Do	12/01/88–12/30/88	LEASED AUTO	568.89
12-29	8363890739	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	12/01/88–12/30/88	RENT 300 JOHN Q. HAMMONDS PKWY SUITE 101; SPRINGFIELD, MO	911.00
12-31	8365900330	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,614.71
12-31	8365930521	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.66
12-31	8365930522	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		385.22
12-31	9003640031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,405.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	88,444.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,391.17
TOTAL	**122,836.07**

OFFICE OF THE HON. ROBERT LINDSAY THOMAS

SALARIES

BRAKE, CARMEN C	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,124.99
BRITT, EUGENE R	10/01/88–12/31/88	STAFF ASSISTANT	2,699.99
CONNER, SHELIA M	10/01/88–12/31/88	STAFF ASSISTANT	1,050.00
DEPRIEST, PATRICIA H	10/01/88–12/31/88	STAFF ASSISTANT	7,120.00
DRAYTON, JOY L	10/01/88–12/31/88	STAFF ASSISTANT	4,624.99
GIGNILLIAT, MOLLY TRIECE	12/01/88–12/31/88	STAFF ASSISTANT	1,000.00
GINN, RONALD BRYAN, JR	11/09/88–12/31/88	STAFF ASSISTANT	2,888.89
GRAHAM, EUGENE R, JR	10/01/88–12/31/88	STAFF ASSISTANT	6,916.67
HALL, JULIUS LERAY	10/01/88–12/31/88	STAFF ASSISTANT	8,331.25
HURT, ROBERT H	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	4,181.67
JOHNSON, GRADY, JR	10/01/88–12/31/88	STAFF ASSISTANT	9,297.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LONG, KAREN FRANCINE	10/01/88–12/31/88	STAFF ASSISTANT	9,925.00
		LOTZ, LYNNE L	11/01/88–11/30/88	TEMPORARY EMPLOYEE	200.00
		NEWTON, NANCY	10/01/88–12/31/88	STAFF ASSISTANT	8,816.67
		RAFFERTY, KATHLEEN K	10/01/88–12/31/88	STAFF ASSISTANT	7,250.01
		SNOW, MARSHA D	10/01/88–12/31/88	STAFF ASSISTANT	5,750.01
		WATERS, DERWARD F	10/01/88–12/31/88	STAFF ASSISTANT	9,943.66
		WOOD, CAROL M	10/01/88–12/31/88	STAFF ASSISTANT	7,630.00
		YOUNG, EVE ALEXANDER	10/01/88–12/31/88	STAFF ASSISTANT	300.00
		EXPENSES			
10-05	8272660023	DINERS CLUB INTERNATIONAL	07/29/88–08/01/88	PAYMENT FOR MEMBERS ROUNDTRIP AIRFARE TO THE DISTRICT ON OFCL BUSINESS DCA-SAV-DCA	236.00
10-05	8272660024	Do	08/04/88–08/08/88	PAYMENT FOR MEMBER'S ROUND TRIP TO DIST ON OFCL BUSS DCA-SAV-DCA	236.00
10-05	8272660025	Do	08/11/88	PAYMENT FOR MEMBERS ONE-WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DCA-SAV	118.00
10-05	8274580042	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	160.02
10-14	8286650002	NANCY NEWTON	09/24/88–09/26/88	REIMB FOR STAFF ROUND TRIP AIRFARE TO THE DISTRICT ON OFCL BUSINESS DCA-SAV-DCA	168.00
10-14	8286650001	SERVICE AMERICA CORP	08/08/88–08/10/88	PAYMENT FOR LUNCHES WITH CONSTITUENTS DURING DISCUSSION OF OFFICIAL BUSINESS AND FIRST DIST ISSUES.	105.30
10-18	8288230003	DAVID R RAMAGE	05/26/88	PAYMENT FOR REPRODUCTION OF MATERIALS FOR OFFICIAL OFFICE USE	150.00
10-18	8288230002	Do	06/21/88	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE	22.50
10-18	8288230001	THE WASHINGTON POST	12/26/88–12/26/89	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	62.40
10-28	8285580011	POSTMASTER	09/08/88	PAYMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	12.00
10-28	8285580010	Do	09/14/88	PAYMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	8.75
10-28	8285580009	Do	09/22/88	EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	8.75
10-28	8285580008	Do	09/26/88	EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	8.75
10-28	8301890746	W.H.NESMITH	10/01/88–10/30/88	135 W.ORANGE ST JESUP,GA	300.00
10-31	8306590011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		294.30
10-31	8306710034	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,743.00
10-31	8306930073	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.82
10-31	8306930074	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		152.54
11-04	8302410009	AT&T INFORMATION SYSTEMS	10/10/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES	78.54
11-04	8302410008	BENCHMARK SYSTEMS	10/17/88	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	111.56
11-04	8302410001	CONGRESSIONAL QUARTERLY INC	01/15/89–01/14/90	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	795.00
11-04	8302410002	GENERAL SERVICES ADMIN	09/30/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	223.10
11-04	8302410003	Do	09/30/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	110.95
11-04	8302410004	Do	09/30/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	25.10
11-04	8302410005	Do	09/30/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	25.10
11-04	8302410006	KAREN LONG	10/12/88–10/15/88	EXPENSES DURING ORIENTATION VISIT TO U.S. MERCHANT MARINE ACADEMY IN KINGSPORT	140.00
11-04	8302410012	MCI TELECOMMUNICATIONS CORP	10/02/88	PAYMENT FOR MONTHLY TELEPHONE BILL FOR BRUNSWICK DISTRICT OFFICE	48.82
11-04	8302410011	SOUTHERN BELL	10/08/88–11/07/88	PAYMENT FOR MONTHLY TELEPHONE BILL FOR JESUP DISTRICT OFFICE	68.92
11-04	8302410010	STATESBORO TELEPHONE COMPANY	10/01/88–10/31/88	PAYMENT FOR MONTHLY TELEPHONE BILL FOR STATESBORO DISTRICT OFFICE	102.05
11-04	8302410007	DERWARD F WATERS	09/05/88–09/20/88	REIMB FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 999 MILES AT 20¢ PER MILE	199.80
11-04	8302560023	ROBERT HURT	10/18/88–10/19/88	REIMB FOR TWO NIGHTS OF STAFF OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN THE DIST ON OFCL BUSS.	90.20
11-04	8302560020	Do	10/18/88–10/20/88	REIMB FOR STAFF ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - DCA/SAV/DCA	236.00

11-04	8302560021	Do	10/18/88–10/20/88	REIMBURSEMENT FOR RENTAL CAR DURING STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	75.60
11-04	8302560022	Do	10/19/88	REIMBURSEMENT FOR FUEL DURING STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	9.20
11-04	8308550004	GRADY JOHNSON, JR	07/01/88–07/21/88	REIMB FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 357 MILES @ 20¢ PER MILE	71.40
11-04	8308550003	Do	08/05/88–08/22/88	REIMB FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 157 MILES @ 20¢ PER MILE	31.40
11-04	8308550001	Do	09/09/88–09/26/88	REIMB FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 282 MILES @ 20¢ PER MILE	56.40
11-04	8308550002	Do	09/15/88	REIMB FOR STAFF R/T TVL TO MACON, GA FOR OPENING & DEDICATION OF GA FARM BUREAU STATE OFC, 270 MI @ 20¢.	54.00
11-08	8312710005	CONGRESSIONAL QUARTERLY INC	10/13/88	PAYMENT FOR BINDERS	36.95
11-08	8312710003	EUGENE R GRAHAM	07/10/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 40 MILES @ .20 PER MILE	8.00
11-08	8312710004	Do	10/04/88–10/26/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 162 MILES @ .20 PER MILE	32.40
11-08	8312710006	SERVICE AMERICA CORP	10/25/88	PAYMENT FOR COFFEE PRODUCTS FOR CONSTITUENT USE IN OFFICIAL OFFICE	28.85
11-14	8307550040	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	48.50
11-14	8313550004	DINERS CLUB INTERNATIONAL	09/06/88	MEMBER'S ONE WAY AIR FARE RETURNING FROM THE DISTRICT - SAV/DCA	118.00
11-14	8313550005	Do	09/16/88–09/21/88	MEMBER'S ROUND TRIP AIR FARE TO THE DISTRICT - DCA/SAV/DCA	236.00
11-14	8313550006	Do	09/23/88–09/26/88	MEMBER'S ROUND TRIP AIR FARE TO THE DISTRICT - DCA/SAV/DCA	236.00
11-14	8313550003	JULIUS LERAY HALL	10/27/88–10/29/88	CAR RENTAL DURING STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	74.03
11-14	8313550001	SOUTHERN BELL	09/13/88–10/12/88	MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	132.29
11-14	8313550002	THE MILLEN NEWS	10/20/88	OFFICE SUPPLIES FOR OFFICIAL USE	195.00
11-16	8309670010	POSTMASTER	10/28/88	EXPRESS MAIL OFFICIAL BUSINESS	8.75
11-17	8312910079	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BRUNSWICK	1,864.00
11-17	8312910085	Do	10/01/88–12/31/88	RENT SAVANAH DISTRICT OFFICE	121.00
11-17	8312910086	Do	10/01/88–12/31/88	RENT SAVANAH DISTRICT OFFICE	2,043.00
11-17	8312910087	Do	10/01/88–12/31/88	RENT SAVANAH DISTRICT OFFICE	121.00
11-17	8312910088	Do	10/01/88–12/31/88	RENT STATESBORO	1,070.00
11-28	8326540014	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/05/88	PAYMENT FOR BREWER SERVICE FOR COFFEE EQUIPMENT THAT IS USED FOR CONSTITUENT COFFEE IN OFFICIAL OFFICE.	5.00
11-28	8326540002	GENERAL SERVICES ADMIN	10/31/88	PAYMENT FOR TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	230.80
11-28	8326540003	Do	10/31/88	PAYMENT FOR TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	110.95
11-28	8326540004	Do	10/31/88	PAYMENT FOR TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	25.10
11-28	8326540005	Do	10/31/88	PAYMENT FOR TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	25.10
11-28	8326540006	JULIUS LERAY HALL	11/04/88–11/09/88	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - DCA/SAV/DCA	236.00
11-28	8326540013	MCI TELECOMMUNICATIONS CORP	11/02/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	20.31
11-28	8326540007	NANCY NEWTON	10/23/88	ONE-WAY AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - DCA/SAV	118.00
11-28	8326540008	Do	11/02/88	ONE-WAY AIR FARE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS - SAV/DCA	118.00
11-28	8326540009	Do	11/02/88	CAB FARE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	6.00
11-28	8326540001	SERVICE AMERICA CORP	09/15/88–09/29/88	PAYMENT FOR LUNCHES WITH CONSITUENTS DURING DISCUSSION OF 1ST DISTRICT ISSUES & OFFICIAL BUSINESS.	108.15
11-28	8326540012	STATESBORO TELEPHONE COMPANY	11/01/88–11/30/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	105.01
11-28	8326540015	THE MONTGOMERY MONITOR	12/01/88–12/01/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR PUBLICATION FOR OFFICIAL OFFICE USE	15.75
11-28	8326540011	LINDSAY THOMAS	09/06/88–10/22/88	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 1025 MILES @ 20¢ PER MILE	205.00
11-28	8326540010	CAROL M WOOD	11/08/88–11/10/88	REIMBURSEMENT FOR STAFF ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - DCA/SAV/DCA	236.00
11-29	8333890739	W.H.NESMITH	11/01/88–11/30/88	135 W.ORANGE ST JESUP,GA	300.00
11-30	8335900111	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,742.36
11-30	8335930073	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		52.26
11-30	8335930074	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		180.61
11-30	8336570012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		685.18
12-05	8336500003	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES	78.54
12-05	8336500002	FEDERAL EXPRESS CORP	10/27/88	PAYMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	16.00
12-05	8336500007	Do	11/01/88–11/07/88	PAYMENT FOR EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	43.00
12-05	8336500004	KAREN LONG	11/17/88–11/20/88	REIMBURSEMENT FOR STAFF ROUND TRIP AIR FARE TO SAVANNAH	188.00
12-05	8336500005	Do	11/17/88–11/20/88	REIMBURSEMENT FOR CAR RENTAL FOR STAFF WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	101.77
12-05	8336500006	Do	11/20/88	REIMBURSEMENT FOR CAB FARE FOR STAFF WHILE TRAVELING ON OFFICIAL BUSINESS	13.00
12-05	8336500001	SOUTHERN BELL	11/08/88–12/07/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	67.42
12-05	8336500008	THE TRUE CITIZEN	11/01/88–11/01/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	16.64
12-19	8343550020	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	7.50
12-19	8347590022	POSTMASTER	11/03/88	2 ROLLS OF STAMPS FOR OFFICIAL OFFICE USE	50.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	8347590023	Do	11/15/88	EXPRESS MAIL ON OFFICIAL BUSINESS	8.75
12-20	8350610001	DINERS CLUB INTERNATIONAL	09/13/88	PAYMENT FOR MEMBERS ONE WAY AIRFARE RETURNING FROM THE DISTRICT ON OFCL BUSS SAV-DCA	118.00
12-20	8350610002	Do	10/07/88–10/11/88	PAYMENT FOR MEMBERS ROUND TRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DCA-SAV-DCA	236.00
12-20	8350610030	Do	10/13/88–10/18/88	PAYMENT FOR MEMBERS ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DCA-SAV-DCA	236.00
12-20	8350610013	Do	10/22/88	PAYMENT FOR MEMBERS ONE-WAY AIRFARE TO THE DISTRICT ON OFCL BUSINESS DCA-SAV	118.00
12-20	8350610003	Do	10/27/88–10/30/88	PAYMENT FOR JULIUS HALLS ROUNDTRIP AIRFARE TO THE DISTRICT ON OFCL BUSINESS DCA-SAV-DCA	236.00
12-20	8350610004	Do	11/04/88–11/09/88	PAYMENT FOR KATHY RAFFERTY'S ROUND TRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DCA-JAX/ SAV-DCA.	192.00
12-20	8350610012	KAREN LONG	11/19/88	REIMB FOR FUEL EXPENSES INCURRED DURING IN DISTRICT TRAVEL ON OFCL BUSINESS	9.04
12-20	8350610009	Do	11/30/88–12/02/88	REIMBURSEMENT FOR STAFF ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DCA-SAV-DCA	236.00
12-20	8350610010	Do	11/30/88–12/02/88	REIMBURSEMENT FOR STAFF CAR RENTAL DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	67.69
12-20	8350610011	Do	11/30/88–12/02/88	REIMB FOR TWO NIGHTS OF STAFF OVERNIGHT ACCOMMODATIONS DURING IN DISTRICT TVL ON OFCL BUSINESS.	125.45
12-20	8350610008	CAROL M WOOD	11/23/88–11/28/88	REIMBURSEMENT FOR STAFF ROUNDTRIP TRAVEL TO THE DISTRICT ON OFCL BUSINESS DCA-SAV-DCA	236.00
12-20	8350610005	EVE ALEXANDER YOUNG	12/04/88–12/07/88	REIMB FOR STAFF ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DCA-SAV-DCA	236.00
12-20	8350610006	Do	12/04/88–12/07/88	REIMBURSEMENT FOR STAFF CAR RENTAL DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	127.48
12-20	8350610007	Do	12/04/88–12/07/88	REIMB FOR FUEL EXPENSES INCURRED BY STAFF DURING IN DISTRICT TRAVEL ON OFCL BUSINESS	18.40
12-28	8362750037	BILL SHIPP'S GEORGIA	01/01/89–12/31/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	195.00
12-28	8362750034	DAVID R RAMAGE	12/02/88	PAYMENT FOR PRINTING SERVICES FOR DISTRIBUTION OF LETTER ON OFFICIAL BUSINESS	165.00
12-28	8362750035	INSTALLATION CLUB SYSTEM	11/19/88	PAYMENT FOR REFRESHMENTS FOR PARTICIPANTS IN FIRST DISTRICT ACADEMY DAY INTERVIEWS	302.90
12-28	8362750036	THE SAVANNAH TRIBUNE	01/01/89–12/31/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	15.00
12-29	8363540011	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES, 1989 ANNUAL ASSESSMENT	500.00
12-29	8363540010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES, 1989 ANNUAL ASSESSMENT	250.00
12-29	8363540012	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	PAYMENT FOR 1989 RESEARCH SERVICES	3,800.00
12-29	8363540014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES, 1989 ANNUAL ASSESSMENT	700.00
12-29	8363540006	FEDERAL EXPRESS CORP.	11/14/88–11/17/88	PAYMENT FOR THREE EXPRESS MAIL DELIVERIES OF MATERIALS ON OFFICIAL BUSINESS	65.80
12-29	8363540005	Do	11/21/88	PAYMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	9.75
12-29	8363540001	GENERAL SERVICES ADMIN	11/30/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	224.65
12-29	8363540002	Do	11/30/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	110.95
12-29	8363540003	Do	11/30/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	25.10
12-29	8363540004	Do	11/30/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	25.10
12-29	8363540009	MCI TELECOMMUNICATIONS CORP	12/02/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK OFFICE	14.11
12-29	8363540007	SOUTHERN BELL	10/13/88–11/12/88	PAYMENT FOR MONTHLY TELEPHONE BILL FOR BURNSWICK DISTRICT OFFICE	87.30
12-29	8363540008	STATESBORO TELEPHONE COMPANY	12/01/88–12/31/88	PAYMENT FOR MONTHLY TELEPHONE BILL FOR STATESBORO DISTRICT OFFICE	130.76
12-29	8363550002	CONGRESSIONAL SUNBELT CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP, ANNUAL ASSESSMENT	2,400.00
12-29	8363550004	ROBERT HURT	12/13/88	REIMBURSEMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	24.00
12-29	8363550003	NANCY NEWTON	11/06/88–11/09/88	REIMBURSEMENT FOR STAFF ROUND TRIP AIR FARE TO THE DISTRICT ON OFFICCIAL BUSINESS - DCA/ SAVANNAH.	236.00
12-29	8363550001	CAROL M WOOD	12/12/88–12/14/88	REIMBURSEMENT FOR STAFF ROUND TRIP AIR FARE TO THE DISTRICT ON OFFICIAL BUSINESS - DCA/ SAVANNAH/DCA.	236.00
12-29	8363890743	W.H.NESMITH	12/01/88–12/30/88	135 W.ORANGE ST JESUP,GA	300.00
12-31	8365900093	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,800.92
12-31	8365930073	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		48.26
12-31	8365930074	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		255.36

12-31	9003640012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,499.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,051.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,498.34
TOTAL	**136,549.64**

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

ABERNATHY, CATHERINE MARY	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,999.99
BOUDREAU, DEBORAH ANN	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,000.00
DE LAMBERT, RICK ANTHONY	10/01/88–11/05/88	FIELD ASSISTANT	2,500.00
DOOLING, CYNTHIA ANN	10/01/88–12/31/88	RECEPTIONIST	7,916.66
FELLOWS, AMY ELAINE	11/01/88–12/31/88	CASEWORKER	500.00
HARLOE, DONNA L	10/01/88–12/31/88	OFFICE MANAGER	1,850.00
KIRBY, MARK S	10/01/88–12/31/88	LEGIS AIDE	6,875.01
KNOTEK, MICHAEL BRIAN	10/01/88–11/30/88	STAFF AIDE	1,000.00
KNUDSEN, PATRICK L	11/01/88–11/30/88	STAFF ASSISTANT	1,054.79
LAKE, ROBIN RENEE	10/01/88–12/31/88	RECEPTIONIST	4,400.00
MCCARTHY, KEVIN OWEN	10/01/88–12/31/88	STAFF AIDE	4,366.66
MEDDERS, WILNA J	10/01/88–12/31/88	OFFICE MANAGER	9,833.34
MEIER, GLORIA FRANCES	10/01/88–12/31/88	STAFF AIDE	5,720.84
MITCHELL, DAVID CHARLES	12/01/88–12/31/88	STAFF AIDE	1,500.00
MUNDORF, ANDREA LYNNE	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,000.00
NELLIGAN, JEFFREY PARNELL	10/01/88–12/31/88	PRESS SECRETARY	8,350.01
SOFFA, SUSAN S	10/01/88–12/31/88	SECRETARY-CASE WORKER	6,291.67
TAPELLA, ROBERT C	10/01/88–12/31/88	STAFF ASSISTANT	5,166.67
VONSALIS, CHARLOTTE	11/01/88–11/30/88	STAFF ASSISTANT	741.80
WEBB, BRIAN RICHARD	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,250.00
WRIGHT, EARLENE	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,000.00
YOUNG, DEBRA K	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,216.67
ZACHARY, MELINDA	10/01/88–12/31/88	STAFF AIDE	5,900.00

EXPENSES

10-05	8274610006	CATHERINE M ABERNATHY	09/26/88	CAB FARE EXPENSE	33.00
10-05	8274610007	AVIS RENT A CAR	09/21/88–09/22/88	RENTAL CAR FOR SUSAN SOFFA ON OFFICIAL BUSINESS	37.28
10-05	8274610010	CONTINENTAL TELEPHONE CO, INC	09/21/88	BAKERSFIELD CELLULAR PHONE EXPENSE	88.44
10-05	8274610005	DINERS CLUB INTERNATIONAL	09/26/88	ONE-WAY AIRFARE BAK-WDC FOR CATHY ABERNATHY	231.00
10-05	8274610003	GTEL	09/10/88	EQUIPMENT RENTAL FOR LANCASTER OFFICE	46.55
10-05	8274610001	GLORIA FRANCES MEIER	09/15/88–09/22/88	COFFEE EXPENSE	28.96
10-05	8274610002	Do	09/15/88–09/22/88	GAS	16.00
10-05	8274610004	WILLIAM M. THOMAS	09/16/88–09/21/88	ROUNDTRIP AIRFARE WDC-BAK-WDC PLUS GROUND TRANSPORTATION	1,415.41
10-05	8274610008	Do	09/19/88–09/21/88	DISTRICT MILEAGE ON OFFICIAL BUSINESS 160 MI AT .22¢/MI	35.00
10-05	8274610009	U.S. SPRINT	09/20/88	PHONE SERVICE	12.65
10-05	8277650003	CATHERINE M ABERNATHY	07/24/88–09/22/88	GAS EXPENSE ON OFFICIAL BUSINESS	117.01
10-05	8277650005	Do	09/26/88–09/29/88	LODGING ON OFFICIAL BUSINESS	213.26
10-05	8277650004	FEDERAL EXPRESS CORP	09/07/88–09/13/88	SHIPPING EXPENSE	54.50
10-05	8279760013	PACIFIC BELL	08/25/88–09/24/88	LOCAL TELEPHONE SERVICE	93.82
10-05	8279760014	Do	08/25/88–09/24/88	TOLLS	114.55
10-06	8279540010	THOMAS J LANKFORD	09/30/88	NEWSLETTER, MEMO SLIPS & LETTER HEAD EXPENSE	7,398.00
10-07	8279300001	RONI LENTZ	07/01/88–09/30/88	CLEANING SERVICE FOR PISMO BEACH OFFICE	140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	8286650003	CATHERINE M ABERNATHY	09/29/88	ONE-WAY AIRFARE WDC-BAK, PLUS ADDITIONAL AIRFARE	535.00
10-14	8286650005	FEDERAL EXPRESS CORP	09/16/88	SHIPPING EXPENSE	42.00
10-14	8286650004	HENLEY'S PHOTO INC	08/29/88	BLACK AND WHITE PHOTO DEVELOPMENT EXPENSE	53.72
10-18	8291830006	PACIFIC BELL	08/28/88–09/27/88	LOCAL TELEPHONE SERVICE	224.26
10-18	8291830007	Do	08/28/88–09/27/88	TOLLS	396.61
10-26	8295410001	COASTAL BUSINESS SYSTEMS	09/01/88–09/30/88	PHONE RENTAL EXPENSE FOR PISMO BEACH OFFICE	63.00
10-26	8295410002	FEDERAL EXPRESS CORP	09/20/88	SHIPPING EXPENSE	23.00
10-26	8298440002	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	PHONE EXPENSES FOR BAK OFFICE	247.95
10-26	8298440003	BAVARIAN CARPET	10/15/88	CARPET CLEANING EXPENSE FOR BAKERSFIELD DISTRICT OFFICE	112.00
10-26	8298440004	GTE	10/10/88–11/09/88	PHONE SERVICE FOR LANCASTER OFFICE	236.39
10-26	8298440005	THOMAS J LANKFORD	08/06/88	BUSINESS CARDS FOR BRIAN WEBB	20.00
10-26	8298740004	GENERAL SERVICES ADMIN	09/30/88	PHONE SERVICE EXPENSE	279.95
10-26	8298740001	ROBERT C. TAPELLA	07/31/88–09/30/88	MILEAGE EXPENSE ON OFFICIAL BUSINESS (1171 @ .20 PER MILE)	234.20
10-26	8298740002	Do	09/11/88	LODGING EXPENSE ON OFFICIAL BUSINESS	38.15
10-26	8298740003	Do	09/11/88	GAS & OIL EXPENSE ON OFFICIAL BUSINESS	27.60
10-28	8300580018	SUSAN S SOFFA	09/14/88	MILEAGE EXPENSE ON OFFICIAL BUSINESS (118 MILES @ 22¢ PER MILE)	25.96
10-28	8300630012	WILLIAM M. THOMAS	10/15/88–10/16/88	RENTAL CAR EXPENSE ON OFFICIAL BUSINESS	147.27
10-28	8300630010	Do	10/15/88–10/19/88	AIRFARE EXPENSE, WDC-BAK-WDC, PLUS ADDITIONAL GROUND TRANSPORTATION	2,210.00
10-28	8300630013	Do	10/17/88	LODGING EXPENSE ON OFFICIAL BUSINESS	66.34
10-28	8300630011	Do	10/18/88	LODGING EXPENSE IN CHICAGO ON LAYOVER	112.46
10-28	8301890749	BAKERSFIELD MEDICAL ASSOCIATES, INC	10/01/88–10/30/88	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00
10-28	8301890750	CERTIFIED LEASING	10/01/88–10/30/88	LEASED AUTO	250.00
10-28	8301890748	DONNA M.BARKDULL	10/01/88–10/30/88	RENT 1390 PRICE ST PISMO BEACH,CA 93449	350.00
10-28	8301890747	ESSEX CENTER LIMITED	10/01/88–10/30/88	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	407.63
10-31	8306599032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		780.53
10-31	8306710035	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,255.33
10-31	8306920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		40.95
10-31	8306930801	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.42
10-31	8306930802	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		385.47
11-04	8302410013	ROBERT C. TAPELLA	10/05/88	MILEAGE EXPENSE ON OFFICIAL BUSINESS 387 MILES AT .22 PER MILE	85.14
11-04	8302410015	Do	10/08/88–10/12/88	GAS EXPENSE ON OFFICIAL BUSINESS	23.70
11-04	8302410014	Do	10/11/88–10/12/88	RENTAL CAR ON OFFICIAL BUSINESS	95.40
11-04	8305440002	AVIS RENT A CAR	10/17/88–10/19/88	RENTAL CAR FOR SUSAN SOFFA ON OFFICIAL BUSINESS	72.42
11-04	8305440001	GTEL	10/10/88–11/09/88	PHONE EQUIPMENT RENTAL FOR LANCASTER OFFICE	52.62
11-04	8305600013	AVIS RENT A CAR	10/12/88–10/13/88	RENTAL CAR FOR SUSAN SOFFA ON OFFICIAL BUSINESS	31.95
11-04	8305600014	FEDERAL EXPRESS CORP	10/03/88–10/06/88	SHIPPING EXPENSE	54.25
11-04	8305600015	WILLIAM M. THOMAS	10/16/88–10/17/88	RENTAL CAR EXPENSE ON OFFICIAL BUSINESS	110.06
11-04	8308550007	FEDERAL EXPRESS CORP	10/04/88–10/11/88	SHIPPING EXPENSE	54.25
11-04	8308550008	U.S. SPRINT	10/19/88	PHONE EXPENSES	.33
11-04	8308550005	BRIAN RICHARD WEBB	10/13/88–10/24/88	ROUND TRIP AIR FARE WDC/BAK/WDC, PLUS GROUND TRANSPORTATION	478.00
11-04	8308550006	Do	10/16/88–10/21/88	GAS EXPENSE ON OFFICIAL BUSINESS	48.00
11-07	8308630002	CATHERINE M ABERNATHY	10/04/88–10/13/88	MILEAGE EXPENSE ON OFFICIAL BUSINESS 265 MI AT .22¢/MI	58.30
11-07	8308630001	KEVIN OWEN MCCARTHY	10/11/88–10/19/88	MILEAGE EXPENSE ON OFFICIAL BUSINESS 250 MILES AT .22¢/MI	55.00
11-07	8308630003	JEFFREY PARNELL NELLIGAN	10/17/88–10/21/88	MILEAGE EXPENSE ON OFFICIAL BUSINESS 55 MILES AT .22¢/MI	12.10

11-07	8309200001	BAKERSFIELD EXECUTIVE CHARTER	10/24/88	ROUNDTRIP AIRFARE BAK-INYOKERN-BAK FOR MEMBER	310.00
11-08	8312450019	PACIFIC BELL	09/25/88–10/24/88	LOCAL TELEPHONE SERVICE	118.35
11-08	8312450020	Do	09/25/88–10/24/88	TOLLS	188.70
11-08	8312450017	Do	09/28/88–10/27/88	LOCAL TELEPHONE SERVICE	216.62
11-08	8312450018	Do	09/28/88–10/27/88	TOLLS	274.48
11-09	8309880002	FEDERAL EXPRESS CORP	10/05/88	SHIPPING EXPENSE	20.00
11-09	8309880003	Do	10/07/88	SHIPPING EXPENSE	20.25
11-09	8309880004	WILLIAM M. THOMAS	10/22/88	ONE WAY AIRFARE EXPENSE WDC-BAK, PLUS ADDITIONAL GROUND TRANSPORATION	938.00
11-09	8309880005	WESTCHESTER	10/21/88	TV RENTAL FOR PROCUREMENT CONFERENCE	25.00
11-15	8314410016	RICK ANTHONY DE LAMBERT	10/31/88	LODGING ON OFFICIAL BUSINESS	38.16
11-15	8314410030	Do	10/31/88	GAS EXPENSE ON OFFICIAL BUSINESS	9.42
11-15	8314410015	ROBIN RENEE LAKE	10/03/88–10/26/88	GAS EXPENSE ON OFFICIAL BUSINESS	42.55
11-18	8320810002	CONTINENTAL TELEPHONE CO, INC	10/21/88–11/20/88	PHONE EXPENSE	109.83
11-18	8320810001	FEDERAL EXPRESS CORP	10/14/88	SHIPPING EXPENSE	36.50
11-18	8320810004	FLOYD'S TRUE VALUE	10/25/88	STEEL SHELVES FOR BAKERSFIELD OFFICE	194.00
11-18	8320810003	HALL LETTER SHOP	10/21/88	PRINTING EXPENSE FOR PROCUREMENT CONFERENCE	836.13
11-18	8320810006	Do	10/21/88	PRINTING EXPENSE FOR PROCUREMENT CONFERENCE	141.40
11-18	8320810005	MELINDA ZACHARY	10/01/88–10/05/88	MILEAGE EXPENSE ON OFFICIAL BUSINESS 387 MILES @ .22¢ PER MILE	85.00
11-29	8333300004	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	PHONE EXPENSE FOR BAKERSFIELD OFFICE	247.95
11-29	8333300005	CYNTHIA ANN DOOLING	10/29/88	ONE-WAY AIRFARE WDC-BAK, PLUS ADDITIONAL GROUND TRANSPORTATION	203.00
11-29	8333300006	Do	10/29/88–10/30/88	RENTAL CAR ON OFFICIAL BUSINESS	104.72
11-29	8333300007	Do	10/30/88–11/07/88	GAS EXPENSE ON OFFICIAL BUSINESS	25.14
11-29	8333300002	ROBIN RENEE LAKE	10/03/88–10/26/88	GAS EXPENSE ON OFFICIAL BUSINESS	42.55
11-29	8333560001	GTEL	11/10/88–12/09/88	PHONE EQUIPMENT RENTAL EXPENSE FOR LANCASTER OFFICE	51.22
11-29	8333890742	BAKERSFIELD MEDICAL ASSOCIATES, INC	11/01/88–11/30/88	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00
11-29	8333890743	CERTIFIED LEASING	11/01/88–11/30/88	LEASED AUTO	250.00
11-29	8333890741	DONNA M.BARKDULL	11/01/88–11/30/88	RENT 1390 PRICE ST PISMO BEACH,CA 93449	350.00
11-29	8333890740	ESSEX CENTER LIMITED	11/01/88–11/30/88	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	407.63
11-30	8327330009	ARROWHEAD DRINKING WATER CO	10/29/88–11/25/88	BOTTLED WATER EXPENSE FOR BAKERSFIELD OFFICE	8.00
11-30	8327330007	BAKERSFIELD EXECUTIVE CHARTER	11/03/88–11/04/88	AIRFARE EXPENSE FOR CONGRESSMAN THOMAS	700.00
11-30	8327330005	COASTAL BUSINESS SYSTEMS	10/01/88–10/31/88	PHONE RENTAL EXPENSE FOR PISMO BEACH OFFICE	63.00
11-30	8327330003	FEDERAL EXPRESS CORP	10/15/88	SHIPPING EXPENSE	11.00
11-30	8327330004	Do	10/19/88–10/25/88	SHIPPING EXPENSE	80.00
11-30	8327330002	Do	10/24/88	SHIPPING EXPENSE	36.50
11-30	8327330008	GENERAL SERVICES ADMIN	10/31/88	PHONE SERVICE	280.04
11-30	8327330001	GTE	11/13/88	PHONE EXPENSE FOR LANCASTER OFFICE	256.50
11-30	8327330006	DONNA L HARLOE	11/01/88	CAB FARE ON OFFICIAL BUSINESS	5.20
11-30	8334660002	FEDERAL EXPRESS CORP	11/10/88	SHIPPING EXPENSE	23.00
11-30	8334700002	CATHERINE M ABERNATHY	10/15/88–11/05/88	MILEAGE EXPENSE ON OFFICIAL BUSINESS (485 MILES @ .22 PER MILE)	106.70
11-30	8334700001	HALL LETTER SHOP	11/17/88	PRINTING EXPENSE FOR OFFICIAL BUSINESS	2,312.91
11-30	8334700003	WILLIAM M. THOMAS	10/16/88–11/14/88	GAS EXPENSE ON OFFICIAL BUSINESS	56.64
11-30	8335900514	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	.....	827.33
11-30	8335920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88	.....	10.40
11-30	8335930801	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	.....	169.84
11-30	8335930802	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	.....	436.18
11-30	8336570033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	.....	1,176.61
12-05	8336500009	AVIS RENT A CAR	11/14/88–11/15/88	RENTAL CAR FOR SUSAN SOFFA ON OFFICIAL BUSINESS	52.53
12-08	8341410018	GENERAL SERVICES ADMIN	03/31/88	PHONE EXPENSE	275.70
12-08	8341410016	SUSAN S SOFFA	11/15/88	MILEAGE EXPENSE ON OFFICIAL BUSINESS 55 MILES AT .22¢ PER MILE	12.10
12-08	8341410019	ROBERT C. TAPELLA	11/04/88	RENTAL CAR EXPENSE ON OFFICIAL BUSINESS	76.19
12-08	8341410020	WILLIAM M. THOMAS	11/04/88	LODGING EXPENSE ON OFFICIAL BUSINESS	55.64
12-08	8341410017	U.S. SPRINT	11/20/88	PHONE EXPENSE	17.75
12-09	8342840010	FEDERAL EXPRESS CORP	11/16/88	SHIPPING EXPENSE	10.50
12-09	8342840011	HENLEY'S PHOTO INC	11/15/88	BLACK & WHITE PHOTOS FOR NEWSLETTER	13.30
12-09	8342840009	THOMAS J LANKFORD	11/18/88	PRINTING EXPENSE FOR TAX NEWSLETTER	428.00
12-12	8342200002	WILLIAM M. THOMAS	11/19/88	GAS EXPENSE	17.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	8343740004	ROBIN RENEE LAKE	11/03/88–11/23/88	GAS EXPENSE ON OFFICIAL BUSINESS	33.00
12-12	8343740005	KEVIN OWEN MCCARTHY	11/08/88–11/22/88	GAS EXPENSE ON OFFICIAL BUSINESS	50.50
12-12	8344240004	PACIFIC BELL	10/25/88–11/24/88	DIST TEL SERVICE	130.18
12-12	8344240005	Do	10/25/88–11/25/88	AT&T TOLL CALLS & NAT TEL SERVICES DIST OFFICE	247.74
12-13	8348810023	Do	10/28/88–11/27/88	AT&T SPRINT TOLL CALLS FOR DISTRICT OFFICE	215.05
12-13	8348810031	Do	10/28/88–11/27/88	DISTRICT TELEPHONE SERVICE	315.05
12-16	8347610003	CATHERINE M ABERNATHY	11/20/88–11/22/88	GAS EXPENSE ON OFFICIAL BUSINESS	21.89
12-16	8347610005	Do	12/02/88	RENTAL CAR ON OFFICIAL BUSINESS	52.15
12-16	8347610004	Do	12/03/88	CAB FARE EXPENSE ON OFFICIAL BUSINESS	45.00
12-16	8347610001	COASTAL BUSINESS SYSTEMS	11/01/88–11/30/88	PHONE EXPENSE FOR PISMO BEACH OFFICE	63.00
12-16	8347610006	DINERS CLUB INTERNATIONAL	12/02/88	LODGING ON OFFICIAL BUSINESS FOR CATHY ABERNATHY	87.22
12-16	8347610002	FEDERAL EXPRESS CORP	11/15/88	SHIPPING EXPENSE	33.75
12-16	8348820001	ROBERT C. TAPELLA	11/06/88–11/08/88	RENTAL CAR ON OFFICIAL BUSINESS	63.60
12-16	8348820002	Do	11/09/88–11/13/88	MILEAGE EXPENSE ON OFFICIAL BUSINESS 289 MILES @ .22¢ PER MILE	63.58
12-16	8348820003	U S CAPITOL HISTORICAL SOCIETY	12/02/88	1989 HOUSE CALENDARS	1,960.00
12-19	8343550021	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	271.00
12-20	8350310020	CALIFORNIA JOURNAL	01/01/89–12/31/89	SUBSCRIPTION FOR DC OFFICE	32.00
12-20	8350310002	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION FOR DC OFFICE	795.00
12-20	8350310019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/01/89	MEMBERSHIP DUES	700.00
12-20	8350310005	OFFICIAL AIRLINE GUIDES, INC	01/01/89–12/15/89	SUBSCRIPTION FOR DC OFFICE	229.00
12-20	8350310003	WASHINGTON MONTHLY	02/01/89–02/01/90	SUBSCRIPTION	24.00
12-20	8350430014	CATHERINE M ABERNATHY	12/03/88–12/08/88	LODGING ON OFFICIAL BUSINESS	479.93
12-20	8350430006	CALIFORNIA JOURNAL	01/01/89–12/01/89	SUBSCRIPTION FOR BAK OFFICE	32.00
12-20	8350430012	CHALFANT PRESS INC	09/01/88–09/01/89	SUBSCRIPTION TO INYO REGISTER & INDEPENDENT FOR BAK OFFICE	49.00
12-20	8350430005	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION FOR BAK OFFICE	795.00
12-20	8350430009	DAILY NEWS	11/07/88–11/07/89	SUBSCRIPTION FOR LANCASTER OFFICE	68.00
12-20	8350430015	FEDERAL EXPRESS CORP	11/15/88–11/18/88	SHIPPING EXPENSE	43.00
12-20	8350430013	MOCAL NEW, INC	11/15/88–11/15/89	SUBSCRIPTION FOR BAK OFFICE	12.00
12-20	8350430016	JEFFREY PARNELL NELLIGAN	12/07/88	PARKING EXPENSE ON OFFICIAL BUSINESS	5.50
12-20	8350430008	NEWSWEEK MAGAZINE	01/01/89–12/01/89	SUBSCRIPTION FOR BAK OFFICE	24.44
12-20	8350430010	Do	01/01/89–12/01/89	SUBSCRIPTION FOR LANCASTER OFFICE	24.44
12-20	8350430004	NORTHSIDE NEWS/OILDALE	01/01/89–12/01/89	SUBSCRIPTION FOR BAK OFFICE	12.00
12-20	8350430007	THE CALIFORNIA EYE	01/01/89–12/01/89	SUBSCRIPTION FOR BAK OFFICE	100.00
12-20	8350430001	THE ECONOMIST	12/17/88–12/17/89	SUBSCRIPTION FOR DC OFFICE	98.00
12-20	8350430002	THE WALL STREET JOURNAL	01/31/89–01/31/90	SUBSCRIPTION FOR DC OFFICE	119.00
12-20	8350430003	THE WASHINGTON POST	12/20/88–12/20/89	SUBSCRIPTION FOR DC OFFICE	124.80
12-20	8350430011	TIME CUSTOMER SERVICE	01/01/89–12/01/89	SUBSCRIPTION FOR BAK OFFICE	39.60
12-27	8356710025	CATHERINE M ABERNATHY	12/08/88	CAB FARE ON OFFICIAL BUSINESS	38.00
12-27	8356710024	ARROWHEAD DRINKING WATER, CO	11/26/88	MONTHLY BOTTLED WATER FOR BAKERSFIELD OFFICE	8.00
12-27	8356710023	CONTINENTAL TELEPHONE CO, INC	10/23/88–11/22/88	CELLULAR PHONE EXPENSE FOR BAKERSFIELD OFFICE	226.10
12-27	8356710022	EL TEJON PRINTERS	12/05/88	PRINTING EXPENSE FOR '89 CALENDARS	290.00
12-27	8356710020	FEDERAL EXPRESS CORP	11/23/88	SHIPPING EXPENSE ON OFFICIAL BUSINESS	20.25
12-27	8356710027	GLORIA FRANCES MEIER	12/02/88	CAB FARE EXPENSE	40.00
12-27	8356710028	Do	12/04/88	PARKING EXPENSE	1.50

12-27	8356710026	Do	12/04/88–12/07/88	ROUND TRIP AIRFARE BAK-WDC-BAK, PLUS ADDITIONAL GROUND TRANSPORTATION	522.00
12-27	8356710021	PIP PRINTING	12/01/88	PRINTING EXPENSE FOR '89 CALENDAR ENVELOPES	157.00
12-29	8363540016	CATHERINE M ABERNATHY	12/13/88	SEVEN COPIES OF '88 CALIFORNIA ROSTER	46.90
12-29	8363540015	THE DAILY PRESS	10/05/88–10/05/89	SUBSCRIPTION FOR PISMO BEACH OFFICE	60.00
12-29	8363890746	BAKERSFIELD MEDICAL ASSOCIATES, INC	12/01/88–12/30/88	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00
12-29	8363890747	CERTIFIED LEASING	12/01/88–12/30/88	LEASED AUTO	250.00
12-29	8363890745	DONNA M.BARKDULL	12/01/88–12/30/88	RENT 1390 PRICE ST PISMO BEACH,CA 93449	350.00
12-29	8363890744	ESSEX CENTER LIMITED	12/01/88–12/30/88	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	407.63
12-30	8363760002	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	PHONE RENTAL EXPENSE FOR BAKERSFIELD OFFICE	247.95
12-30	8363760003	EL TEJON PRINTERS	12/14/88	PRINTING EXPENSE FOR '88 CALENDARS	326.00
12-30	8363760001	GENERAL SERVICES ADMIN	11/30/88	PHONE SERVICE FOR BAKERSFIELD OFFICE	88.83
12-30	8363760004	GTE	12/10/88–01/09/89	PHONE SERVICE FOR LANCASTER OFFICE	238.21
12-31	8365900477	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		803.11
12-31	8365920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		4.55
12-31	8365930801	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.85
12-31	8365930802	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		229.90
12-31	9003640032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		8,984.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,434.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,816.55
TOTAL	**166,250.66**

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

ALCALDE, NANCY T.	10/01/88–12/31/88	STAFF ASSISTANT 9,035.25
ALCOCK, ROBERT M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 17,785.17
ALPERSON, PHILIP R	10/01/88–12/31/88	STAFF ASSISTANT 10,285.23
CANDELARIA, ALMA R.	10/01/88–12/31/88	EXECUTIVE ASSISTANT 7,493.57
CLARK, CORALIE	10/01/88–12/31/88	FIELD DEPUTY 6,910.23
DE LA CRUZ, GUADALUPE, JR	10/01/88–12/31/88	DISTRICT MANAGER 10,368.57
DETCHMENDY, MARY	10/01/88–10/31/88	STAFF ASSISTANT 1,750.00
HERNANDEZ, LETICIA	10/01/88–12/31/88	FIELD DEPUTY 10,900.00
JACQUEZ, ALBERT S	10/01/88–12/31/88	STAFF ASSISTANT 9,035.25
LOPEZ, MARTHA	10/01/88–12/31/88	CASE WORKER 6,750.00
MCPOLAND, FRAN	10/01/88–12/31/88	STAFF ASSISTANT 8,035.23
NEWSOM, MARTHA E	10/01/88–12/31/88	PART-TIME EMPLOYEE 300.00
PALMER, ALYSON M.	10/01/88–12/31/88	FIELD DEPUTY 6,910.23
PINON, MARGARITA	10/01/88–12/31/88	CASEWORKER 5,535.24
ROQUE, MARGARITA	10/01/88–12/31/88	LEGISLATIVE AIDE 2,000.01

EXPENSES

10-05	8277650010	ESTEBAN E TORRES	09/05/88–09/20/88	REIMBURSEMENT FOR MILEAGE BETWEEN HOME/AIRPORT WHILE ON OFCL BUSS 2 1/2 TRIPS AT 52 PER R/T	29.25
10-05	8277650007	Do	09/09/88–09/14/88	REIMB TO CONG TORRES FOR PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS	12.00
10-05	8277650008	Do	09/10/88–09/18/88	REIMBURSEMENT TO CONG TORRES FOR GAS PURCHASED FOR LEASED AUTO IN D.O. ON OFCL BUSS	15.00
10-05	8277650009	Do	09/17/88	REIMBURSEMENT TO CONG TORRES FOR MEAL TAKEN WITH CONSTITUENTS IN D.O.	55.91
10-05	8277650006	WESTERN UNION	08/17/88	PAYMENT FOR TELEGRAM SERVICE FOR OFFICIAL BUSINESS	64.05
10-06	8279540011	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/22/88–10/21/88	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	132.77
10-06	8279540012	Do	09/22/88–10/21/88	PAYMENT FOR LONG DISTANCE SERVICE IN DISTRICT OFFICE	4.92
10-06	8279540014	HERALD EXAMINER	09/15/88–09/14/89	PAYMENT FOR SUBSCRIPTION TO LOS ANGELES HERALD EXAMINER FOR DISTRICT OFFICE (1 YEAR)	143.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8279540015	MARGARITA PINON	09/08/88–09/21/88	REIMBURSEMENT FOR MARGARITA PINON FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSS - 229 MILES @ 22.5¢ P/M.	51.53
10-06	8279540013	UNITED CABLE OF LA COUNTY	09/15/88–10/15/88	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE	16.95
10-18	8288210009	LETICIA HERNANDEZ	06/08/88–07/09/88	REIMBURSEMENT TO LETICIA HERNANDEZ FOR FILM AND PROCESSING FOR OFFICIAL USE	13.12
10-18	8288210008	Do	08/26/88	REIMBURSEMENT TO LETICIA HERNANDEZ FOR 4 KEYS MADE FOR DISTRICT STAFF	7.03
10-18	8288210007	Do	08/31/88–08/31/88	REIMBURSEMENT TO LETICIA HERNANDEZ FOR MISC SUPPLIES PURCHASED FOR OFCL BUSS (BUSINESS EXPO)	26.91
10-18	8288210010	ALYSON M PALMER	09/21/88–09/24/88	REIMBURSEMENT TO ALYSON PALMER FOR LODGING WHILE ON OFFICIAL BUSINESS	107.61
10-18	8288210011	Do	09/22/88–09/24/88	REIMBURSEMENT TO ALYSON PALMER FOR MEALS TAKEN WHILE ON OFFICIAL BUSINESS	36.58
10-21	8294810010	DIALCOM, INC	08/31/88	PAYMENT FOR COMPUTER SERVICES (RECORDS, LABLES, DELIVERY)	546.00
10-21	8294810007	LETICIA HERNANDEZ	07/06/88–09/19/88	REIMBURSEMENT TO LETICIA HERNANDEZ FOR MILEAGE INCURRED WHILE ON OFFICIAL BUS 201 @ 22.5	45.22
10-21	8294810008	Do	07/07/88–09/20/88	REIMBURSEMENT TO LETICIA HERNANDEZ FOR GAS PURCHASED FOR LEASED AUTO ON OCFL BUS IN DISTRICT OFFICE.	47.60
10-21	8294810009	Do	09/17/88	REIMBURSEMENT TO LETICIA HERNANDEZ FOR CAR WASH ON LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	4.75
10-21	8294810006	MARTHA LOPEZ	08/24/88–09/28/88	REIMBURSEMENT TO MARTHA LOPEZ FOR MILEAGE INCURRED WHILE ON OFFICIAL BUS 236 @ 22.5	53.09
10-28	8301890752	CAMINO REAL LEASING	10/01/88–10/30/88	LEASED AUTO	392.56
10-28	8301890751	VEGA REFRIGERATION	10/01/88–10/30/88	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415.00
10-31	8306590012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		3,216.08
10-31	8306710036	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,317.01
10-31	8306920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		7.80
10-31	8306930891	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.38
10-31	8306930892	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		199.88
11-04	8302410018	CAMINO REAL LEASING	09/16/88	PAYMENT FOR AUTO REPAIR AND SERVICE ON LEASED VEHICLE IN DISTRICT OFFICE	392.08
11-04	8302410020	GENERAL SERVICES ADMIN	09/01/88–09/30/88	PAYMENT FOR FTS PHONE SERVICE IN DISTRICT OFFICE	108.71
11-04	8302410021	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/04/88–11/03/88	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	67.43
11-04	8302410022	Do	10/04/88–11/03/88	PAYMENT FOR LONG DISTANCE SERVICE IN DISTRICT OFFICE	4.74
11-04	8302410017	GOLDEN STATE REPORT	12/01/88–12/01/89	PAYMENT FOR SUBSCRIPTION TO GOLDEN STATE REPORT FOR ONE YEAR FOR DC OFFICE	35.00
11-04	8302410023	GTEL	09/04/88–10/03/88	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	142.25
11-04	8302410025	MCI TELECOMMUNICATIONS CORP	09/02/88	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE	3.48
11-04	8302410024	MOTOROLA CELLULAR SERVICES, INC.	08/28/88–09/27/88	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT OFFICE	156.49
11-04	8302410016	SAN GABRIEL VALLEY DAILY TRIBUNE	11/06/88–12/31/88	PAYMENT FOR SUBSCRIPTION TO SGV TRIBUNE FOR DISTRICT OFFICE (8 WKS)	14.00
11-04	8302410019	SERVICE AMERICA CORP	09/09/88–09/29/88	PAYMENT FOR MEALS TAKEN WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	70.28
11-09	8309880006	DINERS CLUB INTERNATIONAL	08/13/88–08/13/88	PAYMENT FOR R/T AIRFARE FOR CONGRESSMAN TORRES WHILE ON OFFICIAL BUSINESS DC-LAX-DC	375.00
11-09	8309880008	Do	09/10/88–09/12/88	PAYMENT FOR R/T AIRFARE FOR CONGRESSMAN TORRES WHILE ON OFFICIAL BUSINESS DC-LAX-DC	374.00
11-09	8309880009	Do	09/17/88–09/20/88	PAYMENT FOR R/T AIRFARE FOR CONGRESSMAN TORRES WHILE ON OFFICIAL BUSINESS	374.00
11-09	8309880007	Do	09/21/88–09/24/88	PAYMENT FOR R/T AIRFARE FOR ALYSON PALMER WHILE ON OFFICIAL BUSINESS LA-COLORADO SPRINGS-LA	135.00
11-09	8309880010	FEDERAL EXPRESS CORP	09/30/88	PAYMENT FOR EXPRESS MAIL SERVICE USED FOR OFFICIAL BUSINESS	24.00
11-14	8313610009	GTEL	07/04/87–08/03/87	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	140.19
11-14	8313610010	Do	08/04/87–09/03/87	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	140.19
11-14	8315200030	DIALCOM, INC	09/30/88	PAYMENT FOR COMPUTER SERVICES RECORDS OVER MAX DELIVERY CHESHIRE LABELS	359.00
11-14	8315200028	GTE	10/22/88–11/21/88	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE	2.42
11-14	8315200029	Do	10/22/88–11/21/88	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE	123.78
11-14	8315200026	GTEL	10/04/88–11/03/88	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	157.91
11-14	8315200027	UNITED CABLE OF LA COUNTY	10/15/88–11/15/88	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE	16.95
11-15	8313210002	FRAN MCPOLAND	10/17/88–10/27/88	RENTAL CAR USED WHILE TRAVELING ON OFFICIAL BUSINESS IN DO	259.58

11-15	8313210004	Do	10/17/88–10/28/88	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS	43.00
11-15	8313210001	Do	10/18/88–10/26/88	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	396.74
11-15	8313210005	Do	10/18/88–10/27/88	MEALS TAKEN WHILE ON OFFICIAL BUSINESS	114.99
11-15	8313210003	Do	10/19/88–10/24/88	GAS PURCHASED FOR RENTAL CAR USED ON OFFICIAL BUSINESS	36.00
11-16	8309670011	POSTMASTER	10/28/88	PAYMENT FOR EXPRESS MAIL SERVICE USED ON OFFICIAL BUSINESS	122.50
11-29	8333890745	CAMINO REAL LEASING	11/01/88–11/30/88	LEASED AUTO	392.56
11-29	8333890744	VEGA REFRIGERATION	11/01/88–11/30/88	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415.00
11-30	8327230007	ROBERT M. ALCOCK	10/23/88–11/10/88	RENTAL CAR USED ON OFFICIAL BUSINESS IN DISTRICT	545.28
11-30	8327230005	Do	10/24/88–11/08/88	MEALS TAKEN WHILE ON OFFICIAL BUSINESS IN DISTRICT	134.32
11-30	8327230006	Do	10/25/88	FILM AND PROCESSING FEE FOR OFFICIAL USE	12.92
11-30	8327230004	Do	10/28/88–11/10/88	GAS PURCHASED FOR RENTAL CAR WHILE IN DO	46.50
11-30	8327230012	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	PAYMENT FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	795.00
11-30	8327230009	GTE	11/04/88–12/03/88	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE	70.24
11-30	8327230010	Do	11/04/88–12/03/88	PAYMENT FOR LONG DISTANCE SERVICE IN DISTRICT OFFICE	67.87
11-30	8327230008	MARTHA LOPEZ	10/21/88–10/26/88	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 77 MILES	17.33
11-30	8327230011	MCI TELECOMMUNICATIONS CORP	11/02/88	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE	57.27
11-30	8335900562	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,293.01
11-30	8335930891	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.90
11-30	8335930892	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		269.17
11-30	8336570013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(1,829.44)
12-05	8336500010	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PAYMENT FOR FTS SERVICE IN DISTRICT OFFICE	107.11
12-05	8336500012	GTEL	11/04/88–12/03/88	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	156.49
12-05	8336500013	MOTOROLA CELLULAR SERVICES, INC.	10/29/88–11/27/88	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT OFFICE	194.72
12-05	8336500014	SERVICE AMERICA CORP	04/27/88–10/19/88	PAYMENT FOR MEALS TAKEN WITH CONSTITUENTS	77.51
12-05	8336500011	UNITED CABLE OF LA COUNTY	11/15/88–12/15/88	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE	16.95
12-06	8337320018	DINERS CLUB INTERNATIONAL	08/31/88–09/05/88	PAYMENT FOR AIRFARE FOR CONGRESSMAN TORRES	366.00
12-06	8337320019	Do	10/15/88–10/17/88	PAYMENT FOR RT AIRFARE FOR CONG TORRES WHILE ON OFFICIAL BUSINESS DC-LA-DC	333.00
12-06	8337320020	ESTEBAN E TORRES	10/05/88–11/04/88	REIMB TO CONG TORRES FOR PARKING FEES INCURRED WHILE ON OFCL BUSS	19.25
12-06	8337320021	Do	10/24/88–11/04/88	REIMB TO CONG TORRES FOR GAS PURCHASED FOR LEASED AUTO IN DO ON OFCL BUSINESS	35.00
12-13	8344600012	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89–12/31/89	PAYMENT FOR ANNUAL DUES FOR MEMBERSHIP IN THE CA DEMOCRATIC CONGL DELEGATION	1,500.00
12-13	8344600011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	PAYMENT FOR ANNUAL DUES FOR MEMBERSHIP IN THE CONG HUMAN RIGHTS CAUCUS	250.00
12-13	8344600013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	PAYMENT FOR ANNUAL DUES FOR MEMBERSHIP IN THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
12-13	8344600017	GTE	11/22/88–12/21/88	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE	4.80
12-13	8344600018	Do	11/22/88–12/21/88	PAYMENT FOR LOCAL TELEPHONE SERVICE IN DISTRICT OFFICE	121.88
12-13	8344600014	LETICIA HERNANDEZ	09/28/88–11/12/88	REIMBURSEMENT TO LETICIA HERNANDEZ FOR GAS PURCHASED FOR LEASED AUTO ON OFCL BUSINESS	73.95
12-13	8344600015	Do	10/01/88–11/21/88	REIMBURSEMENT TO LETICIA HERNANDEZ FOR CAR WASH ON LEASED AUTO WHILE ON OFCL BUSINESS	16.50
12-13	8344600016	Do	10/29/88	REIMB TO LETICIA HERNANDEZ FOR FILM PURCHASED FOR OFFICIAL USE IN DISTRICT OFFICE	10.22
12-22	8356530008	BERLIN TIRE CENTERS, INC	12/10/88	PAYMENT FOR TIRES/SERVICE ON LEASED AUTO IN D.O.	215.52
12-22	8356530001	CALIFORNIA JOURNAL	01/01/89–12/31/89	PAYMENT FOR SUBSCRIPTION TO CALIFORNIA JOURNAL MAGAZINE (1 YEAR)	32.00
12-22	8356530006	DAVID R RAMAGE	12/01/88–12/12/88	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS, LABELS, CALENDARS)	899.90
12-22	8356530002	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	PAYMENT FOR 1989 RESEARCH SERVICES	3,800.00
12-22	8356530003	GTE	12/04/88–01/03/89	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	76.67
12-22	8356530004	Do	12/04/88–01/03/89	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE	7.41
12-22	8356530005	GTEL	12/04/88–01/03/89	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL IN DISTRICT OFFICE	156.49
12-22	8356530007	SAN GABRIEL VALLEY DAILY TRIBUNE	01/01/89–02/25/89	PAYMENT FOR SUBSCRIPTION TO SGV TRIBUNE FOR D.O. OFFICE (8 WEEKS)	14.00
12-29	8363540017	ARROWHEAD DRINKING WATER CO	06/03/88–08/05/88	PAYMENT FOR DRINKING WATER IN DISTRICT OFFICE	69.75
12-29	8363540018	COMPUFAX, INC	11/08/88	PAYMENT FOR TONER FOR XEROX 1025	316.40
12-29	8363540019	DIALCOM, INC	10/31/88	PAYMENT FOR COMPUTER SERVICES - RECORDS OVER 50,000	345.00
12-29	8363890749	CAMINO REAL LEASING	12/01/88–12/30/88	LEASED AUTO	392.56
12-29	8363890748	VEGA REFRIGERATION	12/01/88–12/30/88	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415.00
12-31	8365900523	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		6,618.01
12-31	8365920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		1.30
12-31	8365930891	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.91
12-31	8365930892	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		50.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.					
12-31	9003640013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		659.59
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	113,093.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,038.71
				TOTAL	**153,132.69**
OFFICE OF THE HON. ROBERT G TORRICELLI					
SALARIES					
		BROWNSTEIN, MARK STUART	10/01/88–12/31/88	SPECIAL ASSISTANT	5,799.99
		COOPER, MITCHELL E	10/01/88–10/04/88	LEGISLATIVE CORRESPONDENT	244.44
		DRAHOUZAL, MARLIES	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,500.00
		DURBIN, VICTORIA	10/01/88–12/31/88	CHIEF OF STAFF	12,800.01
		ELLIOTT, MYRA RENSHAW	10/01/88–12/31/88	STAFF ASSISTANT	2,175.00
		FOGARTY, DAVID H	10/02/88–12/31/88	COMPUTER OPERATOR	712.00
		FRIEDBERG, ESTELLE	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,550.01
		HOCHNER, ELAINE S	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,049.99
		HOTCHKISS, ELLEN SINCLAIR	10/01/88–11/08/88	PERSONAL ASSISTANT	2,111.11
		HURWITZ, LYNNE B	10/01/88–12/31/88	CONSTITUENT SERVICES ASSISTANT	8,550.00
		KLEEBLATT, GARY MARK	10/01/88–11/30/88	PRESS SECRETARY	2,812.50
		MUNDY, GEORGIANA COYLE	10/01/88–12/31/88	STAFF ASSISTANT	5,549.99
		NIENSTADT, MYLES	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,799.99
		ORLANDO, AMY	10/01/88–12/31/88	STAFF ASSISTANT	4,800.00
		PARANO, DAVID	10/01/88–12/31/88	PART-TIME EMPLOYEE	967.32
		RUBIN, BARRY L	10/01/88–11/30/88	DUPUTY DISTRICT ADMINISTRATOR	4,687.50
		Do	12/01/88–12/31/88	DISTRICT ADMINISTRATOR	4,050.00
		RUPAR, MICHELLE	10/01/88–12/31/88	STAFF ASSISTANT	5,300.01
		SMILLOW, MARNI BETH	11/07/88–12/31/88	SCHEDULER/PERSONAL ASST	3,000.00
		STERN, SARA	10/01/88–10/31/88	RECEPTIONIST	625.00
		SYMONS, NOEL HARLAN	10/01/88–12/31/88	SPECIAL ASSISTANT	5,300.01
		VONOEHSEN, STEPHEN JOHN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,300.01
		WARSHAUER, LEWIS S.	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	9,050.01
EXPENSES					
10-05	8272580001	NEW JERSEY BELL	09/02/88	DISTRICT PHONE SERVICE - NJ BELL CHARGES	545.60
10-05	8272580002	Do	09/02/88	AT&T CHARGES	184.82
10-05	8274410014	MEDIA PLUS	09/26/88	NEWSLETTER	5,557.30
10-05	8274580043	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVCIES	302.00
10-05	8274610011	THE ITALIAN VOICE	09/08/88–09/08/89	NEWSPAPER SUBSCRIPTION	30.00

10-05	8274610012	THE PRESS JOURNAL	09/08/88–09/08/89	NEWSPAPER SUBSCRIPTION	14.00
10-26	8298440006	NEW JERSEY BELL	10/02/88	NJ BELL CHARGES	495.82
10-26	8298440007	Do	10/02/88	AT&T CHARGES	129.28
10-26	8298440008	UNICYN FINANCIAL CORP	10/15/88	DISTRICT PHONE LEASE	302.91
10-28	8285580012	POSTMASTER	09/12/88	POSTAGE	50.00
10-28	8301890753	COURT PLAZA ASSOCIATES	10/01/88–10/30/88	RENT 25 MAIN ST HACKENSACK,NJ	3,847.78
10-28	8301890754	GMAC	10/01/88–10/30/88	LEASED AUTO	210.93
10-31	8306590033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		441.29
10-31	8306710037	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		894.24
10-31	8306930603	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		41.87
10-31	8306930604	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		492.25
11-04	8305440003	AMERICAN EXPRESS	09/07/88–09/08/88	EWR/DCA/EWR FOR MEMBER	136.00
11-04	8305440004	Do	09/09/88–09/10/88	EWR/DCA/EWR FOR MEMBER	136.00
11-04	8305440005	Do	09/12/88–09/13/88	EWR/DCA/EWR FOR MEMBER	136.00
11-04	8305440006	Do	09/14/88–09/15/88	EWR/DCA-EWR FOR MEMBER	136.00
11-04	8305440007	Do	09/22/88–09/23/88	EWR/DCA/EWR FOR MEMBER	136.00
11-04	8305440008	Do	09/24/88–09/25/88	EWR/DCA/EWR FOR MEMBER	136.00
11-04	8305650001	PB TECHNOLOGIES INC	10/24/88	COMPUTER SUPPLIES	210.00
11-04	8305650002	TELEPHONICS	10/18/88	PHONE SERVICE	64.00
11-04	8308500020	DINERS CLUB INTERNATIONAL	08/02/88–08/04/88	DCA/NYC/DCA FOR WARSHAVER	116.00
11-04	8308500021	Do	08/25/88	EWR/DCA FOR DURBIN	68.00
11-04	8308500017	Do	09/09/88–09/10/88	DCA/EWR/DCA FOR MEMBER	136.00
11-04	8308500018	Do	09/15/88–09/16/88	DCA/EWR/DCA FOR MEMBER	136.00
11-04	8308500019	Do	09/17/88–09/18/88	DCA/EWR/DCA FOR MEMBER	136.00
11-04	8308500015	FEDERAL EXPRESS CORP	09/01/88–09/08/88	EXPRESS MAIL	39.50
11-04	8308500016	Do	09/15/88	EXPRESS MAIL	14.00
11-04	8308500001	SERVICE AMERICA CORP	07/05/88	LUNCH MEETING WITH CONSTITUENTS	13.35
11-04	8308500002	Do	07/07/88	LUNCH MEETING WITH CONSTITUENTS	18.00
11-04	8308500003	Do	07/14/88	LUNCH MEETING WITH CONSTITUENTS	54.25
11-04	8308500004	Do	07/27/88	LUNCH MEETING WITH CONSTITUENTS	17.25
11-04	8308500005	Do	08/02/88	LUNCH MEETING WITH CONSTITUENTS	48.00
11-04	8308500006	Do	08/09/88	LUNCH MEETING WITH CONSTITUENTS	27.85
11-04	8308500007	Do	08/11/88	LUNCH MEETING WITH CONSTITUENTS	23.00
11-04	8308500008	Do	09/09/88	LUNCH MEETING WITH CONSTITUENTS	16.10
11-04	8308500009	Do	09/15/88	LUCH MEETING WITH CONSTITUENTS	36.30
11-04	8308500010	Do	09/22/88	LUNCH MEETING WITH CONSTITUENTS	32.95
11-04	8308500011	Do	09/27/88	LUNCH MEETING WITH CONSTITUENTS	7.30
11-04	8308500012	Do	09/28/88	LUNCH MEETING WITH CONSTITUENTS	19.00
11-04	8308500013	Do	09/30/88	BREAKFAST MEETING WITH CONSTITUENTS	11.80
11-04	8308500014	Do	09/30/88	LUNCH MEETING WITH CONSTITUENTS	23.85
11-08	8312560001	FEDERAL EXPRESS CORP	09/28/88	EXPRESS MAIL	31.25
11-08	8312560002	FOREIGN POLICY	01/01/89–12/31/89	SUBSCRIPTION - YEARLY	23.00
11-14	8307550041	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	11.50
11-23	8322840025	NEW JERSEY BELL	09/02/87	NJ BELL CHARGES	702.28
11-23	8322840026	Do	09/02/87	AT&T CHARGES	128.96
11-23	8322840001	Do	05/02/88	NJ BELL CHARGES	438.52
11-23	8322840002	Do	05/02/88	AT&T CHARGES	128.18
11-23	8322840003	Do	11/02/88	NJ BELL CHARGES	567.05
11-23	8322840004	Do	11/02/88	AT&T CHARGES	106.86
11-23	8322840007	UNICYN FINANCIAL CORP	11/15/88	DISTRICT PHONE LEASE	302.91
11-29	8333300009	AMERICAN EXPRESS	09/30/88–10/01/88	MEMBER TRAVEL NEWARK-DC-NEWARK	136.00
11-29	8333300011	Do	10/12/88–10/13/88	MEMBER TRAVEL NEWARK-DC-NEWARK	136.00
11-29	8333300012	Do	10/14/88–10/15/88	MEMBER TRAVEL NEWARK-DC-NEWARK	136.00
11-29	8333300008	Do	10/20/88	MEMBER TRAVEL-NEW YORK-DC	99.00
11-29	8333300013	VICTORIA DURBIN	11/18/88–11/19/88	DC-NEWARK-DC	136.00
11-29	8333300010	FEDERAL EXPRESS CORP	10/07/88–10/21/88	EXPRESS MAIL	46.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8333300014	ROBERT G TORRICELLI	11/12/88	DC-NEWARK	69.00
11-29	8333890746	COURT PLAZA ASSOCIATES	11/01/88–11/30/88	RENT 25 MAIN ST HACKENSACK NJ	3,847.78
11-29	8333890747	GMAC	11/01/88–11/30/88	LEASED AUTO	210.93
11-30	8327230014	MYLES NIENSTADT	11/16/88	REIMBURSEMENT FEE FOR LEGISLATIVE CONFERENCE	80.00
11-30	8327230013	PB TECHNOLOGIES INC	11/15/88	COMPUTER SUPPLIES	450.00
11-30	8334660007	DAVID R RAMAGE	11/14/88	250 CALLING CARDS	22.50
11-30	8334660006	FEDERAL EXPRESS CORP	10/31/88–11/07/88	EXPRESS MAIL	64.00
11-30	8334660003	SERVICE AMERICA CORP	10/03/88	LUNCH MEETING WITH CONSTITUENTS	18.05
11-30	8334660004	Do	10/04/88	DINNER MEETING WITH CONSTITUENTS	74.65
11-30	8334660005	Do	10/20/88	LUNCH MEETING WITH CONSTITUENTS	27.50
11-30	8335900406	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		884.38
11-30	8335930603	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		39.19
11-30	8335930604	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		443.85
11-30	8336570034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		389.63
12-05	8336500015	DINERS CLUB INTERNATIONAL	09/15/88	DCA/NYC FOR MEMBER	58.00
12-05	8336500016	Do	09/22/88–09/23/88	DCA/EWR/DCA FOR MEMBER	136.00
12-05	8336500017	Do	09/30/88–09/30/88	DCA/EWR/DCA FOR MEMBER	136.00
12-05	8336500018	Do	10/04/88–10/05/88	DCA/EWR/DCA FOR MEMBER	136.00
12-05	8336500019	Do	10/06/88–10/07/88	DCA/EWR/DCA FOR MEMBER	136.00
12-09	8342840013	FEDERAL EXPRESS CORP	09/29/88–10/19/88	EXPRESS MAIL	42.00
12-09	8342840012	Do	11/15/88–11/16/88	EXPRESS MAIL	91.50
12-09	8342840014	GENERAL SERVICES ADMIN	04/30/88	FTS PHONE SERVICE	594.55
12-19	8347590024	POSTMASTER	11/15/88	POSTAGE	50.00
12-20	8350310010	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	CONGRESSIONAL QUARTERLY SERVICE	795.00
12-20	8350310012	DEMOCRATIC STUDY GROUP	01/01/89–01/01/90	RESEARCH SERVICES	3,800.00
12-20	8350310008	NEW YORK TIMES	10/31/88–09/29/89	SUBSCRIPTION	32.50
12-20	8350310013	OUR TOWN	09/15/88–09/15/88	SUBSCRIPTION	9.00
12-20	8350310009	THE WASHINGTON POST	12/30/88–12/30/89	SUBSCRIPTION	62.40
12-20	8350310006	THIS WEEK IN TEANECK	09/19/88–09/19/89	ONE YEAR SUBSCRIPTION (WASHINGTON OFFICE)	35.00
12-20	8350310007	Do	09/19/88–09/19/89	ONE YEAR SUBSCRIPTION (NEW JERSY OFFICE)	35.00
12-20	8350310011	UNICYN FINANCIAL CORP	05/15/88	DISTRICT PHONE LEASE	302.91
12-20	8350310014	Do	12/15/88	DISTRICT PHONE LEASE	302.91
12-20	8350420001	LLOYD WALKER PHOTOGRAPHY	10/21/88	PHOTOGRAPHY SUPPLIES AND DEVELOPING	175.00
12-29	8363890750	COURT PLAZA ASSOCIATES	12/01/88–12/30/88	RENT 25 MAIN ST HACKENSACK NJ	3,847.78
12-29	8363890751	GMAC	12/01/88–12/30/88	LEASED AUTO	210.93
12-31	8365900371	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		883.29
12-31	8365920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		7.80
12-31	8365930603	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		36.20
12-31	8365930604	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		478.36

12-31	9003640033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		687.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,734.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,457.62
TOTAL	**135,192.51**

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

ALSTON, CLARISSE	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,250.01
BANKS, WILLIAM K	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,375.01
CLEMONTS-JAMES, CORLISS	10/01/88–12/31/88	SPECIAL ASSISTANT	6,500.01
DAUGHTRY, LEAH D	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,194.44
DEJESUS-COLON, PROVIDENCIA	10/01/88–12/31/88	SPECIAL ASSISTANT	4,500.00
GILES, ALLEN	10/01/88–12/31/88	SPECIAL ASSISTANT	4,650.00
HAMLETT, BARBARA JENELL	10/01/88–12/31/88	PERSONAL SECRETARY/APPOINTMENTS	5,438.88
HENDERSON, J MICHELLE	10/01/88–10/31/88	RECEPTIONIST/LEGIS CORRESPONDENT	2,050.00
HENDERSON, VICTOR P	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
HILL, ROLAND JEROME	10/01/88–12/31/88	COMMUNITY REPRESENTATIVE	3,500.01
JACKSON, DOROTHY R.	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,250.01
JONES, ARTENCER C.	10/01/88–12/31/88	STAFF ASSISTANT	3,000.00
MELENDEZ, ANA	10/01/88–12/31/88	STAFF ASSISTANT	3,500.01
MILLER, EDWARD	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	7,700.00
NIEVES, BENITO	10/01/88–12/31/88	COMMUNITY REPRESENTATIVE	3,900.00
PILLORS, BRENDA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,625.00
PINCHBACK, HARRY T	10/01/88–12/31/88	SPECIAL ASSISTANT	4,250.01
ROBINSON, WILLIAM H	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,499.99
WILLIAMS, JOHN E	10/01/88–12/31/88	DIRECTOR OF SOCIAL WORK SERVICES	8,750.01
WOOTEN-IRIZARRY, DE MECIA ARDEL	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	8,500.00

EXPENSES

10-05	8273310010	BRENDA PILLORS	08/29/88–08/29/88	STAFF TRAVEL WITHIN DISTRICT	17.00
10-05	8273310011	Do	08/29/88–08/29/88	PARKING FEES WHILE ON OFFICIAL BUSINESS	7.50
10-05	8273310034	Do	08/29/88–08/29/88	STAFF TRAVEL TO DISTRICT, DC-NY-DC	116.00
10-05	8274610014	DINERS CLUB INTERNATIONAL	08/04/88	TRAVEL TO NEW YORK ON OFFICIAL BUSINESS	58.00
10-05	8274610015	Do	09/27/88	TRAVEL TO DC ON OFFICIAL BUSINESS	58.00
10-05	8274610013	FEDERAL EXPRESS CORP	02/26/88	OVERNITE LETTER ON OFFICIAL BUSINESS	29.50
10-06	8279540016	DINERS CLUB INTERNATIONAL	09/30/88	AIR TRAVEL FROM DISTRICT TO WASHINGTON FOR MEMBER	58.00
10-07	8279300006	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	TELEPHONE LEASE AND RENTAL	52.00
10-07	8279300002	DINERS CLUB INTERNATIONAL	09/29/88	AIR TRAVEL FROM WASHINGTON TO NY FOR MEMBER	58.00
10-07	8279300032	FEDERAL EXPRESS CORP	09/10/88–09/14/88	OVERNITE LETTER ON OFFICIAL BUSINESS	39.00
10-07	8279300005	DOROTHY R. JACKSON	09/07/88	TOLLS AND MILEAGE FOR TRAVEL BY AUTO FROM WASHINGTON TO DC ON OFFICIAL BUSINESS	64.80
10-07	8279300008	SERVICE AMERICA CORP	08/10/88–08/11/88	CONGRESSIONAL RESTAURANT SERVICE	8.85
10-07	8279300004	EDOLPHUS TOWNS	09/25/88	TOLL PAID BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
10-07	8279300003	Do	09/26/88	TOLL PAID BY MEMBER WHILE IN DISTRICT ON OFFICIAL	3.00
10-11	8285590019	CON EDISON	09/06/88–10/05/88	UTILITY SERVICE	109.76
10-12	8281590002	DINERS CLUB INTERNATIONAL	09/30/88	AIR TRAVEL FROM WASHINGTON, DC TO DISTRICT FOR MEMBER	58.00
10-12	8281590003	Do	10/02/88–10/02/88	ROUND TRIP TRAVEL TO DISTRICT FOR MEMBER	116.00
10-12	8281590004	Do	10/03/88	TRAVEL TO WASHINGTON, DC FOR MEMBER	58.00
10-12	8281590005	EDOLPHUS TOWNS	09/30/88	TAXI FROM LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	20.00
10-14	8286650016	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	8286650017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00
10-14	8286650007	DAVID R RAMAGE	12/30/87–02/19/88	1,800 CERTIFICATES, 25,000 LETTERS	978.00
10-14	8286650006	Do	01/22/88	10 MEMO PADS	30.00
10-14	8286650008	Do	05/02/88–05/05/88	114,000 VOTER REG INFO, 16,100 LETTERS	1,936.00
10-14	8286650009	Do	06/13/88	205,000 LETTERS	3,930.00
10-14	8286650013	DINERS CLUB INTERNATIONAL	10/03/88	AIR TRAVEL FROM NEW YORK TO WASHINGTON, DC FOR MEMBER	58.00
10-14	8286650014	Do	10/05/88	AIR TRAVEL FROM WASHINGTON TO DISTRICT FOR MEMBER	58.00
10-14	8286650015	Do	10/06/88	AIR TRAVEL FROM NEW YORK TO WASHINGTON, DC FOR MEMBER	58.00
10-14	8286650012	FEDERAL EXPRESS CORP	09/09/88–09/13/88	OVERNITE LETTERS	38.50
10-14	8286650010	OSI INFORMATION PROCESSING, INC	07/08/88	52,033 CHESHIRE LABELS, 52,033 CHESHIRE LABELS - 1 SET	828.55
10-14	8286651011	WESTERN UNION	06/30/88–08/17/88	MESSAGE SERVICES, MAILGRAMS, INTERNATIONAL TELEGRAMS	709.20
10-26	8298660011	AT&T	07/23/88–11/11/88	TELEPHONE CHARGES FOR DISTRICT OFFICE AT 93 PROSPECT PL	17.02
10-26	8298660019	AT&T INFORMATION SYSTEMS	03/01/88–03/31/88	TELEPHONE LEASE AND RENTALS	382.19
10-26	8298660020	Do	04/01/88–04/30/88	TELEPHONE LEASE AND RENTALS	54.00
10-26	8298660021	Do	05/01/88–05/31/88	TELEPHONE LEASE AND RENTALS	54.00
10-26	8298660002	Do	09/10/88–10/09/88	TELEPHONE LEASE AND RENTALS	239.02
10-26	8298660013	BROOKLYN UNION GAS	08/08/88–10/06/88	GAS USAGE FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	41.59
10-26	8298660007	DINERS CLUB INTERNATIONAL	03/03/88	AIRFARE FROM NY TO DC FOR MEMBER	58.00
10-26	8298660006	Do	10/12/88	AIRFARE FROM NY TO DC FOR MEMBER	58.00
10-26	8298660009	ALLEN GILES	07/26/88	REPAIR COST FOR MEMBERS DISTRICT LEASE CAR	76.80
10-26	8298660005	DOROTHY R. JACKSON	10/04/88	CAB FARE FOR TRAVEL ON OFFICIAL BUSINESS FOR MEMBER	3.00
10-26	8298660003	Do	10/15/88–10/17/88	R/T AIRFARE FROM DC-DISTRICT AND TAXI FARE ON OFFICIAL BUSINESS	134.50
10-26	8298660004	Do	10/17/88	LUNCH WITH CONSTITUENTS ON OFFICIAL BUSINESS	13.60
10-26	8298660016	MCI TELECOMMUNICATIONS CORP	10/02/88	TELEPHONE CHARGES	1.15
10-26	8298660018	MOTOROLA CELLULAR SERVICES, INC.	09/26/88–10/25/88	CHARGES FOR MEMBERS MOBILE PHONE USED IN DISTRICT	419.33
10-26	8298660001	NEW YORK TELEPHONE	11/10/86	TELEPHONE CHARGES FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	244.48
10-26	8298660022	Do	03/10/88	TELEPHONE CHARGES	264.09
10-26	8298660012	NEWSWEEK	10/12/88	SUBSCRIPTION TO NEWSWEEK MAGAZINE - 1 YEAR	23.40
10-26	8298660010	EDOLPHUS TOWNS	03/07/88–03/11/88	GAS FOR DISTRICT LEASE CAR (MEMBERS)	56.68
10-26	8298660008	Do	07/25/88	GAS FOR DISTRICT LEASE CAR (MEMBERS)	13.27
10-26	8298660014	WESTERN UNION	03/31/88	TELEGRAMS SENT ON OFFICIAL BUSINESS	76.70
10-26	8298660015	Do	06/30/88	TELEGRAMS SENT ON OFFICIAL BUSINESS	16.90
10-26	8298660017	Do	09/30/88	TELEGRAMS SENT ON OFFICIAL BUSINESS	172.76
10-28	8300580019	LEAH D DAUGHTRY	08/13/88–08/16/88	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS AND RETURN	138.00
10-28	8300630014	DAVID R RAMAGE	10/17/88	50,000 BROCHURES ORDER #7031 CUSTOMER #587	753.00
10-28	8301890757	CONGRESSIONAL SERVICES CORP	10/01/88–10/30/88	LEASED AUTO	488.00
10-28	8301890756	STUYVESANT COMMUNITY ASSOCIATION	10/01/88–10/30/88	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	810.00
10-28	8301890755	THE BROOKLYN UNION GAS CO	10/01/88–10/30/88	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	1,089.00
10-31	8306590013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2,813.46
10-31	8306710038	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,765.10
10-31	8306930661	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.50
10-31	8306930662	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		81.10
11-04	8307510029	DOROTHY R. JACKSON	10/19/88	LUNCH WITH CONSTITUENT IN WASHINGTON ON OFFICIAL BUSINESS	27.38
11-04	8307510027	Do	10/20/88	TOLL PAID WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.00

11-04	8307510028	Do	10/20/88	LUNCH WITH CONSTITUENT IN DISTRICT ON OFFICIAL BUSINESS	38.45
11-04	8307510025	Do	10/20/88–10/21/88	ROUND TRIP AIR FARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS - DC/NY/DC	116.00
11-04	8307510026	Do	10/20/88–10/21/88	ROUND TRIP TAXI FARE TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	15.00
11-08	8312560020	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	18.73
11-08	8312560019	Do	09/22/88–10/21/88	TELEPHONE LEASE AND RENTALS	89.80
11-08	8312560017	DINERS CLUB INTERNATIONAL	09/09/88	AIR TRAVEL FROM WASHINGTON TO DISTRICT FOR MEMBER	58.00
11-08	8312560008	Do	10/13/88	AIR FARE BETWEEN WASHINGTON AND DISTRICT FOR MEMBER	58.00
11-08	8312560009	Do	10/18/88	AIR FARE BETWEEN WASHINGTON AND DISTRICT FOR MEMBER	58.00
11-08	8312560010	Do	10/18/88	AIR FARE BETWEEN WASHINGTON AND DISTRICT FOR MEMBER	58.00
11-08	8312560031	Do	10/19/88	AIR FARE BETWEEN WASHINGTON AND DISTRICT FOR MEMBER	58.00
11-08	8312560012	Do	10/20/88	AIR FARE BETWEEN WASHINGTON AND DISTRICT FOR MEMBER	58.00
11-08	8312560003	Do	10/24/88	AIR FARE FROM NEW YORK TO DC FOR MEMBER	58.00
11-08	8312560016	Do	10/26/88	AIR TRAVEL FROM WASHINGTON TO DISTRICT FOR MEMBER	58.00
11-08	8312560024	FEDERAL EXPRESS CORP	08/23/88	OVERNIGHT LETTERS ON OFFICIAL BUSINESS	60.50
11-08	8312560023	Do	10/12/88	OVERNIGHT LETTER FROM DISTRICT ON OFFICIAL BUSINESS	14.00
11-08	8312560005	ALLEN GILES	10/14/88–10/22/88	TOLLS FOR MEMBER'S IN-DIST TRAVEL AND WASH & REPAIR OF MEMBER'S DISTRICT LEASED CAR	17.45
11-08	8312560006	Do	10/18/88	REPAIR OF MEMBER DISTRICT LEASE CAR - FRONT AND REAR BRAKES REFACE AND OIL CHANGE	149.47
11-08	8312560014	DOROTHY R. JACKSON	10/24/88	LUNCH WITH CONSTITUENTS VISITING DC ON OFFICIAL BUSINESS	28.85
11-08	8312560013	Do	10/26/88–10/28/88	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS AND TAXI FARE	124.80
11-08	8312560015	Do	10/27/88	LUNCH WITH CONSTITUENTS IN DISTRICT	37.25
11-08	8312560021	MCI TELECOMMUNICATIONS CORP	10/02/88	LONG DISTANCE TELEPHONE CHARGES	17.08
11-08	8312560022	NEW YORK TELEPHONE	10/10/88–11/09/88	LOCAL SERVICE	282.06
11-08	8312560018	SEAN GREENE	10/01/88–10/31/88	CLEANING SERVICES FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	400.00
11-08	8312560007	EDOLPHUS TOWNS	09/23/88–10/19/88	GASOLINE FOR MEMBER'S DISTRICT LEASE CAR	81.99
11-08	8312560004	Do	10/14/88–10/15/88	TOLLS FOR IN DISTRICT TRAVEL	10.00
11-10	8315540009	CON EDISON	10/05/88–11/03/88	UTILITY SERVICE	100.74
11-14	8307550042	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	136.29
11-14	8313550011	LEAH D DAUGHTRY	07/30/88–08/02/88	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS AND RETURN	116.00
11-14	8313550010	Do	09/23/88–09/26/88	STAFF TRAVEL TO NEW YORK ON OFFICIAL BUSINESS AND RETURN CAB FARE	125.00
11-14	8313550009	BRENDA PILLORS	07/22/88–07/24/88	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	89.50
11-14	8313550008	Do	07/24/88	BREAKFAST WHILE IN DISTRICT	13.91
11-14	8313550007	Do	07/26/88	STAFF TRAVEL FROM THE DISTRICT FOR OFFICIAL BUSINESS CAB FARE	70.00
11-15	8314410019	FEDERAL EXPRESS CORP	09/25/88	OVERNITE LETTER TO AMSTERDAM NEWS ON OFFICIAL BUSINESS	9.75
11-15	8314410018	DOROTHY R. JACKSON	11/03/88	LUNCH WITH CONSTITUENTS IN DISTRICT ON OFFICIAL BUSINESS	22.00
11-15	8314410017	Do	11/03/88–11/03/88	ROUND TRIP AIR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS AND CABFARE TO AIRPORT	132.50
11-15	8314410020	EDOLPHUS TOWNS	10/21/88–10/31/88	GASOLINE FOR MEMBER'S DISTRICT LEASED CAR	68.99
11-16	8309670012	POSTMASTER	10/25/88	600 US POSTAGE STAMPS	150.00
11-18	8321400030	DINERS CLUB INTERNATIONAL	10/26/88–11/04/88	MEALS WITH CONSTITUENTS ON OFFICIAL BUSINESS	71.05
11-18	8321400018	Do	11/10/88	AIRFARE TO WASHINGTON FOR MEMBER	58.00
11-18	8321400016	DOROTHY R. JACKSON	11/08/88–11/09/88	ROUND TRIP AIR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS AND TAXI FARE	131.75
11-18	8321400029	Do	11/09/88	MEALS IN DISTRICT WITH CONSTITUENTS ON OFFICIAL BUSINESS	25.48
11-18	8321400019	EDOLPHUS TOWNS	10/30/88	TAXI FROM AIRPORT TO RESIDENCE IN NEW YORK ON OFFICIAL BUSINESS	14.10
11-29	8333890750	CONGRESSIONAL SERVICES CORP	11/01/88–11/30/88	LEASED AUTO	488.00
11-29	8333890749	STUYVESANT COMMUNITY ASSOCIATION	11/01/88–11/30/88	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	810.00
11-29	8333890748	THE BROOKLYN UNION GAS CO	11/01/88–11/30/88	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	1,089.00
11-30	8327230015	DOROTHY R. JACKSON	11/10/88–11/13/88	ROUNDTRIP AIR TRAVEL AND CAB FARE TO DISTRICT ON OFFICIAL BUSINESS	133.25
11-30	8327230016	MCI TELECOMMUNICATIONS CORP	11/02/88	TELEPHONE SERVICES	2.13
11-30	8327230019	MOTOROLA CELLULAR SERVICES, INC.	10/26/88–11/25/88	PHONE SERVICE FOR MEMBERS DISTRICT LEASE CAR	252.57
11-30	8327230017	RE-PETE COURIER INC	10/19/88–10/26/88	MESSENGER SERVICES	41.50
11-30	8327230018	WESTERN UNION	10/12/88	MESSAGE SERVICES	67.35
11-30	8334700008	AT&T	11/11/88–02/11/89	TELEPHONE LEASE EQUIPMENT FOR DISTRICT OFFICE AT 93 PROSPECT PL	12.75
11-30	8334700010	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	TELEPHONE LEASE AND RENTALS AT 93 PROSPECT PLACE	37.46
11-30	8334700011	Do	10/10/88–11/09/88	TELEPHONE LEASE AND RENTALS 1726 LONGWORTH	239.02
11-30	8334700012	GENERAL SERVICES ADMIN	09/30/88	FTS ACCOUNTS FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	970.99
11-30	8334700009	Do	10/31/88	FTS ACCOUNTS FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	1,028.93
11-30	8334700006	DOROTHY R. JACKSON	11/18/88	TOLLS PAID DURING DISTRICT TRAVEL	2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8334700005	Do	11/18/88-11/20/88	ROUND TRIP AIRFARE TO DISTRICT AND CAB FARE ON OFFICIAL BUSINESS	133.00
11-30	8334700007	MCI TELECOMMUNICATIONS CORP	11/02/88	TELEPHONE SERVICE FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	11.01
11-30	8334700013	NEW YORK TELEPHONE	11/10/88-12/09/88	TELEPHONE CHARGES	271.65
11-30	8334700004	SEAN GREENE	11/01/88-11/30/88	CLEANING SERVICES FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	400.00
11-30	8334700014	XEROX CORPORATION	03/23/88	SUPPLIES FOR XEROX MACHINE	146.06
11-30	8335900436	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,765.10
11-30	8335920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88-11/30/88		6.50
11-30	8335930661	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		143.72
11-30	8335930662	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		87.72
11-30	8336570014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		3,822.90
12-14	8349810015	CON EDISON	11/03/88-12/07/88	DISTRICT UTILITIES	111.51
12-16	8347610012	AT&T INFORMATION SYSTEMS	10/22/88-11/21/88	LEASE AND RENTAL EQUIPMENT FOR OFFICE AT 1726 LONGWORTH	106.00
12-16	8347610011	DINERS CLUB INTERNATIONAL	11/29/88-11/29/88	ROUND TRIP AIR TRAVEL TO DISTRICT FOR MEMBER	116.00
12-16	8347610016	FEDERAL EXPRESS CORP.	09/20/88-09/27/88	OVERNITE LETTERS ON OFFICIAL BUSINESS	36.75
12-16	8347610014	Do	11/02/88	OVERNITE LETTER ON OFFICIAL BUSINESS	9.75
12-16	8347610015	Do	11/04/88	OVERNITE LETTERS ON OFFICIAL BUSINESS	49.84
12-16	8347610031	Do	11/14/88-11/15/88	OVERNITE PACKAGES TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	31.25
12-16	8347610007	DOROTHY R. JACKSON	12/01/88-12/03/88	ROUNDTRIP AIRFARE AND TAXI COSTS TO DISTRICT ON OFFICIAL BUSINESS	134.75
12-16	8347610008	Do	12/02/88	GASOLINE PURCHASED FOR IN DISTRICT TRAVEL	5.00
12-16	8347610009	EDOLPHUS TOWNS	11/24/88-11/28/88	GASOLINE FOR MEMBERS DISTRICT LEASE CAR	42.15
12-16	8347610010	Do	12/04/88	TOLLS PAID FOR MEMBERS IN DISTRICT TRAVEL	2.00
12-20	8351840001	LEAH D DAUGHTRY	10/14/88-10/17/88	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS AND RETURN	116.00
12-20	8351840002	Do	10/20/88-11/27/88	STAFF TRAVEL TO DISTRICT AND RETURN	125.00
12-20	8351840003	Do	12/08/88-12/12/88	STAFF TRAVEL TO DISTRICT AND RETURN	133.00
12-20	8351840007	DINERS CLUB INTERNATIONAL	12/06/88-12/06/88	DC-NY-DC FOR MEMBER	116.00
12-20	8351840004	DOROTHY R. JACKSON	12/08/88-12/08/88	ROUND TRIP AIR TRAVEL TO DISTRICT OFFICE AND TAXI FARE FROM AIRPORT	124.00
12-20	8351840005	HARRY T PINCHBACK	12/02/88-12/04/88	RENTAL CAR USED BY ADMINISTRATIVE ASSISTANTE FOR IN DISTRICT TRANSPORTATION ON OFFICIAL BUSINESS.	71.28
12-20	8351840006	EDOLPHUS TOWNS	11/29/88-12/02/88	GASOLINE FOR MEMBER DISTRICT LEASE CAR	51.00
12-29	8363890754	CONGRESSIONAL SERVICES CORP	12/01/88-12/30/88	LEASED AUTO	488.00
12-29	8363890753	STUYVESANT COMMUNITY ASSOCIATION	12/01/88-12/30/88	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	810.00
12-29	8363890752	THE BROOKLYN UNION GAS CO	12/01/88-12/30/88	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	1,089.00
12-31	8365900400	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,765.10
12-31	8365920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		24.05
12-31	8365930661	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		132.71
12-31	8365930662	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		63.98

12-31	9003250002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,683.98

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,433.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,049.88
TOTAL	**153,483.28**

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

BLAIR, DANIEL ROSS	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,844.99
BOBBY, JACQUELYN MARIE	10/01/88–12/31/88	STAFF REPRESENTATIVE	7,245.00
BUCCELLA, GEORGE F.	10/01/88–12/31/88	STAFF REPRESENTATIVE	5,945.01
CARNEY, MARIE	10/01/88–12/31/88	RECEPTIONIST	5,544.99
DIBLASIO, HENRY A.	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	14,595.00
DOUGLAS, ROBERT A., JR.	10/01/88–12/31/88	STAFF REPRESENTATIVE	3,969.99
DRUMMOND, DAVID L.	10/01/88–12/31/88	STAFF REPRESENTATIVE	5,720.01
GERKE, SCOTT	10/01/88–12/15/88	LEGISLATIVE ASSISTANT	6,641.68
HERMAN, LAUREL JULIA	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,594.75
MANENTE, BETTY N.	10/01/88–12/31/88	STAFF REPRESENTATIVE	6,069.99
MARCONE, PAUL P.	10/01/88–12/31/88	CHIEF OF STAFF	10,269.99
O'CONNELL, MARTIN	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,500.00
O'NESTI, CHARLES PATRICK	10/01/88–12/31/88	CONGRESSIONAL LIAISON 17TH DISTRICT	11,195.01
PEARCH, WILLIAM BURT	10/01/88–12/31/88	STAFF REPRESENTATIVE	7,095.00
RICHARDS, H. WEST	10/01/88–12/31/88	OFFICE MANAGER/PRESS ASSISTANT	6,345.00
ROSSI, GLORIAN M.	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,000.01
SARRA, FAYE LULU	10/01/88–12/31/88	CLERK-RECEPTIONIST	4,344.99
SICILIANO, JOHN P.	10/01/88–12/31/88	STAFF REPRESENTATIVE	2,970.00
SIKORA, SHIRLEY ANN	10/01/88–11/30/88	PART-TIME EMPLOYEE	1,000.00
YAVORSKY, GRACE MARIE	10/01/88–12/31/88	STAFF REPRESENTATIVE	7,245.00

EXPENSES

10-12	8281590008	GORDON BROTHERS INC.	09/24/88–10/24/88	RENTAL CHARGE FOR DISTRICT WATER PURIFICATION UNIT	8.95
10-12	8281590007	IMPERIAL SERVICE SYSTEMS, INC.	09/01/88–09/30/88	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	55.00
10-12	8281590020	RICHARD R. JEREN	08/01/88–08/31/88	UTILITIES FOR THE DISTRICT OFFICE - ELECTRIC & GAS	272.15
10-18	8288210014	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE LEASE AND RENTAL CHARGES FOR THE WASHINGTON OFFICE	218.00
10-18	8288210012	OHIO BELL TELEPHONE	09/01/88–09/30/88	DISTRICT TELEPHONE CHARGES	279.96
10-18	8288210013	UNITED TELEPHONE COMPANY OF OHIO	09/01/88–09/30/88	DISTRICT TELEPHONE CHARGES (WARREN)	182.68
10-28	8300580020	DINERS CLUB INTERNATIONAL	09/07/88–09/09/88	AIR FARE FOR MEMBER TO AND FROM DC	186.00
10-28	8300580021	Do	09/14/88–09/16/88	MEMBER'S AIR FARE TO AND FROM DC	166.00
10-28	8300580022	Do	09/26/88–09/28/88	MEMBER'S AIR FARE TO AND FROM DC	186.00
10-28	8300580023	Do	10/03/88–10/07/88	MEMBER'S AIR FARE TO AND FROM DC	186.00
10-28	8300580024	Do	10/12/88–10/14/88	MEMBER'S AIR FARE TO AND FROM DC	186.00
10-28	8301890758	NEWPORT PROFESSIONAL CENTER	10/01/88–10/30/88	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
10-31	8306590034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		583.13
10-31	8306710039	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,102.40
10-31	8306930765	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.63
10-31	8306930766	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		29.03
11-04	8307800011	BENCHMARK SYSTEMS	03/24/88–04/08/88	CABLE QUITEWRITER TO TO COMPAQ MODEL 286 & HAYES MODEM	55.90
11-04	8307800012	Do	05/25/88–06/03/88	QUIET-IBM NON CORR BLK	19.24
11-04	8308550009	DINERS CLUB INTERNATIONAL	08/12/88–08/14/88	HERTZ RENT-A-CAR TO THE DISTRICT FROM WASHINGTON FOR MEMBER	126.34
11-04	8308550010	Do	08/18/88	DINER WITH 2 CONSTITUENTS IN THE DISTRICT	64.12

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8308550011	Do	10/18/88–10/20/88	MEMBER'S AIR FARE TO WASH, DC FROM PGH AND BACK	186.00
11-07	8309200002	JAMES A. TRAFICANT, JR.	07/01/88–08/27/88	MEMBER'S TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS DURING THE MONTHS OF JULY AND AUGUST	98.20
11-07	8309200003	Do	09/07/88–09/09/88	MEMBER'S 130 MILE ROUND-TRIP FROM THE DISTRICT TO PGH AIRPORT AND BACK	26.00
11-07	8309200010	Do	09/07/88–10/24/88	PARKING CHARGES AT PGH AIRPORT TAXIS (FROM DC AIRPORT TO CHOB)	167.75
11-07	8309200004	Do	09/19/88–09/22/88	MEMBER'S 130 MILE ROUNDTRIP FROM THE DISTRICT TO PGH AIRPORT AND BACK	26.00
11-07	8309200005	Do	09/23/88–09/25/88	MEMBER'S 130 MILE ROUNDTRIP FROM THE DISTRICT TO PGH AIRPORT AND BACK	26.00
11-07	8309200006	Do	10/03/88–10/05/88	MEMBER'S 130 MILE ROUNDTRIP FROM THE DISTRICT TO PGH AIRPORT AND BACK	26.00
11-07	8309200007	Do	10/06/88–10/08/88	MEMBER'S 130 MILE ROUNDTRIP FROM THE DISTRICT TO PGH AIRPORT AND BACK	26.00
11-07	8309200008	Do	10/13/88–10/15/88	MEMBER'S 130 MILE ROUNDTRIP FROM THE DISTRICT TO THE PGH AIRPORT AND BACK	26.00
11-07	8309200009	Do	10/22/88–10/24/88	MEMBER'S 130 MILE ROUNDTRIP FROM THE DISTRICT TO THE PGH AIRPORT AND BACK	26.00
11-14	8313610013	FEDERAL EXPRESS CORP.	09/21/88	OVERNIGHT EXPRESS MAIL SENT TO THE DISTRICT ON OFFICIAL BUSINESS	17.25
11-14	8313610014	Do	10/06/88–10/11/88	OVERNIGHT EXPRESS MAIL SENT TO THE DISTRICT ON OFFICIAL BUSINESS	39.25
11-14	8313610012	GORDON BROTHERS INC.	10/24/88–11/24/88	RENTAL CHARGE FOR THE WATER PURIFICATION SYSTEM FOR THE DISTRICT OFFICE	8.95
11-14	8313610011	RICHARD R. JEREN	09/01/88–09/30/88	UTILITIES CHARGE FOR SEPT.	201.51
11-15	8314410021	DINERS CLUB INTERNATIONAL	10/21/88	MEMBER'S RENTAL CAR BILL	42.54
11-16	8312660006	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	PHONE RENTAL CHARGES INCURRED BY THE WASHINGTON OFFICE	218.10
11-16	8312660005	OHIO BELL TELEPHONE	09/13/88–10/12/88	PHONE CHARGES INCURRED BY THE DISTRICT (YO) OFFICE	286.26
11-16	8312660001	SERVICE AMERICA CORP	09/15/88–09/29/88	2 CONSTITUENT BREAKFASTS AND COFFEE SERVICE RELEVANT TO CONSTITUENT ACTIVITIES	45.45
11-16	8312660003	THE WALL STREET JOURNAL	01/27/89–01/27/90	SUBSCRIPTION DUES FOR A 1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00
11-16	8312660002	THE WASHINGTON POST	01/12/89–01/12/90	SUBSCRIPTION DUES FOR A 1 YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
11-16	8312660004	UNITED TELEPHONE COMPANY OF OHIO	09/10/88–10/09/88	PHONE CHARGES INCURRED BY THE DISTRICT (WARREN) OFFICE	179.18
11-17	8319720027	H. WEST RICHARDS	10/20/88	DINNER WITH CONSTITUENTS AT THE GANGPLANK RESTAURANT RE: OFFICIAL BUSINESS	27.97
11-17	8319720026	Do	11/07/88–11/10/88	(620 MILES AT .20 PER MILE) MILEAGE TO AND FROM THE DISTRICT	124.00
11-29	8333889751	NEWPORT PROFESSIONAL CENTER	11/01/88–11/30/88	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
11-30	8335900493	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,102.40
11-30	8335930765	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.63
11-30	8335930766	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		53.67
11-30	8336570035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		382.16
12-20	8350420003	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	PAYMENT FOR AT&T EQUIPMENT RENTAL	218.10
12-20	8350420007	LEWER F DENT	11/27/88	CLEANING SERVICES PROVIDED TO THE DISTRICT OFFICE	84.00
12-20	8350420002	NEWPORT PROFESSIONAL CENTER	11/01/88–11/30/88	UTILITIES USED IN THE DISTRICT	218.30
12-20	8350420004	OHIO BELL TELEPHONE	10/13/88–11/13/88	DISTRICT TELEPHONE CHARGES - YOUNGSTOWN, OH OFFICE	296.25
12-20	8350420005	Do	10/13/88–11/13/88	AT&T - YOUNGSTOWN, OH OFFICE	17.46
12-20	8350420006	UNITED TELEPHONE COMPANY OF OHIO	11/10/88–12/09/88	DISTRICT TELEPHONE CHARGES - WARREN, OH OFFICE	180.38
12-29	8363890755	NEWPORT PROFESSIONAL CENTER	12/01/88–12/30/88	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
12-31	8365900458	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,102.40
12-31	8365930765	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.66
12-31	8365930766	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		39.10

12-31	9003640034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	122,136.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,804.30
TOTAL	**140,940.71**

OFFICE OF THE HON. ROBERT TRAXLER

SALARIES

ANTHONY, STEVEN M.	10/01/88–12/31/88	STAFF ASSISTANT 6,499.99
BOHLEN, STACY A.	10/01/88–12/31/88	STAFF ASSISTANT 6,000.01
BORRELLO, ANDRE ROBERT	10/01/88–12/31/88	STAFF ASSISTANT 7,000.00
CAPUTO, LISA MARIA	10/01/88–12/31/88	STAFF ASSISTANT 3,263.88
DANIELS, RUBEN	10/01/88–12/31/88	PART-TIME EMPLOYEE 2,200.01
EARLY, MARK S.	10/01/88–12/31/88	STAFF ASSISTANT 8,350.00
GILMARTIN, WILLIAM J	10/01/88–12/31/88	STAFF ASSISTANT 1,300.00
HANSON, THOMAS B.	10/01/88–12/31/88	STAFF ASSISTANT 7,249.99
HARE, DONALD L.	10/01/88–12/31/88	STAFF ASSISTANT 20,375.01
KRYGIER, SYLVESTER M.	10/01/88–12/31/88	STAFF ASSISTANT 5,787.49
LEMANSKI, BOBBI ANN	10/01/88–12/31/88	STAFF ASSISTANT 6,499.99
MORRIS, JENNIFER A.	10/01/88–12/31/88	STAFF ASSISTANT 4,749.99
OPHEIM, KARL M	10/01/88–12/31/88	STAFF ASSISTANT 5,725.00
PARKER, ANN LYNNE	10/01/88–12/31/88	STAFF ASSISTANT 5,500.00
PRESLEY, BEVERLY A	10/01/88–12/31/88	STAFF ASSISTANT 6,000.01
SMITH, TOBIN LEE	10/01/88–12/31/88	STAFF ASSISTANT 6,500.01
SZEMRAJ, ROGER R	10/01/88–12/31/88	STAFF ASSISTANT 3,026.25
VOISINE, LOIS M	10/01/88–12/31/88	STAFF ASSISTANT 8,524.99
WANG, DANIEL SUN	12/19/88–12/31/88	TEMPORARY EMPLOYEE 400.00

EXPENSES

10-05	8274580044	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	24.50
10-18	8288230016	ANDRE ROBERT BORRELLO	08/17/88–08/18/88	ROUNDTRIP AIRFARE TO AND FROM WASHINGTON, DC	480.00
10-18	8288230006	DON HARE	09/01/88–09/30/88	985 OFFICIAL IN-DISTRICT MILE PRIVATE AUTO @ 21¢ PER MILE	206.85
10-18	8288230004	ANN LYNNE PARKER	09/23/88–09/29/88	ROUND TRIP AIRFARE TO WASHINGTON FROM DISTRICT	118.00
10-18	8288230005	Do	09/23/88–09/29/88	MEALS WHILE IN WASHINGTON FOR CRS SEMINAR	57.31
10-18	8288230013	BOB TRAXLER	09/03/88	DISTRICT TRAVEL RELATED EXPENSES	13.00
10-18	8288230015	Do	09/16/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.50
10-18	8288230011	Do	09/16/88–09/21/88	ROUND TRIP AIRFARE TO AND FROM SAGINAW	472.00
10-18	8288230014	Do	09/16/88–09/22/88	CAR RENTAL WHILE ON OFFICIAL DISTRICT TRAVEL	224.78
10-18	8288230012	Do	09/18/88	DISTRICT TRAVEL RELATED EXPENSES	12.00
10-18	8288230007	Do	09/23/88–09/26/88	ROUNDTRIP AIRFARE TO AND FROM SAGINAW	434.00
10-18	8288230008	Do	09/23/88–09/26/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	129.94
10-18	8288230009	Do	09/30/88–10/03/88	ROUNDTRIP AIRFARE TO AND FROM SAGINAW	404.00
10-18	8288230010	Do	09/30/88–10/03/88	CAR RENTAL IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	88.92
10-28	8285580013	POSTMASTER	09/27/88	STAMPS	150.00
10-31	8306590014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	.....	1,366.77
10-31	8306710040	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	.....	1,256.41
10-31	8306920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88	.....	195.00
10-31	8306930559	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	.....	139.54
10-31	8306930560	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	.....	412.87
11-07	8308630026	BRESNAN COMMUNICATIONS	10/01/88–10/31/88	CABLE TV FOR BAY CITY OFFICE	13.95

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT TRAXLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	8308630024	BUSINESS WEEK	11/01/88-11/01/89	SUBSCRIPTION	39.95
11-07	8308630017	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	SUBSCRIPTION ONE YEAR	795.00
11-07	8308630015	GENERAL SERVICES ADMIN	09/30/88	DISTRICT TELEPHONE TOLLS BAY CITY	53.66
11-07	8308630016	Do	09/30/88	DISTRICT TELEPHONE TOLLS SAGINAW - FTS	323.68
11-07	8308630027	JOHN OWEN PHOTOGRAPHY	10/04/88	PHOTOGRAPHIC EXPENSES PASSPORT PHOTOS	24.00
11-07	8308630018	SYLVESTER M. KRYGIER	09/01/88-09/30/88	IN-DISTRICT TRAVEL - PRIVATE AUTO 359.6 MILES AT .21¢/MI	75.52
11-07	8308630013	MICHIGAN BELL TELEPHONE CO	10/04/88-11/03/88	DISTRICT TELEPHONE TOLLS BAY CITY	96.81
11-07	8308630025	MIDLAND DAILY NEWS	04/06/88-06/06/88	SUBSCRIPTION	31.42
11-07	8308630007	NATIONAL JOURNAL	12/24/88-12/24/89	SUBSCRIPTION AND BINDERS ONE YEAR	619.00
11-07	8308630023	OFFICIAL AIRLINE GUIDES	08/14/88-09/11/88	ELECTRONIC AIRLINE GUIDES	2.82
11-07	8308630009	Do	09/11/88-10/09/88	ELECTRONIC AIRLINE GUIDES	5.17
11-07	8308630006	SEBEWAING BLADE-CRESCENT	10/01/88-10/01/89	SUBSCRIPTION ONE YEAR	16.00
11-07	8308630021	ROGER SZEMRAJ	10/24/88	CAB RIDE TO AIRPORT (DCA)	12.00
11-07	8308630019	Do	10/24/88-10/26/88	ROUND TRIP AIRFARE DC-DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	284.00
11-07	8308630020	Do	10/24/88-10/26/88	CAR RENTAL WHILE ON OFFICIAL TRAVEL STATUS	101.74
11-07	8308630022	Do	10/26/88	CAB RIDE FROM AIRPORT (DCA)	10.90
11-07	8308630010	THE SAGINAW PUBLISHING CO	11/25/88-11/25/89	SUBSCRIPTION ONE YEAR	10.00
11-07	8308630011	BOB TRAXLER	08/23/88-08/31/88	GAS	37.70
11-07	8308630004	Do	10/06/88-10/10/88	CAR RENTAL WHILE ON OFFICIAL TRAVEL STATUS	157.93
11-07	8308630005	Do	10/06/88-10/10/88	MEMBER TRAVEL ROUND TRIP AIRFARE DC-SAG-DC	434.00
11-07	8308630012	Do	10/21/88	ONE WAY AIRFARE DISTRICT-WASHINGTON	202.00
11-07	8308630008	WASHINGTON POST	11/26/88-11/26/89	SUBSCRIPTION ONE YEAR	62.40
11-17	8312910139	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT BAY CITY MI 00000	1,658.00
11-17	8312910145	Do	10/01/88-12/31/88	RENT SAGINAW MI 00000	3,146.00
11-22	8322800010	WILLIAM J GILMARTIN	11/01/88	STAFF IN DISTRICT TRAVEL RELATED EXPENSE - FOOD	19.85
11-22	8322800011	Do	11/01/88	DISTRICT TRAVEL RELATED EXPENSES - FOOD	8.22
11-22	8322800007	Do	11/01/88-11/09/88	STAFF TRAVEL DC-SAGINAW-DC	324.00
11-22	8322800008	Do	11/01/88-11/09/88	HOTEL AND ROOM CHARGES WHILE ON STAFF TRAVEL IN THE DISTRICT	390.65
11-22	8322800009	Do	11/01/88-11/09/88	TRAVEL RELTATED EXPENSE (CAR RENTAL)	286.71
11-22	8322800001	SYLVESTER M. KRYGIER	10/01/88-10/31/88	IN-DISTRICT TRAVEL PRIVATE AUTO 1197 MILES @ .21¢ PER MILE	251.41
11-22	8322800002	ANN LYNNE PARKER	10/01/88-10/31/88	IN-DISTRICT TRAVEL PRIVATE AUTO 77 MILES @ .21/MILE	16.17
11-22	8322800005	BOB TRAXLER	10/13/88-10/21/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	292.52
11-22	8322800004	Do	10/22/88	ONE WAY AIRFARE FROM WASHINGTON TO SAGINAW	252.00
11-22	8322800006	Do	10/22/88-10/31/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	323.10
11-22	8322800003	Do	11/04/88	ROUNDTRIP AIRFARE TO AND FROM SAGINAW WHILE ON OFFICIAL TRAVEL STATUS	484.00
11-30	8335900380	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		1,313.45
11-30	8335920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88-11/30/88		.65
11-30	8335930559	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		104.52
11-30	8335930560	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		303.30
11-30	8336570015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		(29.33)
12-12	8342200017	BAY CITY TIMES	12/29/88-12/28/89	SUBSCRIPTION ONE YEAR	96.20
12-12	8342200018	DETROIT FREE PRESS	11/02/88-11/02/89	SUBSCRIPTION ONE YEAR	229.00
12-12	8342200009	FLINT JOURNAL	11/11/88-11/11/89	SUBSCRIPTION ONE YEAR	111.00
12-12	8342200012	FRANKENMUTH NEWS	11/30/88-11/30/89	SUBSCRIPTION ONE YEAR	18.50
12-12	8342200022	[illegible]	[illegible]	[illegible]	[illegible]

12-12	8342200019	GENERAL SERVICES ADMIN	03/31/88	TELEPHONE FTS BAY CITY	53.66
12-12	8342200020	Do	03/31/88	TELEPHONE FTS SAGINAW	174.15
12-12	8342200021	Do	04/30/88	TELEPHONE FTS BAY CITY	53.66
12-12	8342200029	Do	04/30/88	TELEPHONE FTS SAGINAW	139.11
12-12	8342200016	Do	06/30/88	TELEPHONE FTS SAGINAW	139.11
12-12	8342200014	Do	10/31/88	TELEPHONE FTS SAGINAW	139.11
12-12	8342200015	Do	10/31/88	TELEPHONE FTS BAY CITY	53.66
12-12	8342200010	HARBOR BEACH TIMES	12/26/88–12/26/89	SUBSCRIPTION ONE YEAR	11.00
12-12	8342200003	DON HARE	10/01/88–10/31/88	975 IN-DISTRICT OFFICIAL MILES PRIVATE AUTO @ 21¢	204.75
12-12	8342200011	MIDLAND DAILY NEWS	09/28/88–09/28/89	SUBSCRIPTION ONE YEAR	95.00
12-12	8342200008	OFFICIAL AIRLINE GUIDES	10/09/88–11/13/88	ELECTRONIC AIRLINE SCHEDULE	17.86
12-12	8342200007	PINCONNING JOURNAL	12/01/88–12/01/89	SUBSCRIPTION ONE YEAR	13.00
12-12	8342200005	THE ARENAC COUNTY INDEPENDENT	12/01/88–12/01/89	ONE YEAR SUBSCRIPTION	20.00
12-12	8342200004	THE TOWNSHIP TIMES	11/01/88–11/01/89	SUBSCRIPTION ONE YEAR	24.00
12-12	8343740007	BRESNAN COMMUNICATIONS	11/01/88–11/30/88	CABLE TV FOR BAY CITY DISTRICT OFFICE	13.95
12-12	8343740011	BOBBI ANN LEMANSKI	09/01/88	STAFF TRAVEL WITH US DEPT OF TRANSPORTATION TO US MERCHANT MARINE ACADEMY	140.00
12-12	8343740009	ROGER SZEMRAJ	11/15/88	PARKING	7.50
12-12	8343740010	Do	11/15/88	MEAL EXPENSE	11.85
12-12	8343740008	Do	11/15/88–11/15/88	ROUND TRIP AIRFARE TO AND FM DETROIT	284.00
12-31	8365900349	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,313.45
12-31	8365930559	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		96.52
12-31	8365930560	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		206.64
12-31	9003640014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		7,870.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	114,952.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,348.31
TOTAL	**145,300.93**

OFFICE OF THE HON. MORRIS K UDALL

SALARIES

BARNETT, BENJAMIN B.	10/01/88–12/31/88	LEGISLATIVE AIDE	6,120.00
BARNETT, ERIK	10/28/88–12/31/88	STAFF ASSISTANT	3,463.26
BROOKS, MARY C.	10/01/88–12/31/88	EXECUTIVE ASSISTANT	7,461.84
CAMPBELL, CAROLYN A.	10/01/88–12/31/88	STAFF ASSISTANT	5,492.70
DUDDLESTON, THOMAS C	10/01/88–12/31/88	PART-TIME EMPLOYEE	5,000.01
FARRY, JOHN M	12/06/88–12/31/88	LEGISLATIVE CORRESPONDENT	242.36
FONTANA, NICHOLAS ANTHONY	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,146.08
GHERNA, CARMEN A.	10/01/88–12/31/88	CASEWORKER-DISTRICT STAFF	1,761.24
LA PLACA, NANCY	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	4,297.77
LEIJA, SALOMON F	11/01/88–12/31/88	DISTRICT STAFF ASSISTANT	3,197.16
MASON-MOTZ, CASSANDRA J.	10/01/88–10/21/88	CASEWORKER	1,368.50
MONTANO, MARY L.	10/01/88–12/31/88	STAFF ASSISTANT	8,415.00
NEUMAN, ROBERT A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,366.94
OLEISKY, JONATHAN MARC	10/01/88–12/31/88	STAFF AIDE	1,950.00
ONEILL, DAN J	10/01/88–12/31/88	DISTRICT ASSISTANT	11,016.00
RODRIGUEZ, MARIA TERESA	10/01/88–12/31/88	CASEWORKER	5,450.22
SCOTT, ANNE ELIZABETH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,200.00
SHYCOFF, JOAN K	10/01/88–12/31/88	PERSONAL SECRETARY	3,039.66
TAYLOR, DONNA ISABELLE	10/01/88–12/31/88	LEGISLATIVE AIDE	6,550.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MORRIS K UDALL—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8274580045	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	118.50
10-05	8274720010	ADA TRAVEL	08/21/88–09/09/88	AIRFARE FOR MARY BROOKS FROM DC-TUC-DC	298.00
10-05	8274720005	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	PHONE CHARGE -- TUC	705.52
10-05	8274720004	Do	08/04/88–09/03/88	PHONE CHARGE -- PHX	604.93
10-05	8274720013	MARY C BROOKS	08/21/88–09/09/88	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT TRAVEL; PARKING, GAS	37.29
10-05	8274720014	Do	08/21/88–09/09/88	MILEAGE TO AIRPORT	9.60
10-05	8274720015	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION -- 235 CHOB	795.00
10-05	8274720025	DESERT VALLEY OFFICE SUPPLY	08/31/88–09/01/88	DISTRICT OFFICE SUPPLIES - TUC	74.12
10-05	8274720022	FEDERAL EXPRESS CORP	05/20/88	SHIPPING SERVICE CHARGE	9.75
10-05	8274720021	Do	08/30/88	SHIPPING SERVICE CHARGE	9.75
10-05	8274720023	Do	09/06/88	SHIPPING SERVICE CHARGE	16.00
10-05	8274720008	GENERAL SERVICES ADMIN	07/31/88	PHONE CHARGE -- TUC	297.62
10-05	8274720009	Do	07/31/88	PHONE CHARGE -- PHX	814.89
10-05	8274720006	Do	08/31/88	PHONE CHARGE -- TUC	170.50
10-05	8274720007	Do	08/31/88	PHONE CHARGE -- PHX	814.10
10-05	8274720024	GRAND CANYON OFFICE SUPPLY	08/22/88–08/26/88	DISTRICT OFFICE SUPPLIES - PHX	45.84
10-05	8274720012	HERTZ SYSTEM INC	08/21/88–09/09/88	RENTAL CAR FOR MARY BROOKS DURING CONGRESSIONAL DISTRICT BUSINESS	406.35
10-05	8274720016	HINCKLEY & SCHMITT	07/28/88	WATER FOR TUC DO	11.02
10-05	8274720017	Do	08/11/88	WATER FOR TUC DO	10.86
10-05	8274720018	Do	09/09/88	WATER FOR TUC DO	16.37
10-05	8274720019	CASSANDRA J MASON-MOTZ	08/31/88	REIMBURSE FOR EXPENSE ON CONGRESSIONAL BUSINESS; CHARGE FOR SEMINAR ON IMMIGRATION	20.00
10-05	8274720020	RAPPOPORT ENTERPRISES	09/15/88	RENTAL CAR FOR CAROLYN CAMPBELL ON CONGRESSIONAL BUSINESS	33.07
10-05	8274720001	U S WEST COMMUNICATIONS	08/01/88–08/31/88	WATS PHONE CHARGE -- PHX	312.17
10-05	8274720003	U.S. SPRINT	07/25/88–08/25/88	TELEPHONE CHARGE -- TUC	3.04
10-05	8274720011	UNIVERSAL TRAVEL	06/15/88	AIRFARE FOR CAROLYN CAMPBELL PHX-YUM-PHX	143.00
10-05	8274720002	WESTERN UNION	08/01/88–08/31/88	TELEGRAM CHARGE	11.97
10-06	8278200001	STEVEN PAIGE	07/23/88	INSTALL CABLE IN PHX DO FOR COMPUTER HOOK-UP	100.00
10-06	8278200002	Do	08/16/88	INSTALL CABLE IN PHX DO FOR COMPUTER HOOK-UP	50.00
10-14	8286650018	DIALCOM, INC	07/31/88	DUAL ACCESS CHARGE	19.50
10-26	8295410003	ARIZONA CAPITOL TIMES	10/10/88–10/10/89	SUBSCRIPTION	28.00
10-26	8295410009	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	PHONE CHARGE -- TUC	181.25
10-26	8295410010	Do	09/04/88–10/03/88	PHONE CHARGE -- PHX	498.75
10-26	8295410005	CONGRESSIONAL QUARTERLY INC	09/01/88–09/01/89	SUBSCRIPTION -- PHX	795.00
10-26	8295410013	FEDERAL EXPRESS CORP	09/27/88	SHIP PAPERWORK TO PHX DO	18.75
10-26	8295410012	GRAND CANYON OFFICE SUPPLY	09/12/88	OFFICE SUPPLIES -- PHX	87.46
10-26	8295410011	Do	09/13/88	OFFICE SUPPLIES -- PHX	17.23
10-26	8295410014	MARY L MONTANO	09/20/88–09/21/88	REIMB FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; LODGING/MEALS/SHUTTLE	123.38
10-26	8295410007	STARDUST RESORT MOTOR INN	08/17/88–08/18/88	LODGING, MEAL FOR CAROLYN CAMPBELL DURING CONGRESSIONAL DISTRICT BUSINESS	50.55
10-26	8295410006	THE WASHINGTON POST	12/19/88–12/19/89	SUBSCRIPTION	62.40
10-26	8295410004	THE YUMA DAILY SUN	10/02/88–10/02/89	SUBSCRIPTION	159.00
10-26	8295410016	UNIVERSAL TRAVEL	07/21/88	AIRFARE FOR CAROLYN CAMPBELL PHX-YUMA-PHX	143.00
10-26	8295410008	WESTERN UNION	09/30/88	MONTHLY TELEGRAM CHARGE	12.00
10-28	8300580025	DIALCOM, INC	08/31/88	DUAL ACCESS CHARGE	31.47

10-28	8301890759	JACQUELINE V.RICH AND	10/01/88–10/30/88	522 W.ROOSEVELT PHOENIX,AZ 85003	1,265.00
10-31	8306590035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		585.65
10-31	8306710041	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,901.60
10-31	8306930151	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.62
10-31	8306930152	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		163.87
11-14	8307550043	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	124.00
11-15	8314840034	DIALCOM, INC	09/30/88	DUAL ACCESS CHARGE	8.58
11-16	8312660011	BEYER & SONS	10/21/88	OFFICE SUPPLIES - PHX	242.35
11-16	8312660018	CANTRELL/CUTTER PRINTING, INC	10/17/88	PRINTING OF OFFICE MEMO FORMS	30.55
11-16	8312660015	FEDERAL EXPRESS CORP	09/30/88	SHIP PAPERS AND PHOTOS TO U OF A LIBRARY	40.05
11-16	8312660007	GENERAL SERVICES ADMIN	09/30/88	PHONE CHARGES - PHX	816.83
11-16	8312660008	Do	09/30/88	PHONE CHARGE - TUC	178.86
11-16	8312660019	HINCKLEY & SCHMITT	10/14/88–10/21/88	WATER FOR TUC DO	21.88
11-16	8312660009	MCI TELECOMMUNICATIONS	09/30/88	PHONE CHARGE - PHX	1.86
11-16	8312660017	RAPPOPORT ENTERPRISES	10/20/88	RENTAL CAR FOR CAROLYN CAMPBELL	35.78
11-16	8312660010	U S WEST COMMUNICATIONS	09/01/88–09/30/88	PHONE CHARGE - PHX	359.93
11-16	8312660013	UNIVERSAL TRAVEL	09/15/88	AIRFARE FOR CAROLYN CAMPBELL PHX-YUMA-PHX	138.00
11-16	8312660014	Do	09/20/88–09/21/88	AIRFARE FOR MARY MONTANO PHX-TUC-PHX	58.00
11-16	8312660012	Do	10/20/88	AIRFARE FOR CAROLYN CAMPBELL PHX-YUMA-PHX	138.00
11-29	8333890753	BACON INDUSTRIES INC. & ROLLINS TRUST	11/01/88–11/30/88	RENT: 373 S. MEYER TUCSON, AZ	1,400.00
11-29	8333890752	JACQUELINE V.RICH AND	11/01/88–11/30/88	522 W.ROOSEVELT PHOENIX,AZ 85003	1,265.00
11-30	8335900155	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,898.09
11-30	8335930151	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.56
11-30	8335930152	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		158.45
11-30	8336570036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,132.91
12-12	8343710014	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	PHONE CHARGE - TUC	169.37
12-12	8343710013	Do	10/04/88–11/03/88	PHONE CHARGE -- PHX	438.75
12-12	8343710001	BEYER & SONS	11/11/88	OFFICE SUPPLIES FOR DO -- PHX	207.57
12-12	8343710009	CAROLYN A. CAMPBELL	11/01/88	REIMBURSE FOR EXPENSE -- MEAL	11.11
12-12	8343710010	CANTRELL/CUTTER PRINTING, INC	11/15/88	PRINTING OF MOBILE OFFICE CARDS; PHX-YUMA-NOGALES	969.15
12-12	8343710012	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP	500.00
12-12	8343710011	FEDERAL EXPRESS CORP	10/14/88	INFO TO WESTERN AZ COLLEGE	18.75
12-12	8343710007	GENERAL SERVICES ADMIN	10/31/88	PHONE CHARGE -- PHX	824.57
12-12	8343710017	Do	10/31/88	PHONE CHARGE	199.21
12-12	8343710002	GRAND CANYON OFFICE SUPPLY	08/22/88	OFFICE SUPPLIES FOR DO -- PHX	31.28
12-12	8343710008	HINCKLEY & SCHMITT	11/04/88–11/18/88	WATER FOR DO -- TUC	27.39
12-12	8343710003	PITNEY BOWES	10/12/88	MACHINE SUPPLIES -- PHX	108.00
12-12	8343710021	RAPPOPORT ENTERPRISES	11/01/88	RENTAL CAR FOR CAROLYN CAMPBELL DURING YUMA TRIP	46.30
12-12	8343710022	Do	11/17/88	RENTAL CAR FOR CAROLYN CAMPBELL DURING YUMA TRIP - MARY MONTANO	35.44
12-12	8343710020	MARIA TERESA RODRIGUEZ	10/19/88–11/16/88	REIMBURSE FOR EXPENSE - MILEAGE 525 MILES	105.00
12-12	8343710004	ANNE ELIZABETH SCOTT	10/28/88–11/03/88	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT TRIP -- LODGING, FOOD	92.86
12-12	8343710005	Do	10/28/88–11/03/88	GAS	8.45
12-12	8343710019	Do	10/28/88–11/03/88	REIMBURSE FOR EXPENSE - AIRFARE WASH, DC-PHX-DC	274.00
12-12	8343710016	U S WEST COMMUNICATIONS	10/01/88–10/31/88	PHONE CHARGE -- PHX	282.07
12-12	8343710015	U.S. SPRINT	10/25/88	PHONE CHARGE -- TUC	6.00
12-12	8343710018	UNIVERSAL TRAVEL	11/01/88	AIRFARE FOR CAROLYN CAMPBELL PHX-YUMA-PHX	120.00
12-12	8343710006	WASHINGTON POST	01/02/89–01/01/90	SUBSCRIPTION -- PHX	39.00
12-16	8347610017	DIALCOM, INC	10/01/88–10/31/88	DUAL ACCESS CHARGE	29.33
12-29	8363890757	BACON INDUSTRIES INC. & ROLLINS TRUST	12/01/88–12/30/88	RENT: 373 S. MEYER TUCSON, AZ	1,400.00
12-29	8363890756	JACQUELINE V.RICH AND	12/01/88–12/30/88	522 W.ROOSEVELT PHOENIX,AZ 85003	1,265.00
12-31	8365900137	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,009.43
12-31	8365930151	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.57
12-31	8365930152	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		185.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MORRIS K UDALL—Con.					
12-31	9003640035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		3,861.79
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	101,539.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,149.19
				TOTAL	**136,688.88**
OFFICE OF THE HON. FREDERICK S UPTON					
SALARIES					
		BAKER, JACK	10/01/88–12/31/88	DISTRICT MANAGER	8,460.00
		BOUDREA'U, YVONNE	10/01/88–12/31/88	RECEPTIONIST	4,820.01
		BROWN, ROBIN LYNNE	10/01/88–12/31/88	STAFF ASSISTANT	5,460.00
		BUCKLEITNER, MARY	10/01/88–12/31/88	STAFF ASSISTANT	5,960.01
		CORNETTE, DANIEL CLAYTON	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,145.00
		CROWE, BRYNNE K	10/01/88–12/31/88	PERSONAL ASSISTANT	8,145.24
		DALMAN, JESSIE	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	5,895.00
		DAME, PETER JOHN	10/01/88–12/31/88	STAFF ASSISTANT	4,395.00
		FALVEY, JAMES MICHAEL	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,476.39
		HILLEBRANDS, JOAN	10/01/88–11/08/88	LEGIS CORRESPONDENT	2,743.81
		Do	11/09/88–12/31/88	LEGISLATIVE ASSISTANT	4,165.77
		JOHNSTON, JUDITH ANNE	10/01/88–12/31/88	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,460.00
		KLATT, VICTOR	10/01/88–10/31/88	PRESS SECRETARY	3,803.33
		Do	11/01/88–12/31/88	DEPUTY STAFF DIRECTOR	6,806.66
		KLEIS, MARGARET W	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	2,994.99
		KOOPMAN, DOUGLAS LEE	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	6,459.99
		MORRIS, RUTH ANNE	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,980.00
		PLASTER, HENRY GARNETT	10/01/88–12/31/88	PROJECTS COORDINATOR	6,144.99
		SACHS, LYNN S	10/01/88–12/31/88	STAFF DIRECTOR	14,149.99
		SKUDLARICK, KEVIN	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	3,320.01
		ZIELKE, JANET LEE	10/01/88–10/06/88	TEMPORARY EMPLOYEE	390.00
EXPENSES					
10-05	8273320028	ARLENE WATTS	09/01/88–09/30/88	CLEANING SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	85.00
10-05	8273320018	AT&T INFORMATION SYSTEMS	08/01/88–08/31/88	PHONE EQUIPMENT FOR DISTRICT OFFICES FOR ONE MONTH	178.95
10-05	8273320019	AUTOMATED OFFICE PRODUCTS, INC.	09/12/88	RECYCLED 8 LASER CARTRIDGES	463.50
10-05	8273320016	JACK BAKER	07/29/88–09/02/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS AND PARKING, 944 MILES @ 21¢	204.19
10-05	8273320027	CYNDI TUBERGAN	09/01/88–09/30/88	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	30.00
10-05	8273320014	JESSIE DALMAN	08/03/88–08/29/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 86 MILES @ 21¢	63.63
10-05	8273320013	PETER JOHN DAME	09/08/88	REIMBURSE STAFFER FOR CABFARE WHILE ON OFFICIAL BUSINESS	5.50

10-05	8273320029	DHL AIRWAYS, INC.	09/02/88	OVERNIGHT MAIL	4.94
10-05	8273320002	DINERS CLUB INTERNATIONAL	08/04/88	ONEWAY AIRFARE TO THE DISTRICT FOR CONGRESSMAN, DC-SOUTH BEND	160.00
10-05	8273320004	Do	08/04/88	ONEWAY AIRFARE FOR CONGRESSMAN TO WASHINGTON, SB-DC	158.00
10-05	8273320005	Do	08/12/88	ONEWAY AIRFARE FOR CONGRESSMAN TO DISTRICT, DC-SB	250.00
10-05	8273320006	Do	08/26/88–08/30/88	ROUNDTRIP AIRFARE TO DISTRICT FOR HILLEBRAND, DC-GR-DC	198.00
10-05	8273320007	Do	08/31/88–09/07/88	ROUNDTRIP AIRFARE TO DISTRICT FOR JUDY JOHNSON, DC-GR-DC	213.00
10-05	8273320003	Do	09/06/88	ONEWAY AIRFARE TO WASHINGTON FOR CONGRESSMAN, SB-DC	160.00
10-05	8273320021	GENERAL SERVICES ADMIN	08/31/88	FTS PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	217.80
10-05	8273320020	HUDSON'S DIRECTORY	09/06/88	WASHINGTON PRESS DIRECTORY	99.00
10-05	8273320009	VICTOR KLATT	09/19/88–09/24/88	REIMBURSE STAFFER FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	189.26
10-05	8273320010	Do	09/23/88	REIMBURSE STAFFER FOR GASOLINE USED IN RENTAL CAR	13.70
10-05	8273320015	MARGARET W KLEIS	07/25/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 86 MILES @ 21¢	18.06
10-05	8273320025	MICHIGAN BELL TELEPHONE CO.	08/28/88–09/27/88	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	97.42
10-05	8273320026	Do	08/28/88–09/27/88	AT&T	19.47
10-05	8273320008	LYNN S SACHS	09/22/88–09/24/88	REIMBURSE AA FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	65.69
10-05	8273320022	THOMAS J LANKFORD	09/01/88	PRINT 36,000 LEGISLATIVE UPDATES	861.00
10-05	8273320023	Do	09/02/88	PRINT 6000 VETERAN'S MAILING	418.00
10-05	8273320024	Do	09/08/88	LABEL VETERAN'S MAILING	191.84
10-05	8273320011	TOM'S JANITORIAL SERVICE	09/01/88–09/30/88	CLEANING SERVICE FOR THREE RIVERS DISTRICT OFFICE FOR ONE MONTH	68.00
10-05	8273320017	U.S. SPRINT	09/08/88	LONG-DISTANCE PHONE SERVICE FOR ST. JOSEPH DISTRICT OFFICE FOR ONE MONTH	8.56
10-05	8273320012	FREDERICK UPTON	09/17/88–09/21/88	MILEAGE WHILE ON OFFICIAL BUSINESS, 387 MILES @ 15¢	58.05
10-28	8301890763	ELEANOR R. INSLEY & R.W. INSLEY	10/01/88–10/30/88	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
10-28	8301890761	MR. CHARLES CONRAD	10/01/88–10/30/88	RENT: 225 W. 30TH ST HOLLAND, MI	284.00
10-28	8301890762	THREE RIVERS SAVINGS & LOAN	10/01/88–10/30/88	RENT: 101 N. MAIN ST THREE RIVERS, MI	130.00
10-31	8306590015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		105.19
10-31	8306710042	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,405.48
10-31	8306920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		9.75
10-31	8306930341	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		237.25
10-31	8306930342	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		85.47
11-04	8301300013	ARLENE WATTS	10/01/88–10/31/88	CLEANING SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	80.00
11-04	8301300006	ROBIN LYNNE BROWN	09/13/88–09/26/88	REIMB STAFFER FOR MILEAGE WHILE ON OFCL BUSS, 120 MILES @ .21¢ PER MILE	25.20
11-04	8301300011	CONGRESSIONAL QUARTERLY	10/18/88	1989 STORAGE BINDERS FOR CQ MAGAZINES	36.95
11-04	8301300009	JESSIE DALMAN	09/23/88–09/27/88	REIMB STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 186 MILES @ .21¢ PLUS PARKING	41.56
11-04	8301300020	DHL AIRWAYS, INC.	09/27/88	OVERNIGHT MAIL	4.94
11-04	8301300015	GTE	10/04/88–11/04/88	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS OFFICE	235.30
11-04	8301300024	JOAN HILLEBRANDS	09/27/88	REIMBURSE STAFFER FOR CAB FARE WHILE ON OFFICIAL BUSINESS	3.00
11-04	8301300008	MARGARET W KLEIS	09/23/88–09/23/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 134 MILES @ .21!	28.14
11-04	8301300018	MICHIGAN BELL TELEPHONE CO.	09/19/88–10/18/88	PHONE SERVICE FOR ONE MONTH ST JOSEPH DISTRICT OFFICE	125.25
11-04	8301300016	Do	09/28/88–10/27/88	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE FOR ONE MONTH	99.02
11-04	8301300030	Do	09/28/88–10/27/88	AT&T	13.01
11-04	8301300033	NEW YORK TIMES	10/08/88–01/06/89	THREE-MONTH SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	58.50
11-04	8301300025	HENRY GARNETT PLASTER	10/12/88	REIMBURSE STAFFER FOR CAB FARE WHILE ON OFFICIAL BUSINESS	2.50
11-04	8301300007	KEVIN SKUDLARICK	09/19/88–09/23/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFCL BUSS, 226 MILES @ .21¢ PER MILE	49.01
11-04	8301300032	SOUTH BEND TRIBUNE CIRCULATION DEPT	09/01/88–09/01/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR ST JOSEPH DISTRICT OFFICE	112.20
11-04	8301300019	THOMAS J LANKFORD	09/21/88	PRINT MEMO PADS	27.75
11-04	8301300014	TOM'S JANITORIAL SERVICE	10/01/88–10/31/88	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
11-04	8301300021	FREDERICK UPTON	09/19/88	REIMBURSE CONGRESSMAN FOR TOLLS PAID WHILE ON OFCL BUSS	1.60
11-04	8301300023	Do	09/23/88–09/25/88	REIMBURSE CONGRESSMAN FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 35 MILES @ .15	5.25
11-04	8301300022	Do	10/01/88–10/04/88	REIMBURSE CONG FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 200 MILES @ .15¢	30.00
11-04	8302500063	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES FOR ONE MONTH	178.95
11-04	8302500059	GENERAL SERVICES ADMIN	08/31/88	FTS SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	55.00
11-04	8302500060	Do	08/31/88	FTS SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	27.50
11-04	8302500061	Do	09/30/88	FTS PHONE SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	55.00
11-04	8302500062	Do	09/30/88	FTS SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	27.51
11-14	8307550044	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	157.50
11-14	8313550012	DINERS CLUB INTERNATIONAL	09/16/88–09/21/88	ROUND TRIP FLIGHT FOR CONGRESSMAN TO DISTRICT - DC/SB/DC (COACH CLASS)	364.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FREDERICK S UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	8313550013	Do	09/19/88–09/24/88	ROUND TRIP FLIGHT TO DISTRICT FOR KLATT - DC/SB/DC (COACH CLASS)	274.00
11-14	8313550014	Do	09/22/88–09/24/88	ROUND TRIP FLIGHT TO DISTRICT FOR SACHS - DC/SB/DC (COACH CLASS)	261.00
11-14	8313550026	Do	09/23/88–09/25/88	ROUND TRIP FLIGHT TO DISTRICT FOR CONGRESSMAN - COACH CLASS - DC/SB/DC	320.00
11-14	8313550016	Do	10/01/88–10/02/88	ROUND TRIP FLIGHT TO DISTRICT FOR CONGRESSMAN - COACH CLASS - DC/SB/DC	362.00
11-14	8313550017	Do	10/07/88	ONE WAY AIR FARE TO DISTRICT FRO CONGRESSMAN - COACH CLASS - DET/SB	140.00
11-15	8313670029	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	221.53
11-15	8313670030	MAYNARD CLEANING SERVICE	10/01/88–10/31/88	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	48.00
11-15	8313670028	U.S. SPRINT	10/10/88	LONG DISTANCE PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH OFFICE	6.08
11-16	8309670013	POSTMASTER	10/27/88	OVERNIGHT MAIL	12.00
11-29	8333890756	ELEANOR R. INSLEY & R.W. INSLEY	11/01/88–11/30/88	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
11-29	8333890754	MR. CHARLES CONRAD	11/01/88–11/30/88	RENT: 225 W. 30TH ST HOLLAND, MI	284.00
11-29	8333890755	THREE RIVERS SAVINGS & LOAN	11/01/88–11/30/88	RENT: 101 N. MAIN ST THREE RIVERS, MI	130.00
11-30	8334410019	ARLENE WATTS	11/01/88–11/30/88	CLEANING SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	80.00
11-30	8334410018	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	PHONE EQUIPMENT FOR ONE MONTH FOR DISTRICT OFFICE	178.95
11-30	8334410014	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	27.50
11-30	8334410022	Do	10/31/88	FTS SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	55.00
11-30	8334410023	Do	10/31/88	FTS SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	217.80
11-30	8334410015	GTE	11/04/88–12/04/88	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	281.28
11-30	8334410021	MAYNARD CLEANING SERVICE	11/01/88–11/30/88	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	32.00
11-30	8334410016	MICHIGAN BELL TELEPHONE CO.	10/19/88–11/18/88	PHONE SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	85.68
11-30	8334410017	Do	10/28/88–11/27/88	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	118.13
11-30	8334410020	TOM'S JANITORIAL SERVICE	11/01/88–11/30/88	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
11-30	8335900260	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,382.06
11-30	8335930341	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		222.10
11-30	8335930342	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		67.81
11-30	8336570016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		737.91
12-05	8334400007	AIRBORNE EXPRESS	11/03/88	OVERNIGHT MAIL SERVICE	14.00
12-05	8334400006	AUTOMATED OFFICE PRODUCTS, INC.	10/28/88	RECYCLE LASER CARTRIDGES AND PRINTER RIBBONS	411.50
12-05	8334400012	JACK BAKER	08/02/88–10/15/88	REIMBURSE STAFFER FOR OFFICE SUPPLIES	17.51
12-05	8334400013	Do	09/16/88–10/20/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 633 MILES @ 21¢ PER MILE	132.93
12-05	8334400002	ROBIN LYNNE BROWN	10/04/88–10/25/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 235 MILES @ 21¢ PER MILE	49.35
12-05	8334400003	Do	10/06/88	REIMBURSE STAFFER FOR POSTAGE	5.00
12-05	8334400004	Do	10/06/88	REIMBURSE STAFFER FOR OFFICE SUPPLIES	.82
12-05	8334400011	JESSIE DALMAN	10/01/88–10/20/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 146 MILES @ 21¢ PER MILE	30.66
12-05	8334400008	GTE	11/01/88–11/01/89	DIRECTORY LISTING FOR THREE RIVERS OFFICE	12.00
12-05	8334400010	JOAN HILLEBRANDS	10/25/88–11/01/88	REIMBURSE STAFFER FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	236.68
12-05	8334400001	KEVIN SKUDLARICK	10/05/88–10/26/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 259 MILES @ 21¢ PER MILE PARKING	54.64
12-05	8334400005	THOMAS J LANKFORD	10/14/88	CUT AND PAD 103 NOTE PADS FOR OFFICE USE	25.75
12-05	8334400009	U.S. SPRINT	11/10/88	LONG DISTANCE PHONE SERVICE FOR ST JOSEPH DISTRICT OFFICE	23.43
12-22	8356800030	AIRBORNE EXPRESS	11/04/88	OVERNIGHT MAIL SERVICE	25.00
12-22	8356800010	AMERICAN POLITICAL RESEARCH CORP	02/03/89–02/02/90	ONE-YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN WASHINGTON OFFICE	165.00
12-22	8356800028	ARLENE WATTS	12/01/88–12/31/88	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	80.00
12-22	8356800018	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	PHONE EQUIPMENT CHARGES FOR ONE MONTH FOR ALL DISTRICT OFFICES	178.95
12-22	8356800008	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWS JOURNAL	795.00

12-22	8356800006	JESSIE DALMAN	11/07/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 130 MILES @ .21¢ PER MILE	27.30
12-22	8356800001	DINERS CLUB INTERNATIONAL	10/12/88	ONE WAY AIRLINE TICKET TO WASHINGTON FOR CONGRESSMAN COACH CLASS	160.00
12-22	8356800002	Do	10/21/88	ONE WAY AIRLINE TICKET FROM WASHINGTON TO DETROIT FOR THE CONGRESSMAN COACH CLASS	142.00
12-22	8356800003	Do	10/22/88–11/09/88	ROUNDTRIP AIRFARE FOR HILLEBRANDS TO GRAND RAPIDS COACH CLASS	258.00
12-22	8356800012	EXPRESS	12/01/88–11/30/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	9.00
12-22	8356800031	FEDERAL EXPRESS CORP	03/02/88	OVERNIGHT MAIL SERVICE	18.75
12-22	8356800022	Do	03/04/88	OVERNIGHT MAIL SERVICE	16.00
12-22	8356800011	FOREIGN AFFAIRS	12/01/88–12/01/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	23.00
12-22	8356800017	GTE	12/04/88–01/04/89	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	288.43
12-22	8356800015	HUMAN EVENTS	12/01/88–12/01/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	65.00
12-22	8356800019	MICHIGAN BELL TELEPHONE CO.	11/19/88–12/18/88	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	112.33
12-22	8356800020	Do	11/28/88–12/27/88	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	122.23
12-22	8356800023	MICRO RESEARCH INDUSTRIES	04/30/88	PROCESS LIST FOR MAILING	864.26
12-22	8356800024	Do	07/30/88	PROCESS LIST FOR MAILING FROM TAPES	360.00
12-22	8356800025	Do	08/24/88	5500 LABELS PRINTED	33.55
12-22	8356800026	Do	09/30/88	UPDATE DATEBASE FOR MAILING LIST	150.00
12-22	8356800014	MONITOR PUBLISHING CO	02/12/89–02/11/90	ONE-YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR USE IN WASHINGTON OFFICE	145.00
12-22	8356800021	NATIONAL JOURNAL	12/13/88	STORAGE BINDERS FOR WEEKLY NEWS MAGAZINE	30.00
12-22	8356800013	Do	12/24/88–12/23/89	ONE-YEAR SUBSCRIPTION TO NEWS MAGAZINE	589.00
12-22	8356800005	KEVIN SKUDLARICK	11/04/88–11/07/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 185 MILES @ .21¢ PER MILE PARKING	39.60
12-22	8356800004	Do	12/03/88	REIMBURSE STAFFER FOR REFRESHMENTS FOR MILITARY ACADEMY ADVISORY GROUP	16.20
12-22	8356800009	THE ECONOMIST	12/01/88–12/01/88	ONE-YEAR SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	98.00
12-22	8356800007	THE WALL STREET JOURNAL	01/28/89–01/27/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	119.00
12-22	8356800027	THREE RIVERS COMMUNITY CENTER	12/03/88	FEE FOR ROOM USED FOR CONSTITUENT MEETING	33.75
12-22	8356800029	TOM'S JANITORIAL SERVICE	12/01/88–12/31/88	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
12-22	8356800016	WASHINGTON POST	01/07/89–01/06/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	119.60
12-29	8363890760	ELEANOR R. INSLEY & R.W. INSLEY	12/01/88–12/30/88	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
12-29	8363890758	MR. CHARLES CONRAD	12/01/88–12/30/88	RENT: 225 W. 30TH ST HOLLAND, MI	284.00
12-29	8363890759	THREE RIVERS SAVINGS & LOAN	12/01/88–12/30/88	RENT: 101 N. MAIN ST THREE RIVERS, MI	130.00
12-31	8365900239	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,870.97
12-31	8365930341	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		205.08
12-31	8365930342	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		57.68
12-31	9003640015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,571.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,176.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,068.91
TOTAL	**137,245.10**

OFFICE OF THE HON. TIM VALENTINE

SALARIES

BARTLEY, ANNA A	10/01/88–12/31/88	COMPUTER OPERATOR	6,125.00
BEST, ELIZABETH MCCORMICK	10/01/88–12/31/88	STAFF ASSISTANT	5,000.00
BISHOP, GAIL B.	10/01/88–12/31/88	STAFF ASSISTANT	5,249.99
BLAYLOCK, JACK WANDA, JR.	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,124.99
BULLOCK, PHAEDRA VONEICE	10/01/88–12/31/88	RECEPTIONIST	5,083.33
CASSON, GLORIA G.	10/01/88–12/31/88	EXECUTIVE SECRETARY	8,875.01
DENISON, LINDA F.	10/01/88–12/31/88	SPECIAL ASSISTANT	8,875.01
LAWRENCE, PATRICIA A	10/01/88–12/31/88	PRIVATE SECRETARY	7,874.99
MASSENBURG, SANDRA	10/01/88–12/31/88	STAFF ASSISTANT	5,145.83
NAGY, EDWARD CHARLES	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PITTARD, HOLLY CHASE	10/01/88–12/31/88	STAFF ASSISTANT	3,749.99
		PUCKETT, CYNTHIA J	10/01/88–12/31/88	STAFF ASSISTANT	1,562.51
		STRICKLAND, ROGER	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,875.01
		SWINDELL, ALBIN B, IV	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	12,250.01
		WANG, SAMUEL W.	10/01/88–12/31/88	STAFF ASSISTANT	4,750.01
		WILLIAMSON, TREEBY A	10/01/88–12/31/88	STAFF ASSISTANT	3,500.00
		WOOTEN, EDITH B	10/01/88–12/31/88	PRESS ASSISTANT	5,500.01
		EXPENSES			
10-13	8285640009	CAROLINA CLIPPING SERVICE	09/30/88	CLIPPING SERVICE	39.10
10-13	8285640005	CAROLINA TELEPHONE CO	09/27/88	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	149.52
10-13	8285640010	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL	795.00
10-13	8285640021	LINDA F DENISON	09/30/88	REIMBURSEMENT FOR TAXI FARES FOR STAFF TO PROCESS VISA WITH EMBASSY OF INDIA	11.75
10-13	8285640019	DINERS CLUB INTERNATIONAL	08/09/88–08/11/88	R/T AIRLINES TICKET FROM RALEIGH/DURHAM TO WASH, DC & RTN WHILE ON OFCL BUSS (MEMBER)	174.00
10-13	8285640024	Do	09/22/88	RENTAL CAR WHILE ON OFFICIAL BUSINESS WHILE IN SECOND DISTRICT (EDWARD NAGY)	33.80
10-13	8285640016	Do	09/22/88–09/22/88	AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM & RTN WHILE ON OFCL BUSS IN 2ND DISTRICT EDWARD C NAGY.	174.00
10-13	8285640006	FEDERAL EXPRESS CORP	08/31/88–09/01/88	FEDERAL EXPRESS SERVICE	39.00
10-13	8285640008	Do	09/09/88–09/14/88	FEDERAL EXPRESS SERVICE	9.75
10-13	8285640007	Do	09/15/88	FEDERAL EXPRESS SERVICE	16.00
10-13	8285640001	GENERAL SERVICES ADMIN	08/31/88	FTS SERVICE FOR THE DURHAM DISTRICT OFFICE	135.48
10-13	8285640002	Do	08/31/88	FTS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	250.92
10-13	8285640014	GLADYS BRIDGES	10/01/88–10/31/88	CLEANING OF ROCKY MOUNT DISTRICT OFFICE	80.00
10-13	8285640020	GTE SOUTH	09/25/88–10/25/88	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	96.94
10-13	8285640022	EDWARD CHARLES NAGY	09/22/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	7.23
10-13	8285640023	Do	09/22/88	REIMB FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	7.50
10-13	8285640015	OXFORD JANITORIAL SERVICES	10/01/88–10/31/88	CLEANING OF DURHAM DISTRICT OFFICE	150.00
10-13	8285640018	TIM VALENTINE	08/07/88–09/24/88	TVL BY PVT AUTO WHILE ON OFCL BUSS IN 2ND DISTRICT 1047 MI AT 22.5¢/MI	235.58
10-13	8285640011	Do	09/07/88	TRIP BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH, DC WHILE ON OFFICIAL BUSINESS 254 MI AT 22.5¢/ MI-TOLLS.	58.05
10-13	8285640012	Do	09/13/88–09/16/88	R/T BY PVT AUTO FROM NASHVILLE, NC TO WASH, DC & RTN WHILE ON OFCL BUSS 508 MI AT 22.5¢ TOLLS....	116.10
10-13	8285640013	Do	09/21/88–09/23/88	R/T BY PVT AUTO FROM NASHVILLE, NC TO WASH, DC & RTN WHILE ON OFCL BUSS 508 MI AT 22.5¢/MI TOLLS.	116.10
10-13	8285640003	XEROX CORPORATION	12/30/87–07/20/88	METER USAGE FOR ROCKY MOUNT DISTRICT OFFICE	51.93
10-13	8285640017	Do	12/30/87–08/11/88	METER USAGE FOR DURHAM DISTRICT OFFICE	91.96
10-13	8285640004	Do	07/20/88–08/30/88	METER USAGE FOR ROCKY MOUNT DISTRICT OFFICE	11.86
10-14	8286710002	DINERS CLUB INTERNATIONAL	07/13/88	LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON (AB SWINDELL)	90.20
10-14	8286710003	Do	07/13/88–07/14/88	R/T AIRLINES TICKET FROM RALEIGH/DURHAM TO WASH, DC AND RETURN WHILE ON OFFICIAL BUSS (AB SWINDELL).	190.00
10-14	8286710001	THE WASHINGTON POST	12/28/88–12/28/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-21	8294810011	LSW, INC.	09/30/88	COMPUTER SERVICE - STORAGE OF RECORDS	418.33
10-28	8301890764	GRIFFIN ASSOCIATES, INC.	10/01/88–10/30/88	RENT: 121 EAST PARRISH ST DURHAM,NC 27702	1,000.00
10-28	8301890765	SECO ENTERPRIESES, INC.	10/01/88–10/30/88	RENT: SUITE 124 STATION SQUARE, ROCKY MOUNT	600.00
10-31	8306590036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		264.66

10-31	8306710043	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	.....	1,855.82
10-31	8306930195	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88	.....	209.29
10-31	8306930196	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	.....	43.16
11-04	8307800018	GLORIA G CASSON	10/12/88–10/15/88	FEE AS PARTICIPANT OF U.S. MERCHANT MARINE ACADEMY CONGRESSIONAL TRIP TO ACADEMY	140.00
11-04	8307800020	Do	10/14/88	SUBWAY RIDE WHILE ON OFFICIAL BUSINESS TO MERCHANT MARINE ACADEMY	1.00
11-04	8307800019	Do	10/14/88–10/15/88	MEAL WHILE ON OFFICIAL BUSINESS AS CONGRESSIONAL NOMINATING ASSISTANT TO MERCHANT MARINE ACADEMY.	50.00
11-04	8307800013	DINERS CLUB INTERNATIONAL	10/20/88–10/21/88	ROUNDTRIP AIRLINES TICKET FROM WASHINGTON, DC TO RALEIGH/DURHAM WHILE ON OFCL BUSS (EDWARD C. NAGY).	174.00
11-04	8307800014	Do	10/20/88–10/21/88	LODGING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (EDWARD C. NAGY)	74.41
11-04	8307800015	Do	10/20/88–10/21/88	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	60.78
11-04	8307800017	EDWARD CHARLES NAGY	10/20/88	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	10.90
11-04	8307800016	Do	10/20/88–10/21/88	PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	16.50
11-09	8309880023	CAROLINA TELEPHONE CO	10/01/88–10/31/88	TELEPHONE EQUIPMENT FOR ROCKY MOUNT DISTRICT OFFICE	151.00
11-09	8309880017	DINERS CLUB INTERNATIONAL	09/09/88	AIRLINE TICKET FROM WASH, DC TO DURHAM/RALEIGH FOR MEMBER	87.00
11-09	8309880018	Do	09/27/88	AIRLINE TICKET FROM DURHAM/RALEIGH TO WASH, DC FOR MEMBER	87.00
11-09	8309880011	Do	10/12/88–10/13/88	ROUND TRIP FROM WASHINGTON NATIONAL TO RALEIGH/DURHAM (EDWARD C. NAGY)	174.00
11-09	8309880012	Do	10/12/88–10/13/88	LODGING IN SECOND DISTRICT (EDWARD C. NAGY)	72.59
11-09	8309880013	Do	10/12/88–10/13/88	RENTAL CAR WHILE IN SECOND DISTRICT (EDWARD C. NAGY)	43.80
11-09	8309880022	FEDERAL EXPRESS CORP	09/28/88	FEDERAL EXPRESS SERVICE	21.50
11-09	8309880020	GENERAL SERVICES ADMIN	09/30/88	FTS FOR ROCKY MOUNT DISTRICT OFFICE	250.92
11-09	8309880021	Do	09/30/88	FTS FOR DURHAM DISTRICT OFFICE	128.79
11-09	8309880014	EDWARD CHARLES NAGY	10/12/88–10/13/88	PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	9.00
11-09	8309880019	Do	10/12/88–10/13/88	REIMB FOR PARKING AND MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	13.67
11-09	8309880016	THE CASWELL MESSENGER	10/01/88–10/01/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR DURHAM DISTRICT OFFICE	19.00
11-09	8309880015	THE NEWS AND OBSERVER	11/05/88–11/05/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	251.23
11-14	8307550045	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	43.50
11-15	8314840035	LSW, INC.	10/31/88	STORAGE OF RECORDS FOR OCTOBER, 1988	408.00
11-16	8309670014	POSTMASTER	10/26/88	POSTAGE STAMPS FOR OFFICIAL USE	500.00
11-16	8313850025	CAROLINA CLIPPING SERVICE	10/28/88	CLIPPING SERVICE FOR WASH OFFICE	38.20
11-16	8313850027	CAROLINA TELEPHONE CO	10/27/88	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	146.13
11-16	8313850015	CONGRESSIONAL QUARTERLY INC	10/17/88	BINDERS FOR 1989 CQ REPORTS	21.95
11-16	8313850018	DINERS CLUB INTERNATIONAL	09/13/88–09/15/88	LODGING WHILE ON OFFICIAL BUSINESS IN WASH, DC (A B SWINDELL, IV)	168.10
11-16	8313850019	Do	09/13/88–09/15/88	ROUND TRIP AIRLINES TICKET FROM RALEIGH/DURHAN TO WASH NATIONAL & RETURN (A.B. SWINDELL, IV)	174.00
11-16	8313850022	Do	10/31/88–11/01/88	R/T AIRLINES TICKET FROM WASHINGTON DULLES TO RALEIGH/DURHAM & RETURN WHILE ON OFCL BUSS (EWARD C NAGY).	250.00
11-16	8313850023	Do	10/31/88–11/01/88	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (EDWARD C NAGY)	30.60
11-16	8313850024	Do	10/31/88–11/01/88	LODGING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (EDWARD C NAGY)	51.84
11-16	8313850016	GLADYS BRIDGES	11/01/88–11/29/88	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	100.00
11-16	8313850026	GTE SOUTH	10/25/88–11/25/88	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	93.39
11-16	8313850020	EDWARD CHARLES NAGY	10/31/88	TAXI FARE TO DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	25.00
11-16	8313850021	Do	11/01/88	LUNCH WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	6.35
11-16	8313850017	OXFORD JANITORIAL SERVICES	11/01/88–11/30/88	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	150.00
11-29	8333890757	GRIFFIN ASSOCIATES, INC	11/01/88–11/30/88	RENT: 121 EAST PARRISH ST DURHAM,NC 27702	1,000.00
11-29	8333890758	SECO ENTERPRIESES, INC	11/01/88–11/30/88	RENT: SUITE 124 STATION SQUARE, ROCKY MOUNT	600.00
11-30	8334660009	CAROLINA TELEPHONE CO	11/01/88–11/30/88	RENTAL OF TELEPHONE EQUIPMENT FOR ROCKY MOUNT DISTRICT OFFICE	151.00
11-30	8334660008	DAVID R RAMAGE	11/16/88	PRINTING OF PEEL BACK LABELS	92.50
11-30	8334660016	DINERS CLUB INTERNATIONAL	10/12/88	AIRLINES TICKET FM RALEIGH/DURHAM TO WASH, DC WHILE ON OFCL BUSINESS (CONG VALENTINE)	87.00
11-30	8334660017	Do	10/13/88	AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS (CONG VALENTINE)	87.00
11-30	8334660010	Do	10/20/88–10/20/88	R/T AIRLINES TKT FROM WASH, DC TO NASHVILLE, NC & RTN WHILE ON OFCL BUSS (CONG VALENTINE)	174.00
11-30	8334660011	Do	10/21/88	AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS CONG VALENTINE	87.00
11-30	8334660012	FEDERAL EXPRESS CORP	10/25/88	FEDERAL EXPRESS SERVICE	9.75
11-30	8334660014	TIM VALENTINE	10/07/88	TVL BY PVT AUTO FROM WASH, DC TO NASHVILLE, NC WHILE ON OFCL BUSS 2ND DIST 254 MI @ 22.5¢ TOLLS-MEMB.	58.05
11-30	8334660015	Do	10/14/88–10/17/88	R/T BY PVT AUTO FM WASH, DC TO NASHVILLE, NC & RTN ON OFCL BUSS 508 MI AT 22.5¢/MI TOLLS (VALENTINE).	116.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8334660013	Do	10/25/88–11/04/88	TVL BY PVT AUTO WHILE ON OFCL BUSS IN SECOND DISTRICT CONG VALENTINE 83 MILES AT 22.5¢/MI	18.68
11-30	8335900179	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,019.78
11-30	8335930195	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		196.75
11-30	8335930196	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		60.23
11-30	8336570037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		382.05
12-06	8337530004	CALI COMMUNICATIONS, INC	11/16/88	NOVEMBER, 1988 NEWSLETTER	6,344.00
12-06	8337530003	FEDERAL EXPRESS CORP	11/04/88	FEDERAL EXPRESS SERVICE	18.75
12-06	8337530001	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	250.92
12-06	8337530002	Do	10/31/88	FTS SERVICE FOR DURHAM DISTRICT OFFICE	126.29
12-06	8337530006	A B SWINDELL IV	11/07/88–11/22/88	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO - 819 MILES @ 22.5¢ PER MILE	184.28
12-06	8337530005	XEROX CORPORATION	08/30/88–09/20/88	METER USAGE FOR ROCKY MOUNT DISTRICT OFFICE	6.54
12-29	8363540025	CAROLINA CLIPPING SERVICE	11/25/88	CLIPPING SERVICE	38.35
12-29	8363540024	CAROLINA TELEPHONE CO	10/27/88–11/26/88	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	147.48
12-29	8363540026	Do	12/02/88–01/01/89	TELEPHONE EQUIPMENT FOR ROCKY MOUNT DISTRICT OFFICE	151.00
12-29	8363540020	FEDERAL EXPRESS CORP	10/01/88	FEDERAL EXPRESS SERVICE	50.05
12-29	8363540021	Do	12/07/88	FEDERAL EXPRESS SERVICE	14.00
12-29	8363540022	GENERAL SERVICES ADMIN	11/30/88	FTS FOR DURHAM DISTRICT OFFICE	130.39
12-29	8363540023	Do	11/30/88	FTS FOR ROCKY MOUNT DISTRICT OFFICE	269.12
12-29	8363550008	DINERS CLUB INTERNATIONAL	12/01/88	LODGING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	73.44
12-29	8363550007	Do	12/01/88–12/02/88	ROUND TRIP AIRLINES TICKET FROM WASH NATIONAL TO RALEIGH/DURHAM AND RETURN (ED NAGY)	174.00
12-29	8363550009	Do	12/01/88–12/02/88	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	60.52
12-29	8363550006	GLADYS BRIDGES	12/01/88–12/31/88	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00
12-29	8363550011	EDWARD CHARLES NAGY	12/01/88	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	12.95
12-29	8363550010	Do	12/01/88–12/02/88	PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	16.60
12-29	8363550005	OXFORD JANITORIAL SERVICES	12/01/88–12/31/88	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	150.00
12-29	8363550012	THE LITTLETON OBSERVER	12/31/88–12/31/89	RENEWAL OF SUBSCRIPTION FOR DURHAM DISTRICT OFFICE	10.50
12-29	8363550013	THE NEWS AND OBSERVER	12/01/88–12/01/89	RENEWAL OF SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	120.00
12-29	8363890761	GRIFFIN ASSOCIATES, INC	12/01/88–12/30/88	RENT: 121 EAST PARRISH ST DURHAM,NC 27702	1,000.00
12-29	8363890762	SECO ENTERPRIESES, INC.	12/01/88–12/30/88	RENT: SUITE 124 STATION SQUARE, ROCKY MOUNT	600.00
12-31	8365900162	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		5,735.82
12-31	8365930195	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		182.82
12-31	8365930196	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		20.66
12-31	9003640036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		74.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,041.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,812.84
TOTAL	**148,854.52**

OFFICE OF THE HON. GUY VANDER JAGT

SALARIES

CONKLING, RAYMOND F	10/01/88–12/31/88	STAFF ASSISTANT	5,738.00
FAY, MAROIN L	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,125.01
HAHN, KAREN E	10/01/88–12/31/88	STAFF ASSISTANT	7,125.00
HARJU, LORI JEAN	10/01/88–12/31/88	STAFF ASSISTANT	6,624.99
HEGG, KEVIN SINCLAIR	12/21/88–12/31/88	TEMPORARY EMPLOYEE	388.89
JENNINGS, MARGARET DONOVAN	10/01/88–12/31/88	STAFF ASSISTANT	6,750.00
LAUX, DENISE PEARCE	10/01/88–12/31/88	STAFF ASSISTANT	9,249.99
LOTTERER, STEVE	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,250.01
NEDEAU, BONNIE JEAN	10/01/88–12/31/88	SECRETARY	3,249.99
NELSON, DAN C	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	8,499.99
PALMATEER, KATHERINE A	10/01/88–12/31/88	PERSONAL SECRETARY	8,124.99
SHEAR, KAREN J	10/01/88–12/31/88	STAFF ASSISTANT	8,124.99
SPARLING, JAMES M. JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,263.00
VAN EENENAAM, KATE	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
WILSON, JOHN CARTER	10/01/88–12/09/88	TEMPORARY EMPLOYEE	2,300.00
Do	12/10/88–12/31/88	PART-TIME EMPLOYEE	700.00

EXPENSES

10-12	8281520004	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	PHONE SERVICE, LEASED EQUIPMENT, FOR TRAVERSE CITY DISTRICT OFFICE	38.95
10-12	8281520007	DAILY NEWS	10/01/88–12/31/88	QUARTERLY SUBSCRIPTION PAYMENT FOR MUSKEGON DISTRICT OFFICE	22.50
10-12	8281520001	FEDERAL EXPRESS CORP.	08/29/88–09/01/88	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	38.25
10-12	8281520002	Do	09/07/88	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	9.75
10-12	8281520003	Do	09/08/88	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	34.71
10-12	8281520005	GTE	09/28/88–10/28/88	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	211.89
10-12	8281520010	MANISTEE NEWS ADVOCATE	11/05/88–11/05/89	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	80.00
10-12	8281520008	NEW YORK TIMES	09/26/88–12/25/88	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
10-12	8281520006	PARK ROW MALL	10/01/88–10/31/88	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17
10-12	8281520009	THE MANISTEE COUNTY PIONEER PRESS	11/06/88–11/06/89	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	20.00
10-18	8291560004	FEDERAL EXPRESS CORP.	07/08/88–07/13/88	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	39.00
10-18	8291560011	Do	08/12/88	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	19.75
10-18	8291560008	FRUITPORT AREA NEWS	11/01/88–11/01/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
10-18	8291560009	Do	11/01/88–11/01/89	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	12.00
10-18	8291560006	JAMES M SPARLING, JR	10/06/88–10/06/88	ROUND TRIP AIR FARE, WASHINGTON/MICHIGAN/WASHINGTON FOR OFFICIAL BUSINESS IN DISTRICT	750.00
10-18	8291560005	THE HERTZ CORP	09/24/88–09/25/88	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	88.30
10-18	8291560007	THE RAVENNA INDEPENDENT	10/31/88–10/31/89	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	20.00
10-18	8291560010	THE WASHINGTON POST	12/19/88–12/19/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-28	8285580014	POSTMASTER	09/21/88	POSTAGE FOR OFFICIAL BUSINESS	400.00
10-28	8300630019	AT&T	10/01/88–10/31/88	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	248.69
10-28	8300630021	FEDERAL EXPRESS CORP	09/21/88–09/26/88	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	64.30
10-28	8300630016	GTE	10/07/88–11/07/88	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	220.75
10-28	8300630017	Do	10/07/88–11/07/88	AT&T	26.12
10-28	8300630018	Do	10/07/88–11/07/88	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	174.69
10-28	8300630015	MICHIGAN BELL TELEPHONE CO.	10/01/88–10/31/88	WHITE PAGES DIRECTORY ADVERTISING FOR HOLLAND DISTRICT OFFICE	9.50
10-28	8300630023	Do	10/07/88–11/06/88	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	160.15
10-28	8300630024	Do	10/07/88–11/06/88	AT&T	21.17
10-28	8300630020	THE HERTZ CORP	10/06/88	RENTAL CAR FOR SPARLING WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.48
10-28	8300630025	THE LEELANAU ENTERPRISE	11/30/88–11/30/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	22.00
10-28	8300630022	WESTERN UNION	09/01/88–09/30/88	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	391.90
10-28	8301890767	BERNARD H. STOVER	10/01/88–10/30/88	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
10-28	8301890768	DEL HIRDES OR JEAN HIRDES	10/01/88–10/30/88	RENT: 186 S. RIVER AVE HOLLAND,MI	100.00
10-28	8301890766	THE INCONTINENTAL GROUP	10/01/88–10/30/88	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	1,014.00
10-31	8306590016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		818.53
10-31	8306710044	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,610.85
10-31	8306930597	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY VANDER JAGT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8306930598	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		210.43
11-08	8312710012	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	PHONE SERVICE, LEASED EQUIPMENT FOR TRAVERSE CITY DISTRICT OFFICE	38.95
11-08	8312710013	FEDERAL EXPRESS CORP	10/06/88	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	16.00
11-08	8312710008	GRAND HAVEN TRIBUNE	11/16/88–11/16/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	86.00
11-08	8312710011	BONNIE JEAN NEDEAU	10/19/88–10/21/88	REIMB FOR USE OF PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DIST, 475 MI @ .21/MI	99.75
11-08	8312710010	JAMES M SPARLING, JR	10/23/88–10/26/88	ROUND TRIP AIRFARE, DC-MI-DC FOR STAFF ON OFFICIAL BUSINESS	762.00
11-08	8312710009	THE HERTZ CORP	10/23/88–10/26/88	RENTAL CAR FOR SPARLING WHILE IN DISTRICT FOR OFFICIAL BUSINESS	230.63
11-08	8312710007	THE HOLLAND SENTINEL	10/28/88–10/28/89	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	96.00
11-18	8320810016	FEDERAL EXPRESS CORP	10/13/88–10/18/88	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	130.11
11-18	8320810015	Do	10/13/88–10/26/88	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	146.25
11-18	8320810012	GTE	10/28/88–11/28/88	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	175.31
11-18	8320810013	Do	11/07/88–12/07/88	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	190.58
11-18	8320810014	Do	11/07/88–12/07/88	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	654.51
11-18	8320810008	OCEANA'S HERALD-JOURNAL	11/25/88–11/25/89	RENEWAL OF SUBSCRIPTION FOR MUSKEGON OFFICE	15.00
11-18	8320810010	THE HERTZ CORP	10/24/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.43
11-18	8320810011	Do	10/27/88–10/28/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.02
11-18	8320810007	THE LUDINGTON DAILY NEWS	11/16/88–11/16/89	RENEWAL OF SUBSCRIPTION FOR MUSKEGON OFFICE	70.20
11-18	8320810009	THOMAS J LANKFORD	10/18/88	PRINTING SERVICES FOR OFFICIAL BUSINESS	29.05
11-29	8333890760	BERNARD H. STOVER	11/01/88–11/30/88	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
11-29	8333890761	DEL HIRDES OR JEAN HIRDES	11/01/88–11/30/88	RENT: 186 S. RIVER AVE HOLLAND,MI	100.00
11-29	8333890759	THE INCONTINENTAL GROUP	11/01/88–11/30/88	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	1,014.00
11-30	8327330015	AT&T	11/01/88–11/30/88	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	256.40
11-30	8327330018	MICHIGAN BELL TELEPHONE CO	11/01/88–11/30/88	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE, DIRECTORY LISTING	9.50
11-30	8327330016	Do	11/07/88–12/06/88	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	172.49
11-30	8327330017	Do	11/07/88–12/06/88	AT&T	30.36
11-30	8327330012	JAMES M SPARLING, JR	10/31/88–11/09/88	R/T AIRFARE, WASH/MICH/WASH, FOR OFFICIAL BUSINESS IN DISTRICT	799.00
11-30	8327330011	THE HERTZ CORP	11/04/88–11/05/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.80
11-30	8327330019	THE LEELANAU ENTERPRISE	12/30/88–12/30/89	RENEWAL OF SUBSCRIPTION FOR MUSKEGON OFFICE	22.00
11-30	8327330014	THE WALL STREET JOURNAL	03/10/89–03/10/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
11-30	8327330013	THOMAS J LANKFORD	10/27/88–11/01/88	PRINTING SERVICES FOR OFFICIAL BUSINESS	54.28
11-30	8335900402	*(EQUIPMENT ALLOWANCE)*	09/07/88–09/30/88		180.00
11-30	8335900403	Do	11/01/88–11/30/88		2,997.91
11-30	8335930597	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.61
11-30	8335930598	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		121.76
11-30	8336570017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		114.39
12-05	8336500020	FEDERAL EXPRESS CORP	10/31/88–11/03/88	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	130.15
12-05	8336500021	Do	10/31/88–11/07/88	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	431.26
12-20	8350430021	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	PHONE SERVICE, LEASED EQUIPMENT TRAVERSE CITY DISTRICT OFFICE	38.95
12-20	8350430022	CONGRESSIONAL QUARTERLY INC	02/12/89–02/12/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE OT THE CONGRESSIONAL MONITOR	1,045.00
12-20	8350430023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	500.00
12-20	8350430026	FEDERAL EXPRESS CORP	11/04/88–11/08/88	LETTER SERVICE FOR OFFICIAL BUSINESS	47.50
12-20	8350430025	Do	11/17/88–11/23/88	LETTER SERVICE FOR OFFICIAL BUSINESS	75.00
12-20	8350430018	GTE	11/28/88–12/28/88	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	230.79
12-20	8350430019	Do	12/07/88–01/07/89	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	179.13

12-20	8350430020	Do	12/07/88–01/07/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	378.24
12-20	8350430024	NATIONAL JOURNAL	12/24/88–12/24/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
12-20	8350430017	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
12-20	8350430028	THE INTER-CONTINENTAL GROUP	11/01/88–11/30/88	ELECTRIC CHARGES FOR MUSKEGON DISTRICT OFFICE	104.17
12-20	8350430029	Do	12/01/88–12/31/88	ELECTRIC CHARGES FOR MUSKEGON DISTRICT OFFICE	104.17
12-20	8350430030	TRAVERSE CITY RECORD-EAGLE	12/15/88–12/15/89	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	89.25
12-20	8350430027	WESTERN UNION	11/01/88–11/30/88	MESSAGE SERVICE FOR OFFICIAL BUSINESS	101.61
12-29	8363890764	BERNARD H. STOVER	12/01/88–12/30/88	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
12-29	8363890765	DEL HIRDES OR JEAN HIRDES	12/01/88–12/30/88	RENT: 186 S. RIVER AVE HOLLAND,MI	100.00
12-29	8363890763	THE INTER-CONTINENTAL GROUP	12/01/88–12/30/88	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	1,014.00
12-31	8365900368	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,697.09
12-31	8365930597	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.56
12-31	8365930598	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		99.00
12-31	9003640016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		327.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	88,514.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,337.48
TOTAL	**117,852.32**

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

BURKE, JOHN FRANCIS	10/01/88–11/30/88	TEMPORARY EMPLOYEE 650.00
Do	12/01/88–12/31/88	PART-TIME EMPLOYEE 325.00
CAPRON, MARGARET W	10/01/88–12/31/88	PART-TIME EMPLOYEE 900.00
COLEMAN, EMMETT V	10/01/88–10/31/88	LBJ CONGRESSIONAL INTERN 1,020.00
Do	11/01/88–12/31/88	D.C. INTERN 1,200.00
CONROY, MARILYN M	10/01/88–12/31/88	CASE WORKER 5,881.20
DALY, MARY ANN	10/01/88–12/31/88	SCHEDULER 6,733.33
FARMER, SUZANNE F	10/01/88–10/31/88	LEGISLATIVE COUNSEL 300.00
FRANCISCO, STEPHEN R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 7,187.51
GEER, SHIRLEY M	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR 11,316.66
GOGGIN, MAUREEN E	11/01/88–12/31/88	STAFF ASSISTANT 600.00
HOPE, CATHERINE J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT 5,458.33
JOHNSON, KIRSTEN	10/01/88–11/30/88	LEGISLATIVE CORRESPONDENT 3,083.34
Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT 1,750.00
JONES, KERRY L	10/01/88–12/31/88	STAFF ASSISTANT 900.00
MCGHEE, CAMILLA ANN	10/01/88–12/31/88	SECRETARY 4,833.33
ROMANS, LAWRENCE JOSEPH	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT 15,583.33
ROSSI, PAMELA K	10/01/88–12/31/88	COMPUTER OPERATOR 5,055.66
SCOTT, ALEXANDER M, IV	10/01/88–11/30/88	LEGISLATIVE CORRESPONDENT 3,000.00
Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT 1,708.33
SENG, KATHRYN A	10/01/88–12/31/88	DISTRICT DIRECTOR 6,458.33
STOPPEL, SALLY JEAN	10/01/88–12/31/88	SECRETARY 5,881.20
UNGER, CAROL JEAN	10/01/88–12/31/88	EXECUTIVE SECRETARY 6,279.59
WASON, LINDA LOUISE	10/01/88–12/31/88	SECRETARY-RECEPTIONIST 5,125.01

EXPENSES

10-06	8278400003	AT&T COMMUNICATIONS	08/21/88–09/21/88	TOLL CHARGES FOR DISTRICT TELEPHONES	3.97
10-06	8278400020	AT&T INFORMATION SYSTEMS	08/10/88–09/09/88	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	220.75
10-06	8278400011	MARILYN M CONROY	08/24/88–08/31/88	ROUND TRIP TO WASHINGTON AND BACK TO ST. PAUL FOR OFFICIAL BUSINESS	213.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8278400019	CONTINENTAL CABLEVISION	09/18/88–10/17/88	MONTHLY CHARGE FOR CABLE TELEVISION IN DISTRICT OFFICE	13.95
10-06	8278400015	MARY ANN DALY	08/13/88	COFFEE FOR CONSTITUENTS	11.07
10-06	8278400006	DINERS CLUB INTERNATIONAL	08/12/88–08/13/88	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON TO ST. PAUL FOR OFFICIAL BUSINESS	268.00
10-06	8278400007	Do	08/15/88–08/16/88	ROUND TRIP AIRFARE FOR MEMBER FROM WASH TO ST. PAUL FOR OFFICIAL BUSINESS	268.00
10-06	8278400008	Do	08/15/88–08/16/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.24
10-06	8278400009	Do	08/21/88–08/25/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	169.60
10-06	8278400005	Do	08/21/88–09/01/88	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON TO ST. PAUL FOR OFFICIAL BUSINESS	268.00
10-06	8278400010	Do	08/30/88–09/01/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.00
10-06	8278400014	SHIRLEY GEER	09/22/88–09/26/88	ROUND TRIP AIRFARE FROM WASHINGTON TO ST. PAUL FOR OFFICIAL BUSINESS	158.00
10-06	8278400002	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS TELEPHONE LINES FOR DISTRICT OFFICE	81.66
10-06	8278400012	LARRY ROMANS	09/18/88–09/20/88	ROUND TRIP AIRFARE FROM WASH TO ST. PAUL FOR OFFICIAL BUSINESS	268.00
10-06	8278400013	Do	09/18/88–09/20/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.00
10-06	8278400001	SERVICE AMERICA CORP	08/04/88–09/13/88	FOOD AND BEVERAGE FOR MEMBER AND CONSTITUENT WHILE DISCUSSING LEGISLATIVE BUSINESS	6.00
10-06	8278400004	THE WALL STREET JOURNAL	01/06/89–01/05/90	ONE YEAR SUBSCRIPTION RENEWAL FOR WALL STREET JOURNAL	119.00
10-06	8278400017	BRUCE F VENTO	09/10/88	NEWSPAPER	1.00
10-06	8278400016	Do	09/10/88–09/24/88	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.40
10-06	8278400018	Do	09/16/88	BOOK FOR OFFICE USE	20.32
10-20	8292320004	MARY ANN DALY	10/03/88	COFFEE FOR CONSTITUENTS	10.58
10-20	8292320006	LARRY ROMANS	10/05/88	FOOD AND BEVERAGES FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE	69.04
10-20	8292320001	Do	10/07/88	FOOD FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	56.29
10-20	8292320007	SOUND CLIPS	09/01/88–09/30/88	CLIPS FOR SEPTEMBER	35.08
10-20	8292320010	Do	09/01/88–09/30/88	CLIPS FOR SEPTEMBER	30.00
10-20	8292320009	Do	10/01/88–10/31/88	CLIPPING SERVICE FOR OCTOBER	28.00
10-20	8292320005	THE WASHINGTON POST	12/20/88–12/19/89	RENEWAL OF YEARLY SUBSCRIPTION	62.40
10-20	8292320008	U S WEST COMMUNICATIONS	08/16/88–09/15/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	160.83
10-20	8292320003	BRUCE F VENTO	09/21/88	FOOD AND BEVERAGE WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	22.64
10-20	8292320002	Do	10/02/88	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.00
10-28	8301890769	AMERICAN NATIONAL BANK & TRUST CO	10/01/88–10/30/88	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,225.33
10-31	8306590037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		114.21
10-31	8306710045	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,977.36
10-31	8306930343	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.42
10-31	8306930344	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		5.46
11-04	8305440018	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	RENEWAL OF YEARLY SUBSCRIPTION	795.00
11-04	8305440016	MARY ANN DALY	10/18/88	COFFEE FOR CONSTITUENTS	13.46
11-04	8305440015	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS TELEPHONE LINES FOR DISTRICT OFFICE	70.92
11-04	8305440017	MINNESOTA FARMERS UNION	11/01/88–11/01/89	YEARLY RENEWAL OF SUBSCRIPTION FOR OFFICE USE	35.00
11-04	8305440014	SERVICE AMERICA CORP	09/07/88–09/30/88	FOOD AND BEVERAGE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	43.84
11-04	8305440011	BRUCE F VENTO	10/10/88	PARKING FEE WHILE ON OFFICIAL BUSINESS	3.00
11-04	8305440012	Do	10/10/88	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.90
11-04	8305440013	Do	10/13/88	FOOD AND BEVERAGE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	17.54
11-04	8305440010	Do	10/15/88	PARKING FEE WHILE ON OFFICIAL BUSINESS	.55
11-04	8305440009	Do	10/15/88–10/18/88	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.50
11-22	8322800012	MINNESOTA NEWSPAPER ASSOCIATION	10/01/88–10/31/88	CLIPPING SERVICE FOR OCTOBER	25.00
11-22	8322800013	Do	10/01/88–10/31/88	CLIPS FOR OCTOBER	3.60

11-22	8322800015	SOUND CLIPS	10/01/88–10/31/88	CLIPS FOR OCTOBER	25.20
11-22	8322800014	Do	11/01/88–11/30/88	SERVICE FOR NOVEMBER	28.00
11-29	8322600005	AT&T COMMUNICATIONS	09/21/88–10/21/88	TELEPHONE TOLL CALLS FROM DISTRICT OFFICE	1.44
11-29	8322600021	AT&T INFORMATION SYSTEMS	09/10/88–10/09/88	MONTHLY LEASE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	220.75
11-29	8322600014	CONTINENTAL CABLEVISION	10/18/88–11/17/88	CABLE SERVICE FOR DISTRICT OFFICE (MONTHLY CHARGE)	13.95
11-29	8322600026	DINERS CLUB INTERNATIONAL	09/09/88–09/11/88	ROUND TRIP AIRFARE FOR MEMBER (DCA-MSP) FOR OFFICIAL BUSINESS IN DISTRICT	268.00
11-29	8322600027	Do	09/09/88–09/11/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.04
11-29	8322600028	Do	09/17/88–09/20/88	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT (DCA-MSP) FOR OFFICIAL BUSINESS	218.00
11-29	8322600029	Do	09/17/88–09/20/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.00
11-29	8322600001	Do	09/23/88–09/25/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.22
11-29	8322600030	Do	09/23/88–09/25/88	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT (DCA-MSP) FOR OFFICIAL BUSINESS	474.00
11-29	8322600002	Do	10/01/88–10/02/88	ROUNDTRIP AIRFARE FOR MEMBER (DCA-MSP) TO DISTRICT FOR OFFICIAL BUSINESS	268.00
11-29	8322600003	Do	10/01/88–10/02/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.70
11-29	8322600004	Do	10/08/88–10/10/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.71
11-29	8322600013	STEPHEN R FRANCISCO	10/26/88–11/02/88	ROUND TRIP AIRFARE TO DISTRICT (DCA-MSP) FOR OFFICIAL BUSINESS	268.00
11-29	8322600025	HUDSON'S DIRECTORY	01/01/89–12/31/89	RENEWAL OF PUBLICATION FOR OFFICE USE	119.00
11-29	8322600012	KIRSTEN JOHNSON	10/08/88–10/23/88	ROUND TRIP AIRFARE TO DISTRICT (DCA-MSP) FOR OFFICIAL BUSINESS	268.00
11-29	8322600024	STAR AND TRIBUNE NEWSPAPERS	11/09/88–11/08/89	YEARLY SUBSCRIPTION RENEWAL FOR NEWSPAPER TO DISTRICT OFFICE	72.80
11-29	8322600023	THE AMERICAN JEWISH WORLD	12/02/88–12/01/89	YEARLY RENEWAL OF PUBLICATION SUBSCRIPTION	19.00
11-29	8322600015	THE CATHOLIC BULLETIN	12/18/88–12/17/89	YEARLY SUBSCRIPTION RENEWAL FOR PUBLICATION	24.95
11-29	8322600022	U S WEST COMMUNICATIONS	09/16/88–10/15/88	MONTHLY PHONE SERVICE FOR DISTRICT OFFICE	178.99
11-29	8322600011	BRUCE F VENTO	10/13/88	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	36.06
11-29	8322600016	Do	10/23/88	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.50
11-29	8322600007	Do	10/30/88	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
11-29	8322600006	Do	10/31/88	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.70
11-29	8322600008	Do	11/04/88	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.25
11-29	8322600010	Do	11/05/88	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	148.01
11-29	8322600018	Do	11/05/88–11/06/88	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.25
11-29	8322600017	Do	11/06/88	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	14.90
11-29	8322600009	Do	11/07/88	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.50
11-29	8322600019	Do	11/09/88	NEWSPAPER FOR MEMBER	25
11-29	8322600020	Do	11/09/88	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.95
11-29	8333890762	AMERICAN NATIONAL BANK & TRUST CO	11/01/88–11/30/88	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,225.33
11-30	8334410026	DINERS CLUB INTERNATIONAL	10/08/88–10/10/88	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (DCA/MSP)	268.00
11-30	8334410027	Do	10/14/88–10/18/88	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (DCA/MSP)	268.00
11-30	8334410028	Do	10/15/88–10/18/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	118.00
11-30	8334410024	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS TELEPHONE LINES IN DISTRICT OFFICE	76.29
11-30	8334410025	SERVICE AMERICA CORP	10/03/88–11/10/88	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE ISSUES	23.25
11-30	8335900261	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,983.60
11-30	8335920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		26.00
11-30	8335930343	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.86
11-30	8335930344	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		4.42
11-30	8336570038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		38.00
12-05	8334400020	AT&T	09/21/88–10/21/88	MONTHLY TOLL CHARGE FOR DISTRICT OFFICE PHONE	28.55
12-05	8334400019	CONTINENTAL CABLEVISION	11/18/88–12/17/88	MONTHLY CHARGE FOR CABLE TELEVISION IN DISTRICT OFFICE	13.95
12-05	8334400023	MARY ANN DALY	11/17/88	COFFEE FOR CONSTITUENTS	12.72
12-05	8334400015	DINERS CLUB INTERNATIONAL	10/21/88–10/23/88	ROUND TRIP FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA/MSP)	268.00
12-05	8334400016	Do	10/22/88–10/23/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.38
12-05	8334400017	Do	10/25/88–11/01/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
12-05	8334400014	Do	10/25/88–11/09/88	ROUND TRIP FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA/MSP)	268.00
12-05	8334400018	Do	11/01/88–11/09/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.79
12-05	8334400024	MINNESOTA DAILY	12/01/88–11/30/89	SUBSCRIPTION RENEWAL	45.00
12-05	8334400021	BRUCE F VENTO	11/17/88	FOOD AND BEVERAGES FOR MEMBER & CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	18.60
12-05	8334400022	Do	11/18/88	PARKING FEE WHILE ON OFFICIAL BUSINESS	3.75
12-19	8343550022	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	7.00
12-29	8363890766	AMERICAN NATIONAL BANK & TRUST CO	12/01/88–12/30/88	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,225.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	8365900240	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,101.27
12-31	8365920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		4.55
12-31	8365930343	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.96
12-31	8365930344	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		6.48
12-31	9003640037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		198.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,020.00
MEMBERS CLERK HIRE	100,210.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,172.68
TOTAL	**123,402.83**

OFFICE OF THE HON. PETER J VISCLOSKY

SALARIES

ANDRESEN, JACK	10/01/88–12/31/88	SHARED EMPLOYEE	900.00
ARMENTA, ALFONSO	10/01/88–12/31/88	CASEWORKER	5,325.01
ARREDONDO, RAMON	10/01/88–12/31/88	DISTRICT DIRECTOR	9,249.99
BASKERVILLE, RHONDA L	10/01/88–12/31/88	STAFF ASSISTANT	4,100.00
DICKEY, LARRY EUGENE	10/01/88–12/31/88	DEPUTY DISTRICT DIRECTOR	6,825.01
FALB, ROBERT JAY	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,000.00
FIGUEROA, DANIEL JAMES	10/01/88–12/31/88	CASEWORKER	5,575.00
FREELAND, SHERYLIN	10/01/88–12/31/88	PROJECT WORKER	5,500.00
GIANNINI, PATRICIA M	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,608.00
GYURE, RONALD A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,599.59
HAUCK, KAREN R	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,124.99
LAUE, JOHN PAUL	10/01/88–12/31/88	PROJECTS SUPERVISOR	7,625.01
MANGUM, ANNA C	10/30/88–12/31/88	LEGISLATIVE ASSISTANT	3,300.00
MURRIETA, RUDY CONTRERAS	10/01/88–12/31/88	PRESS ASSISTANT	6,150.00
NEAL, PAMELA ANN	10/01/88–12/31/88	CASE WORKER	5,074.99
NEWBERG, DIANE L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,850.01
SELLA, CARMEL B	11/07/88–12/31/88	LEGISLATIVE ASSISTANT	3,600.00
SHEETS, PAULA W	10/01/88–12/31/88	RECEPTIONIST/CLERK TYPIST	4,624.99
SHUYA, MARTA NATALIE	10/01/88–12/31/88	DISTRICT SCHEDULER/MEETING COORDINATOR	5,845.00
WEAVER, DETRA N	10/01/88–12/31/88	COMPUTER MANAGER	5,500.01

EXPENSES

10-05	8273310029	CONGRESSIONAL QUARTERLY INC	12/25/88–12/25/89	SUBSCRIPTION RENEWAL (ONE YEAR)	795.00
10-05	8273310020	DAVID R RAMAGE	09/09/88	PRINTING OF LABELS FOR CONSUMER INFORMATION CATELOGS FOR CONSTITUENTS	126.00
10-05	8273310027	DANIEL JAMES FIGUEROA	08/17/88	MILEAGE REIMBURSEMENT: ATTENDED CONGRESSIONAL FORUM IN PORTAGE, 58 MILES X .205/MILE	11.89

10-05	8273310028	Do	08/18/88	MILEAGE REIMBURSEMENT: ATTENDED MEETING OF HISPANIC COORDINATING CL, 16 MILES X 205¢/MILE	3.28
10-05	8273310025	GENERAL SERVICES ADMIN	08/31/88	FTS SERVICE FOR THE DISTRICT OFFICE	161.98
10-05	8273310013	RONALD GYURE	09/18/88	REIMBURSEMENT: BUS FARE FROM MIDWAY AIRPORT TO THE DISTRICT VIA TRI-S TATE	11.00
10-05	8273310012	Do	09/18/88-09/21/88	RENTAL CAR REIMBURSEMENT FOR TRAVEL TO MEETINGS IN THE DISTRICT	87.00
10-05	8273310014	Do	09/23/88	REIMBURSEMENT FOR BUS FARE FROM THE DISTRICT TO MIDWAY AIRPORT VIA TRI-STATE COACH	11.00
10-05	8273310022	PETER J. VISCLOSKY	09/17/88	MILEAGE REIMBURSEMENT: DROVE FROM THE DISTRICT TO O'HARE VIA TRI-STATE COACH	26.45
10-05	8273310024	Do	09/17/88	REIMBURSEMENT FOR CAB FARE FROM CAPITAL HILL TO NATIONAL AIRPORT	12.00
10-05	8273310015	Do	09/20/88	REIMBURSEMENT: CAB FARE FROM NATIONAL AIRPORT TO CAPITAL HILL	11.00
10-05	8273310023	Do	09/20/88	REIMBURSEMENT FOR BUS FARE FROM THE DISTRICT TO O'HARE AND RETURN, 129 MILES X 205¢/MILE	11.00
10-05	8273310016	Do	09/24/88	REIMBURSEMENT: CAB FARE FROM CAPITAL HILL TO NATIONAL AIRPORT	13.00
10-05	8273310017	Do	09/24/88	MILEAGE REIMBURSEMENT: BUS FARE FROM THE DISTRICT TO O'HARE VIA TRI-STATE COACH	26.24
10-05	8273310018	Do	09/25/88	REIMBURSEMENT: BUS FARE FROM THE DISTRICT TO O'HARE VIA TRI-STATE COACH	11.00
10-05	8273310019	Do	09/25/88	REIMBURSEMENT: CAB FARE FROM NATIONAL AIRPORT TO CAPITAL HILL	8.20
10-05	8273310021	WISEWAY FOOD CENTER	05/24/88	SUPPLIES FOR THE DISTRICT OFFICE	44.38
10-05	8273310026	Do	09/16/88	SUPPLIES FOR THE DISTRICT OFFICE	49.91
10-05	8274580046	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	28.00
10-26	8295430018	AT&T INFORMATION SYSTEMS	09/04/88-10/03/88	TELEPHONE EQUIPMENT RENTAL CHARGE FOR DISTRICT OFFICE	66.05
10-26	8295430015	DAVID R RAMAGE	09/30/88	COPYING OF LETTERS TO CONSTITUENTS	19.30
10-26	8295430020	DINERS CLUB INTERNATIONAL	08/15/88-08/19/88	AIRFARE FOR STAFFER, RUDY MURRIETA, FROM DC TO THE DISTRICT AND RETURN	203.00
10-26	8295430021	Do	08/16/88-08/20/88	AIRFARE FOR STAFFER, RON GYURE, FROM DC TO THE DISTRICT AND RETURN	213.00
10-26	8295430022	Do	09/05/88-09/06/88	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN	242.00
10-26	8295430005	FEDERAL EXPRESS CORP	09/13/88	OVERNIGHT DELIVERY CHARGES FOR DC OFFICE	23.00
10-26	8295430024	DANIEL JAMES FIGUEROA	09/05/88	MILEAGE: PICKED-UP MEMBER FROM MIDWAY AIRPORT TO THE DISTRICT 129 MILES R/T AT .205/MILE	26.44
10-26	8295430025	Do	09/05/88	TOLL FEES	.80
10-26	8295430026	Do	09/10/88	MILEAGE: PICKED UP MEMBER FROM CHICAGO'S O'HARE AIRPORT 146 MILES R/T AT .205/MILE	29.93
10-26	8295430027	Do	09/10/88	TOLL FEES	3.20
10-26	8295430028	Do	09/24/88	MILEAGE: DROVE TO VETERANS SEMINAR (SPONSORED BY MEMBER) 28 MILES AT .205/MILE	5.74
10-26	8295430003	Do	09/29/88	MILEAGE: DROVE TO MEETING AT ST. MARGARET'S HOSPITAL IN HAMMOND 30 MILES AT .205/MILE	6.15
10-26	8295430004	GTE	10/01/88-11/01/88	MONTHLY CHARGE FOR LONG DISTANCE TELEPHONE LINE FOR DISTRICT OFFICE TELEPHONE	204.05
10-26	8295430019	GTE OF INDIANA	09/01/88-10/01/88	CHARGES FOR LONG DISTANCE SERVICE FOR DISTRICT OFFICE TELEPHONE LINE	74.11
10-26	8295430023	INDIANA UNIVERSITY NW	09/06/88	MEETING WITH CONSTITUENTS ON PUBLIC TRANSPORTATION (COFFEE BREAK SUPPLIES)	25.00
10-26	8295430007	MEDIA PLUS	09/26/88	PRINTING OF FALL 1988 CONGRESSIONAL NEWSLETTER	3,695.00
10-26	8295430017	NATIONAL JOURNAL	12/24/88-12/24/89	ONE YEAR SUBSCRIPTION RENEWAL	619.00
10-26	8295430010	MARTA NATALIE SHUYA	09/20/88	REIMB FOR CABFARE FROM HOME TO MIDWAY AIRPORT	12.00
10-26	8295430011	Do	09/22/88	REIMB FOR DINNER AT MISSION INN RESTAURANT, AIR FORCE SPONSORED TRIP FOR CONGRESSIONAL STAFFERS.	6.71
10-26	8295430014	Do	09/22/88-09/25/88	HOTEL ROOM (3 NIGHTS) AT THE PALMER HOUSE ON AIR FORCE SPONSORED TRIP	113.61
10-26	8295430012	Do	09/23/88	BEVERAGE AT THE 'MARGARITA' ON AIR FORCE SPONSORED CONGRESSIONAL STAFF TRIP	1.15
10-26	8295430013	Do	09/23/88	REIMB FOR DINNER AT THE ROCKY MT. CLUB ON AIR FORCE TRIP	17.65
10-26	8295430008	Do	09/24/88	REIMB: LUNCH AT THE AIR FORCE ACADEMY ON CONGRESSIONAL TRIP	4.75
10-26	8295430009	Do	09/25/88	MILEAGE REIMB: DROVE FROM O'HARE AIRPORT TO HOME 30 MILES AT .205/MILE	6.15
10-26	8295430016	STANDARD COFFEE	09/30/88	COFFEE SERVICE FOR THE DC OFFICE	68.35
10-26	8295430006	PETER J. VISCLOSKY	10/01/88	REIMB FOR CABFARE FROM CAPITOL HILL TO NATIONAL AIRPORT	13.00
10-26	8295430001	Do	10/02/88	TRANSPORTATION FROM THE DISTRICT TO O'HARE AIRPORT (TRI-STATE COACH)	11.00
10-26	8295430002	Do	10/02/88	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	11.00
10-28	8285580015	POSTMASTER	09/12/88	POSTAGE FOR THE WASHINGTON OFFICE	200.00
10-28	8301890770	THE TRUSTEES OF INDIANA UNIVERSITY	10/01/88-10/30/88	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,185.42
10-31	8306590017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		817.63
10-31	8306700001	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,253.85
10-31	8306920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		13.00
10-31	8306930083	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		167.44
10-31	8306930084	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		54.86
11-14	8307550046	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	63.25
11-14	8313610028	ALFONSO ARMENTO	10/01/88	MILEAGE PICKED-UP MEMBER FROM O'HARE AND DROVE TO DISTRICT 128 MILES AT .205¢/MI	26.24
11-14	8313610029	Do	10/01/88	PARKING AND TOLL FEES	4.40
11-14	8313610021	Do	10/14/88	PARKING AND TOLL FEES	1.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	8313610024	Do	10/14/88	PURCHASE OF STAKE AND TUBE FOR NEWSPAPER DELIVERY TO DISTRICT OFFICE	4.75
11-14	8313610030	Do	10/14/88	MILEAGE: PICKED-UP MEMBER FROM O'HARE AND DROVE TO DISTRICT 128 MI AT .205¢/MI	26.24
11-14	8313610022	Do	10/16/88	MILEAGE: DROVE MEMBER TO O'HARE AIRPORT 128 MILES AT .205¢/MI	26.24
11-14	8313610023	Do	10/16/88	TOLL FEES FOR TRIP TO AIRPORT	1.60
11-14	8313610027	RAMON ARREDONDO	09/13/88–10/19/88	MILEAGE REIMBURSEMENT 523 MILES AT .205¢/MI	107.21
11-14	8313610025	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE FOR THE DISTRICT OFFICE TELEPHONES	161.98
11-14	8313610026	RONALD GYURE	09/23/88	PURCHASE OF COFFEE SUPPLIES FOR VETERANS SEMINAR IN THE DISTRICT ON SEPTEMBER 24, 1988	9.62
11-14	8313610017	INDIANA BELL	10/01/88–10/31/88	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE TELEPHONES	202.53
11-14	8313610018	Do	10/01/88–10/31/88	DIRECTORY ASSISTANCE AND LONG DISTANCE CHARGES AT&T FOR DISTRICT OFFICE TELEPHONES	4.46
11-14	8313610019	STANDARD COFFEE	10/19/88	COFFEE SERVICE FOR THE WASHINGTON OFFICE	17.35
11-14	8313610020	PETER J. VISCLOSKY	10/26/88	CAB FARE FROM CAPITOL HILL TO WASHINGTON NATIONAL AIRPORT	13.00
11-14	8313610015	Do	10/30/88	REIMBURSEMENT FOR TRANSPORTATION FROM THE DISTRICT TO O'HARE VIA TRI-STATE COACH	11.00
11-14	8313610016	Do	10/30/88	CAB FARE FROM WASHINGTON NATIONAL TO CAPITOL HILL	10.00
11-14	8314530001	DINERS CLUB INTERNATIONAL	09/18/88–09/23/88	AIRLINE TRAVEL TO AND FROM CHICAGO FOR DC STAFFER, RON GYURE	213.00
11-14	8314530003	Do	09/20/88–09/25/88	TRAVEL TO AND FROM CHICAGO FOR SHUYA	232.00
11-14	8314530002	Do	09/24/88–09/25/88	MEMBER'S AIRLINE TRAVEL TO AND FROM CHICAGO	261.00
11-14	8314530004	Do	10/01/88–10/02/88	MEMBER'S AIRLINE TRAVEL TO AND FROM CHICAGO	417.00
11-14	8314530005	JOHN PAUL LAUE	07/18/88	MILEAGE REIMBURSEMENT: ATTENDED EPA MEETING RE: SUPERFUND SITES IN CHICAGO - 70 MILES @ 20.5¢ PER MILE.	14.35
11-14	8314530007	Do	07/18/88	MILEAGE REIMBURSEMENT: ATTENDED MEETING WITH CONSTITUENTS IN MICHIGAN CITY - 50 MILES @ 20.5¢ PER MILE.	10.25
11-14	8314530008	Do	07/21/88	MILEAGE REIMBURSEMENT: ATTENDED MEETING RE: FAA & GARY AIRPORT - 70 MILES @ 20.5¢ PER MILE	14.35
11-14	8314530009	Do	08/12/88	MILEAGE REIMBURSEMENT: ATTENDED MEETING REGARDING GARY AIRPORT - 70 MILES @ 20.5¢ PER MILE	14.35
11-14	8314530010	Do	08/12/88	PARKING FEE FOR ABOVE TRIP	5.50
11-14	8314530011	Do	08/22/88	MILEAGE REIMBURSEMENT: ATTENDED MARINA COMMISSION MEETING - 50 MILES @ 20.5¢ PER MILE	10.25
11-14	8314530012	Do	08/30/88	MILEAGE REIMBURSEMENT: ATTENDED MEETING RE: THE SOUTH SHORE RAILROAD - 50 MILES @ 20.5¢ PER MILE.	10.25
11-14	8314530013	Do	09/09/88	MILEAGE REIMBURSEMENT: ATTENDED NORTHERN IN COMMUTER TRANSP MTG - 30 MILES @ 20.5¢ PER MILE	6.15
11-14	8314530014	Do	09/13/88	MILEAGE REIMBURSEMENT: ATTENDED SEAGRANT ADVISORY COMMITTEE MTG - 70 MILES @ 20.5¢ PER MILE	14.35
11-14	8314530016	Do	09/22/88	TRAVELED TO RAIL TO ATTEND NE/MW ECONOMIC DEVELOPMENT SUMMIT	7.90
11-14	8314530006	Do	09/23/88	MILEAGE REIMBURSEMENT: ATTENDED NE/MW ECONOMIC DEVELOPMENT SUMMIT - 70 MILES @ 20.5¢ PER MILE.	14.35
11-14	8314530015	Do	09/23/88	PARKING FEE FOR 9/23/88 TRIP	5.50
11-29	8333560006	DAVID R RAMAGE	11/04/88	PRINTING OF BUSINESS CARDS FOR STAFF	45.00
11-29	8333560002	INDIANA BELL	11/01/88–11/30/88	MONTHLY TELEPHONE SERVICE, DIRECTORY ASSISTANCE & LONG DISTANCE SERVICE (INDIANA BELL) FOR DISTRICT.	200.93
11-29	8333560003	Do	11/01/88–11/30/88	DIRECTORY ASSISTANCE AND LONG DISTANCE SERVICE (AT&T) FOR DISTRICT OFFICE TELEPHONES	2.73
11-29	8333560004	WISEWAY FOOD CENTER	10/31/88	COFFEE SUPPLIES FOR DISTRICT OFFICE	6.08
11-29	8333560005	Do	11/02/88	COFFEE SUPPLIES FOR THE DISTRICT OFFICE	11.68
11-29	8333890763	THE TRUSTEES OF INDIANA UNIVERSITY	11/01/88–11/30/88	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,185.42
11-30	8334700018	FEDERAL EXPRESS CORP.	10/20/88	OVERNIGHT DELIVERY SERVICE FROM THE DISTRICT OFFICE TO THE DC OFFICE	22.75
11-30	8334700016	Do	10/27/88	OVERNIGHT DELIVERY SERVICE FROM THE DISTRICT OFFICE TO THE DC OFFICE	23.00
11-30	8334700015	GENERAL SERVICES ADMIN	10/31/88	FTS TELEPHONE SERVICE FOR THE DISTRICT OFFICE	161.98
11-30	8334700019	GTE	10/01/88–11/01/88	SERVICE CHARGES FOR LONG DISTANCE LINE FOR DISTRICT OFFICE TELEPHONES	39.52

11-30	8334700017	Do	11/01/88–12/01/88	MONTHLY CHARGE FOR LONG DISTANCE TELEPHONE SERVICE FOR THE DISTRICT OFFICE	204.05
11-30	8334700024	RONALD GYURE	10/26/88–10/30/88	RENTAL CAR FOR TRAVEL THROUGHOUT THE DISTRICT	99.80
11-30	8334700023	Do	10/26/88–11/10/88	TRANSPORTATION FROM MIDWAY AIRPORT TO THE DISTRICT AND RETURN	22.00
11-30	8334700022	STANDARD COFFEE	11/18/88	COFFEE SERVICE FOR THE DC OFFICE	31.40
11-30	8334700020	PETER J. VISCLOSKY	11/04/88–11/11/88	TRANSPORTATION FROM O'HARE AIRPORT TO THE DISTRICT AND RETURN	22.00
11-30	8334700021	Do	11/11/88	CAB FARE FROM WASHINGTON NATIONAL AIRPORT TO CAPITOL HILL	11.00
11-30	8335900116	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,226.21
11-30	8335930083	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.80
11-30	8335930084	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		61.41
11-30	8336570018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(130.01)
12-07	8340640025	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	MONTHLY RENTAL CHARGES FOR DISTRICT OFFICE TELEPHONES	116.05
12-07	8340640026	Do	10/04/88–11/03/88	ONE TIME INSTALLATION CHARGE FOR DISTRICT TELEPHONE LINE	390.00
12-07	8340640027	BUSINESS WEEK	01/01/88–12/01/88	1988 MAGAZINE SUBSCRIPTION FOR DC OFFICE	39.95
12-07	8340640028	RONALD GYURE	11/04/88–11/08/88	RENTAL CAR FOR DC STAFFER TO ATTEND MEETINGS IN THE DISTRICT	99.80
12-07	8340640029	Do	11/08/88–11/10/88	RENTAL CAR FOR DC STAFFER TO ATTEND MEETINGS IN THE DISTRICT	74.85
12-19	8343550023	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	25.00
12-20	8351840009	DAVID R RAMAGE	11/30/88	PRINTED LETTERS TO BE ENCLOSED WITH CONGRESSIONAL CALENDARS	43.00
12-20	8351840012	DINERS CLUB INTERNATIONAL	10/14/88–10/16/88	MEMBER'S AIRLINE TICKET FROM DC TO THE DISTRICT AND RETURN	261.00
12-20	8351840013	Do	10/26/88–10/30/88	FROM DC TO THE DISTRICT AND RETURN FOR RON GYURE	203.00
12-20	8351840014	Do	11/04/88	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT (ONE-WAY)	128.00
12-20	8351840011	GOVERNING	01/01/88–12/31/88	MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE	24.00
12-20	8351840008	GTE	12/01/88–01/01/89	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE LONG DISTANCE TELEPHONE LINE	204.05
12-20	8351840010	STANDARD COFFEE	11/30/88	COFFEE SERVICE FOR THE WASHINGTON OFFICE	31.40
12-29	8363890767	THE TRUSTEES OF INDIANA UNIVERSITY	12/01/88–12/30/88	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,185.42
12-31	8365900098	*(EQUIPMENT ALLOWANCE)*	09/01/88–09/30/88		240.00
12-31	8365900099	Do	12/01/88–12/31/88		5,492.33
12-31	8365930083	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.43
12-31	8365930084	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		55.56
12-31	9003640017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		576.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,377.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,481.71
TOTAL	**144,859.31**

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

ANDERSON, KATHLEEN H	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	4,593.75
BRUMMETT, VIRGINIA DOROTHY	10/01/88–12/31/88	DISTRICT STAFF ASSISTANT	3,937.50
DELAPORTE, CONNIE SUE	10/01/88–12/31/88	DISTRICT SECRETARY	6,112.50
FREDERICK, JEANNE P	10/01/88–12/31/88	STAFF ASSISTANT	7,599.99
GLOVER, JOHN D	10/01/88–12/31/88	PRESS SECRETARY	8,400.00
HIBBARD, BRUCE WILEY	10/01/88–12/31/88	DIST OFFICE STAFF ASST	7,218.75
MARKHAM, ELIZABETH ANNE	10/01/88–12/31/88	STAFF ASSISTANT	5,325.00
MCGRATH, DANIEL L	10/01/88–12/31/88	STAFF ASSISTANT	7,875.00
MEFFORD, DEBRA JO	10/01/88–12/31/88	APPOINTMENT SECRETARY	6,600.00
PATTERSON, ELLA B	10/01/88–12/31/88	STAFF ASSISTANT	7,350.00
PFAFF, BETTY LOU	10/01/88–12/31/88	DISTRICT OFFICE ASSISTANT	5,512.50
PHILLIPS, CAROL SUE	10/01/88–12/31/88	DISTRICT OFFICE SECRETARY	5,250.00
SCHLOMAN, CHERRY	10/01/88–12/31/88	STAFF ASSISTANT	8,137.50
SPURLING, JAMES SHANNON	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,849.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		UNNERSTALL, LUANNE S	10/01/88–12/31/88	DISTRICT OFFICE ASSISTANT	3,750.00
		VIOREL, LEE J	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	13,100.01
		EXPENSES			
10-05	8273310033	CITY OF COLUMBIA	08/11/88–09/13/88	COMBINED UTILITIES FOR COLUMBIA OFFICE	30.56
10-12	8281520016	VIRGINIA DOROTHY BRUMMETT	09/14/88–09/28/88	MILEAGE REIMBURSEMENT - 167 MILES @ 22¢ PER MILE	36.74
10-12	8281520011	GENERAL TELEPHONE CO OF THE MIDWEST	10/01/88–11/01/88	COLUMBIA OFFICE SERVICE	78.81
10-12	8281520012	Do	10/01/88–11/01/88	MACON OFFICE SERVICE	182.00
10-12	8281520015	CAROL PHILLIPS	09/08/88–09/22/88	MILEAGE REIMBURSEMENT - 140 MILES @ 22¢ PER MILE	30.80
10-12	8281520013	SOUTHWESTERN BELL	09/15/88–10/14/88	O'FALLON OFFICE SERVICE	240.98
10-12	8281520014	Do	09/15/88–10/14/88	AT&T - O'FALLON OFFICE	1.78
10-12	8281520017	TETER LANDFILL	10/01/88–10/31/88	GARBAGE SERVICE FOR MACON OFFICE	6.00
10-21	8295600005	UNION ELECTRIC	09/13/88–10/12/88	UTILITY SERVICE	17.28
10-26	8298440009	BRUCE WILEY HIBBARD	10/07/88–10/07/88	MILEAGE REIMB 126 MILES AT 22¢ PER MILE	27.72
10-26	8298440010	ELLA PATTERSON	10/11/88–10/13/88	MILEAGE	77.66
10-26	8298440011	Do	10/11/88–10/13/88	LUNCH REIMB	5.52
10-28	8300640007	AT&T INFORMATION SYSTEMS	09/08/88–10/07/88	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
10-28	8300640006	Do	10/02/88–11/01/88	LEASING EQUIPMENT FOR HANNIBAL OFFICE	254.60
10-28	8300640001	CONTINENTAL TELEPHONE OF MISSOURI	10/13/88–11/12/88	PHONE FOR O'FALLON DISTRICT OFFICE	58.28
10-28	8300640010	ELLA PATTERSON	10/09/88–10/16/88	TRAVEL TO AND FROM DISTRICT 1884 MILES AT .22¢	414.48
10-28	8300640011	Do	10/15/88	1 NIGHT LODGING WHILE TRAVELING FROM DISTRICT	30.39
10-28	8300640012	Do	10/15/88–10/16/88	MEALS WHILE TRAVELING FROM DISTRICT	10.10
10-28	8300640003	SOUTHWESTERN BELL	10/01/88–10/31/88	HANNIBAL OFFICE SERVICE AT&T COMM	164.21
10-28	8300640004	Do	10/05/88–11/04/88	WASHINGTON PHONE SWB SERVICE	63.67
10-28	8300640005	Do	10/05/88–11/04/88	AT&T	18.51
10-28	8300640002	U.S. SPRINT	09/05/88–10/04/88	LONG DISTANCE FOR COLUMBIA OFFICE	61.74
10-28	8300640009	XEROX CORPORATION	07/20/88–08/22/88	METER USAGE	11.09
10-28	8300640008	Do	07/29/88–08/31/88	METER USAGE	7.16
10-28	8301890774	CUSTOM DESIGN	10/01/88–10/30/88	RENT: 816 TERRA LANE O'FALLON, MO	425.00
10-28	8301890773	MIKE/LINDA HOELSCHER	10/01/88–10/30/88	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
10-28	8301890771	MRS. AILEEN PURDY	10/01/88–10/30/88	RENT 122 BOURKE MACON,MO 63552	400.00
10-28	8301890772	SMITH BUILDING CO	10/01/88–10/30/88	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
10-31	8306590038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		272.22
10-31	8306700002	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,390.54
10-31	8306930599	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.60
10-31	8306930600	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		15.31
11-14	8314510001	VIRGINIA DOROTHY BRUMMETT	10/16/88–10/19/88	MILEAGE REIMBURSEMENT - 173 MILES @ 22¢ PER MILE	38.06
11-16	8312660020	CITY OF COLUMBIA	09/13/88–10/12/88	COMBINED UTILITIES FOR COLUMBIA OFFICE	22.73
11-16	8313850028	CAROL PHILLIPS	10/13/88–10/27/88	140 MILES @ 22¢ PER MILE IN DISTRICT	30.80
11-16	8313850029	Do	10/13/88–10/27/88	CLEANING SUPPLIES	79.00
11-16	8313850030	TETER LANDFILL	11/01/88–11/30/88	GARBAGE SERVICE AT MACON OFFICE	6.00
11-17	8312910180	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT HANNIBAL MO 00000	2,837.00
11-22	8327720030	UNION ELECTRIC	10/12/88–11/09/88	UTILITY SERVICE	20.88
11-29	8333890767	HUGHEY & PATRICIA E. RODEHEAVER	11/01/88–11/30/88	RENT: 816 TERRA LANE O'FALLON, MO	425.00

11-29	8333890766	MIKE/LINDA HOELSCHER	11/01/88–11/30/88	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
11-29	8333890764	MRS. AILEEN PURDY	11/01/88–11/30/88	RENT 122 BOURKE MACON,MO 63552	400.00
11-29	8333890765	SMITH BUILDING CO	11/01/88–11/30/88	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
11-30	8327230021	AT&T INFORMATION SYSTEMS	11/02/88–12/01/88	LEASING EQUIPMENT FOR HANNIBAL OFFICE	253.80
11-30	8327230022	GENERAL TELEPHONE CO OF THE MIDWEST	11/01/88–12/01/88	MACON OFFICE SERVICE	74.71
11-30	8327230023	Do	11/01/88–12/01/88	AT&T TOLL CHARGES	52.70
11-30	8327230024	Do	11/01/88–12/01/88	COLUMBIA OFFICE SERVICE	80.61
11-30	8327230025	SOUTHWESTERN BELL	11/01/88–11/30/88	HANNIBAL OFFICE SERVICE	163.12
11-30	8327230020	HAROLD L VOLKMER	04/01/88–11/30/88	NEWSPAPER DELIVERY	56.00
11-30	8327330024	CONTINENTAL TELEPHONE OF MISSOURI	10/10/88–11/09/88	PHONE FOR O'FALLON DISTRICT OFFICE	58.52
11-30	8327330023	SOUTHWESTERN BELL	10/15/88–11/14/88	O'FALLON OFFICE SERVICE	233.42
11-30	8327330020	HAROLD L VOLKMER	09/26/88–09/26/89	NEWSPAPER SUB REIMBURSEMENT	65.50
11-30	8327330022	Do	11/07/88–11/09/88	MILEAGE WHILE TRAVELING IN DISTRICT 104 MILE AT .22	22.88
11-30	8327330029	Do	11/09/88	ONE WAY AIRFARE STL-WASH	320.00
11-30	8335900404	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,390.54
11-30	8335920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		7.80
11-30	8335930599	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		117.59
11-30	8335930600	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		55.44
11-30	8336570039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		127.73
12-05	8336500022	CAROL PHILLIPS	11/10/88–11/17/88	REIMBURSEMENT FOR 118 MILES @ 22¢ PER MILE	25.96
12-05	8336500023	Do	11/10/88–11/17/88	LUNCHEON W/TRANSPORTATION OFFICIALS	10.00
12-06	8337530009	AT&T INFORMATION SYSTEMS	10/08/88–11/07/88	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
12-06	8337530007	CITY OF COLUMBIA	10/12/88–11/10/88	COMBINED UTILITIES FOR COLUMBIA OFFICE	20.01
12-06	8337530010	SOUTHWESTERN BELL	11/05/88–12/04/88	WASHINGTON PHONE - SWB SERVICE	55.84
12-06	8337530011	Do	11/05/88–12/04/88	AT&T - WASHINGTON	18.39
12-06	8337530008	U.S. SPRINT	10/05/88–11/04/88	LONG DISTANCE FOR COLUMBIA OFFICE	116.79
12-12	8343740012	HAROLD L VOLKMER	12/02/88–12/04/88	MILEAGE WHILE TRAVELING IN DISTRICT, 303 X .22	66.66
12-12	8343740013	Do	12/02/88–12/05/88	MEALS WHILE TRAVELING IN DISTRICT & RETURN TRIP	15.59
12-12	8343740014	Do	12/04/88–12/05/88	LODGING WHILE RETURNING FROM DISTRICT BY CAR	32.45
12-12	8343740015	Do	12/04/88–12/05/88	MILEAGE RETURNING FROM DISTRICT 942 MI AT .22	207.24
12-22	8356530009	AT&T INFORMATION SYSTEMS	12/02/88–01/01/89	LEASING EQUIPMENT FOR HANNIBAL OFFICE	141.90
12-22	8356530010	GENERAL TELEPHONE CO OF THE MIDWEST	12/01/88–01/01/89	COLUMBIA OFFICE SERVICE	75.13
12-22	8356530011	Do	12/01/88–01/01/89	TOLL CHARGES - COLUMBIA OFFICE	4.40
12-22	8356530012	Do	12/01/88–01/01/89	MACON OFFICE SERVICE	14.16
12-22	8356530013	Do	12/01/88–01/01/89	TOLL CHARGES	49.19
12-22	8356530014	SOUTHWESTERN BELL	12/01/88–12/31/88	HANNIBAL OFFICE SERVICE	164.88
12-22	8356530015	Do	12/01/88–12/31/88	AT&T COMMUNICATIONS - HANNIBAL OFFICE	2.48
12-22	8356730014	UNION ELECTRIC	11/09/88–12/12/88	UTILITY SERVICE	31.48
12-29	8363890771	HUGHEY & PATRICIA E. RODEHEAVER	12/01/88–12/30/88	RENT: 816 TERRA LANE O'FALLON, MO	425.00
12-29	8363890770	MIKE/LINDA HOELSCHER	12/01/88–12/30/88	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
12-29	8363890768	MRS. AILEEN PURDY	12/01/88–12/30/88	RENT 122 BOURKE MACON,MO 63552	400.00
12-29	8363890769	SMITH BUILDING CO	12/01/88–12/30/88	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
12-31	8365900369	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,390.54
12-31	8365930599	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.58
12-31	8365930600	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		28.41
12-31	9003640038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(121.85)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,612.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,958.93
TOTAL	**136,571.42**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ATCHESON, NICOLE M	10/01/88–11/21/88	D.C. INTERN	1,700.00
		BURNEY, TERESA L	10/01/88–12/31/88	SHARED EMPLOYEE	300.00
		CHRISTOFFERSON, ELAINE RIEK	10/01/88–12/31/88	OFFICE MANAGER	8,775.01
		DELAUER, GENEVE	10/01/88–12/31/88	STAFF ASSISTANT	6,099.99
		DIMMITT, JOAN M	10/01/88–12/31/88	STAFF ASSISTANT	4,999.99
		HANNA, STEPHANIE JEANNE	10/01/88–12/31/88	SPECIAL ASSISTANT	7,556.26
		HATCHER, DOUGLASS M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,845.00
		HILL, OLIVE M	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	7,818.76
		KAMEEN, JAMES J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,499.99
		LAXALT, CHARLES J D	11/07/88–12/31/88	D.C. INTERN	900.00
		LOWE, MATTHEW D	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,541.67
		LUDWIG, NORMAN E	10/01/88–12/31/88	REGIONAL REPRESENTATIVE	6,799.99
		MULLIGAN, VIRGINIA B	10/01/88–12/31/88	STAFF ASSISTANT	6,217.51
		PIEPER, MICHAEL J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,475.01
		RIES, FRANCES JEAN	10/01/88–12/31/88	STAFF ASSISTANT	2,882.51
		ROBINSON, PAMELA WHITAKER	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	8,375.01
		THIERCOF, FRANCES	10/01/88–12/31/88	PART-TIME EMPLOYEE	2,882.51
		TROY, JACKIE R	10/01/88–12/31/88	EXECUTIVE ASSISTANT	4,450.01
		WALSH, JESSIE ELIZABETH F	10/01/88–12/31/88	REGIONAL REPRESENTATIVE	7,683.76
		WALTHER, NANCY E	10/01/88–12/31/88	STAFF ASSISTANT	6,217.51

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	8279540022	JOAN M. DIMMITT	08/03/88–09/20/88	REIMBURSEMENT FOR 332 MILES OF OFFICIAL TRVEL BY PRIVATE AUTO @ 20¢ PER MILE	66.40
10-06	8279540017	GENERAL SERVICES ADMIN	10/01/87–10/31/87	CREDIT FOR RENO FTS SERVICE	(149.37)
10-06	8279540020	NEVADA PRESS CLIPPING SERVICE	08/02/88–08/31/88	CHARGE FOR PRESS CLIPPING SERVICE FOR DC OFFICE	154.00
10-06	8279540021	MICHAEL J. PIEPER	09/26/88–09/29/88	REIMBURSEMENT FOR AIRLINE TICKET - DC/LAS VEGAS/RENO/DC	418.00
10-06	8279540018	BARBARA VUCANOVICH	09/16/88–09/17/88	REIMBURSEMENT FOR HOTEL EXPENSE DURING TRIP TO DISTRICT	38.01
10-06	8279540019	Do	09/16/88–09/17/88	REIMBURSEMENT FOR BELL BOY & PORTER TIPS DURING TRIP TO DISTRICT	25.00
10-12	8286640018	NEVADA BELL	09/01/88–09/30/88	LOCAL TELEPHONE SERVICE	6.60
10-17	8280910034	GENERAL SERVICES ADMINISTRATION	01/01/88–09/30/88	RENT RENO, NV. DISTRICT OFFICE	2,448.00
10-19	8291420003	AIRPORT PLAZA HOTEL	09/25/88–09/27/88	HOTEL EXPENSES FOR FRAN THIEFCOF DURING TRIP TO RENO FOR INS CONFERENCE	114.27
10-19	8291420001	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE EQUIPMENT CHARGES FOR RENO OFFICE	67.43
10-19	8291420012	FEDERAL EXPRESS CORP	09/01/88	DELIVERY CHARGES	9.75
10-19	8291420011	INTELLIGENT SOLUTIONS	07/27/88	COMPUTER PROGRAMMING SERVICES	500.00
10-19	8291420009	LAS VEGAS REVIEW-JOURNAL	04/01/88–03/31/89	ANNUAL SUBSCRIPTION RENEWAL FOR NLV NEWSPAPER	90.00
10-19	8291420013	METROPOLITAN MESSENGER SERVICE	09/14/88–09/27/88	DELIVERY SERVICES	38.50
10-19	8291420002	VIRGINIA B MULLIGAN	09/26/88	REIMBURSEMENT FOR US IMMIGRATION SERVICE CONFERENCE REGISTRATION FEE	20.00
10-19	8291420032	MICHAEL J. PIEPER	09/26/88–09/27/88	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	44.81
10-19	8291420004	FRANCES THIERCOF	09/25/88–09/27/88	REIMB FOR 572 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	114.40
10-19	8291420006	Do	09/25/88–09/27/88	REIMB FOR MEAL EXPENSES DURING TRIP TO RENO INS CONFERENCE	16.38
10-19	8291420005	Do	09/26/88	REIMB FOR USE IMMIGRATION SERVICE CONFERENCE REGISTRATION FEE	20.00
10-19	8291420007	NANCY E WALTHER	08/20/88–09/18/88	REIMB FOR 476 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	95.20
10-19	8291420008	Do	09/10/88–09/11/88	REIMB FOR REGISTRATION FEE FOR CARSON VALLEY CONSERVATION TRAIL RIDE	20.00

10-25	8298720020	CP NATIONAL TELEPHONE	11/01/88–11/30/88	LOCAL TELEPHONE SERVICE	122.35
10-25	8299840029	CENTEL	10/18/88–11/17/88	LOCAL TELEPHONE SERVICE	72.80
10-25	8299840030	Do	10/18/88–11/17/88	TOLLS	19.97
10-26	8298440012	BARBARA VUCANOVICH	10/08/88–10/09/88	REIMB FOR AIRLINE TICKET RENO-LAS VEGAS-RENO	86.00
10-26	8298440013	Do	10/08/88–10/09/88	REIMB FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	109.14
10-26	8298440014	Do	10/08/88–10/09/88	REIMB FOR MEAL & TIP DURING TRIP TO LAS VEGAS	6.00
10-26	8298440015	Do	10/08/88–10/09/88	REIMB FOR SKYCAP TIPS DURING TRIP TO LAS VEGAS	10.00
10-26	8298440016	Do	10/08/88–10/09/88	REIMB FOR CABFARES DURING TRIP TO LAS VEGAS	30.00
10-28	8301890775	CITY OF NORTH LAS VEGAS	10/01/88–10/30/88	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	450.00
10-28	8301890776	FRANK GALLAGHER	10/01/88–10/30/88	RENT: HENDERSON BANK BUILDING RENO, NV	450.00
10-31	8306590018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		298.92
10-31	8306700003	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,268.23
10-31	8306930205	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.75
10-31	8306930206	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		70.85
11-04	8305440019	JOAN M. DIMMITT	09/20/88–10/13/88	REIMB FOR 120 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT .20/MI	24.00
11-04	8305440022	FEDERAL EXPRESS CORP	09/21/88–09/27/88	DELIVERY CHARGES	36.75
11-04	8305440020	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FOR TELEPHONE SERVICE FOR N. LAS VEGAS OFFICE	242.90
11-04	8305440021	Do	09/01/88–09/30/88	FTS TELEPHONE SERVICE FOR RENO OFFICE	401.80
11-04	8305440024	MCI TELECOMMUNICATIONS CORP	10/02/88	TELEPHONE CHARGES FOR RENO OFFICE	2.43
11-04	8305440023	SPARKS TRIBUNE	10/15/88–10/15/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	72.00
11-04	8305440027	JESSIE ELIZABETH F WALSH	07/07/88–10/13/88	REIMB FOR 1,170 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT .20 PER MILE	234.00
11-04	8305440025	Do	09/01/88	REIMB FOR REGISTRATION FEE FOR U.S. IMMIGRATION SERVICE CONFERENCE	20.00
11-04	8305440026	Do	09/15/88	REIMB FOR REGISTRATION FEE FOR DEPT. OF LABOR CHILD CARE CONFERENCE	30.00
11-10	8315540012	NEVADA BELL	10/01/88–10/31/88	LOCAL TELEPHONE SERVICE	6.60
11-17	8312910269	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT RENO, NV. DISTRICT OFFICE	4,940.00
11-18	8320810018	LSW, INC.	09/09/88	COMPUTER SERVICES - 12,166 VETERAN LETTERS	1,103.50
11-18	8320810017	Do	09/13/88	COMPUTER SERVICES - 19,702 MEDICARE LETTERS	1,197.08
11-22	8322800024	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	TELEPHONE EQUIPMENT CHARGES FOR RENO OFFICE	67.43
11-22	8322800018	DINERS CLUB INTERNATIONAL	09/26/88–09/27/88	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	14.35
11-22	8322800019	Do	09/26/88–09/27/88	HOTEL EXPENSES DURING TRIP TO LAS VEGAS FOR MIKE PIEPER	127.89
11-22	8322800020	Do	09/27/88–09/29/88	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO RENO	65.15
11-22	8322800022	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS TELEPHONE SERVICE FOR RENO OFFICE	401.80
11-22	8322800023	Do	10/01/88–10/31/88	FTS TELEPHONE SERVICE FOR NLV OFFICE	243.95
11-22	8322800021	MCI TELECOMMUNICATIONS CORP	11/02/88	TELEPHONE SERVICE FOR RENO OFFICE	7.66
11-22	8322800017	METROPOLITAN MESSENGER SERVICE	10/04/88–10/18/88	DELIVERY CHARGES	18.00
11-22	8322800016	NEVADA PRESS CLIPPING SERVICE	09/02/88–09/30/88	PRESS CLIPPING SERVICE	143.50
11-29	8333500015	CP NATIONAL TELEPHONE	12/01/88–12/31/88	LOCAL TELEPHONE SERVICE	121.40
11-29	8333890768	CITY OF NORTH LAS VEGAS	11/01/88–11/30/88	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	450.00
11-29	8333890769	FRANK GALLAGHER	11/01/88–11/30/88	RENT: HENDERSON BANK BUILDING RENO, NV	450.00
11-30	8334430014	CENTEL	11/18/88–12/17/88	LOCAL TELEPHONE SERVICE	90.45
11-30	8335900185	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,263.35
11-30	8335930205	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.37
11-30	8335930206	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		134.00
11-30	8336570019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		207.84
12-06	8337530019	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/08/88–10/06/88	CHARGES FOR COFFEE, CREAM & SUGAR FOR CONSTITUENTS VISITING DC OFFICE	127.80
12-06	8337530020	Do	11/17/88	CHARGES FOR COFFEE, CREAM & SUGAR FOR CONSTITUENTS VISITING DC OFFICE	87.45
12-06	8337530021	FEDERAL EXPRESS CORP	10/13/88–11/01/88	DELIVERY CHARGES	47.35
12-06	8337530028	Do	11/08/88	DELIVERY CHARGES	9.75
12-06	8337530026	NATIONAL JOURNAL	12/23/88–12/23/89	ANNUAL SUBSCRIPTION RENEWAL & 2 BINDERS	619.00
12-06	8337530027	NEVADA PRESS CLIPPING SERVICE	10/05/88–10/28/88	CLIPPING SERVICE FOR DC OFFICE	163.50
12-06	8337530029	MICHAEL J. PIEPER	10/17/88–11/20/88	REIMBURSEMENT FOR MEALS DURING TRIP TO DISTRICT	58.21
12-06	8337530015	Do	11/06/88–11/08/88	REIMBURSEMENT FOR AIRPORT PARKING IN RENO	9.00
12-06	8337530014	Do	11/06/88–11/20/88	REIMBURSEMENT FOR TAXI CAB FARES DURING TRIP TO RENO/DC - RENO/DC	55.00
12-06	8337530013	Do	11/20/88	REIMBURSEMENT FOR AIRLINE TICKET - RENO TO DC	378.00
12-06	8337530016	Do	11/20/88	REIMBURSEMENT FOR SKYCAP TIPS	5.00
12-06	8337530017	BARBARA VUCANOVICH	11/10/88	REIMBURSEMENT FOR AIRLINE TICKET - RENO TO DC	196.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	8337530018	Do	11/10/88	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP - RENO TO DC	15.00
12-13	8348810009	NEVADA BELL	11/01/88–11/30/88	DISTRICT TELEPHONE SERVICE	6.60
12-16	8348540026	A CARLISLE	11/21/88	1,000 SPEEDSETS FOR CASEWORK IN RENO OFFICE	156.12
12-16	8348540021	DINERS CLUB INTERNATIONAL	10/17/88	AIRLINE TICKET FOR MIKE PIEPER - DC TO RENO	196.00
12-16	8348540022	Do	10/17/88–10/18/88	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	87.28
12-16	8348540023	Do	10/25/88	MEAL EXPENSE FOR MIKE PIEPER DURING TRIP TO RENO	8.48
12-16	8348540024	Do	11/06/88–11/08/88	AIRLINE TICKET FOR MIKE PIEPER - RENO TO DC TO RENO	392.00
12-16	8348540027	ELY DAILY TIMES	12/01/88–12/01/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL	69.00
12-16	8348540029	MASON VALLEY NEWS	02/20/89-04/20/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL	16.00
12-16	8348540028	THE LINCOLN COUNTY RECORD	12/01/88–12/01/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL	15.00
12-16	8348540025	U S CAPITOL HISTORICAL SOCIETY	11/29/88	400 - 1989 HOUSE CALENDARS	280.00
12-19	8343550024	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	152.00
12-20	8350420012	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES	300.00
12-20	8350420011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES	250.00
12-20	8350420008	CONSERVATIVE DIGEST	12/01/88–12/01/89	ANNUAL SUBSCRIPTION RENEWAL	36.00
12-20	8350420010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 ANNUAL DUES BASIC MEMBERSHIP	700.00
12-20	8350420009	METROPOLITAN MESSENGER SERVICE	11/08/88–11/17/88	MESSENGER SERVICE	36.00
12-28	8363520014	CENTEL	12/18/88–01/17/89	LOCAL TELEPHONE SERVICE	72.80
12-28	8363520015	Do	12/18/88–01/17/89	TOLLS	7.14
12-29	8363890772	CITY OF NORTH LAS VEGAS	12/01/88–12/30/88	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	450.00
12-29	8363890773	FRANK GALLAGHER	12/01/88–12/30/88	RENT: HENDERSON BANK BUILDING RENO, NV	450.00
12-31	8365900167	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		9,391.99
12-31	8365920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		1.95
12-31	8365930205	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.40
12-31	8365930206	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		107.03
12-31	9003640018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		3,861.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,020.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,318.22
TOTAL	**153,338.71**

OFFICE OF THE HON. DOUGLAS WALGREN

SALARIES

ANDRESEN, JACK	12/01/88–12/31/88	SHARED EMPLOYEE	300.00
BOOTH, GLENDA CAROL	10/01/88–12/31/88	LEGISLATIVE COORDINATOR	12,750.00
CORRIGAN, JOAN MARY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,895.00
DELANO, JONATHAN W	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	19,350.00
ELSON, MINOR B	10/01/88–12/31/88	SPECIAL PROJECTS AIDE	9,660.00

EUBANKS, FLORRIE	10/01/88–12/31/88	PRINCIPAL ASSISTANT	13,847.50
GRAFFAM, DAVID WARREN	10/01/88–12/31/88		5,000.01
JAQUES, MILTON	10/01/88–12/31/88		2,130.00
KEANEY, MARY LOU	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,399.99
KNOX, JENNIE-LYNN	10/01/88–12/31/88	LEGISLATIVE REPRESENTATIVE	6,600.00
LOBALZO, MICHAEL	11/28/88–12/31/88	TEMPORARY EMPLOYEE	1,283.34
LONERGAN, AMY E.	10/01/88–12/31/88	RECEPTIONIST	4,432.50
LONERGAN, CAROL	10/01/88–12/31/88	STAFF ASSISTANT	10,905.00
MCCULLUM, COLLEEN P	10/24/88–12/31/88	STAFF ASSISTANT	3,363.90
ROSSER, DAVID R	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,354.00
SMITH, NEAL EDWIN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,500.01

EXPENSES

10-05	8273310031	DOUG WALGREN	09/16/88–09/17/88	TRAVELED TO PITTSBURGH ROUNDTRIP BY COMMERICIAL TRANSPORTATION	208.00
10-05	8273310032	Do	09/24/88–09/25/88	TRAVELED TO PITTSBURGH ROUNDTRIP BY COMMERCIAL TRANSPORTATION	208.00
10-05	8274580047	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	18.50
10-12	8281590013	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	LEASE & RENTAL FOR THE PITTSBURGH OFFICE	133.58
10-12	8281590011	BELL OF PA	08/19/88–09/18/88	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	54.94
10-12	8281590012	Do	08/19/88–09/18/88	AT&T - PITTSBURGH OFFICE	26.95
10-12	8281590010	JONATHAN W DELANO	09/19/88–10/01/88	TRAVELED TO PITTSBURGH ROUNDTRIP BY PRIVATE TRANSPORTATION - 490 MILES @ 20.5¢ PER MILE	100.50
10-12	8281590009	Do	09/23/88–09/27/88	TRAVEL TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	125.00
10-12	8281590014	DOUG WALGREN	10/03/88–10/03/88	TRAVEL TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	208.00
10-14	8285700012	THE WASHINGTON POST	12/19/88–12/19/89	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	62.40
10-14	8285700011	DOUG WALGREN	10/01/88–10/01/88	TRAVELED TO PITTSBURGH ROUND TRIP, DC-PITTS-DC	208.00
10-19	8291420015	MCI TELECOMMUNICATIONS CORP	10/02/88	TELEPHONE SERVICES FOR THE PITTSBURGH OFFICE	79.04
10-19	8291420014	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	09/30/88	28 CLIPS & 1 READING	49.80
10-19	8291420016	DOUG WALGREN	10/11/88–10/11/88	TRAVELED TO PITTSBURG ROUND TRIP BY COMMERCIAL TRANSPORTATION	230.00
10-28	8300800002	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE FOR THE PITTSBURGH OFFICE	355.17
10-28	8300800003	GSA - KANSAS CITY - REGION SIX	09/30/88	OFFICE SUPPLIES FOR THE PITTSBURGH OFFICE	89.93
10-28	8300800004	DOUG WALGREN	10/15/88–10/16/88	TRAVELLED TO PITTSBURGH ROUNDTRIP BY COMMERICAL TRANSPORTATION	176.00
10-28	8300800001	Do	10/17/88–10/18/88	TRAVELLED TO PITTSBURGH ROUNDTRIP BY COMMERICAL TRANSPORTATION	230.00
10-31	8306590039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		203.60
10-31	8306700004	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,561.83
10-31	8306930783	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.49
10-31	8306930784	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		76.96
11-04	8308550012	DOUG WALGREN	10/08/88–10/09/88	TRAVEL TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	230.00
11-17	8312910050	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	PITTSBURGH,PA	9,143.00
11-18	8321400021	GENERAL SERVICES ADMIN	10/31/88	FTS TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	206.92
11-18	8321400020	DOUG WALGREN	10/20/88–10/29/88	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	186.00
11-22	8322500001	MCI TELECOMMUNICATIONS CORP	11/02/88	TELEPHONE SERVICES FOR THE PITTSBURGH OFFICE	82.81
11-22	8322500002	DOUG WALGREN	11/01/88–11/02/88	TRAVELED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	230.00
11-22	8322500003	Do	11/06/88–11/06/88	TRAVELED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	230.00
11-22	8322800029	AT&T INFORMATION SYSTEMS	10/20/88	LEASE & RENTALS FOR THE PITTSBURGH OFFICE	93.58
11-22	8322800025	BELL OF PA	09/19/88–10/18/88	TELEPHONE CHARGES FOR THE PITTSBURG OFFICE	84.91
11-22	8322800028	CANTRELL/CUTTER PRINTING, INC	10/31/88	1500 SHEETS OF ROUTING PADS	120.93
11-22	8322800027	MOTOROLA CELLULAR SERVICES, INC.	10/29/88	CELLULAR SERVICE	42.01
11-22	8322800026	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	10/26/88	23 CLIPS & 1 READING	48.05
11-29	8333300015	GLENDA BOOTH	11/15/88–11/16/88	TRAVELLED TO PITTSBURGH LODGING, HOWARD JOHNSON UNIV CENTER CENTER HOTEL	54.70
11-29	8333300016	Do	11/15/88–11/16/88	TRIP TO PITTSBURGH: MEALS	9.64
11-29	8333300017	CANTRELL/CUTTER PRINTING, INC	11/15/88	LABELS	312.05
11-30	8335900502	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,531.80
11-30	8335920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		27.95
11-30	8335930783	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		143.75
11-30	8335930784	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		97.03
11-30	8336570040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,009.25
12-20	8350420015	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	LEASE & RENTALS FOR THE PITTSBURGH OFFICE	113.58
12-20	8350420016	BELL OF PA	10/19/88–11/18/88	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	56.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS WALGREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	8350420017	Do	10/19/88–11/18/88	AT&T - PITTSBURGH OFFICE	16.32
12-20	8350420019	JONATHAN W DELANO	11/16/88–12/05/88	TRAVELED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	172.00
12-20	8350420013	GATEWAY PUBLICATIONS	12/30/88–12/30/89	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	22.50
12-20	8350420021	METRO BUSINESS FORMS	12/05/88	20,000 CONTINOUS FRANK LABELS	791.92
12-20	8350420014	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	CELLULAR SERVICE	23.90
12-20	8350420020	NEW YORK TIMES	11/28/88–02/26/89	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	39.00
12-20	8350420018	U S CAPITOL HISTORICAL SOCIETY	11/29/88	2,500 - 1989 HOUSE CALENDARS	1,750.00
12-31	8365900467	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,526.80
12-31	8365920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		14.30
12-31	8365930783	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		132.68
12-31	8365930784	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		54.74
12-31	9003640039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		650.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,771.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,808.84
TOTAL	**135,580.09**

OFFICE OF THE HON. ROBERT S WALKER

SALARIES

CARROLL, LYNNE H	10/01/88–12/31/88	SECRETARY	2,274.99
CAVANAUGH, DEIRDRE	10/01/88–12/31/88	STAFF ASST/LEGISLATIVE CORRES	4,875.00
DIOSEGY, ROSEMARIE A	10/01/88–12/31/88	CLERK	4,625.01
DOWNS, JOHN CALVIN	11/01/88–12/31/88	FIELD REPRESENTATIVE	3,333.34
FEINSTEIN, MARY ALICE	10/01/88–12/31/88	SECRETARY	5,874.99
GEORGE, LISA	10/01/88–12/31/88	EXECUTIVE ASSISTANT	7,250.01
GUPPY, PAUL W	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,000.00
KERCHER, CARROLL E	10/01/88–12/31/88	SECRETARY	4,812.51
MARCANTOGNINI, ANNE M	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	7,374.99
MIGDON, ALEX	10/01/88–12/31/88	SPEC ASST FOR FIELD REPRESENTATION	3,864.16
PHILLIPS, MARC T	10/01/88–12/31/88	DISTRICT ADMIN ASSISTANT	11,625.00
PIRANEO, LISA ANNE	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
STACH, KEVIN JOSEPH	10/01/88–12/31/88	SPECIAL ASSISTANT FOR COMMUNICATIONS	4,766.66
THUMMA, CONNIE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	11,499.99
TILLETT, THOMAS PAUL	10/01/88–12/31/88	SPECIAL ASST FOR CONSUMER AFFAIRS	6,249.99
UPDEGRAFF, TRACY ANN	10/01/88–12/31/88	RESEARCH ASSOCIATE	3,750.00
WICHTERMAN, WILLIAM BRUCE	10/01/88–12/31/88	SPECIAL ASSISTANT/CASEWORK	4,875.00
ZICKAR, LOUIS MICHAEL	10/01/88–12/31/88	STAFF ASSISTANT/CASEWORKER	3,888.88

10-05	8274410018	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE	172.50
10-05	8274410019	BELL OF PA	09/07/88–10/06/88	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	117.66
10-05	8274410020	Do	09/07/88–10/06/88	CURRENT MONTHLY CHARGES FOR LONG DISTANCE SERVICE FOR THE LANCASTER, PA OFFICE	27.69
10-05	8274410016	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR SUSBCRIPTION	795.00
10-05	8274410017	SUNOCO	08/09/88–09/11/88	GASOLINE FOR THE MOBILE OFFICE	45.22
10-05	8274410015	THOMAS J LANKFORD	08/01/88–08/15/88	PRINTING SERVICES	4,720.60
10-05	8274580048	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	33.25
10-14	8285700014	KEVIN JOSEPH STACH	09/18/88–09/19/88	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA - 240 MI AT 22.5 PER MILE	54.00
10-14	8285700015	Do	09/18/88–09/19/88	ONE NIGHT, IN-DISTRICT HOTEL WHILE ON BUSINESS IN THE DISTRICT	46.64
10-14	8285700016	ROBERT S WALKER	08/04/88	ONE WAY TRAVEL FROM WASHINGTON, DC TO EAST PETERSBURG, PA - 121 MILES @ 22.5¢ PER MILE	27.23
10-14	8285700017	Do	08/09/88–08/11/88	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 22.5¢ PER MILE	54.45
10-14	8285700018	Do	09/07/88–09/09/88	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 22.5¢ PER MILE	54.45
10-14	8285700019	Do	09/13/88–09/16/88	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 22.5¢ PER MILE	54.45
10-14	8285700020	Do	09/22/88–09/23/88	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 22.5¢ PER MILE	54.45
10-14	8285700013	Do	09/26/88–09/30/88	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC, 242 MI @ 22.5¢ PER MILE	54.45
10-28	8301890778	ALTA LEASING CO.	10/01/88–10/30/88	RENT: MOBILE OFFICE RENT	548.75
10-28	8301890777	COUNTY OF LANCASTER	10/01/88–10/30/88	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
10-31	8306590019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		481.82
10-31	8306700005	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,652.37
10-31	8306930751	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.33
10-31	8306930752	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		88.57
11-04	8305650003	AT&T INFORMATION SYSTEMS	09/18/88–10/17/88	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE	172.50
11-04	8305650004	BELL OF PA	10/10/88–11/09/88	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	120.92
11-04	8305650005	Do	10/10/88–11/09/88	CURRENT MONTHLY CHARGES FOR LONG DISTANCE SERVICE FOR THE LANCASTER, PA OFFICE	6.51
11-04	8305650006	LISA ANNE PIRANEO	08/24/88–08/25/88	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA 240 MI AT 22.5¢/MI	54.00
11-04	8305650007	Do	08/24/88–08/25/88	ONE NIGHT, IN DISTRICT HOTEL WHILE ON BUSINESS IN THE DISTRICT	46.64
11-14	8307550047	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	73.53
11-14	8313690003	HUMAN EVENTS	11/01/88–11/01/89	ONE YEAR SUBSCRIPTION TO HUMAN EVENTS	35.00
11-14	8313690004	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	589.00
11-14	8313690005	Do	12/24/88–12/24/89	TWO BINDERS TO HOLD ONE YEARS WORTH OF ISSUEDS OF THE NATIONAL JOURNAL	30.00
11-14	8313690006	THE WALL STREET JOURNAL	01/28/89–01/28/90	ONE YEAR SUBSCRIPTION	119.00
11-15	8313210006	THOMAS J LANKFORD	10/15/88–10/31/88	PRINTING SERVICES	19.30
11-16	8312550001	THOMAS PAUL TILLETT	10/03/88–10/21/88	REIMB FOR USE OF PERSONAL CAR AS MOBILE OFC WHILE MOBILE OFC WAS OUT OF SVC - 783 MI @ 22.5¢ IN DIST.	176.18
11-16	8312550002	ROBERT S WALKER	10/03/88–10/06/88	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 22.5¢ PER MILE	54.45
11-16	8312550003	Do	10/12/88–10/13/88	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 22.5¢ PER MILE	54.45
11-16	8312550004	Do	10/19/88–10/22/88	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 22.5¢ PER MILE	54.45
11-18	8321710010	SUNOCO	10/13/88–11/07/88	GASOLINE FOR THE MOBILE OFFICE	30.40
11-29	8333890771	ALTA LEASING CO.	11/01/88–11/30/88	RENT: MOBILE OFFICE RENT	690.88
11-29	8333890770	COUNTY OF LANCASTER	11/01/88–11/30/88	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
11-30	8327230026	SUPERINTENDENT OF DOCUMENTS	10/04/88	PURCHASE OF 10 ADDITIONAL COPIES OF THE US GOV'T MANUAL FOR USE AS A REFERENCE SOURCE BY DC & DIST OFC.	200.00
11-30	8335900486	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		7,945.91
11-30	8335930751	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		182.95
11-30	8335930752	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		119.32
11-30	8336570020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		66.42
12-08	8341410021	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE	172.50
12-08	8341410022	BELL OF PA	11/10/88–12/09/88	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	121.56
12-08	8341410023	Do	11/10/88–12/09/88	CURRENT MONTHLY CHARGES FOR LONG DISTANCE SERVICE FOR THE LANCASTER, PA OFFICE	3.66
12-08	8341410024	WILLIAM BRUCE WICHTERMAN	11/17/88–11/18/88	ATTENDANCE FEE IN CONJUNCTION WITH CBS ADVANCED LEGISLATIVE SEMINAR	80.00
12-19	8343550025	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	33.75
12-29	8363890775	ALTA LEASING CO.	12/01/88–12/30/88	RENT: MOBILE OFFICE RENT	690.88
12-29	8363890774	COUNTY OF LANCASTER	12/01/88–12/30/88	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
12-31	8365900451	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,263.46
12-31	8365930751	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT S WALKER—Con.					
12-31	8365930752	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		209.11
12-31	9003640019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		667.48
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,690.52
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,905.96
				TOTAL	**127,596.48**
OFFICE OF THE HON. WES WATKINS					
SALARIES					
		ADAMS, KIMBERLEE D	10/01/88-12/31/88	STAFF ASSISTANT	4,800.00
		BOLLINGER, MARILYN SUE	10/01/88-12/31/88	DISTRICT OFFICE MANAGER	4,625.01
		BRASHIER, BRIAN KENT	10/01/88-12/31/88	FIELD REPRESENTATIVE	6,225.00
		BROWN, JANET ELAINE	10/01/88-12/31/88	PART-TIME EMPLOYEE	1,299.99
		BROWN, MITCHELL LAFETTE	10/01/88-12/31/88	LEGISLATIVE CORRESPONDENT	5,349.99
		CHAPMAN, RONDA R	10/01/88-12/09/88	PART-TIME EMPLOYEE	518.26
		COOPER, CHARLES MARION	10/01/88-12/31/88	SPECIAL ASST & DIRECTOR OF COMMUNICATIONS	300.00
		DRAPER, MARY LEE	10/01/88-12/31/88	DISTRICT OFFICE MANAGER	4,749.99
		GOODMAN, COURTNEY LYNN	10/01/88-10/09/88	STAFF ASSISTANT	475.00
		Do	11/10/88-12/31/88	STAFF ASSISTANT	2,691.66
		HANNA, JEANETTE	10/01/88-12/31/88	LEGISLATIVE CORRESPONDENT	5,649.99
		HOWARD, DEBRA KAY	10/01/88-10/07/88	STAFF ASSISTANT	271.44
		JACKSON, PAUL G	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	8,750.01
		KREIS, PHYLLIS	10/01/88-12/31/88	EXECUTIVE ASSISTANT	9,150.00
		MORRIS, TONDA E	10/10/88-12/31/88	STAFF ASSISTANT	2,970.00
		RAY, EMILY KATHLEEN	10/01/88-12/31/88	LEGISLATIVE COORDINATOR	300.00
		ROSS, JAMES PAUL	10/01/88-12/31/88	STAFF ASSISTANT	4,350.00
		SMITH, TOM S	10/01/88-12/31/88	ASST FOR ECON DEV & INT'L TRADE	9,999.99
		STANLEY, DEBORAH L	10/01/88-12/31/88	STAFF ASSISTANT	4,700.01
		TRIMMER, LORA LOU	10/01/88-12/31/88	PART-TIME EMPLOYEE	2,012.49
		WARREN, CAROL ANN	10/01/88-12/31/88	PART-TIME EMPLOYEE	780.00
		WHITWORTH, LYNDAL L	10/01/88-12/31/88	DISTRICT ADMINISTRATOR	8,574.99
		WILSON, PHYLLIS DARLENE	10/01/88-12/31/88	DISTRICT OFFICE MANAGER	4,800.00
EXPENSES					
10-05	8272580006	PAUL G JACKSON	08/19/88	MILEAGE WHILE TRAVELING TO NEAREST COMMON CARRIER WHILE ON OFFICIAL BUSINESS - 212 MILES @ 22.5¢ PER MI.	47.70
10-05	8272580003	Do	08/19/88-09/06/88	ROUND TRIP AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DCA/DFW/DCA	434.00
10-05	8272580005	Do	08/22/88	MEALS, LODGING AND CALLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	254.94

10-05	8272580007	Do	08/22/88-09/02/88	919 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS	206.78
10-05	8272580004	Do	09/06/88	CAB FARE UPON RETURNING FROM DISTRICT BY AIR	9.00
10-05	8274580049	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	113.76
10-05	8274610016	MARY LEE DRAPER	08/08/88-08/08/88	MILEAGE TO ATTEND IMMIGRATION AND NATURALIZATION CONGRESSIONAL BRIEFING AT REQUEST OF MEMBER 128 @ 22.5.	28.80
10-05	8274610017	Do	08/23/88-08/23/88	AIRFARE TO DALLAS TO ATTEND IMMIGRATION MEETING	98.00
10-05	8274610018	Do	08/23/88-08/23/88	MILEAGE TO AIRPORT TO ATTEND MEETING, 128 @ 22.5¢	28.80
10-05	8274610019	Do	08/30/88-08/30/88	MILEAGE TO ATTEND TRAINING SESSION IN DISTRICT OFFICE AT REQUEST OF MEMBER, 212 @ 22.5¢	47.70
10-06	8279540023	BRIAN KENT BRASHIER	09/09/88-09/22/88	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER - 332 MILES @ 22.5¢ PER MILE.	74.70
10-14	8287810018	SOUTHWESTERN BELL	09/29/88-10/28/88	LOCAL TELEPHONE SERVICE	75.49
10-14	8287810019	Do	09/29/88-10/28/88	TOLLS	4.31
10-20	8294710010	Do	10/09/88-11/08/88	LOCAL TELEPHONE SERVICE	2.22
10-25	8299840031	Do	09/13/88-10/12/88	LOCAL TELEPHONE SERVICE	106.14
10-25	8299840032	Do	09/13/88-10/12/88	LOCAL TELEPHONE SERVICE	57.48
10-26	8298420012	AT&T CREDIT CORPORATION	10/25/88	EQUIPMENT FOR ADA DISTRICT OFFICE	127.04
10-26	8298420013	Do	10/25/88	EQUIPMENT FOR ADA DISTRICT OFFICE	42.84
10-26	8298420014	Do	10/25/88	EQUIPMENT FOR ADA DISTRICT OFFICE	68.96
10-26	8298420023	AT&T INFORMATION SYSTEMS	07/16/88-08/15/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	45.73
10-26	8298420027	Do	08/04/88-09/04/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26.73
10-26	8298420024	Do	08/16/88-09/15/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	24.50
10-26	8298420028	Do	08/24/88-09/23/88	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	94.19
10-26	8298420026	Do	09/04/88-10/03/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	43.05
10-26	8298420029	Do	09/04/88-10/03/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03
10-26	8298420025	Do	09/16/88-10/15/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	24.50
10-26	8298420030	Do	10/02/88-11/01/88	CURRENT MAINTENANCE CHARGES FOR ADA DISTRICT OFFICE	47.00
10-26	8298420016	BENCHMARK SYSTEMS	09/29/88	COMPUTER RIBBONS FOR OFFICIAL USE	244.50
10-26	8298420007	DAVID R RAMAGE	09/14/88	PRINTING FOR OFFICIAL USE VOTER'S VOICE #208	60.00
10-26	8298420008	Do	09/22/88-09/28/88	PRINTING FOR OFFICIAL USE VOTER'S VOICE #209 & #210, BUSINESS CARDS (SMITH)	138.50
10-26	8298420015	FEDERAL EXPRESS CORP	09/13/88	SENDING TIME SENSITIVE MATERIAL	21.50
10-26	8298420017	FIRST REYBURN CORPORATION	09/01/88-09/30/88	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	33.84
10-26	8298420020	GENERAL SERVICES ADMIN	08/31/88	FTS LINE CHARGES FOR MCALESTER DISTRICT OFFICE	9.10
10-26	8298420021	Do	08/31/88	CURRENT FTS CHARGES FOR ADA DISTRICT OFFICE	257.80
10-26	8298420022	Do	08/31/88	CURRENT FTS CHARGES FOR STILLWATER DISTRICT OFFICE	51.25
10-26	8298420010	NEWSPAPER PRINTING CORP	10/21/88-10/21/89	ANNUAL SUBSCRIPTION TO TULSA WORLD FOR OFFICE USE	72.00
10-26	8298420011	THE MADILL RECORD	11/14/88-11/13/89	ANNAUL SUBSCRIPTION FOR OFFICIAL USE	25.00
10-26	8298420009	THE WASHINGTON POST	12/28/88-12/27/89	ANNUAL SUBSCRIPTION	62.40
10-26	8298420001	WES WATKINS	09/16/88	AIRFARE TO DISTRICT DC/DFW/OKC WHILE ON OFFICIAL BUSINESS	183.00
10-26	8298420002	Do	09/21/88	AIRFARE RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS OKC/STL/DCA	156.00
10-26	8298420003	Do	09/23/88-09/26/88	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/DFW/OKC/DFW/DCA	366.00
10-26	8298420004	Do	09/30/88	AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/MCI/OKC	157.00
10-26	8298420005	Do	10/03/88	RETURN AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS OKC/DFW/DCA	183.00
10-26	8298420006	Do	10/07/88	AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/STL/OKC	156.00
10-26	8298420018	XEROX CORPORATION	07/20/88-08/22/88	METER USAGE FOR ADA DISTRICT OFFICE	29.23
10-26	8298420019	Do	08/01/88-09/01/88	METER USAGE FOR MCALESTER DISTRICT OFFICE	14.95
10-26	8298440017	CHARLES MARION COOPER	09/22/88	CABFARE TO SMALL BUSINESS ADMIN. TO DELIVER TIME SENSITIVE MATERIAL	10.00
10-26	8298440018	Do	10/13/88	CAB FARE TO HUD AND RETURN	7.00
10-28	8301890779	FIRST REYBURN CORP	10/01/88-10/30/88	RENT 720 S HUSBAND STILLWATER,OK	440.00
10-31	8306590040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		191.93
10-31	8306700006	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		5,498.12
10-31	8306920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88-10/31/88		130.00
10-31	8306930287	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		167.47
10-31	8306930288	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		193.37
11-04	8302410029	AT&T INFORMATION SYSTEMS	09/04/88-10/03/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26.73
11-04	8302410030	DAVID R RAMAGE	10/12/88	PRINTING FOR OFFICIAL USE VOTER'S VOICE COLUMN #211 & 212	120.00
11-04	8302410026	WES WATKINS	10/11/88	AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS OKC/STL/DCA	156.00
11-04	8302410027	Do	10/13/88-10/14/88	R/T AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/MEM/OKC/DCA	339.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8302410028	Do	10/19/88	AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS OKC/DFW/DCA	296.00
11-04	8302560024	GENERAL SERVICES ADMIN	09/30/88	FTS LINE CHARGES FOR STILLWATER DISTRICT OFFICE - 778024	51.50
11-04	8302560025	Do	09/30/88	FTS LINE CHARGES FOR ADA DISTRICT OFFICE - 712098	257.80
11-04	8302560026	Do	09/30/88	FTS LINE CHARGES FOR ADA DISTRICT OFFICE - 752003	437.93
11-04	8302560027	WES WATKINS	09/13/88–10/13/88	MILEAGE WHILE ENROUTE TO AIRPORT WHILE ON OFFICIAL BUSINESS - 1,524 MILES @ 22.5¢ PER MILE	342.90
11-04	8302560028	Do	09/18/88–10/02/88	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 641 MILES @ 22.5¢ PER MILE	144.23
11-04	8305440030	GENERAL SERVICES ADMIN	09/30/88	FTS CHARGES FOR MCALESTER DISTRICT OFFICE - 739091	9.10
11-04	8305440031	IMPRESS OFFICE SUPPLIES	10/18/88	SUPPLIES PURCHASED LOCALLY AS PER INSTRUCTIONS FROM GSA FOR MCALESTER DISTRICT OFFICE	184.19
11-04	8305440029	WES WATKINS	09/12/88	OUT-DISTRICT MILEAGE WHILE ATTENDING MEETING AT STATE DEPARTMENT OF COMMERCE 179 MI X .225	40.28
11-04	8305440028	Do	09/30/88	PARKING WHILE AT THE AIRPORT	4.00
11-04	8307800022	BRIAN KENT BRASHIER	09/26/88–09/30/88	AIRLINE TICKET TO WASHINGTON TO ATTEND CRS SEMINAR OKLAHOMA CITY-DC-OKLAHOMA CITY	366.00
11-04	8307800023	Do	09/26/88–09/30/88	MEALS WHILE ATTENDING ABOVE SEMINAR WHILE IN WASHINGTON	31.93
11-04	8307800021	LYNDAL WHITWORTH	09/07/88–10/14/88	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER 454 MILES @ 22.5¢ PER MILE	102.15
11-08	8312710014	TOM S SMITH	09/11/88–10/17/88	OUT-DISTRICT LODGING, MEALS AND PHONE WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	241.82
11-08	8312710016	Do	09/13/88–10/17/88	OUT-DISTRICT MILEAGE, 610 MILES X .225	137.25
11-08	8312710015	Do	09/13/88–10/18/88	TURNPIKE TOLLS WHILE ON OFFICIAL BUSINESS OUT-DISTRICT	4.10
11-08	8312710019	Do	09/29/88	TURNPIKE TOLLS WHILE ON OFFICIAL BUSINESS	.90
11-08	8312710017	Do	09/29/88–10/13/88	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 1030 MILES X .225	231.75
11-08	8312710020	Do	10/04/88	MEALS FOR CONSTITUENT MEETING ON BUSINESS	62.66
11-08	8312710018	Do	10/04/88–10/13/88	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN-DISTRICT	151.09
11-08	8313510027	SOUTHWESTERN BELL	10/29/88–11/28/88	LOCAL TELEPHONE SERVICE	75.45
11-08	8313510028	Do	10/29/88–11/28/88	TOLLS	5.26
11-14	8307550048	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	(102.00)
11-17	8312910210	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT ADA OK 00000	1,468.00
11-17	8312910212	Do	10/01/88–12/31/88	RENT MCALESTER OK 00000	944.00
11-18	8320810019	ADA NEWS	11/01/88–10/31/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	72.00
11-18	8320810027	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	94.19
11-18	8320810025	BENCHMARK SYSTEMS	10/31/88	COMPUTER RIBBONS FOR OFFICIAL USE HO-3485	165.00
11-18	8320810024	DAVID R RAMAGE	01/11/88	PRINTING FOR OFFICIAL USE VOTERS VOICE COLUMN #176	60.00
11-18	8320810021	FEDERAL EXPRESS CORP	10/06/88	SENDING TIME-SENSITIVE MATERIAL	9.75
11-18	8320810028	FIRST REYBURN CORPORATION	10/01/88–10/31/88	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	26.88
11-18	8320810020	GENERAL SERVICES ADMIN	08/31/88	FTS CHARGES FOR ADA DISTRICT OFFICE	437.93
11-18	8320810026	MONITOR PUBLISHING CO	01/15/89–01/15/90	RENEW CONGRESSIONAL YELLOW BOOK SUBSCRIPTION	122.00
11-18	8320810023	POSTMASTER	01/01/89–12/31/89	BOX RENT FOR ADA DISTRICT OFFICE	120.00
11-18	8320810022	THE WALL STREET JOURNAL	01/25/89–01/24/90	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	119.00
11-18	8321400022	BRIAN KENT BRASHIER	10/05/88–11/02/88	MILEAGE WHILE TRAVELING IN DISTRICT AT REQUEST OF MEMBER 419 MI X .22.5¢	94.28
11-18	8321400023	Do	11/02/88	TOLL FREE WHILE TRAVELING IN DISTRICT	.80
11-18	8321400028	CONGRESSIONAL QUARTERLY INC	02/12/89–02/11/90	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	795.00
11-18	8321400024	DAVID R RAMAGE	10/18/88–10/26/88	PRINTING FOR OFFICIAL USE - 2,500 PEEL LABELS, VOTER'S VOICE	153.75
11-18	8321400027	MONITOR PUBLISHING CO	10/09/88–10/09/89	ANNUAL SUBSCRIPTION TO CORPORATE 1000 FOR OFFICE USE	135.00
11-18	8321400026	XEROX CORPORATION	08/22/88–09/30/88	METER USAGE FOR ADA DISTRICT OFFICE	37.06
11-18	8321400025	Do	09/01/88–09/30/88	METER USAGE FOR MCALESTER DISTRICT OFFICE	7.43
11-22	8327720031	SOUTHWESTERN BELL	11/09/88–12/08/88	LOCAL TELEPHONE SERVICE	83.29
11-22	8327720032	Do	11/09/88–12/08/88	TOLLS	7.93

11-29	8333890772	FIRST REYBURN CORP.	11/01/88–11/30/88	RENT 720 S HUSBAND STILLWATER,OK	440.00
11-30	8334430017	SOUTHWESTERN BELL	10/13/88–11/12/88	LOCAL TELEPHONE SERVICE	123.61
11-30	8334430018	Do	10/13/88–11/12/88	TOLLS	75.64
11-30	8334700028	AT&T CREDIT CORPORATION	11/25/88	CURRENT CHARGES FOR ADA OFFICE	127.04
11-30	8334700029	Do	11/25/88	CURRENT CHARGES FOR ADA OFFICE, MERLIN 410	42.84
11-30	8334700027	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE - 0016-80959-33	244.26
11-30	8334700026	Do	11/02/88–12/01/88	MAINTENANCE ON EQUIPMENT FOR DISTRICT OFFICE - 0018-77669-36	47.00
11-30	8334700025	FEDERAL EXPRESS CORP.	10/21/88	SENDING TIME-SENSITIVE MATERIAL	18.75
11-30	8335900231	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		5,492.76
11-30	8335930287	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.77
11-30	8335930288	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		432.29
11-30	8336570041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		464.79
12-09	8341400007	AT&T CREDIT CORPORATION	11/25/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE	68.96
12-09	8341400002	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26.73
12-09	8341400003	Do	10/04/88–11/03/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03
12-09	8341400023	Do	11/16/88–12/15/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	24.50
12-09	8341400011	DAVID R RAMAGE	11/02/88–11/15/88	VOTER'S VOICE NEWSLETTER	8,966.00
12-09	8341400004	GENERAL SERVICES ADMIN	10/31/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	11.30
12-09	8341400005	Do	10/31/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE	262.40
12-09	8341400006	Do	10/31/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE	442.13
12-09	8341400009	Do	10/31/88	CURRENT FTS LINE CHARGES FOR STILLWATER DISTRICT OFFICE	53.05
12-09	8341400010	MCI TELECOMMUNICATIONS CORP.	11/02/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE	1.04
12-09	8341400008	OKLAHOMA PRESS SERVICE INC.	11/10/88	1 COPY OF 1989-90 OK LEGISLATIVE DIRECTORY	50.00
12-09	8341400013	EMILY RAY	10/22/88–11/14/88	RENTAL VEHICLE FOR USE WHILE ON OFFICIAL BUSINESS	722.49
12-09	8341400031	Do	10/22/88–11/14/88	LODING/MEALS AND PHONE CALLS WHILE ON OFFICIAL BUSINESS	685.00
12-09	8341400012	Do	10/22/88–11/15/88	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS IAD/STL/OKC/TUL/DFW/DCA	339.00
12-09	8341400019	Do	10/22/88–11/15/88	AIRPORT GRATUITIES WHILE ON OFFICIAL BUSINESS	11.00
12-09	8341400016	Do	10/23/88	CONSTITUENT ENTERTAINMENT, MEAL	24.78
12-09	8341400018	Do	10/24/88–11/07/88	PARKING FEES WHILE ON OFFICIAL BUSINESS	6.50
12-09	8341400014	Do	10/25/88–11/14/88	FUEL FOR LEASED VEHICLE	85.90
12-09	8341400017	Do	10/26/88–11/09/88	TOLLS WHILE ON OFFICIAL BUSINESS	4.70
12-09	8341400020	Do	11/15/88	CABFARE AND GRATUITY UPON RETURNING FROM OFFICIAL BUSINESS	10.00
12-09	8341400001	JAMES PAUL ROSS	11/22/88–11/22/88	MILEAGE OUT OF DIST TO ATTEND CONGRESSIONAL TOUR OF TINKER AIR FORCE BASE AT REQUEST OFMBR 155 MI/.225.	34.88
12-09	8341400022	TOM S SMITH	10/21/88–11/09/88	927 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS	208.58
12-09	8341400021	TULSA TRIBUNE	11/22/88–11/21/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	77.04
12-09	8341400024	WES WATKINS	10/20/88	AIR TRAVEL WASHINGTON TO DISTRICT DCA/MEM/TUL	169.00
12-09	8341400025	Do	10/22/88	AIR TRAVEL WASHINGTON TO DISTRICT DCA/DFW/OKC	150.00
12-12	8343740018	BRIAN KENT BRASHIER	11/15/88–11/15/88	OUT OF DISTRICT TRAVEL WITH MEMBER TO ATTEND MEETING WITH LT. GOVENOR AND TISRAD GROUP, 188 X 22.5.	42.30
12-12	8343740016	Do	11/16/88–11/17/88	MILEAGE WHILE TRAVELING IN DISTRICT AT REQUEST OF MEMBER, 286 X 22.5	64.35
12-12	8343740017	PHYLLIS DARLENE WILSON	11/19/88–11/19/88	MILEAGE IN DISTRICT WHILE ATTENDING VETERANS MEETING AT REQUEST OF MEMBER, 160 X 22.5	36.00
12-12	8347200024	SOUTHWESTERN BELL	11/29/88–12/28/88	LOCAL SERVICE	74.70
12-12	8347200025	Do	11/29/88–12/28/88	LONG DISTANCE	8.34
12-13	8344600019	BILL THOMPSON TYPEWRITER SERVICE INC	11/21/88	POWER STRIP FOR MCALESTER DISTRICT OFFICE - NEEDED WHEN NEW FURNITURE WAS INSTALLED IN OFFICE	18.95
12-16	8348700001	TREASURER OF UNITED STATES	10/19/88	REPRODUCTION OF A PUBLIC LAW	120.00
12-19	8343550026	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	347.00
12-22	8356530016	BRIAN KENT BRASHIER	11/23/88–12/08/88	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER - 152 MILES @ 22.5¢ PER MILE.	34.20
12-22	8356530017	Do	11/29/88–11/29/88	MILEAGE WHILE ON OFCL BUSS OUT OF DIST TO ATTEND FMHA MTG W/CONST AT REQUEST OF MEMBER, 219 MI @ 22.5¢.	49.27
12-27	8358500018	SOUTHWESTERN BELL	12/09/88–01/08/89	LOCAL TELEPHONE SERVICE	87.78
12-27	8358500019	Do	12/09/88–01/08/89	TOLLS	30.74
12-28	8363530013	Do	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	116.16
12-28	8363530014	Do	11/13/88–12/12/88	TOLLS	21.90
12-29	8363540027	AT&T CREDIT CORPORATION	12/25/88	CURRENT CHARGES FOR EQUIPMENT - ADA DISTRICT OFFICE	127.04
12-29	8363540028	Do	12/25/88	CURRENT CHARGES FOR EQUIPMENT - ADA DISTRICT OFFICE	42.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-29	8363540032	MARY LEE DRAPER	10/15/88–11/22/88	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER - 308 MILES @ 22.5¢ PER MILE	69.30
12-29	8363540031	FEDERAL EXPRESS CORP	11/18/88	SENDING TIME VALUE MATERIAL	21.50
12-29	8363540030	MCCURTAIN GAZETTE	01/01/89–12/31/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	49.50
12-29	8363540029	THE OKLAHOMAN AND TIMES	01/01/89–12/31/89	ANNUAL SUBSCRIPTION TO OKLAHOMAN AND SUNDAY OKLAHOMAN	129.00
12-29	8363550016	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE - 0016-80959-33	52.59
12-29	8363550015	Do	12/02/88–01/01/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE MAINTENANCE AGREEMENT	47.00
12-29	8363550017	DAVID R RAMAGE	11/16/88–11/30/88	PRINTING OF VOTER'S VOICE COLUMN	180.00
12-29	8363550018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 HOUSE MEMBERSHIP DUES - BASIC MEMBERSHIP	700.00
12-29	8363550022	PAUL G JACKSON	11/09/88–12/02/88	942 MILES @ 22.5¢ PER MILE IN-DISTRICT WHILE ON OFFICIAL BUSINESS	211.95
12-29	8363550019	Do	11/09/88–12/04/88	ROUND TRIP AIR FARE ON COMMON CARRIER TO DISTRICT WHILE ON OFFICIAL BUSINESS - DCA/DFW/DCA ENROUTE/ADA.	434.00
12-29	8363550021	Do	11/09/88–12/04/88	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	286.17
12-29	8363550020	Do	11/17/88	PARKING WHILE ON OFFICIAL BUSINESS	2.00
12-29	8363550023	Do	12/04/88	110 MILES @ 22.5¢ PER MILE TO AIRPORT TO RETURN TO WASHINGTON	24.75
12-29	8363550024	TOM S SMITH	11/22/88–11/28/88	218 IN DISTRICT MILES @ 22.5¢ PER MILE WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS	49.05
12-29	8363550026	Do	11/29/88	LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	122.00
12-29	8363550025	Do	11/29/88–12/01/88	ROUND TRIP AIR FARE DISTRICT TO WASHINGTON, DC WHILE ON OFCL REPRESENTATIONAL BUSS, TUL/STL/DCA/STL/TUL.	338.00
12-29	8363550027	Do	11/29/88–12/01/88	PARKING & TOLL ENROUTE TO & AT TULSA AIRPORT FOR TRIP TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS.	15.90
12-29	8363550028	Do	11/29/88–12/01/88	ROUND TRIP MILEAGE 185 MILES @ 22.5¢ P/M TO TULSA A/P FOR DEPARTURE TO WASH WHILE ON OFCL REP'L BUSS.	41.63
12-29	8363550014	WES WATKINS	11/29/88–12/01/88	ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS - TUL/STL/DCA/STL/OKC	325.00
12-29	8363890776	FIRST REYBURN CORP	12/01/88–12/30/88	RENT 720 S HUSBAND STILLWATER,OK	440.00
12-31	8365900210	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,070.55
12-31	8365930287	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		144.79
12-31	8365930288	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		363.48
12-31	9003640040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,006.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,343.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,118.10
TOTAL	**143,461.92**

OFFICE OF THE HON. HENRY A WAXMAN

SALARIES

ARMSTRONG, LAURA ELIZABETH	10/01/88–12/31/88	STAFF ASSISTANT	6,750.01
DELGADO, PATRICIA COUFAL	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	9,750.01
DIXON, LISA ALICE	10/01/88–12/31/88	RECEPTIONIST/SECRETARY	4,335.00

ELINSON, HOWARD	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,321.48
GIFFIN, ELIZABETH J	11/21/88–12/31/88	STAFF ASSISTANT	2,666.67
GOLD, SUE	10/01/88–12/31/88	SPECIAL ASSISTANT	5,000.01
KATZ, RUTH J	10/01/88–10/31/88	STAFF ASSISTANT	4,041.67
MAIL, NORAH LUCEY	10/01/88–12/31/88	OFFICE MANAGER	12,250.00
MARSHALL, LISA D	10/01/88–10/16/88	ASSISTANT	426.67
MEINDL, GABRIELLE M	10/01/88–12/31/88	D.C. INTERN	1,812.41
SCHILIRO, PHILIP M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
SENOR, WENDY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,500.01
SHIMABUKURO, KEIKO	10/01/88–12/31/88	COORDINATOR	13,591.67
SHIMATSU-U, P K	10/01/88–12/31/88	SENIOR ASSISTANT	6,624.99
TURETSKY, MATTHEW	10/01/88–12/31/88	STAFF ASSISTANT	5,749.99
TYNAN, DANIEL W	11/15/88–12/31/88	PART-TIME EMPLOYEE	460.00
WESTMORELAND, TIMOTHY M	10/01/88–10/31/88	STAFF ASSISTANT	4,458.33

EXPENSES

10-05	8272580008	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL FOR TWO SUBSCRIPTION TO CQ	1,590.00
10-05	8272580009	CONSUMERS UNION	10/01/88–10/01/89	SUBSCRIPTION RENEWAL - ONE YEAR	18.00
10-05	8272580010	WANG LABORATORIES	02/19/88	DELEGATE 10 PITCH	18.00
10-18	8288210015	DAVID R RAMAGE	08/05/88	PRINTING FOR ARTS CAUCUS	30.00
10-18	8288210016	Do	08/30/88	PRINTING FOR ARTS CAUCUS	69.75
10-18	8288210017	Do	09/12/88	PRINTING FOR ARTS CAUCUS	70.40
10-18	8291830027	PACIFIC BELL	09/04/88–10/03/88	DISTRICT TELEPHONE SERVICE	14.47
10-21	8294810016	BROADCASTING	09/30/88–09/30/89	SUBSCRIPTION FOR 1989	70.00
10-21	8294810014	CENTRAL DELIVERY	09/30/88	DELIVERY SERVICE	10.95
10-21	8294810013	FEDERAL EXPRESS CORP	09/23/88–09/30/88	EXPRESS MAIL SERVICE	19.50
10-21	8294810012	THE WASHINGTON POST	12/19/88–12/19/89	SUBSCRIPTION RENEWAL	124.80
10-21	8294810015	WESTERN UNION	09/30/88	MONTHLY SERVICE CHARGE	79.45
10-26	8298740005	OFFICE SUPPLY SERVICE	07/01/88–09/30/88	CONG ARTS CAUCUS MONTHLY STATEMENTS	496.34
10-26	8300620029	PACIFIC BELL	05/16/88–06/15/88	LOCAL TELEPHONE	34.82
10-26	8300620026	Do	06/14/88–07/13/88	LOCAL TELEPHONE SERVICE	67.11
10-26	8300620030	Do	06/16/88–07/15/88	LOCAL TELEPHONE SERVICE	34.82
10-26	8300620027	Do	07/14/88–08/13/88	LOCAL TELEPHONE SERVICE	67.11
10-26	8300620031	Do	07/16/88–08/15/88	LOCAL TELEPHONE	34.82
10-26	8300620025	Do	09/14/88–10/13/88	LOCAL TELEPHONE SERVICE	197.11
10-26	8300620028	Do	09/16/88–10/15/88	LOCAL TELEPHONE SERVICE	32.01
10-28	8285580016	POSTMASTER	09/07/88	5 PAGES OF 25¢ STAMPS	125.00
10-28	8300800013	ALLENS PRESS CLIPPING BUREAU	09/01/88–09/30/88	PRESS CLIPPINGS	32.00
10-28	8300800006	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	PHONE RENTAL	275.18
10-28	8300800005	DHL AIRWAYS, INC	09/07/88–09/15/88	DELIVERY SERVICE	9.88
10-28	8300800007	GSA - KANSAS CITY - REGION SIX	09/30/88	OFFICE SUPPLIES	71.78
10-28	8300800010	HERALD EXAMINER	09/24/88–09/23/89	YEAR SUBSCRIPTION	143.00
10-28	8300800011	MCI TELECOMMUNICATIONS CORP	10/02/88	TOLL CALLS	2.37
10-28	8300800009	NATIONAL JOURNAL	12/01/88–12/01/89	YEAR SUBSCRIPTION	128.00
10-28	8300800012	SPARKLETTS DRINKING WATER CORP	09/30/88	WATER RENTAL	16.15
10-28	8300800008	THEM	10/01/88–10/01/89	SIX MONTH SUBSCRIPTION	12.00
10-28	8301890780	L.B.L. DEVELOPMENT COMPANY	10/01/88–10/30/88	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,600.00
10-31	8306590020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		392.27
10-31	8306700007	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,495.84
10-31	8306920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		15.60
10-31	8306930843	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		167.49
10-31	8306930844	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		150.31
11-04	8307800025	FEDERAL EXPRESS CORP	10/03/88	MONTHLY SERVICE	11.25
11-04	8307800026	Do	10/12/88	MONTHLY SERVICE	19.75
11-04	8307800027	HERITAGE	09/01/88–09/01/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	25.00
11-04	8307800024	THE WALL STREET JOURNAL	01/20/89–01/20/90	ONE YEAR SUBSCRIPTION RENEWAL	119.00
11-08	8312710023	CONGRESSIONAL QUARTERLY INC	10/12/88–10/12/89	FOR CONGRESSIONAL ARTS CAUCUS	715.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY A WAXMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	8312710022	GOLDEN STATE REPORT	12/01/88–12/01/89	SUBSCRIPTION RENEWAL ONE YEAR	35.00
11-08	8312710021	THE NEW REPUBLIC	10/07/88–10/07/89	SUBSCRIPTION RENEWAL ONE YEAR	56.00
11-15	8313210007	WESTERN UNION	06/01/88–06/30/88	MONTHLY CHARGES	45.30
11-15	8320730016	PACIFIC BELL	10/04/88–11/03/88	LOCAL TELEPHONE SERVICE	14.48
11-18	8321710011	FEDERAL EXPRESS CORP.	10/14/88	MONTHLY SERVICE	28.40
11-18	8321710012	WESTERN UNION	10/31/88	MESSAGES	79.45
11-23	8322840014	ALLENS PRESS CLIPPING BUREAU	10/01/88–10/31/88	PRESS CLIPPING SERVICE	37.32
11-23	8322840009	AMERICAN CABLESYSTEMS	10/15/88–11/15/88	CABLE SYSTEM	26.20
11-23	8322840011	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	PHONE RENTAL	275.18
11-23	8322840012	B'NAI B'RITH MESSENGER	08/01/88–08/01/89	YEAR'S SUBSCRIPTION	20.00
11-23	8322840017	CALIFORNIA JOURNAL	01/01/89–12/31/89	YEAR SUBSCRIPTION	32.00
11-23	8322840013	DAILY NEWS	11/13/88–11/13/89	SUBSCRIPTION RENEWAL	182.00
11-23	8322840015	FOOD NEWS FOR CONSUMERS	01/01/89–12/31/89	YEAR SUBSCRIPTION	5.00
11-23	8322840008	GENERAL SERVICES ADMIN	10/20/88	FTS LINE	127.07
11-23	8322840016	GSA - KANSAS CITY - REGION SIX	10/20/88	OFFICE SUPPLIES	99.13
11-23	8322840010	UNIV. OF CAL WELLNESS LETTER	02/01/89–02/01/90	1 YEAR SUBSCRIPTION	20.00
11-23	8323800001	HENRY A WAXMAN	11/10/88	ONE WAY AMERICAN AIRLINE TICKET FROM LA TO WASHINGTON	187.00
11-28	8326540016	PHILIP M SCHILIRO	10/31/88–11/04/88	REIMBURSEMENT FOR AIR FARE TO LA AND RETURN AND TAXI FARES	434.00
11-28	8326540018	Do	10/31/88–11/04/88	REIMBURSEMENT FOR MEALS	399.69
11-28	8326540031	Do	10/31/88–11/04/88	REIMBURSEMENT FOR RENTAL CAR	195.66
11-29	8333890773	L.B.L. DEVELOPMENT COMPANY	11/01/88–11/30/88	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,600.00
11-30	8334430015	PACIFIC BELL	10/14/88–11/13/88	LOCAL TELEPHONE SERVICE	90.68
11-30	8334430016	Do	10/14/88–11/13/88	TOLLS	3.22
11-30	8335900535	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,517.88
11-30	8335920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		10.40
11-30	8335930843	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		156.75
11-30	8335930844	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		106.80
11-30	8336570021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,076.12
12-05	8340220009	PACIFIC BELL	10/16/88–11/15/88	LOCAL SERVICE	29.69
12-06	8337530022	AMERICAN CABLESYSTEMS	11/15/88–12/15/88	CABLE FEE	26.20
12-06	8337530024	GENERAL SERVICES ADMIN	10/31/88	FTS LINE	107.79
12-06	8337530023	THE HOLLYWOOD REPORTER	01/15/89–01/15/90	RENEW SUBSCRIPTION	89.00
12-06	8337530025	THE NEW YORK TIMES	01/01/89–06/30/89	6 MONTH SUBSCRIPTION	132.24
12-12	8343710029	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	MEMBERSHIP RENEWAL	1,000.00
12-12	8343710027	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89–12/31/89	89 DUES	1,500.00
12-12	8343710023	CONSUMER REPORTS	11/07/88–11/07/89	ONE YEAR RENEWAL SUBSCRIPTION	18.00
12-12	8343710024	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR NATIONAL JOURNAL SUBSCRIPTION	98.00
12-12	8343710025	Do	12/24/88–12/24/89	ONE YEAR SUBSCRIPTION	98.00
12-12	8343710028	Do	12/24/88–12/24/89	ONE YEAR SUBSCRIPTION RENEWAL AND BINDERS	619.00
12-12	8343710026	U S CAPITOL HISTORICAL SOCIETY	11/29/88	89 HOUSE CALENDARS, 2,800 COPIES	1,960.00
12-16	8348820026	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	PHONE EQUIPMENT RENTAL	275.18
12-16	8348820008	AUTOMATED OFFICE PRODUCTS, INC.	12/02/88	LASER CARTRIDGES	187.00
12-16	8348820006	DAILY NEWS	11/24/88–11/27/88	ADVERTISMENT	169.40
12-16	8348820010	DHL AIRWAYS, INC.	10/18/88	FREIGHT DELIVERY	19.50

12-16	8348820006	[illegible]	11/17/88	OFFICE SUPPLIES	46.65
12-16	8348820007	LOS ANGELES TIMES	11/24/88-11/27/88	ADVERTISMENT	141.70
12-16	8348820009	WESTERN UNION	11/30/88	MONTHLY CHARGES	118.30
12-28	8363520016	PACIFIC BELL	11/14/88-12/13/88	LOCAL TELEPHONE SERVICE	63.70
12-28	8363520017	Do	11/14/88-12/13/88	TOLLS	3.93
12-29	8363890777	L.B.L. DEVELOPMENT COMPANY	12/01/88-12/30/88	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,600.00
12-29	8364060007	PACIFIC BELL	11/16/88-12/15/88	LOCAL TELEPHONE SERVICE	29.35
12-31	8365900498	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		5,034.36
12-31	8365920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		15.60
12-31	8365930843	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		144.76
12-31	8365930844	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		305.70
12-31	9003640020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		772.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 124,363.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,072.89

TOTAL **157,436.81**

OFFICE OF THE HON. JAMES WEAVER

ADJUSTMENTS/REFUNDS

EXPENSES

08-21	8300990001	AVIS	07/25/86-07/29/86	REFUND DUE TO A DUPLICATE PAYMENT	(113.78)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (113.78)

TOTAL **(113.78)**

OFFICE OF THE HON. VIN WEBER

SALARIES

COLEMAN, ANN MARIE	10/01/88-12/31/88	RECEPTIONIST	5,999.99
DAWE, CHRISTOPHER MATTHEW	10/01/88-12/31/88	STAFF ASSISTANT	6,674.08
DROZE, PEGGY LEE	10/01/88-12/31/88	COMPUTER MANAGER	7,750.00
ECKSTROM, MILTON GORDON	10/01/88-12/31/88	DISTRICT AIDE	7,375.01
GOLDMAN, LESLIE AYN	11/01/88-11/30/88	PART-TIME EMPLOYEE	500.00
HAZZARD, JAMES T	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	300.00
HOEKSTRA, TROY JASON	10/01/88-10/31/88	STAFF ASSISTANT	950.00
HOLKER, SHEILA LOUISE	10/01/88-12/31/88	DISTRICT AIDE	6,170.50
JOHNSON, TODD D	10/01/88-12/31/88	CASEWORKER-FIELD REPRESENTATIVE	10,426.66
KNUDSEN, PATRICK L	11/01/88-11/30/88	SHARED EMPLOYEE	765.57
MEEKS, JOHN	10/01/88-12/31/88	DISTRICT DIRECTOR	19,208.34
MEYER, DANIEL P	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT	2,985.41
NELSON, JANE M	10/01/88-12/31/88	SECRETARY-RECEPTIONIST	4,625.01
NEWQUIST, REBECCA S	12/01/88-12/31/88	PART-TIME EMPLOYEE	1,000.00
PEASE, MERNA D	10/01/88-12/31/88	STAFF ASSISTANT	6,500.00
SKILES, BRADLEY WAYNE	12/01/88-12/31/88	TEMPORARY EMPLOYEE	1,400.00
STROOTMAN, JOYCE HOLM	10/01/88-12/31/88	FIELD REPRESENTATIVE	7,000.01
SULLIVAN, TIMOTHY JAMES	10/01/88-12/31/88	STAFF ASSISTANT	8,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TRAEGER, BARBARA ANN	10/01/88–12/31/88	OFFICE MANAGER/SCHEDULER	6,624.99
		VANASSE, ROBERT	10/01/88–12/31/88	SHARED EMPLOYEE	300.00
		WOLAK, AMY MARIE	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	8,625.01
		EXPENSES			
10-05	8274560050	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	392.46
10-05	8277400010	DINERS CLUB INTERNATIONAL	08/22/88–08/26/88	ROUND TRIP AIRFARE FOR STAFF MEMBER HAZZARD TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	268.00
10-05	8277400011	Do	09/06/88	ONE WAY AIRFARE FOR STAFF MEMBER COLEMAN TRAVELING TO WASHINGTON ON OFFICIAL BUSINESS	134.00
10-05	8277400037	EXCUTONE	10/01/88–10/31/88	PHONE SERVICE FOR OCTOBER FOR WILLMAR DISTRICT OFFICE	78.00
10-05	8277400033	GENERAL SERVICES ADMIN	07/31/87	CREDIT	(105.98)
10-05	8277400035	Do	07/31/87	CREDIT	(51.10)
10-05	8277400017	DANIEL P. MEYER	08/15/88–08/31/88	MEAL CHARGES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	47.24
10-05	8277400013	Do	08/18/88–09/05/88	ROUND TRIP TRAVEL BY PRIVATE AUTO FROM WASHINGTON TO DISTRICT ON OFFICIAL BUSINESS 1342 MI X 20.5/MI.	275.11
10-05	8277400014	Do	08/29/88	CHARGE FOR CAR RENTAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	144.16
10-05	8277400031	Do	08/31/88–09/02/88	ROOM, MEAL & PKG CHARGES WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS WHILE EN ROUTE FROM DIST TO WASH.	139.32
10-05	8277400015	Do	09/02/88	GAS FOR RENTAL CAR	16.10
10-05	8277400009	NEW ULM TELE-VENTS, INC	09/01/88–09/30/88	CABLE CHARGE FOR MONTH OF SEPTEMBER FOR NEW ULM DISTRICT OFFICE	15.95
10-05	8277400008	U S WEST COMMUNICATIONS	08/08/88–09/07/88	PHONE CHARGES FOR MARSHALL DISTRICT OFFICE	89.79
10-06	8278400028	AT&T COMMUNICATIONS	08/12/88	PHONE CHARGES FOR MARSHALL DISTRICT OFFICE	42.80
10-06	8278400025	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	LEASE AND RENTAL FOR MARSHALL DISTRICT OFFICE	59.20
10-06	8278400021	DINERS CLUB INTERNATIONAL	07/14/88–07/24/88	ROUND TRIP AIRFARE FOR STAFF MEMBER SULLIVAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	273.00
10-06	8278400022	Do	08/08/88–08/19/88	ROUND TRIP AIRFARE FOR STAFF MEMBER DROZE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	273.00
10-06	8278400027	HERITAGE CABLEVISION	06/01/88–06/30/88	MONTHLY CABLE CHARGES FOR WILLMAR DISTRICT OFFICE FOR JUNE	15.95
10-06	8278400023	HOLIDAY INN OF FAIRMONT	08/01/88	ROOM AND MEAL CHARGES FOR STAFF MEMBER JOHNSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	64.10
10-06	8278400024	HOUSE WEDNESDAY GROUP	05/26/88	WG EDUCATIONAL CONFERENCE REIMB EXPENSES	261.68
10-06	8278400026	JANE M. NELSON	09/17/88	TRAVEL BY PRIVATE AUTO TO MEETING IN DISTRICT 175 MI AT 20.5¢ PER MI	35.88
10-06	8278400029	NEW REPUBLIC	09/01/88–09/01/89	YEALY SUBSCRIPTION CHARGE FOR MAGAZINE FOR WASHINGTON STAFF USE	56.00
10-12	8285850011	ANDERSON PBS	08/01/88–08/31/88	COPIES FOR MARSHALL DISTRICT OFFICE 1002 COPIES @ 10¢ PER COPY	100.20
10-12	8285850007	BEST WESTERN MARSHALL INN	08/25/88–08/26/88	ROOM, MEAL AND LONG DISTANCE CHARGES FOR STAFF MEMBER HAZZARD WHILE TRAVELING IN DIST ON OFCL BUSS.	59.35
10-12	8285850008	ANN MARIE COLEMAN	06/11/88–06/13/88	ROOM CHARGE FOR STAFF MEMBER WHILE ATTENDING MEETINGS IN GLENWOOD, MINNEASOTA	72.84
10-12	8285850012	GENERAL SERVICES ADMIN	07/01/88–07/31/88	TELEPHONE INVENTORY CHARGES	594.00
10-12	8285850013	Do	08/01/88–08/31/88	TELEPHONE INVENTORY CHARGES	594.00
10-12	8285850009	MERNA D. PEASE	06/11/88–06/13/88	ROOM CHARGE FOR STAFF MEMBER WHILE ATTENDING MEETINGS IN GLENWOOD, MINNEASOTA	72.84
10-12	8285850010	Do	06/11/88–06/13/88	TRAVEL BY PRIVATE AUTO TO SEVERAL MEETINGS IN DISTRICT 168 MI @ 20.5¢ PER MILE	34.44
10-12	8285850006	SUNWOOD INN	08/24/88–08/25/88	ROOM CHRGE FOR STAFF MEMBER HAZZARD WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	35.95
10-12	8285850005	THE SHEEP SHEDDE INN	08/22/88–08/23/88	ROOM CHARGE FOR STAFF MEMBER MEEKS WHILE TRAVELING WITH CONGRESSMAN IN DISTRICT	29.95
10-12	8285850002	THUNDERBIRD MOTEL	08/08/88–08/09/88	ROOM AND MEAL CHARGES FOR STAFF MEMBER DROZE WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	54.42
10-12	8285850003	Do	08/11/88–08/12/88	ROOM, LONG DISTANCE AND MEAL CHARGE FOR STAFF MEMBER MEEKS TRAVELING IN MINNEAPOLIS ON OFFICIAL BUSS.	47.64

10-12	8285850004	Do	08/16/88	ROOM AND LONG DISTANCE CHARGE FOR STAFF MEMBER JOHNSON TRAVELING IN MINNEAPOLIS ON OFCL BUSS W/CONG'M.	49.18
10-12	8285850001	Do	08/18/88–08/19/88	ROOM AND MEAL CHARGES FOR STAFF MEMBER DROZE WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS.	64.00
10-18	8288210019	PARK INN INTERNATIONAL	08/25/88	ROOM AND MEAL CHARGE FOR STAFF MEMBER MEEKS WHILE TRAVELING WITH CONGRESSMAN IN DISTRICT	33.40
10-18	8288210021	Do	08/25/88–08/26/88	ROOM AND MEAL CHARGE FOR STAFF MEMBER HAZZARD WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	61.81
10-18	8288210020	Do	08/26/88	ROOM CHARGE FOR STAFF MEMBER COLEMAN WHILE TRAVELING WITH CONGRESSMAN IN DISTRICT	35.00
10-18	8288210018	ROYALE INN	08/18/88–08/19/88	ROOM AND MEAL CHARGE FOR STAFF MEMBER JOHNSON WHILE TRAVELING WITH CONGRESSMAN IN DISTRICT	38.66
10-18	8291560013	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/28/88	COFFEE AND CREAMER FOR CONSTITUENT USE	58.50
10-18	8291560028	HERITAGE CABLEVISION	10/01/88–10/31/88	CABLE CHARGES FOR WILLMAR DISTRICT OFFICE	15.95
10-18	8291560027	HOLIDAY INN OF FAIRMONT	09/16/88–09/17/88	ROOM CHARGE FOR STAFF MEMBER JOHNSON WHILE IN DISTRICT TRAVELING ON OFFICIAL BUSINESS	36.00
10-18	8291560014	MINNESOTA NEWSPAPER ASSOCIATION	09/01/88–09/30/88	CLIPPING SERVICE FOR SEPTEMBER	70.36
10-18	8291560012	JANE M. NELSON	09/01/88–09/30/88	TRAVEL BY PRIVATE AUTO IN DISTRICT - 46 MILES @ 20.5¢ PER MILE	9.43
10-18	8291560023	NEW ULM TELE-VENTS, INC.	10/10/88	CABLE CHARGES FOR NEW ULM DISTRICT OFFICE	15.95
10-18	8291560020	NEW ULM TELECOMMUNICATIONS, INC.	10/01/88–10/31/88	TELEPHONE CHARGES FOR NEW ULM DISTRICT OFFICE	130.54
10-18	8291560015	MERNA D. PEASE	07/27/88	TRAVEL BY PRIVATE AUTO TO IRS BRIEFING IN ST PAUL, & PARKING CHARGE - 162 MILES @ 20.5¢ PER MILE	37.21
10-18	8291560016	Do	08/23/88	TRAVEL BY PRIVATE AUTO TO VETERAN'S MEETING WITH CONSTITUENTS - 100 MILES @ 20.5¢ PER MILE	20.50
10-18	8291560032	Do	08/30/88	TRAVEL BY PRIVATE AUTO TO MEETING IN ST PAUL AND PARKING CHARGE - 182 MILES @ 20.5¢ PER MILE	40.81
10-18	8291560018	Do	09/12/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETINGS IN DISTRICT - 262 MILES @ 20.5¢ PER MILE	53.71
10-18	8291560019	Do	09/17/88	TRAVEL BY PRIVATE AUTO TO MEETING IN NEW ULM WITH CONSTITUENTS - 140 MILES @ 20.5¢ PER MILE	28.70
10-18	8291560024	Do	09/22/88	TRAVEL BY PRIVATE AUTO TO MEETING IN OLIVIA, MN - 44 MILES @ 20.5¢ PER MILE	9.02
10-18	8291560025	Do	09/27/88	TRAVEL BY PRIVATE AUTO TO SBA MEETING WITH CONSTITUENTS - 181 MILES @ 20.5¢ PER MILE	21.94
10-18	8291560021	SCHNEIDER'S SANITARY GARBAGE SERVICE	09/01/88–09/30/88	GARBAGE SERVICE FOR WILLMAR DISTRICT OFFICE	8.00
10-18	8291560026	THE STUDIO	09/21/88	PROCESSING OF 2 ROLLS OF FILM FOR CONGRESSIONAL USE	10.18
10-18	8291560022	U S WEST COMMUNICATIONS	08/22/88–09/21/88	PHONE CHARGES FOR WILLMAR DISTRICT OFFICE	84.43
10-28	8285580017	POSTMASTER	09/14/88	100 25¢ STAMPS	25.00
10-28	8301890781	ANDERSON PBS	10/01/88–10/30/88	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	230.00
10-28	8301890783	KLOSSNER STATE BANK	10/01/88–10/30/88	RENT CENTER AND GERMAN STREETS NEW ULM,MN	420.00
10-28	8301890782	MARACOM CORP	10/01/88–10/30/88	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
10-31	8306590041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		35.39
10-31	8306700008	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,419.28
10-31	8306920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		1.95
10-31	8306930187	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.71
10-31	8306930188	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		91.20
11-04	8305650019	ANDERSON PBS	09/01/88–09/30/88	XEROX CHARGE FOR MARSHALL DISTRICT OFFICE 1282 COPIES AT 10¢/COPY	128.20
11-04	8305650020	AT&T COMMUNICATIONS	08/28/88–09/27/88	TELEPHONE CHARGES FOR WILLMAR DISTRICT OFFICE	11.48
11-04	8305650021	Do	09/13/88	LONG DISTANCE CHARGES FOR MARSHALL DISTRICT OFFICE	15.19
11-04	8305650009	AT&T INFORMATION SYSTEMS	09/16/88–10/15/88	TELEPHONE LEASE AND RENTAL FOR MARSHALL DISTRICT OFFICE	59.20
11-04	8305650008	EXCUTONE	11/01/88–11/30/88	TELEPHONE LEASE FOR WILLMAR DISTRICT OFFICE	78.00
11-04	8305650011	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE INVENTORY CHARGES	594.00
11-04	8305650018	MARCELLA WEYMANN	09/01/88–10/31/88	CLEANING CHARGES FOR NEW ULM DISTRICT OFFICE FOR SEPTEMBER AND OCTOBER 35 HOURS AT $6/HR	210.00
11-04	8305650017	NEW ULM TELE-VENTS, INC.	11/01/88–11/30/88	CABLE CHARGES FOR NEW ULM DISTRICT OFFICE	15.95
11-04	8305650013	JOYCE HOLM STROOTMAN	09/15/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING 67 MI AT 20.5¢/MI	13.74
11-04	8305650014	Do	09/17/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING 151 MI AT 20.5¢/MI	30.96
11-04	8305650015	Do	09/26/88–09/27/88	OFFICIAL TRAVEL BY PRIVATE AUTO TO MEETINGS IN DISTRICT 354 MI AT 20.5¢/MI	72.57
11-04	8305650016	Do	10/04/88–10/05/88	TRAVEL BY PRIVATE AUTO TO OFFICIAL MEETING IN ST. PAUL AND PARKING CHARGES 326 MI AT 20.5¢/MI	71.23
11-04	8305650012	U S WEST COMMUNICATIONS	09/07/88–10/06/88	TELEPHONE CHARGES FOR MARSHALL DISTRICT OFFICE	92.05
11-04	8305650010	USWEST DIRECT	08/04/88	CHARGE FOR DIRECTORY	6.40
11-08	8312220017	BEST WESTERN SKYLINE INN	06/29/88–07/01/88	ROOM AND PHONE CHARGES FOR STAFF MEMBER MEEKS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	133.50
11-08	8312220018	Do	07/06/88–07/08/88	ROOM MEAL AND PHONE CHARGES FOR STAFF MEMBER JOHNSON WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	159.49
11-08	8312220025	HOLIDAY INN OF FAIRMONT	08/28/88–08/29/88	ROOM AND MEAL AND LONG DISTANCE FOR STAFF MEMBER MEYER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	55.84
11-08	8312220024	HOLIDAY INN OF NEW ULM	08/29/88–08/30/88	ROOM AND MEAL CHARGE FOR STAFF MEMBER MEYER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	45.30
11-08	8312220001	SHEILA LOUISE HOLKER	08/16/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING 170 MI @ 20.5¢ PER MILE	34.85
11-08	8312220002	Do	08/19/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING 150 MI @ 20.5¢ PER MILE	30.75
11-08	8312220003	Do	09/15/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING 170 MI @ 20.5¢ PER MILE	34.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	8312220009	TODD D JOHNSON	08/24/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETINGS WITH CONGRESSMAN 235 MI @ 20.5¢ PER MILE	48.17
11-08	8312220010	Do	09/06/88	TRAVEL BY PRIVATE AUTO TO FMHA MEETING 210 MI @ 20.5¢ PER MILE	43.05
11-08	8312220011	Do	09/12/88	TRAVEL BY PRIVATE AUTO TO MEETING WITH CONSTITUENTS 78 MI @ 20.5¢ PER MILE	15.99
11-08	8312220012	Do	09/14/88	TRAVEL BY PRIVATE AUTO TO MEETING WITH EDA OFFICIALS 210 MI @ 20.5¢ PER MILE	43.05
11-08	8312220013	Do	09/16/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETINGS WITH CONGRESSMAN 103 MI 2 20.5¢ PER MILE	21.52
11-08	8312220026	JOHN MEEKS	07/08/88	TRAVEL BY PRIVATE AUTO TO MEETINGS WITH CONGRESSMAN 251 MI @ 20.5¢ PER MILE	51.46
11-08	8312220031	Do	07/18/88	TRAVEL BY PRIVATE AUTO TO MEETINGS WITH CONGRESSMAN 311 MI @ 20.5¢ PER MILE	63.76
11-08	8312220028	Do	07/21/88–07/22/88	TRAVEL BY PRIVATE AUTO TO AIRPORT TO TRANSPORT CONGRESSMAN 192 MI @ 20.5¢ PER MILE	39.36
11-08	8312220029	Do	08/22/88–08/23/88	TRAVEL BY PRIVATE AUTO TO TRANSPORT COMGRESSMAN TO TOWN MEETINGS 256 MI @ 20.5¢ PER MILE	52.48
11-08	8312220030	Do	08/25/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING WITH CONGRESSMAN	46.74
11-08	8312220004	Do	08/26/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETINGS WITH CONGRESSMAN 147 MI @ 20.5¢ PER MILE	30.14
11-08	8312220005	Do	09/07/88	TRAVEL BY PRIVATE AUTO TO WILLMAR DISTRICT OFFICE FOR STAFF MEETING 170 MI @ 20.5¢ PER MILE	34.85
11-08	8312220006	Do	09/13/88	TRAVEL BY PRIVATE AUTO TO TRANSPORT CONGRESSMAN TO AIRPORT 192 MI @ 20.5¢ PER MILE	39.36
11-08	8312220007	Do	09/22/88	TRAVEL BY PRIVATE AUTO TO MARSHALL DISTRICT OFFICE FOR STAFF MEETING 150 MI @ 20.5¢ PER MILE	30.75
11-08	8312220008	Do	10/01/88	TRAVEL BY PRIVATE AUTO TO TRANSPORT CONGRESSMAN TO AIRPORT 192 MI @ 20.5¢ PER MILE	39.36
11-08	8312220019	THUNDERBIRD MOTEL	07/05/88–07/06/88	ROOM MEAL PHONE AND PARKING CHARGES FOR STAFF MEMBER JOHNSON WHILE TRAVELING ENROUTE TO DC ON OFCL BUSS.	93.71
11-08	8312220020	Do	07/07/88–07/08/88	ROOM CHARGE FOR STAFF MEMBER MEEKS WHILE TRAVELING IN MINNEAPOLIS ON OFFICIAL BUSINESS	51.00
11-08	8312220021	Do	07/08/88–07/09/88	ROOM AND PHONE CHARGE FOR STAFF MEMBER JOHNSON WHILE TRAVELING TO DISTRICT FROM WASHINGTON, DC.	51.75
11-08	8312220023	Do	07/20/88–07/22/88	ROOM LONG DISTANCE VALET AND MEAL CHARGES FOR CONGRESSMAN WHILE TRAVELING IN MN ON OFFICIAL BUSINESS.	150.26
11-08	8312220022	Do	07/21/88–07/22/88	ROOM CHARGE FOR STAFF MEMBER MEEKS TRAVELING ENROUTE TO DISTRICT WITH CONGRESSMAN	51.00
11-08	8312220014	Do	09/08/88–09/10/88	ROOM CHARGE FOR STAFF MEMBER MEEKS WHILE ATTENDING A MEETING IN ST PAUL MEAL & PHONE CHARGES	110.12
11-08	8312220015	Do	09/17/88–09/18/88	ROOM CHARGE FOR STAFF MEMBER JOHNSON WHILE TRAVELING ON OFFICIAL BUSINESS	51.00
11-08	8312220016	Do	09/22/88–09/23/88	ROOM MEAL & PARKING CHARGE FOR STAFF MEMBER JOHNSON WHILE TRAVELING ON OFFICIAL BUSINESS	84.17
11-14	8307550049	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	278.50
11-14	8313690014	ANDERSON PBS	10/01/88–10/31/88	CHARGE FOR COPIES FOR MARSHALL DISTRICT OFFICE 1191 AT 10¢ PER COPY	119.10
11-14	8313690013	SCHNEIDER'S SANITARY GARBAGE SERVICE	10/01/88–10/31/88	GARBAGE PICKUP SERVICE FOR WILLMAR OFFICE IN OCT	8.00
11-14	8313690007	JOYCE HOLM STROOTMAN	10/15/88	TRAVEL BY PRIVATE AUTO TO ECONOMIC DEVEL CONFERENCE 77 MI AT 20.5¢/MI	15.79
11-14	8313690008	Do	10/17/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING 77 MI AT 20.5¢/MI	15.79
11-14	8313690009	Do	10/19/88	TRAVEL BY PRIVATE AUTO TO CONGRESSIONAL AWARDS CEREMONY 110 MI AT 20.5¢/MI	22.55
11-14	8313690010	Do	10/20/88–10/21/88	TVL BY PVT AUTO TO MTG IN MINNEAPOLIS ON OFCL BUSINESS AND PARKING CHARGE 296 MI AT 20.5¢/MI	67.68
11-14	8313690011	Do	10/24/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING 48 MI AT 20.5¢/MI	9.84
11-14	8313690012	Do	10/27/88–10/28/88	TRAVEL BY PRIVATE AUTO TO SEVERAL CONSTITUENT MEETINGS 370 MI AT 20.5¢/MI	75.85
11-14	8313690016	WEST CENTRAL DAILY TRIBUNE	11/29/88–11/29/89	YEARLY SUBSCRIPTION CHARGE FOR WILLMAR DISTRICT OFFICE	69.00
11-14	8313690015	WORTHINGTON DAILY GLOBE	11/22/88–11/22/89	YEARLY SUBSCRIPTION CHARGE FOR MARSHALL DISTRICT OFFICE	72.00
11-14	8314510005	FEDERAL EXPRESS CORP	10/14/88	FEDERAL EXPRESS CHARGES FOR WASHINGTON OFFICE	9.75
11-14	8314510003	HERITAGE CABLEVISION	11/01/88–11/30/88	CABLE CHARGES FOR WILLMAR DISTRICT OFFICE	15.95
11-14	8314510002	MINNESOTA NEWSPAPER ASSOCIATION	10/01/88–10/31/88	CLIPPING FEE FOR OCT	63.40
11-14	8314510007	JANE M. NELSON	10/31/88	TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS - 48 MILES @ 20.5¢ PER MILE	9.84
11-14	8314510004	NEW ULM TELECOMMUNICATIONS, INC	11/01/88–11/30/88	TELEPHONE CHARGES FOR NEW ULM DISTRICT OFFICE	219.30
11-14	8314510008	MERNA D. PEASE	10/11/88	TRAVEL BY PRIVATE AUTO TO CONGRESSIONAL AWARDS MEETING - 36 MILES @ 20.5¢ PER MILE	7.38

11-14	8314510009	Do	10/12/88	TRAVEL BY PRIVATE AUTO TO EXTENSION MEETING IN PLACE OF CONGRESSMAN - 274 MILES @ 20.5¢ PER MILE.	56.17
11-14	8314510010	Do	10/19/88	TRAVEL BY PRIVATE AUTO TO CONGRESSIONAL AWARDS CEREMONY - 36 MILES @ 20.5¢ PER MILE	7.38
11-14	8314510011	Do	10/25/88	TRAVEL BY PRIVATE AUTO TO MEETINGS WITH CONSTITUENTS - 229 MILES @ 20.5¢ PER MILE	46.95
11-14	8314510006	U S WEST COMMUNICATIONS	09/22/88-10/21/88	PHONE CHARGES FOR WILLMAR DISTRICT OFFICE	83.90
11-15	8314640026	CONGRESSIONAL QUARTERLY INC	10/06/88	CHARGE FOR CQ BINDERS	36.95
11-15	8314640028	THUNDERBIRD MOTEL	10/14/88-10/18/88	ROOM, MEAL AND PHONE CHARGES FOR STAFF MEMBER MEEKS WHILE ATNDG MTGS ON OFFICIAL BUSINESS	244.10
11-15	8314640027	Do	10/18/88-10/19/88	ROOM, MEAL AND PHONE CHARGES FOR STAFF MEMBER JOHNSON WHILE ATNDG MTGS ON OFCL BUSINESS	81.77
11-16	8312550005	TODD D JOHNSON	08/16/88-08/19/88	TRAVEL BY PRIVATE AUTO TO FMHA MEETING & SEVERAL MEETINGS WITH CONGRESSMAN IN DISTRICT	97.17
11-16	8312550006	Do	08/22/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING WITH CONGRESSMAN - 150 MILES @ 20.5¢ PER MILE	30.75
11-16	8312550007	Do	09/17/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING WITH CONGRESSMAN - 356 MILES @ 20.5¢ PER MILE	72.98
11-16	8312550008	Do	10/15/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING WITH CONGRESSMAN - 155 MILES @ 20.5¢ PER MILE	31.77
11-28	8326540023	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/08/88	COFFEE PURCHASE FOR CONSTITUENT USE	30.00
11-28	8326540026	AT&T COMMUNICATIONS	09/28/88-10/27/88	LOND DISTANCE CHARGES FOR WILLMAR DISTRICT OFFICE	10.89
11-28	8326540019	MILTON G. ECKSTROM	09/14/88	TRAVEL BY PRIVATE AUTO TO SMALL BUSINESS ADMIN MTG ON DROUGHT DISASTER LOAN PROGRAM - 200 MI @ 20.5¢.	41.00
11-28	8326540020	Do	09/21/88	PVT AUTO TO MONTEVIDEO, MN TO MET W/FED CROP INSUR AGENTS RE LATE PYMTS ON DROUGHT LOSSES, 87.3 @ 20.5¢.	17.90
11-28	8326540024	Do	10/04/88	TRAVEL BY PRIVATE AUTO TO MEETING IN DISTRICT - 91.1 MILES @ 20.5¢ PER MILE	18.68
11-28	8326540025	THE SHEEP SHEDDE INN	10/27/88-10/28/88	ROOM CHARGE FOR STAFF MEMBER MEEKS WHILE TRAVELING IN DISTRICT	29.95
11-28	8326540022	THOMAS J LANKFORD	10/26/88	REORDER LETTERHEAD	84.00
11-28	8326540021	VIN WEBER	02/10/88	MEAL CHARGE FOR CONGRESSMAN WHILE TRAVELING IN HUTCHINSON FOR CONSTITUENT MEETINGS	23.35
11-29	8333890774	ANDERSON PBS	11/01/88-11/30/88	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	230.00
11-29	8333890776	KLOSSNER STATE BANK	11/01/88-11/30/88	RENT CENTER AND GERMAN STREETS NEW ULM,MN	420.00
11-29	8333890775	MARACOM CORP	11/01/88-11/30/88	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
11-30	8327240003	NEW ULM TELE-VENTS, INC.	12/01/88-12/31/88	CABLE SERVICE FOR NEW ULM DISTRICT OFFICE	15.95
11-30	8327240004	THE WASHINGTON POST	12/27/88-12/26/89	YEARLY SUBSCRIPTION CHARGE FOR WASHINGTON OFFICE	62.40
11-30	8327240001	U S WEST COMMUNICATIONS	10/07/88-11/06/88	TELEPHONE SERVICE FOR MARSHALL DISTRICT OFFICE FOR OCTOBER	88.61
11-30	8327240002	US WEST INFORMATION SYSTEMS	11/11/88	CHARGE FOR DIRECTORIES FOR DISTRICT OFFICES	32.10
11-30	8334410029	GENERAL SERVICES ADMIN	10/31/88	FTS CREDIT	(1,386.00)
11-30	8335900174	*(EQUIPMENT ALLOWANCE)*	02/01/88-09/30/88		185.69
11-30	8335900175	Do	11/01/88-11/30/88		1,527.36
11-30	8335920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88-11/30/88		1 95
11-30	8335930187	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		78.41
11-30	8335930188	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		11.85
11-30	8336570042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		399.79
12-16	8348820014	ANDERSON PBS	11/01/88-11/30/88	XEROX CHARGE FOR MARSHALL DISTRICT OFFICE	82.30
12-16	8348820013	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/29/88	COFFEE PURCHASE FOR CONSTITUENT USE IN MARSHALL DISTRICT OFFICE	87.00
12-16	8348820016	ARNIE'S LOCK & KEY	11/16/88	MAKE KEYS FOR DISTRICT OFFICE AND HAVE WORK DONE ON FILE CABINET	28.62
12-16	8348820023	AT&T INFORMATION SYSTEMS	10/16/88-11/15/88	LEASE AND RENTAL FOR WASHINGTON OFFICE	59.20
12-16	8348820024	DINERS CLUB INTERNATIONAL	10/28/88-11/23/88	ROUND TRIP TICKET FOR COLEMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	268.00
12-16	8348820019	EXCUTONE	12/01/88-12/30/88	TELEPHONE LEASE FOR WILLMAR DISTRICT OFFICE	78.00
12-16	8348820017	FEDERAL EXPRESS CORP	10/31/88	FEDERAL EXPRESS CHARGES	9.75
12-16	8348820025	HERITAGE CABLEVISION	12/01/88-12/31/88	CABLE SERVICE FOR WILLMAR DISTRICT OFFICE	15.95
12-16	8348820018	HERZOG OFFICE SUPPLY	11/21/88	PURCHASE OF BANKERS BOXES FOR NEW ULM DISTRICT OFFICE	41.95
12-16	8348820012	MINNESOTA NEWSPAPER ASSOCIATION	11/01/88-11/30/88	CLIPPING FEE FOR NOV	80.44
12-16	8348820020	NEW ULM TELECOMMUNICATIONS, INC.	12/01/88-12/30/88	PHONE SERVICE FOR NEW ULM DISTRICT OFFICE	262.38
12-16	8348820022	POLITICS IN MINNESOTA	12/01/88-11/30/89	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	48.00
12-16	8348820011	SCHNEIDER'S SANITARY GARBAGE SERVICE	11/01/88-11/30/88	GARBAGE PICK UP SERVICE FOR WILLMAR DISTRICT OFFICE	8.00
12-16	8348820015	THE WASHINGTON POST	12/27/88 12/26/89	SUBSCRIPTION CHARGES FOR USE IN WASHINGTON OFFICE	62.40
12-16	8348820021	U S WEST COMMUNICATIONS	10/22/88-11/21/88	PHONE SERVICE FOR WILLMAR DISTRICT OFFICE	81 22
12-19	8343550027	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	389.50
12-19	8347590025	POSTMASTER	11/29/88	100 - 25¢ STAMPS	25.00
12-20	8350310015	MICRO RESEARCH INDUSTRIES	07/28/88	INPUT OF NAMES AND PURCHASE OF CARTRIDGE TAPE	6,933 75
12-20	8351840019	Do	07/28/88	PROCESSING OF NAMES AND PURCHASE OF CARTRIDGE TAPE	330.00
12-20	8351840018	Do	07/31/88	PRINTING OF CHESHIRE LABELS AND DELIVERY OF LABELS	193.30

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	8351840017	JANE M. NELSON	11/01/88–11/30/88	TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS 46 MI @ 20.5¢ PER MILE	9.43
12-20	8351840015	MEENA D PEASE	11/14/88	TRAVEL BY PRIVATE AUTO TO ATTEND MIGRANT WORKERS TASK FORCE MEETING 72 MILES @ 20.5¢ PER MILE.	14.76
12-20	8351840015	Do	11/21/88	TRAVEL BY PRIVATE AUTO TO ATTEND CONSTITUENT MEETING 70 MI @ 20.5¢ PER MILE	14.35
12-29	8363890778	ANDERSON PBS	12/01/88–12/30/88	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	230.00
12-29	8363890780	CITIZENS BANK OF NEW ULM	12/01/88–12/30/88	RENT: 105 N. MINNESOTA	450.00
12-29	8363890779	MARACOM CORP	12/01/88–12/30/88	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
12-31	8365930158	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,390.76
12-31	8365930187	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.37
12-31	8365930188	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		4.45
12-31	9003640041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		197.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,687.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,046.66
TOTAL	**137,734.24**

OFFICE OF THE HON. TED WEISS

SALARIES

AMERLING, KRISTIN LAWES	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,386.55
BUCHHOLZ, DAVID OTTO	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,000.00
GODEK, CHRISTINE	10/01/88–12/31/88	SPECIAL ASSISTANT	6,926.76
GOLDSTEIN, SARA	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,500.00
GOTTLIEB, JAMES R	10/01/88–12/31/88	COUNSEL	1,593.75
HERMAN, NORMA	10/01/88–12/31/88	ASSOCIATE DISTRICT ADMINISTRATOR	8,125.01
HOYT, CAROLYN HILL	10/01/88–12/31/88	STAFF ASSISTANT	7,249.99
LONDON, ELIZABETH S	10/01/88–12/31/88	DISTRICT ADMINISTRATOR	13,000.00
MONTES, LOURDES T	10/01/88–12/31/88		5,375.01
POWER, JOYCE P	10/01/88–12/31/88	OFFICE MANAGER	8,374.99
REHM, WESLEY	10/01/88–12/31/88	STAFF ASSISTANT	5,250.00
ROBINSON, MARGARET SUSAN	10/01/88–12/31/88	STAFF ASSISTANT	4,749.99
RUBIN, WALLY JAY	10/01/88–12/31/88	STAFF ASSISTANT	5,249.99
TIMMENY, MICHAEL D	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	17,343.76
WALLACH, ELLEN	10/01/88–12/31/88	SR CASE WORKER	8,250.00
WEBB, KEVIN L	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,783.33
WINDSOR, JENNIFER LYNN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,503.00
ZAVARELLO, WILLIAM M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,375.01

EXPENSES

10-05	8274610021	AT&T INFORMATION SYSTEMS	09/14/88–10/13/88	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45.58

10-05	8274610024	DINERS CLUB INTERNATIONAL	08/04/88–08/09/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	116.00
10-05	8274610020	FILTERED WATER SERVICE	08/31/88	BOTTLED WATER FOR 7TH AVENUE OFFICE	39.00
10-05	8274610022	NEW YORK TELEPHONE	09/13/88–10/12/88	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	93.45
10-05	8274610023	NEW YORK TIMES	08/22/88–09/18/88	SUBSCRIPTION FOR 7TH AVENUE OFFICE	8.80
10-05	8274610025	TED WEISS	09/15/88–09/26/88	TAXI FARES TO AND FROM LAGUARDIA AIRPORT	98.00
10-05	8274610026	Do	09/23/88	PARKING WHILE ON OFFICIAL BUSINESS	8.00
10-19	8291420017	DAVID R RAMAGE	09/20/88–09/27/88	PRINTING OF DEAR COLLEAGUES	40.50
10-19	8291420021	CAROLYN HILL HOYT	08/01/88–09/16/88	OFFICE SUPPLIES	6.11
10-19	8291420020	Do	08/04/88–10/04/88	PUBLIC TRANSPORTATION IN DISTRICT	115.00
10-19	8291420024	ELIZABETH S LONDON	08/19/88–09/29/88	PUBLIC TRANSPORTATION IN DISTRICT	51.40
10-19	8291420023	Do	09/25/88–09/26/88	TRAIN FROM NY CITY TO DC AND RETURN	118.00
10-19	8291420019	WALLY JAY RUBIN	07/05/88–09/30/88	PUBLIC TRANSPORTATION IN DISTRICT	26.00
10-19	8291420018	ELLEN WALLACH	07/14/88–09/06/88	PUBLIC TRANSPORTATION IN DISTRICT	14.00
10-19	8291420022	KEVIN L. WEBB	09/10/88–10/03/88	GAS AND TOLLS FOR LEASED CAR	35.10
10-19	8291820026	FEDERAL EXPRESS CORP	09/15/88	OVERNIGHT MAIL	16.00
10-19	8291820029	NEW YORK TELEPHONE	09/19/88–10/18/88	LOCAL SERIVCE FOR 7TH AVENUE OFFICE	432.61
10-19	8291820030	Do	09/19/88–10/18/88	TOLL CALLS FOR 7TH AVENUE OFFICE	1.80
10-19	8291820027	THE WASHINGTON POST	12/19/88–12/18/89	ANNUAL SUBSCRIPTION FOR DC OFFICE	62 40
10-19	8291820028	WORLDWATCH INSTITUTE	10/11/88	RESEARCH MATERIAL FOR OFFICE USE	9.95
10-26	8298660028	AT&T	10/10/88–11/10/88	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40
10-26	8298660029	AT&T INFORMATION SYSTEMS	09/08/88–10/07/88	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.65
10-26	8298660026	CRAIN'S NEW YORK BUSINESS	12/01/88–11/30/89	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	35.00
10-26	8298660023	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR WAVERLY OFFICE	52.84
10-26	8298660024	Do	09/01/88–09/30/88	FTS SERVICE FOR 7TH AVENUE OFFICE	91.34
10-26	8298660027	NEW YORK TELEPHONE	10/01/88–10/31/88	LOCAL SERVICE FOR WAVERLY OFFICE	94.15
10-26	8298660025	TED WEISS	10/06/88–10/12/88	TAXI FARE TO AND FROM LAGUARDIA AIRPORT	36.00
10-28	8301890786	BARCO AUTO LEASING CORP	10/01/88–10/30/88	LEASED AUTO	463.00
10-28	8301890784	LDO	10/01/88–10/30/88	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
10-28	8301890785	WAKEFIELD TOWERS	10/01/88–10/30/88	RENT 655 E 233 ST BRONX,NY	275.00
10-31	8306590021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		346.44
10-31	8306700009	*(EQUIPMENT ALLOWANCE)*	10/01/88 10/31/88		2,595.48
10-31	8306920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		3.90
10-31	8306930763	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		251.17
10-31	8306930764	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		53.07
11-04	8305650023	COMMUNITY EDUCATION PROJECT	10/12/88	RESEARCH MATERIAL FOR 7TH AVENUE OFFICE	2.65
11-04	8305650022	NEW YORK TELEPHONE	10/10/88–11/09/88	LOCAL SERVICE FOR RIVERDALE OFFICE	77.12
11-04	8305650025	TED WEISS	08/15/88–10/17/88	PUBLIC TRANSPORTATION IN DISTRICT	82.00
11-04	8305650024	Do	10/13/88–10/21/88	TRAVEL TO AND FROM LAGUARDIA AIRPORT	77.00
11-15	8309730005	GENERAL SERVICES ADMINISTRATION	04/25/88–11/25/88	INSTALLATION OF COMPUTER CABLES IN THE 7TH AVENUE NEW YORK, NY DISTRICT OFFICE OF CONG WEISS	479.55
11-16	8309670015	POSTMASTER	10/14/88	200 25¢ STAMPS	50.00
11-16	8309670016	Do	10/14/88	50 4¢ STAMPS	2.00
11-17	8312910031	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT NEW YORK N.Y	7,750.00
11-22	8322720019	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	13.48
11-22	8322720028	Do	10/14/88 11/13/88	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45 58
11-22	8322720015	BRONX PRESS REVIEW	09/30/88–09/30/88	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	12.00
11-22	8322720001	DAVID OTTO BUCHHOLZ	11/17/88 11/18/88	CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
11-22	8322720016	DAVID R RAMAGE	09/30/88	PRINTING OF DEAR COLLEAGUE	20.60
11-22	8322720009	DINERS CLUB INTERNATIONAL	08/25/88–09/07/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	116.00
11-22	8322720010	Do	09/10/88–09/14/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	116.00
11-22	8322720007	Do	09/15/88	HOTEL ROOM IN DISTRICT FOR TIMMENY	162 55
11-22	8322720004	Do	09/15/88–09/16/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	116.00
11-22	8322720011	Do	09/15/88–09/16/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR MICHAEL TIMMENY	116.00
11-22	8322720012	Do	09/15/88–09/16/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR JIM GOTTLIEB	116.00
11-22	8322720013	Do	09/16/88–09/22/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	116.00
11-22	8327720005	Do	09/25/88–09/26/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	116.00
11-22	8327720006	Do	10/03/88	REPAIRS TO LEASED CAR	225.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8322720008	EMPIRE MESSENGER SERVICE	10/14/88	MESSENGER SERVICE IN DISTRICT	15.60
11-22	8322720022	FEDERAL EXPRESS CORP	10/19/88	OVERNIGHT MAIL	32.00
11-22	8322720023	Do	10/27/88	OVERNIGHT MAIL	16.00
11-22	8322720020	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR 7TH AVENUE OFFICE	76.24
11-22	8322720021	Do	10/01/88–10/31/88	FTS SERVICE FOR WAVERLY OFFICE	45.29
11-22	8322720014	JEWISH WEEK	11/01/88–10/31/89	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	22.00
11-22	8322720002	ELIZABETH S LONDON	10/01/88–10/31/88	PUBLIC TRANSPORTATION IN DISTRICT	27.50
11-22	8322720003	Do	10/01/88–10/31/88	PARKING WHILE ON OFFICIAL BUSINESS	48.00
11-22	8322720026	NEW YORK TELEPHONE	10/13/88–11/12/88	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	112.00
11-22	8322720024	Do	10/19/88–11/18/88	LOCAL SERVICE FOR 7TH AVENUE OFFICE	409.08
11-22	8322720025	Do	10/19/88–11/18/88	TOLL CALLS FOR 7TH AVENUE OFFICE	15.23
11-22	8322720027	Do	11/01/88–11/30/88	LOCAL SERVICE FOR WAVERLY OFFICE	107.84
11-22	8322720018	KEVIN L. WEBB	10/07/88–11/06/88	GAS, TOLLS, AND CLEANING OF LEASED CAR	81.27
11-22	8322720017	WESTERN UNION TELEGRAPH CO.	10/31/88	TELEGRAM	19.81
11-29	8333300019	AT&T	11/10/88–12/10/88	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40
11-29	8333300018	AT&T INFORMATION SYSTEMS	10/08/88–11/07/88	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.65
11-29	8333300020	FEDERAL EXPRESS CORP	10/28/88–11/01/88	OVERNIGHT MAIL	29.50
11-29	8333300021	MICHAEL TIMMENY	11/16/88	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	41.25
11-29	8333300022	Do	11/16/88	TAXI FARES IN DISTRICT	13.00
11-29	8333890779	BARCO AUTO LEASING CORP	11/01/88–11/30/88	LEASED AUTO	463.00
11-29	8333890777	LDO	11/01/88–11/30/88	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
11-29	8333890778	WAKEFIELD TOWERS	11/01/88–11/30/88	RENT 655 E 233 ST BRONX,NY	275.00
11-30	8335900492	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,601.00
11-30	8335930763	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		235.21
11-30	8335930764	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		29.25
11-30	8336320001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		71.71
12-05	8335720020	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	13.48
12-05	8335720021	Do	11/14/88–12/13/88	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45.58
12-05	8335720012	DINERS CLUB INTERNATIONAL	08/11/88–08/25/88	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	116.00
12-05	8335720018	Do	09/15/88	MEALS WHILE ON OFFICIAL BUSINESS FOR MICHAEL TIMMENY	23.81
12-05	8335720017	Do	09/20/88–09/21/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	116.00
12-05	8335720013	Do	10/07/88–10/12/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	116.00
12-05	8335720014	Do	10/13/88–10/19/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	116.00
12-05	8335720015	Do	10/21/88–11/18/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	116.00
12-05	8335720016	Do	11/19/88	EASTERN FLIGHT FROM NY CITY TO DC FOR CONGRESSMAN	58.00
12-05	8335720011	MITCHELL'S	08/15/88–11/17/88	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	445.14
12-05	8335720010	NEW YORK TIMES	10/17/88–11/13/88	SUBSCRIPTION FOR 7TH AVENUE OFFICE	8.36
12-05	8335720019	TED WEISS	10/22/88–11/18/88	TAXI AND TOLL TO AND FROM LAGUARDIA AIRPORT	22.00
12-13	8344600020	MICHAEL TIMMENY	11/29/88	PARKING, AND TOLLS IN DISTRICT	15.00
12-13	8344600021	Do	11/29/88	FOOD AND BEVERAGES FOR MEETING	63.30
12-13	8344600022	KEVIN L. WEBB	11/10/88–11/20/88	GAS, TOLLS, AND CLEANING OF LEASED CAR	73.50
12-13	8347510021	CANTRELL/CUTTER PRINTING, INC.	11/22/88	PRINTING OF NEWSLETTER	5,231 17
12-13	8347510028	FEDERAL EXPRESS CORP	11/10/88	OVERNIGHT MAIL	9.75
12-13	8347510022	JIM GOTTLIEB	11/16/88	TAXI FARES TO AND FROM LAGUARDIA AIRPORT	40.50

12-13	8347510026	NEW YORK TELEPHONE	11/10/88–12/09/88	LOCAL SERVICE FOR RIVERDALE OFFICE	85.89
12-13	8347510027	Do	11/13/88–12/12/88	LOCAL SERVICE FOR WILLIAMSBRIDGES OFFICE	10.48
12-13	8347510024	Do	11/19/88–12/18/88	LOCAL SERVICE FOR 7TH AVENUE OFFICE	422.08
12-13	8347510025	Do	11/19/88–12/18/88	TOLLS FOR 7TH AVENUE OFFICE	29.47
12-13	8347510020	U S CAPITOL HISTORICAL SOCIETY	11/29/88	1000 ADDITION HOUSE CALENDARS	700.00
12-13	8347510023	JENNIFER LYNN WINDSOR	11/29/88	TAXI FARE FROM AIRPORT	18.00
12-29	8363890783	BARCO AUTO LEASING CORP.	12/01/88–12/30/88	LEASED AUTO	463.00
12-29	8363890781	LDO	12/01/88–12/30/88	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
12-29	8363890782	WAKEFIELD TOWERS	12/01/88–12/30/88	RENT 655 E 233 ST BRONX,NY	275.00
12-30	8363760005	DAVID R RAMAGE	12/02/88	CALLING CARDS FOR NORMA HERMAN	18.50
12-30	8363760008	FILTERED WATER SERVICE	11/18/88	BOTTLED WATER FOR 7TH AVENUE OFFICE	39.00
12-30	8363760009	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR WAVERLY OFFICE	45.29
12-30	8363760006	NEW YORK TELEPHONE	12/01/88–12/31/88	LOCAL SERVICE FOR WAVERLY OFFICE	84.46
12-30	8363760007	NEW YORK TIMES	12/05/88–03/05/89	SUBSCRIPTION FOR DC OFFICE	58.50
12-31	8365900457	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,606.52
12-31	8365930763	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		217.13
12-31	8365930764	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		138.67
12-31	9003330006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		228.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	119,037.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,965.86
TOTAL	**153,003.00**

OFFICE OF THE HON. CURT WELDON

SALARIES

CHURCH, STEVEN RICHARD	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,524.99
DONAHUE, KATHERINE	10/01/88–12/31/88	OFFICE MANAGER	6,837.50
GORDON, CLARA MARIE	10/01/88–12/31/88	STAFF ASSISTANT	4,475.00
HAMILTON, JOANNA VIRGINIA	10/01/88–12/31/88	SYSTEM OPERATOR	4,612.50
HARDY, PATRICIA M	10/01/88–12/31/88	STAFF ASSISTANT	2,730.00
HUTTON, TRICIA ANN	10/01/88–12/31/88	STAFF ASSISTANT	4,149.99
KILLON, THOMAS HENRY	10/01/88–12/31/88	STAFF REPRESENTATIVE	8,249.99
LEMON, PATRICIA ANN	10/01/88–12/31/88	STAFF ASSISTANT	2,366.01
LIFSET, NANCY ALLISON	10/01/88–12/31/88	SENIOR LEGISLATIVE ASSISTANT	8,150.00
LOSAK, IRENE	10/01/88–12/31/88	STAFF ASSISTANT	5,787.50
MATTUS, JACQUELINE	10/01/88–12/31/88	STAFF ASSISTANT	5,525.00
MCNICHOL, JOHN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,625.00
POWERS, DOROTHY	10/01/88–12/31/88	OFFICE MANAGER	8,150.00
RITTER, DOUGLAS D, JR	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,250.01
WALCOTT, PETER	10/01/88–12/09/88	LEGISLATIVE ASSISTANT	4,408.34
WILLIAMS, WARD T	10/01/88–12/31/88	DIRECTOR OF OPERATIONS	11,525.00

EXPENSES

10-05	8274580051	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	152.00
10-20	8292580021	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	SEPTEMBER AT&T PHONE BILL UPPER DARBY OFFICE	271.15
10-20	8292580017	STEVEN RICHARD CHURCH	09/12/88–09/12/88	DC STAFF TRAVEL TO DISTRICT - 268 MILES, TOLLS	62.28
10-20	8292580026	DATA PROCESSING DEPARTMENT	08/29/88	CHESHIRE LABELS FOR NEWSLETTERS	100.00
10-20	8292580030	ELWYN INDUSTRIES	08/01/88–08/29/88	AUGUST CLEANING OF UPPER DARBY DISTRICT OFFICE	70.00
10-20	8292580028	HERCULES PAPER SUPPLY CO., INC.	05/12/88–07/15/88	PAPER SUPPLIES FOR DISTRICT OFFICE	68.86
10-20	8292580027	JOHN GALAGHER & SONS, INC.	09/05/88	REPAIR OF TOILET IN UPPER DARBY DISTRICT OFFICE	48.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-20	8292580018	THOMAS HENRY KILLON	08/02/88-08/24/88	DISTRICT STAFF TRAVEL - MILEAGE OF 151 MILES	31.71
10-20	8292580025	Do	09/01/88-09/30/88	DISTRICT STAFF TRAVEL - MILEAGE OF 339 MILES	71.19
10-20	8292580022	LANSDOWNE OFFICE PRODUCTS	09/16/88-09/16/88	PURCHASE OF PAPER SUPPLIES FOR DISTRICT OFFICE	20.80
10-20	8292580016	NANCY ALLISON LIFSET	09/07/88-09/07/88	DC STAFF TRAVEL TO DISTRICT - 278 MILES, TOLLS	64.38
10-20	8292580023	NU-WAY TRASH REMOVAL CORP.	10/01/88-10/30/88	OCTOBER BILL FOR TRASH REMOVAL FROM UPPER DARBY DISTRICT OFFICE	35.00
10-20	8292580029	PHILADELPHIA ELECTRIC COMPANY	08/15/88-09/14/88	UPPER DARBY ELECTRIC BILL - SEPTEMBER	381.25
10-20	8292580019	THOMAS J LANKFORD	08/01/88-08/01/88	PRINTING OF NEWSLETTER	2,722.30
10-20	8292580020	Do	08/18/88-08/25/88	PRINTING OF NEWSLETTER AND MEETING CARD	4,267.90
10-20	8292580006	CURT WELDON	06/14/88-06/16/88	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN	72.50
10-20	8292580007	Do	06/21/88-06/23/88	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN	62.50
10-20	8292580008	Do	06/28/88-06/30/88	MEMBER'S TRAVEL TO AND FROM DISTRICT - DROVE 277 MILES	62.28
10-20	8292580009	Do	07/06/88-07/07/88	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN	69.00
10-20	8292580010	Do	07/12/88	MEMBER'S TRAVEL FROM DISTRICT TO DC - TRAIN	34.50
10-20	8292580001	Do	07/26/88-07/28/88	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN/PLANE	98.50
10-20	8292580002	Do	08/02/88-08/04/88	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN	62.50
10-20	8292580003	Do	08/09/88-08/11/88	MEMBER'S TRAVEL TO AND FROM DISTRICT - DROVE 277 MILES	62.28
10-20	8292580004	Do	09/07/88	MEMBER'S TRAVEL FROM DISTRICT TO DC - TRAIN	38.00
10-20	8292580015	Do	09/09/88	MEMBER'S TRAVEL FROM DISTRICT TO DC - PLANE	49.00
10-20	8292580005	Do	09/13/88	MEMBER'S TRAVEL TO DC FROM DISTRICT - TRAIN	38.00
10-20	8292580011	Do	09/14/88-09/15/88	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN	62.50
10-20	8292580012	Do	09/16/88-09/16/88	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN/PLANE	87.00
10-20	8292580013	Do	09/22/88-09/22/88	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN	69.00
10-20	8292580014	Do	09/26/88	MEMBER'S TRAVEL FROM DISTRICT TO DC - PLANE	49.00
10-20	8292580024	WARD T WILLIAMS	08/17/88-10/03/88	DISTRICT STAFF TRAVEL - MILEAGE OF 607 MILES	127.47
10-21	8294810023	AT&T INFORMATION SYSTEMS	08/01/88-08/31/88	UPPER DARBY PHONE BILL AUGUST AT&T	271.15
10-21	8294810024	GENERAL SERVICES ADMIN	07/01/88-07/31/88	JULY FTS BILL - UPPER DARBY OFFICE	58.06
10-21	8294810022	Do	08/01/88-08/31/88	AUGUST FTS BILL UPPER DARBY OFFICE	57.10
10-21	8294810021	LANSDOWNE OFFICE PRODUCTS	08/04/88-08/31/88	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR UPPER DARBY DISTRICT OFFICE	152.95
10-21	8294810017	NU-WAY TRASH REMOVAL CORP.	09/01/88-09/30/88	SEPTEMBER TRASH REMOVAL UPPER DARBY OFFICE	35.00
10-21	8294810019	PHILADELPHIA ELECTRIC COMPANY	08/22/88-09/22/88	JULY ELECTRIC BILL PHILLY DISTRICT OFFICE	14.42
10-21	8294810020	PHILLY SUBURBAN WATER CO.	05/17/88-08/16/88	PHILLY DISTRICT OFFICE WATER BILL	4.28
10-21	8294810018	SUBURBAN CABLE TV CO., INC.	09/01/88-09/30/88	SEPTEMBER CABLE TV UPPER DARBY OFFICE	10.95
10-21	8294810025	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/16/88-08/15/88	AUGUST PHONE BILL UPPER DARBY OFFICE	372.40
10-21	8294810026	Do	07/16/88-08/15/88	AT&T	35.11
10-21	8294810027	Do	08/08/88-09/07/88	AUGUST TELEPHONE CHARGES PHILLY OFFICE	62.93
10-28	8300800020	DINERS CLUB INTERNATIONAL	07/15/88	WILMINGTON DC FOR RITTER	31.00
10-28	8300800021	Do	08/25/88-08/26/88	DC-PHIL-DC FOR RITTER	79.00
10-28	8300800022	Do	08/25/88-08/26/88	LODGING FOR RITTER IN DISTRICT	57.61
10-28	8300800023	Do	09/12/88-09/12/88	DC-WILMINGTON-DC FOR RITTER	66.00
10-28	8300800019	KATHERINE DONAHUE	09/22/88-09/23/88	DC STAFF TRAVEL TO DISTRICT 268 MILES, TOLLS	62.28
10-28	8300800025	GENERAL SERVICES ADMIN	09/01/88-09/30/88	SEPTEMBER FTS BILL UPPER DARBY OFFICE	65.78
10-28	8300800018	NANCY ALLISON LIFSET	09/22/88-09/23/88	DC STAFF TRAVEL TO DISTRICT 268 MILES, TOLLS	62.28
10-28	8300800014	PHILADELPHIA ELECTRIC COMPANY	08/22/88-09/22/88	SEPTEMBER ELECTRIC BILL PHILLY DISTRICT OFFICE	10.08
10-28	8300800027	PHILADELPHIA GAS WORKS	08/25/88-09/26/88	SEPTEMBER GAS BILL - PHILLY DISTRICT OFFICE	16.16

10-28	8300800026	SUBURBAN CABLE TV CO., INC.	10/01/88–10/31/88	OCTOBER CABLE TV CHARGES UPPER DARBY OFFICE	10.95
10-28	8300800016	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/16/88–09/15/88	UPPER DARBY DISTRICT OFFICE PHONE BILL	369.53
10-28	8300800017	Do	08/16/88–09/15/88	AT&T	42.57
10-28	8300800024	Do	09/08/88–10/07/88	SEPTEMBER PHONE BILL PHILLY DISTRICT OFFICE	63.66
10-28	8300800015	THOMAS J LANKFORD	09/06/88–09/07/88	PRINTING OF NEWSLETTERS	3,249.30
10-28	8301890787	DINAREL ENTERPRIESE	10/01/88–10/30/88	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
10-28	8301890788	RAYMOND DIBUONAVENTURA	10/01/88–10/30/88	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	500.00
10-31	8306590042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		642.42
10-31	8306700010	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,937.54
10-31	8306930531	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.41
10-31	8306930532	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		223.90
11-14	8307550050	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	7.00
11-14	8313550019	ELWYN INDUSTRIES	09/01/88–09/30/88	SEPTEMBER CLEANING OF UPPER DARBY DISTRICT OFFICE	105.00
11-14	8313550021	PHILADELPHIA ELECTRIC COMPANY	09/14/88–10/14/88	SEPTEMBER ELECTRIC BILL - UPPER DARBY DISTRICT OFFICE	289.31
11-14	8313550020	Do	09/22/88–10/21/88	SEPTEMBER ELECTRIC BILL - PHILLY DISTRICT OFFICE	9.17
11-14	8313550022	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/16/88–10/15/88	SEPTEMBER PHONE BILL - UPPER DARBY OFFICE	377.00
11-14	8313550023	Do	09/16/88–10/15/88	AT&T - UPPER DARBY OFFICE	48.78
11-14	8313550018	PETER WALCOTT	10/27/88–10/27/88	TRANSPORT OF TIMELY MATERIAL TO DISTRICT	10.00
11-14	8313690018	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	OCTOBER AT&T BILL UPPER DARBY OFFICE	271.15
11-14	8313690017	STEVEN RICHARD CHURCH	11/03/88–11/03/88	SHIPPING TIMELY MATERIAL TO DISTRICT OFFICE	10.00
11-14	8313690019	HERCULES PAPER SUPPLY CO., INC.	10/31/88–10/31/88	PAPER SUPPLIES FOR UPPER DARBY DISTRICT OFFICE	30.84
11-14	8313690020	LANSDOWNE OFFICE PRODUCTS	10/17/88–10/29/88	SUPPLIES FOR UPPER DARBY DISTRICT OFFICE	118.04
11-23	8322830013	EAGLE LOCK SERVICE, INC	11/04/88–11/04/88	REPAIR OF LOCK ON UPPER DARBY DISTRICT OFFICE	47.95
11-23	8322830002	NU-WAY TRASH REMOVAL CORP.	11/01/88–11/30/88	NOVEMBER TRASH REMOVAL CAHRGES UPPER DARBY OFFICE	35.00
11-23	8322830011	PHILADELPHIA GAS WORKS	07/27/88–10/26/88	PHILLY DISTRICT OFFICE ELECTRIC BILL	7.35
11-23	8322830003	DOUGLAS D RITTER	10/17/88–10/25/88	STAFF TRAVEL TO AND FROM DISTRICT OFFICE MILEAGE 536 MILES @ .21¢ AND TOLLS	124.56
11-23	8322830012	SUBURBAN CABLE TV CO., INC.	11/01/88–11/30/88	NOVEMBER CABLE TV CHARGES UPPER DARBY DISTRICT OFFICE	10.95
11-23	8322830004	CURT WELDON	09/27/88–09/28/88	MEMBER'S TRAVEL TO AND FROM DISTRICT - DROVE 298 MILES @ .21¢ PER MILE	62.50
11-23	8322830005	Do	09/30/88	MEMBER'S TRAVEL FROM DISTRICT TO ONE WAY DROVE 149 MILES @ .21¢ PER MILE	31.25
11-23	8322830006	Do	10/04/88	MEMBER'S TRAVEL TO AND FROM DISTRICT TRAINED DOWN, DROVE BACK	94.75
11-23	8322830007	Do	10/12/88	MEMBER'S TRAVEL FROM DISTRICT TO DC	49.00
11-23	8322830008	Do	10/12/88–10/13/88	MEMBER'S TRAVEL TO AND FROM DISTRICT DROVE 298 MILES @ .21¢ PER MILE	62.50
11-23	8322830009	Do	10/19/88–10/20/88	MEMBER'S TRAVEL TO AND FROM DISTRICT FLEW DOWN, DROVE BACK TO PA	119.25
11-23	8322830010	Do	10/21/88	MEMBER'S TRAVEL FROM DISTRICT TO DC - DROVE 298 MILES @ .21¢ PER MILE	31.25
11-28	8326540027	SERVICE AMERICA CORP	09/09/87–11/01/88	MEMBER'S MEALS W/CONSTITUENTS	554.30
11-29	8333890780	DINAREL ENTERPRIESE	11/01/88–11/30/88	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
11-29	8333890781	RAYMOND DIBUONAVENTURA	11/01/88–11/30/88	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	500.00
11-30	8335900365	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,930.04
11-30	8335930531	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.85
11-30	8335930532	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		125.98
11-30	8336320011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		3,577.98
12-29	8363890784	DINAREL ENTERPRIESE	12/01/88–12/30/88	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
12-29	8363890785	RAYMOND DIBUONAVENTURA	12/01/88–12/30/88	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	500.00
12-31	8365900335	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,930.04
12-31	8365920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		21.45
12-31	8365930531	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.84
12-31	8365930532	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		83.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CURT WELDON—Con.					
12-31	9003330015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(2,522.04)
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,366.83
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,647.04
				TOTAL	**140,013.87**
OFFICE OF THE HON. ALAN WHEAT					
SALARIES					
		BROADAWAY, MARGARET E	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,716.67
		GIVENS, VERONICA I	10/01/88–12/31/88	STAFF ASSISTANT	5,158.33
		GRIMALDI, GERARD JOSEPH	10/01/88–12/31/88	DISTRICT DIRECTOR	10,749.99
		HALLIDAY, TOBIAS J	10/01/88–12/31/88	STAFF ASSISTANT	5,700.01
		HARRIS, SUSAN ELAINE	10/01/88–12/31/88	STAFF ASSISTANT	5,074.99
		HOEFERKAMP, JANET MARIE	10/01/88–12/31/88	EXECUTIVE ASSISTANT	7,699.99
		HOFER, SUSAN A	10/01/88–12/31/88	STAFF ASSISTANT	8,950.00
		HORTON, BRENDA J	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,624.99
		KANE, RONDALYN S	10/01/88–12/31/88	SHARED EMPLOYEE	700.00
		KELLEY, J MICHAEL	11/11/88–12/31/88	ASSISTANT CASEWORKER	4,050.00
		KNIGHTON, DIANA LOUISE	10/01/88–12/31/88	RECEPTIONIST	4,100.01
		LILLY, SCOTT	11/16/88–12/31/88	SHARED EMPLOYEE	200.00
		LYNCH, JOSEPH A, JR	10/01/88–12/31/88	STAFF ASSISTANT	2,400.00
		PARKER, AMELIA L	11/01/88–11/30/88	SHARED EMPLOYEE	500.00
		POPE, KATHY MARIA	10/01/88–12/31/88	STAFF ASSISTANT	4,350.00
		PORTER, DARREK C	10/01/88–12/31/88	PRESS ASSISTANT	7,825.00
		RODRIGUEZ, ALYCIA WILSON	10/01/88–12/31/88	STAFF ASSISTANT	4,699.99
		SHEPARD, GRETCHEN G	10/01/88–12/31/88	ASSISTANT CASEWORKER	4,875.00
		THOMPSON, SHELILA LEA	10/01/88–12/31/88	ASSISTANT CASEWORKER	5,124.99
EXPENSES					
10-05	8272580011	CANTRELL/CUTTER PRINTING, INC	09/14/88	CHESHIRE LABELS	329.48
10-05	8272580012	Do	09/14/88	NEWSLETTER	4,467.86
10-05	8272580017	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	SUBSCRIPTION - 1204 LONGWORTH	795.00
10-05	8272580015	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE - 811 GRAND	49.50
10-05	8272580018	SUSAN ELAINE HARRIS	09/02/88	AIR FARE DC/KC	109.00
10-05	8272580019	Do	09/17/88	AIR FARE KC/DC	109.00
10-05	8272580014	SOUTHWESTERN BELL	08/03/88–09/02/88	AT&T COMMUNICATIONS - 811 GRAND	7.34
10-05	8272580013	Do	09/03/88–10/02/88	CURRENT SERVICES - 811 GRAND	257.47
10-05	8272580016	ALAN WHEAT	09/06/88–09/07/88	RAILFONE CHARGES	79.50

10-05	8274580052	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	48.50
10-28	8301890789	CAVENDER AND ASSOCIATES, INC.	10/01/88–10/30/88	RENT MOBILE	750.00
10-28	8301890790	CRAWFORD HOLIDAY RENTAL & LEASING	10/01/88–10/30/88	LEASEDAUTO	265.00
10-31	8306700011	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,764.59
10-31	8306720001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		75.34
10-31	8306930411	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		153.45
10-31	8306930412	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		64.32
11-14	8307550051	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	31.25
11-15	8314840036	LSW, INC.	09/01/88–09/30/88	COMPUTER SERVICES	12.77
11-16	8312550020	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	EQUIPMENT RENTAL - 301 W LEXINGTON	39.47
11-16	8312550021	Do	08/24/88–09/23/88	EQUIPMENT RENTAL - 301 W LEXINGTON	5.00
11-16	8312550022	BLUE HILLS 66	09/21/88	GAS FOR MOBILE OFFICE	37.50
11-16	8312550012	MARGARET BROADAWAY	07/27/88	SOFT DRINKS FOR CONSTITUENTS	15.87
11-16	8312550013	Do	09/18/88	SOFT DRINKS FOR CONSTITUENTS	44.40
11-16	8312550028	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	SUBSCRIPTION - 811 GRAND - CONGRESSIONAL QUARTERLY	795.00
11-16	8312550030	ELEANOR SMEAL REPORT	12/31/88–12/30/89	SUBSCRIPTION - 1204 LONGWORTH HOB	89.00
11-16	8312550025	GERARD JOSEPH GRIMALDI	09/09/88–09/26/88	GAS FOR RENTAL CAR	36.00
11-16	8312550017	NEW YORK TIMES	09/26/88–12/25/88	SUBSCRIPTION - 1204 LONGWORTH HOB	32.50
11-16	8312550019	SOUTHWESTERN BELL	08/21/88–09/20/88	CURRENT SERVICES - 301 W LEXINGTON	69.95
11-16	8312550014	TELTECH COMMUNICATIONS	06/01/88–06/30/88	EQUIPMENT RENTAL - 811 GRAND	170.00
11-16	8312550015	Do	07/01/88–07/30/88	EQUIPMENT RENTAL - 811 GRAND	170.00
11-16	8312550016	Do	08/01/88–08/31/88	EQUIPMENT RENTAL - 811 GRAND	170.00
11-16	8312550029	THE WALL STREET JOURNAL	01/24/89–01/23/91	SUBSCRIPTION - 1204 LONGWORTH HOB	208.00
11-16	8312550018	THE WASHINGTON POST	12/28/88–12/27/89	SUBSCRIPTION - 1204 LONGWORTH HOB	62.40
11-16	8312550024	SHELILA LEA THOMPSON	09/15/88–10/14/88	CABLE TV SERVICE	17.25
11-16	8312550009	ALAN WHEAT	09/17/88	AIR FARE - DC/KC	138.00
11-16	8312550010	Do	09/19/88	AIR FARE KC/DC	109.00
11-16	8312550011	Do	09/23/88–09/26/88	AIR FARE DC/KC/DC	419.00
11-16	8312550023	Do	10/05/88	POSTAGE	3.50
11-16	8312550027	Do	10/07/88	POSTAGE	1.75
11-16	8312550026	Do	10/07/88–10/12/88	AIR FARE - DC/KC/DC	218.00
11-17	8312910181	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT INDEPENDENCE	1,085.00
11-17	8312910183	Do	10/01/88–12/31/88	RENT KANSAS CITY	3,889.00
11-18	8321710022	MARGARET BROADAWAY	10/20/88–10/21/88	LODGING	120.70
11-18	8321710021	Do	10/20/88–10/24/88	AIRFARE DC/KC/DC	218.00
11-18	8321710017	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE, 811 GRAND	49.50
11-18	8321710019	VERONICA I GIVENS	10/21/88–10/22/88	AIRFARE DC/KC/DC	178.00
11-18	8321710020	Do	10/22/88	GROUND TRANSPORTATION TO AIRPORT	11.00
11-18	8321710016	SUSAN ELAINE HARRIS	10/21/88–10/23/88	AIRFARE DC/KC/DC	218.00
11-18	8321710014	KATHY M. POPE	10/21/88	LODGING	60.35
11-18	8321710013	Do	10/21/88–10/22/88	AIRFARE DC/KC/DC	178.00
11-18	8321710015	Do	10/22/88	GROUND TRANSPORTATION TO AIRPORT	11.00
11-18	8321710018	DARREK C PORTER	10/21/88–10/28/88	AIRFARE DC/KC/DC	158.00
11-22	8322500007	AT&T INFORMATION SYSTEMS	09/22/88–10/21/88	EQUIPMENT RENTAL - 301 W LEXINGTON	39 47
11-22	8322500008	Do	09/24/88–10/23/88	EQUIPMENT RENTAL - 301 W LEXINGTON	5.00
11-22	8322500030	BLUE HILLS 66	10/12/88	GAS FOR MOBILE OFFICE	35 00
11-22	8322500015	Do	10/28/88	GAS FOR MOBILE OFFICE	40.00
11-22	8322500012	MARGARET BROADAWAY	10/10/88	BEVERAGES FOR CONSTITUENTS	23.20
11-22	8322500009	Do	10/20/88 10/24/88	AUTO LEASE	116.58
11-22	8322500011	Do	10/21/88	PARKING FEE	2.50
11-22	8322500010	Do	10/24/88	GAS	4.50
11-22	8322500020	GERARD JOSEPH GRIMALDI	09/23/88	GAS FOR RENTAL CAR	8.50
11-22	8322500029	TOBIAS J HALLIDAY	10/20/88	GROUND TRANSPORTATION TO AIRPORT	5.00
11-22	8322500026	Do	10/20/88–10/23/88	AIR FARE DC/KC/DC	218.00
11-22	8322500027	Do	10/20/88–10/23/88	CAR RENTAL	72.02
11-22	8322500028	Do	10/23/88	GAS	7.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8322500013	DIANA LOUISE KNIGHTON	10/20/88–10/23/88	AIR FARE DC/KC/DC	218.00
11-22	8322500005	PUROLATOR COURIER CORP	04/15/88–05/20/88	DELIVERY SERVICES	34.00
11-22	8322500018	RAYTOWN POST	12/28/88–12/27/89	SUBSCRIPTION - 1204 LONGWORTH - WASHINGTON, DC 20515	25.00
11-22	8322500017	Do	12/28/88–12/28/89	SUBSCRIPTION - 811 GRAND	10.00
11-22	8322500019	SERVICE AMERICA CORP	09/07/88–09/30/88	MEALS WITH CONSTITUENTS	62.90
11-22	8322500014	SOUTHWESTERN BELL	09/21/88–10/20/88	CURRENT SERVICES - 301 W LEXINGTON	68.10
11-22	8322500006	Do	10/03/88–11/02/88	CURRENT SERVICE - 811 GRAND	239.27
11-22	8322500016	SHELLA LEA THOMPSON	10/15/88–11/14/88	CABLE TV SERVICE	17.25
11-22	8322500004	ALAN WHEAT	09/14/88–09/21/88	POSTAGE	5.25
11-22	8322500021	Do	10/12/88–11/01/88	POSTAGE	8.75
11-22	8322500022	Do	10/13/88–10/14/88	AIR FARE DC/ATL/KC	254.00
11-22	8322500023	Do	10/18/88	AIR FARE KC/DC	109.00
11-22	8322500024	Do	10/22/88	AIR FARE DC/KC	109.00
11-22	8322500025	Do	10/23/88	AIR FARE KC/DC	109.00
11-28	8326540028	LSW, INC	10/01/88–10/31/88	COMPUTER SERVICES	18.79
11-29	8333300024	MARGARET BROADAWAY	11/07/88	AIR FARE DC/KC	109.00
11-29	8333300026	Do	11/07/88–11/09/88	AUTO RENTAL	100.16
11-29	8333300028	Do	11/07/88–11/09/88	LODGING	139.10
11-29	8333300025	Do	11/09/88	AIR AFRE KC/DC	109.00
11-29	8333300027	Do	11/09/88	PARKING	1.50
11-29	8333300023	PUROLATOR COURIER CORP	07/08/88	DELIVERY SERVICES	8.50
11-29	8333300029	ALAN WHEAT	11/05/88–11/06/88	AIR FARE KC/DC/KC	282.00
11-29	8333300030	Do	11/12/88–11/13/88	AIR FARE KC/ST LOUIS/DC	138.00
11-29	8333890813	CAVENDER AND ASSOCIATES, INC	11/01/88–11/10/88	RENT MOBILE	250.00
11-29	8333890783	CRAWFORD HOLIDAY RENTAL & LEASING	11/01/88–11/30/88	LEASEDAUTO	265.00
11-30	8335900299	*(EQUIPMENT ALLOWANCE)*	03/25/88–09/30/88		123.42
11-30	8335900300	Do	11/01/88–11/30/88		1,804.19
11-30	8335920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		6.50
11-30	8335930411	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		144.53
11-30	8335930412	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		37.56
11-30	8336320002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		2,200.55
12-05	8336500027	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE - 811 GRAND	52.00
12-05	8336500030	GERARD JOSEPH GRIMALDI	09/13/88	GAS	9.00
12-05	8336500025	Do	10/07/88–10/25/88	GAS	44.49
12-05	8336500024	Do	10/31/88–11/11/88	GAS	30.00
12-05	8336500028	SOUTHWESTERN BELL	11/03/88–12/02/88	CURRENT SERVICES - 811 GRAND	245.60
12-05	8336500026	SHELLA LEA THOMPSON	11/15/88–12/14/88	CABLE TV SERVICE	17.25
12-05	8336500029	ALAN WHEAT	11/08/88	POSTAGE	1.75
12-07	8340640030	MITCH CRAWFORD'S HOLIDAY MOTORS	09/14/88	LEASED AUTO - DEDUCTIBLE	500.00
12-19	8343550028	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	33.50
12-20	8351840026	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	EQUIPMENT RENTAL 301 W. LEXINGTON	39.47
12-20	8351840027	Do	10/24/88–11/23/88	EQUIPMENT RENTAL 301 W. LEXINGTON	5.00
12-20	8351840021	DOS MUNDOS, INC	10/01/88–10/01/89	SUBSCRIPTION 911 GRAND	12.00
12-20	8351840024	GERARD JOSEPH GRIMALDI	11/06/88–12/06/88	GAS FOR RENTAL CAR	31.49

12-20	8351840025	Do	12/24/88–12/23/89	SUBSCRIPTION NATIONAL JOURNAL	98.00
12-20	8351840020	SOUTHWESTERN BELL	10/21/88–11/20/88	CURRENT SERVICES 301 W. LEXINGTON	68.10
12-20	8351840022	THE KANSAS CITY STAR COMPANY	01/01/89–12/31/89	TEARSHEET SERVICES 811 GRAND	273.00
12-20	8351840023	ALAN WHEAT	11/29/88–12/06/88	POSGAGE	7.00
12-29	8363540033	LSW, INC.	11/01/88–11/30/88	COMPUTER SERVICES	417.96
12-29	8363890786	CRAWFORD HOLIDAY RENTAL & LEASING	12/01/88–12/30/88	LEASEDAUTO	265.00
12-31	8365900274	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		10,461.34
12-31	8365920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		13.00
12-31	8365930411	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		134.53
12-31	8365930412	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		194.28
12-31	9003330007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		295.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,499.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,231.19
TOTAL	**143,731.15**

OFFICE OF THE HON. BOB WHITTAKER

SALARIES

BUSALD, JACQUIE C	10/01/88–12/31/88	RECEPTIONIST
DRAHOZAL, KAYE MCINTYRE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
KIMBLE, TED A	10/01/88–12/31/88	DISTRICT ADMINISTRATOR
LUCAS, AMY J	10/01/88–12/31/88	RECEPTIONIST
MERIWETHER, MARY E	10/01/88–12/31/88	DISTRICT ADMINISTRATOR
MOONEY, ROBBY A	10/01/88–12/31/88	LEGISLATIVE ASSISTANCE
PIKE, CHARLES 'CHUCK'	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT
PIKE, JANET M	10/01/88–12/31/88	EXECUTIVE ASSISTANT
POWERS, ALFRED JR	10/01/88–12/31/88	SPECIAL ASSISTANT
PRESTA, KELLY J	10/01/88–12/31/88	PRESS LEGISLATIVE ASSISTANT
SHUTE, WILLIAM H, JR	10/01/88–12/31/88	LEGISLATIVE ASSISTANT
VANDERVELDE, LINDA JEAN	10/01/88–12/31/88	DISTRICT ADMINISTRATOR
WHITLOCK, IRENE	10/01/88–12/31/88	DISTRICT ADMINISTRATOR

EXPENSES

10-05	8272580022	DINERS CLUB INTERNATIONAL	08/04/88 08/08/88	MEMBER'S ROUND TRIP - WASHINGTON/WICHITA	227.00
10-05	8272580023	Do	08/08/88	ADDITONAL CHARGE FOR TICKET CHANGE	105.00
10-05	8272580024	Do	08/12/88–09/07/88	MEMBER'S ROUND TRIP - WASHINGTON/WICHITA	227.00
10-05	8272580025	Do	08/22/88–08/25/88	MEMBER'S MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	231.49
10-05	8272580020	HILLSBORO STAR JOURNAL	10/01/88–10/01/89	ONE YEAR SUBSCRIPTION	15.00
10-05	8272580021	SOUTHWESTERN BELL	08/11/88–09/10/88	SW BELL	27.47
10-05	8277650013	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	AT&T EQUIPMENT	33.83
10-05	8277650014	Do	08/20/88–09/19/88	AT&T EQUIPMENT	40.96
10-05	8277650019	CHUCK PIKE	09/24/88	REIMBURSE ART FOR NEWSLETTER USE	40.23
10-05	8277650020	SOUTHWESTERN BELL	08/19/88–09/18/88	SW BELL	31.27
10-05	8277650021	Do	08/19/88–09/18/88	AT&T	5.99
10-05	8277650011	Do	09/15/88–10/14/88	SW BELL	204 38
10-05	8277650012	Do	09/15/88 10/14/88	AT&T	15.30
10-05	8277650015	THE KANSAS CITY STAR	10/07/88–10/07/89	ONE YEAR SUBSCRIPTION	165.00
10-05	8277650018	THE MORNING SUN	10/25/88–10/25/89	ONE YEAR SUBSCRIPTION	65.00
10-05	8277650016	WINFIELD DAILY COURIER	10/20/88–10/20/89	ONE YEAR SUBSCRIPTION	61.79
10-07	8279500004	AT&T INFORMATION SYSTEMS	08/22/88–09/21/88	AT&T EQUIPMENT	3.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB WHITTAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	8279500001	DINERS CLUB INTERNATIONAL	06/10/88–06/13/88	MEMBER ONE WAY AIR FARE - JOPLIN TO WASHINGTON	114.00
10-07	8279500002	Do	06/23/88–06/28/88	MEMBER ROUND TRIP AIR FARE - WASHINGTON TO WICHITA	327.00
10-07	8279500003	Do	06/23/88–06/28/88	ADDITIONAL CHARGE FOR EXCHANGED TICKET FOR MEMBER	99.00
10-28	8301890793	CITY OF AUGUSTA, KANSAS	10/01/88–10/30/88	RENT CITY HALL AUGUSTA,KS	100.00
10-28	8301890792	HADLEY SIZEMORE	10/01/88–10/30/88	RENT 109 W.MARTIN MCPHERSON,KS	150.00
10-28	8301890791	LEMON ENTERPRISES	10/01/88–10/30/88	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
10-31	8306700012	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,730.01
10-31	8306720009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		434.62
10-31	8306930397	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		181.44
10-31	8306930398	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		80.49
11-08	8312560028	ROBBY A MOONEY	09/16/88–10/20/88	3 TRIPS TO DRIVE CONGRESSMAN TO NATIONAL AIRPORT - 27 MILES @ 20.5¢ PER MILE	5.54
11-08	8312560025	CHUCK PIKE	09/23/88–10/06/88	2 TRIPS TO NATIONAL AIRPORT TO DRIVE CONGRESSMAN - 18 MILES @ 20.5¢ PER MILE	3.69
11-08	8312560027	ALFRED JR POWERS	09/09/88	1 TRIP TO DRIVE CONGRESSMAN TO NATIONAL AIRPORT - 9 MILES @ 20.5¢ PER MILE	1.85
11-08	8312560026	KELLY J PRESTA	09/07/88–10/12/88	3 TRIPS TO DRIVE CONGRESSMAN TO NATIONAL AIRPORT - 27 MILES @ 20.5¢ PER MILE	5.54
11-08	8312560029	BOB WHITTAKER	09/30/88–10/03/88	1 ROUND TRIP TO NATIONAL AIRPORT - 9 MILES @ 20.5¢ PER MILE	1.85
11-08	8312710026	DINERS CLUB INTERNATIONAL	09/09/88–09/12/88	ROUND TRIP AIRFARE WASH TO WICHITA	226.00
11-08	8312710028	Do	09/16/88–09/19/88	ROUND TRIP AIRFARE WASH TO WICHITA	226.00
11-08	8312710027	Do	09/23/88–09/26/88	ROUND TRIP AIRFARE WASH TO WICHITA	227.00
11-08	8312710025	BOB WHITTAKER	09/23/88–09/26/88	MILEAGE ROUND TRIP TO WICHITA AIRPORT, 60 MILES AT .205 PER MI	12.30
11-08	8312710024	Do	09/26/88	CAB FARE FROM NATIONAL AIRPORT TO OFFICE	8.50
11-16	8313320020	AT&T INFORMATION SYSTEMS	08/24/88–09/23/88	DISTRICT OFFICE EQUIPMENT	46.08
11-16	8313320022	Do	09/01/88–09/30/88	DISTRICT OFFICE EQUIPMENT	40.65
11-16	8313320025	Do	09/16/88–10/15/88	DISTRICT OFFICE EQUIPMENT	33.83
11-16	8313320024	Do	09/20/88–10/19/88	DISTRICT OFFICE EQUIPMENT	40.96
11-16	8313320023	Do	09/22/88–10/21/88	DISTRICT OFFICE EQUIPMENT	3.03
11-16	8313320021	Do	09/24/88–10/23/88	DISTRICT OFFICE EQUIPMENT	46.08
11-16	8313320026	GENERAL SERVICES ADMIN	09/30/88	DISTRICT OFFICE FTS	15.79
11-16	8313320027	Do	09/30/88	DISTRICT OFFICE EQUIPMENT	30.45
11-16	8313320003	OSAGE COUNTY CHRONICLE	10/31/88–10/31/89	ONE YEAR SUBSCRIPTION	13.00
11-16	8313320001	JANET PIKE	11/01/88–04/01/89	6 MO SUBSCRIPTION TO COMPUTER MAGAZINE FOR OFFICE	6.00
11-16	8313320012	SOUTHWESTERN BELL	07/23/88–08/22/88	AT&T	28.10
11-16	8313320004	Do	08/21/88–09/20/88	SW BELL: SERVICE	28.21
11-16	8313320006	Do	08/23/88–09/22/88	SERVICE SW BELL:	35.17
11-16	8313320007	Do	08/23/88–09/22/88	AT&T	8.25
11-16	8313320013	Do	08/23/88–09/22/88	SW BELL: SERVICE	32.37
11-16	8313320010	Do	09/11/88–10/10/88	SW BELL	27.47
11-16	8313320008	Do	09/19/88–10/18/88	SERVICE, SW BELL	31.27
11-16	8313320009	Do	09/19/88–10/18/88	AT&T	3.87
11-16	8313320005	Do	09/21/88–10/20/88	SW BELL: SERVICE	28.63
11-16	8313320015	Do	09/21/88–10/20/88	SW BELL: SERVICE	34.81
11-16	8313320014	Do	09/23/88–10/22/88	SW BELL: SERVICE	32.43
11-16	8313320018	Do	10/15/88–11/14/88	SERVICE SW BELL	81.33
11-16	8313320019	Do	10/15/88–11/14/88	AT&T	19.90
11-16	8313320016	Do	10/21/88–11/20/88	SW BELL: SERVICE	37.68

11-16	8313320017	Do	10/21/88–11/20/88	AT&T	.33
11-16	8313320002	THOMAS J LANKFORD	10/18/88	LABELS	162.50
11-17	8312910175	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT EMPORIA KS 00000	399.00
11-29	8333560012	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	DISTRICT OFFICE EQUIPMENT	40.65
11-29	8333560015	CONGRESSIONAL QUARTERLY INC	02/12/89–02/12/90	ONE YEAR SUBSCRIPTION	795.00
11-29	8333560010	ROBBY A MOONEY	11/15/88	PARKING FEE AT WICHITA AIRPORT	2.25
11-29	8333560007	Do	11/15/88–11/16/88	ROUND TRIP AIR FARE WASH TO WICHITA	228.00
11-29	8333560008	Do	11/15/88–11/16/88	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	32.97
11-29	8333560009	Do	11/15/88–11/16/88	CAB FARE TO AND FROM NATIONAL AIRPORT	20.00
11-29	8333560013	SOUTHWESTERN BELL	09/23/88–10/22/88	SW BELL	37.43
11-29	8333560014	Do	09/23/88–10/22/88	AT&T	3.43
11-29	8333560011	BOB WHITTAKER	10/17/88	MEAL WHILE ON OFFICIAL TRAVEL	13.81
11-29	8333890786	CITY OF AUGUSTA, KANSAS	11/01/88–11/30/88	RENT CITY HALL AUGUSTA,KS	100.00
11-29	8333890785	HADLEY SIZEMORE	11/01/88–11/30/88	RENT 109 W.MARTIN MCPHERSON,KS	150.00
11-29	8333890784	LEMON ENTERPRISES	11/01/88–11/30/88	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
11-30	8334660022	DINERS CLUB INTERNATIONAL	10/01/88	MEMBER ONE WAY AIRFARE WASH TO WICHITA	113.00
11-30	8334660023	Do	10/03/88	MEMBER ONE WAY AIRFARE WICHITA TO WASH	114.00
11-30	8334660024	Do	10/06/88–10/12/88	MEMBER ROUND TRIP AIRFARE WASH TO WICHITA	454.00
11-30	8334660025	Do	10/20/88	MEMBER ROUND TRIP AIRFARE WICHITA TO WASH	214.00
11-30	8334660026	Do	10/22/88	MEMBER ONE WAY AIRFARE WASH TO WICHITA	357.00
11-30	8334660019	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE	26.23
11-30	8334660020	Do	10/31/88	FTS SERVICE	19.15
11-30	8334660021	SOUTHWESTERN BELL	10/11/88–11/10/88	SW BELL	27.88
11-30	8334660018	BOB WHITTAKER	10/01/88–10/22/88	TRIPS TO/FROM WICHITA AIRPORT 7 TRIPS AT 30 MI EACH AT 20.5¢/MI	43.05
11-30	8335900290	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		6,795.05
11-30	8335930397	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		169.82
11-30	8335930398	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		104.74
11-30	8336320021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		916.82
12-19	8351810003	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	DISTRICT OFFICE EQUIPMENT	33.83
12-19	8351810005	Do	10/20/88–11/19/88	DISTRICT OFFICE EQUIPMENT	40.96
12-19	8351810002	Do	10/22/88–11/21/88	DISTRICT OFFICE EQUIPMENT	3.03
12-19	8351810004	Do	10/24/88–11/23/88	DISTRICT OFFICE EQUIPMENT	46.08
12-19	8351810018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES - 1989	700.00
12-19	8351810020	HOUSE INFORMATION SYSTEMS	11/27/88	COMPUTER USAGE AND PERSONNEL SUPPORT	40.00
12-19	8351810015	TED A KIMBLE	11/15/88–11/22/88	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 517 MILES @ 20.5¢ PER MILE	105.99
12-19	8351810016	Do	11/21/88–11/22/88	REIMBURSE LODGING WHILE ON OFFICIAL BUSINESS	42.95
12-19	8351810019	NORTHERN VIRGINIA SUN	12/06/88	COMPOSITION AND PRINTING OF DISTRICT - WIDE NEWSLETTER	3,708.31
12-19	8351810013	SOUTHWESTERN BELL	10/19/88–11/18/88	SW BELL	31.27
12-19	8351810014	Do	10/19/88–11/18/88	AT&T	2.30
12-19	8351810001	Do	10/21/88–11/20/88	SW BELL	28.21
12-19	8351810010	Do	10/23/88–11/22/88	SW BELL	34.30
12-19	8351810011	Do	10/23/88–11/22/88	AT&T	6.06
12-19	8351810012	Do	10/23/88–11/22/88	SW BELL	31.95
12-19	8351810006	Do	11/15/88–12/14/88	SW BELL	78.86
12-19	8351810007	Do	11/15/88–12/14/88	AT&T	15.98
12-19	8351810008	Do	11/21/88–12/20/88	SW BELL	35.33
12-19	8351810009	Do	11/21/88–12/20/88	AT&T	8.15
12-19	8351810017	U. S. TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	250.00
12-29	8363890789	CITY OF AUGUSTA, KANSAS	12/01/88–12/30/88	RENT CITY HALL AUGUSTA,KS	100.00
12-29	8363890788	HADLEY SIZEMORE	12/01/88–12/30/88	RENT 109 W.MARTIN MCPHERSON,KS	150.00
12-29	8363890787	LEMON ENTERPRISES	12/01/88–12/30/88	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
12-31	8365900267	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,584.99
12-31	8365930397	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		156.84
12-31	8365930398	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		85.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB WHITTAKER—Con.					
12-31	9003330016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		544.75
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,354.15
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,095.97
				TOTAL	**123,450.12**
OFFICE OF THE HON. JAMIE L WHITTEN					
SALARIES					
		ALBERT, SHIRLEY M	10/01/88–12/31/88	SECRETARY	11,127.18
		AVENT, MURRAY	10/01/88–12/31/88	CLERK	6,778.14
		BALLARD, MARA WILNA	10/01/88–12/31/88	CLERK	5,778.30
		BISHOP, MARION F	10/01/88–12/31/88	ASSISTANT	17,509.62
		BURTT, STEVEN	10/01/88–12/31/88	STAFF ASSISTANT	1,250.01
		DECELL, HAL C, III	10/01/88–12/31/88	ASSISTANT	1,785.00
		FOSTER, JUDITH E	10/01/88–12/31/88	CLERK	7,163.07
		GEORGE, CHARLES M	10/01/88–12/31/88	CLERK	1,575.90
		HAYS, ISABELLE W	10/01/88–12/31/88	STAFF ASSISTANT	4,398.75
		JUMPER, JILL ELIZABETH	10/01/88–12/31/88	STAFF AIDE	5,782.50
		LAZENBY, NANCY GORDON	10/01/88–12/31/88	CLERK	8,124.99
		SALMON, CAROLINE CONNELL	10/01/88–12/31/88	STAFF ASSISTANT	6,133.50
		SLUGA, MARY ANN	10/01/88–12/31/88	STAFF AIDE	6,453.00
		SPRAGINS, LISA H	10/01/88–12/31/88	CLERK	4,398.75
		WARD, NANCYE HARCUM	10/01/88–12/31/88	STAFF AIDE	5,527.50
EXPENSES					
10-12	8281520020	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	CHARLESTON DISTRICT OFFICE EQUIPMENT	96.57
10-12	8281520019	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	CONGRESSIONAL QUARTERLY SERVICE	795.00
10-12	8281520018	SOUTH CENTRAL BELL	09/19/88–10/18/88	CHARLESTON DISTRICT OFFICE	42.18
10-12	8281590015	THE KIPLINGER AGRICULTURE LETTER	01/01/89–12/31/89	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	42.00
10-19	8291420025	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	OXFORD DISTRICT OFFICE EQUIPMENT	101.13
10-19	8291420026	Do	09/04/88–10/03/88	TUPELO DISTRICT OFFICE EQUIPMENT	95.15
10-19	8291420031	DESOTO CO. TRIBUNE, INC	09/01/88–09/01/89	1 YR SUB FOR CHARLESTON OFFICE	25.00
10-19	8291420027	SOUTH CENTRAL BELL	08/29/88–09/28/88	OXFORD DISTRICT OFFICE	46.52
10-19	8291420028	Do	09/02/88–10/01/88	TUPELO DISTRICT OFFICE	153.88
10-19	8291420029	Do	09/02/88–10/01/88	AT&T COMM - TUPELO DISTRICT OFFICE	8.98
10-19	8291420030	Do	10/01/88–10/31/88	CHARLESTON WATS	168.90
10-31	8306700013	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,521.93
10-31	8306720002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		40.81

10-31	8306930103	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.79
10-31	8306930104	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		121.91
11-07	8309200029	SOUTH CENTRAL BELL	10/19/88–11/18/88	CHARLESTON DIST OFC	41.61
11-08	8312560030	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	CHARLESTON EQUIPMENT	96.57
11-14	8313690021	Do	10/02/88–11/01/88	OXFORD DISTRICT OFFICE	101.13
11-14	8313690022	SOUTH CENTRAL BELL	09/29/88–10/28/88	OXFORD DISTRICT OFFICE	45.62
11-17	8312910095	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT CHARLESTON MS 00000	418.00
11-17	8312910101	Do	10/01/88–12/31/88	RENT OXFORD MS 00000	2,282.00
11-17	8312910102	Do	10/01/88–12/31/88	RENT TUPELO MS 00000	1,996.00
11-17	8319720028	SOUTH CENTRAL BELL	10/02/88–11/01/88	TUPELO DIST OFC - LOCAL SERVICE	149.06
11-17	8319720029	Do	10/02/88–11/01/88	AT&T	15.48
11-17	8319720030	Do	11/01/88–11/30/88	LOCAL SERVICE	183.43
11-17	8319720031	Do	11/01/88–11/30/88	AT&T	5.25
11-18	8320810031	TATE COUNTY DEMOCRAT	12/01/88–12/01/89	CHARLESTON DISTRICT OFFICE SUBSCRIPTION	20.00
11-18	8320810032	Do	12/01/88–12/01/89	WASHINGTON OFFICE SUBSCRIPTION	25.00
11-22	8322720030	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	TUPELO DIST OFC EQUIPMENT	95.15
11-22	8322720029	SOUTHERN SENTINEL	12/15/88–12/15/89	1 YR SUBSCRIPTION FOR WASH OFC	25.00
11-28	8326540029	MARION F BISHOP	10/16/88–11/16/88	ROUND TRIP AUTO TRAVEL FROM WASHINGTON, DC TO CHARLESTON, MS - 2088 MILES	469.80
11-28	8326540030	Do	11/16/88	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS	40.98
11-30	8334700030	TIMES-POST	12/27/87–12/27/88	1 YR SUB FOR TUPELO DIST OFC	15.00
11-30	8335900129	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,505.66
11-30	8335930103	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.31
11-30	8335930104	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		254.92
11-30	8336320003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		128.65
12-09	8342840017	ABERDEEN EXAMINER	12/16/88–12/16/89	1 YR. SUBSCRIPTION FOR TUPELO OFFICE	13.50
12-09	8342840016	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	CHARLESTON EQUIPMENT	96.57
12-09	8342840015	SOUTH CENTRAL BELL	11/19/88–12/18/88	CHARLESTON DISTRICT OFFICE	42.57
12-12	8342200024	ABERDEEN EXAMINER	12/29/88–12/29/89	1 YR SUB FOR WASHINGTON OFC	15.00
12-16	8348740016	SOUTH CENTRAL BELL	10/29/88–11/28/88	OXFORD DIST OFC	42.02
12-16	8348740017	Do	10/29/88–11/28/88	AT&T CHARGES	1.20
12-19	8343550029	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	12.50
12-20	8351840030	SOUTH CENTRAL BELL	12/01/88–12/31/88	CHARLESTON OFFICE WATS LINE	237.81
12-20	8351840028	THE PANOLIAN	12/31/88–12/31/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	21.00
12-20	8351840029	Do	12/31/88–12/31/89	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	17.00
12-22	8356530023	AT&T INFORMATION SYSTEMS	11/02/88–12/01/88	OXFORD DIST OFC EQUIPMENT	101.13
12-22	8356530024	Do	11/04/88–12/03/88	TUPELO DIST OFC EQUIPMENT	95.15
12-22	8356530025	SOUTH CENTRAL BELL	11/02/88–12/01/88	TUPELO DIST OFC - SCB CHARGES	149.06
12-22	8356530026	Do	11/02/88–12/01/88	AT&T CHARGES	13.07
12-22	8356530018	JAMIE L WHITTEN	10/22/88	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS	40.63
12-22	8356530021	Do	10/22/88–10/24/88	OFFICIAL BUSINESS MILEAGE - 1044 MILES - WASHINGTON TO CHARLESTON, MS	234.90
12-22	8356530019	Do	10/23/88–10/24/88	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS	55.82
12-22	8356530020	Do	11/10/88–11/11/88	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS	42.28
12-22	8356530022	Do	11/10/88–11/11/88	OFFICIAL BUSINESS MILEAGE - 1044 MILES - CHARLESTON, MS TO WASHINGTON, DC	234.90
12-31	8365900109	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,377.69
12-31	8365920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		7.80
12-31	8365930103	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.34
12-31	8365930104	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		171.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMIE L WHITTEN—Con.					
12-31	9003330008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		731.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	93,786.21
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	15,123.39
				TOTAL	**108,909.60**
OFFICE OF THE HON. PAT WILLIAMS					
SALARIES					
		AHMANN, JOHN ANTHONY	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,072.49
		BLAIR, DAVID ALEXANDER, JR	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,880.00
		BROWN, MARCIA MCCORMICK	10/24/88–12/17/88	PART-TIME EMPLOYEE	1,260.00
		CHAPMAN, JUDITH L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,453.75
		CHRISTENSEN, HELEN MARIE	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,648.75
		ETZEL, JULIENNE KAYE	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,856.66
		FLANAGAN, MARY B	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,543.76
		FOLEY, JAMES P	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,350.00
		FOSTER, DONALD R	10/01/88–10/21/88	PART-TIME EMPLOYEE	140.00
		HARTE, JEAN M	10/01/88–12/31/88	FIELD REPRESENTATIVE	5,473.74
		HARTZE, YVONNE ESTHER	10/01/88–12/22/88	FIELD REPRESENTATIVE	4,464.44
		HOLM, STACEY COLLEEN	10/01/88–12/31/88	RECEPTIONIST	4,775.01
		JENNINGS, STEPHANIE G	10/01/88–12/31/88	FIELD REPRESENTATIVE	6,395.01
		LAMSON, JOSEPH D	10/01/88–12/31/88	FIELD REPRESENTATIVE	3,691.67
		MORLAND, HOWARD	10/01/88–12/31/88	PART-TIME EMPLOYEE	600.00
		NELSON, JOANNE	10/01/88–12/31/88	FIELD REPRESENTATIVE	6,785.01
		NOONAN, ARTHUR JOHN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,925.00
		ROACH, DAVID ELDON	10/01/88–12/31/88	PRESS SECRETARY/LEGIS ASSISTANT	7,418.76
		SHEA, PATRICK GEORGE	10/01/88–12/31/88	FIELD REPRESENTATIVE	6,804.99
		TREADWAY, CHRISTINE ANN	10/01/88–12/31/88	COMPUTER OPERATOR	4,775.01
		WEINTRAUB, JON	10/01/88–12/31/88	PART-TIME EMPLOYEE	525.00
		WILSON, SHEENA M	10/01/88–12/31/88	FIELD REPRESENTATIVE	7,077.51
		WOOD, CARMEL	10/01/88–12/31/88	STAFF ASSISTANT	4,775.01
EXPENSES					
10-05	8274580053	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	37.55
10-07	8279300016	AT&T	08/01/88–08/30/88	WATTS LINE, BUTTE OFC	66.76
10-07	8279300017	Do	08/01/88–08/30/88	WATTS LINE, MSLA OFFICE	73.96
10-07	8279300022	JAMES P. FOLEY	09/23/88–09/25/88	REIMB FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	121.48
10-07	8279300015	GENERAL SERVICES ADMIN	08/01/88	FTS--MLSA OFFICE	46.65

10-07	8279300014	Do	08/01/88-08/30/88	FTS--HELENA OFFICE	124.44
10-07	8279300020	STEPHANIE G JENNINGS	09/07/88	REIMB FOR MI, 140 MI @ .225¢	31.50
10-07	8279300021	JOANNE NELSON	09/07/88	REIMB FOR MILEAGE, 140 MI @ .225¢	56.25
10-07	8279300018	U S WEST COMMUNICATIONS	08/01/88-08/30/88	TOLL-FREE LINE	428.50
10-07	8279300023	UNITED PARCEL SERVICE	09/10/88-09/24/88	EXPRESS MAIL SERVICE	43.66
10-07	8279300009	Do	09/24/88	EXPRESS MAIL SERVICE	17.00
10-07	8279300029	VISA CREDIT	08/13/88-08/16/88	CHARGE FOR CAR RENTAL FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	125.07
10-07	8279300025	Do	08/14/88	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL	9.90
10-07	8279300026	Do	08/16/88	CHARGE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	22.20
10-07	8279300028	Do	08/16/88	MEAL FOR DAVID BLAIR WHILE ON BUSINESS	22.20
10-07	8279300019	WALSH COMMUNICATIONS	09/01/88-09/30/88	RADIO NEWS SERVICE	250.00
10-07	8279300030	PAT WILLIAMS	08/13/88	REIMB MEMBER FOR PARK ENTRANCE FEE (NATIONAL PARK)	5.00
10-07	8279300024	Do	08/13/88-08/17/88	REIMB MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.18
10-07	8279300012	Do	08/24/88	REIMB FOR TELEPHONE CHARGES	27.77
10-07	8279300011	Do	09/01/88	REIMB FOR MEMBER/CONSTITUENT MEAL MEETING	19.14
10-07	8279300013	Do	09/18/88	REIMB FOR AIRFARE HELENA/DC	375.00
10-07	8279300010	Do	09/19/88	REIMB FOR MEMBER/CONSTITUENT MEAL MEETING	63.49
10-12	8281520024	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	SUBSCRIPTION RENEWAL	795.00
10-12	8281520022	RONAN PIONEER	10/01/88-09/30/89	SUBSCRIPTION RENEWAL	16.95
10-12	8281520021	THE LAKOTA TIMES	10/13/88-10/12/89	SUBSCRIPTION RENEWAL	38.00
10-12	8281520023	VILLAGE RED LION MOTOR INN	08/22/88-08/28/88	LODGING & PHONE CHARGES FOR ART NOONAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	198.25
10-24	8295650008	JOANNE NELSON	09/28/88	REIMB FOR MILEAGE - OFFICIAL BUSINESS 420 MILES AT .225¢	94.50
10-24	8295650012	SUPERIOR CLIPPING SERVICE	09/01/88-09/30/88	NEWSPAPER CLIPPING SERVICE	51.30
10-24	8295650009	THE WASHINGTON POST	11/21/88-11/21/89	SUBSCRIPTION RENEWAL	62.40
10-24	8295650007	TOBACCO NEWS CENTER	09/01/88-09/30/88	NEWSPAPER ACCOUNT	50.85
10-24	8295650002	U S WEST COMMUNICATIONS	08/22/88-09/21/88	TELEPHONE SERVICE, BUTTE OFFICE	144.83
10-24	8295650005	Do	08/25/88-09/24/88	TELEPHONE SERVICE, MSLA OFFICE	143.72
10-24	8295650003	Do	08/28/88-09/27/88	TELEPHONE SERVICE, HELENA OFFICE	99.61
10-24	8295650004	Do	08/28/88-09/27/88	AT&T	67.68
10-24	8295650006	Do	08/28/88-09/27/88	FTS TIE IN, BUTTE OFFICE	63.60
10-24	8295650001	Do	09/01/88-09/30/88	TOLL-FREE LINE, HELENA OFFICE	368.95
10-24	8295650010	PAT WILLIAMS	09/16/88-09/17/88	REIMB MEMBER FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL	16.76
10-24	8295650011	Do	09/28/88	REIMB MEMBER FOR PARKING - OFCL BUSINESS	6.00
10-26	8298440020	AT&T	09/01/88-09/30/88	WATTS LINE, MISSOULA OFFICE	157.21
10-26	8298440021	Do	09/01/88-09/30/88	WATTS LINE, BUTTE OFFICE	81.14
10-26	8298440019	ART NOONAN	08/17/88-09/07/88	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	204.62
10-26	8298740006	ART & RAY LOCK AND SAFE	09/14/88	OPEN FILE CABINET	25.00
10-26	8298740009	BOB'S FINE CARS INC	08/29/88-09/07/88	CAR RENTAL FOR ART NOONAN WHILE ON OFFICIAL	181.00
10-26	8298740010	ART NOONAN	08/17/88-08/29/88	REIMB FOR MILEAGE, 1000 MILES @ .225, OFFICIAL TRAVEL	225.00
10-26	8298740008	Do	08/22/88-08/27/88	REIMB FOR CAR RENTAL WHILE ON OFCL BUSINESS	231.60
10-26	8298740007	UPS	10/01/88-10/08/88	EXPRESS MAIL SERVICE	21.00
10-28	8285580018	POSTMASTER	09/09/88	POSTAGE STAMPS	50.00
10-28	8301890796	EDWARD A CUMMINGS	10/01/88-10/30/88	RENT 302 W.BROADWAY MISSOULA,MT	395.00
10-28	8301890795	FINLEN COMPLEX	10/01/88-10/30/88	RENT FINLEN COMPLEX BUTTE,MT	250.00
10-28	8301890794	MYHRE ADVERTISING	10/01/88-10/30/88	RENT 32 N.MAIN HELENA,MT 59601	567.00
10-31	8306700014	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		1,437.27
10-31	8306720010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		367.38
10-31	8306930105	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		237.18
10-31	8306930106	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		38.09
11-04	8305650028	ALL-TEL BUSINESS COMMUNICATIONS INC	10/08/88-11/08/88	TELEPHONE EQUIPMENT, MSLA OFFICE	40.00
11-04	8305650029	MARY B FLANAGAN	10/23/88	REIMB FOR PURCHASE OF CONSTITUENT REFRESHMENTS	33.93
11-04	8305650026	JOHN'S JANITORIAL SERVICE	09/01/88-09/30/88	JANITORIAL SERVICE, HELENA OFFICE	50.00
11-04	8305650027	WALSH COMMUNICATIONS	10/01/88-10/31/88	RADIO NEWS SERVICE	250.00
11-14	8307550052	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES	404.00
11-15	8313210016	DINERS CLUB INTERNATIONAL	08/12/88-08/18/88	CHARGE FOR MEMBER'S TRAVEL DC-MT-DC (EXCLUDES BLGS-GLENDIVE PORTION)	1,390.00
11-15	8313210017	Do	09/15/88-09/17/88	CHARGE FOR MEMBER'S LODGING WHILE IN DISTRICT	40.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8313210008	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS HELENA OFFICE	124.44
11-15	8313210009	Do	09/01/88–09/30/88	FTS MISSOULA OFFICE	35.85
11-15	8313210010	NEW REPUBLIC	10/14/88–10/13/89	SUBSCRIPTION RENEWAL	56.00
11-15	8313210011	SUPERIOR CLIPPING SERVICE	10/01/88–10/30/88	NEWSPAPER CLIPPING SERVICE	81.60
11-15	8313210012	THE EAGLE	09/23/88–09/22/89	SUBSCRIPTION RENEWAL	15.00
11-15	8313210031	UNITED PARCEL SERVICE	10/15/88–10/29/88	EXPRESS MAIL SERVICE	124.25
11-15	8313210013	Do	10/22/88	EXPRESS MAIL SERVICE	8.50
11-15	8313210015	VILLAGE RED LION MOTOR INN	09/24/88–09/27/88	CHARGE FOR MEMBER'S LODGING MEALS & PHONE CHARGES WHILE TRAVELING	127.40
11-23	8323800010	AT&T	10/01/88–10/30/88	WATTS LINE, MISSOULA OFFICE	152.66
11-23	8323800011	Do	10/01/88–10/30/88	WATTS LINE, BUTTE OFFICE	91.96
11-23	8323800015	MARY B FLANAGAN	11/02/88–11/13/88	REIMB FOR CAB PARKING, GAS AND BUS WHILE TRAVELING ON OFFICIAL BUSINESS	42.95
11-23	8323800014	Do	11/04/88–11/13/88	REIMB FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL	75.25
11-23	8323800008	GENERAL SERVICES ADMIN	10/01/88–10/30/88	FTS LINE, MISSOULA OFFICE	29.33
11-23	8323800009	Do	10/01/88–10/30/88	FTS LINE, HELENA OFFICE	109.04
11-23	8323800024	HUDSON'S	11/01/88	SUBSCRIPTION RENEWAL	119.00
11-23	8323800025	JOHN'S JANITORIAL SERVICE	10/01/88–10/03/88	CUSTODIAL SERVICE, HELENA OFFICE	50.00
11-23	8323800026	LOOP COMMUNICATIONS	10/01/88–11/30/88	TELEPHONE EQUIPMENT, HELENA & BUTTE	300.00
11-23	8323800022	OFFICIAL AIRLINE GUIDES, INC.	03/01/89–02/28/90	SUBSCRIPTION RENEWAL	169.00
11-23	8323800023	TOBACCO NEWS CENTER	10/01/88–10/30/88	NEWSPAPER ACCOUNT	48.70
11-23	8323800006	U S WEST COMMUNICATIONS	09/22/88–10/21/88	TELEPHONE SERVICE, BUTTE OFFICE	152.76
11-23	8323800004	Do	09/25/88–10/24/88	TELEPHONE SERVICE, MISSOULA OFFICE	147.07
11-23	8323800002	Do	09/28/88–10/27/88	TELEPHONE SERVICE, HELENA OFFICE	97.29
11-23	8323800003	Do	09/28/88–10/27/88	TELEPHONE SERVICE, HELENA OFFICE AT&T	51.77
11-23	8323800005	Do	09/28/88–10/27/88	FTS HOOK, BUTTE OFFICE	63.50
11-23	8323800007	Do	10/01/88–10/30/88	TOLL-FREE LINE, HELENA OFFICE	343.55
11-23	8323800013	UPS	11/05/88	EXPRESS MAIL SERVICE	8.50
11-23	8323800012	Do	11/05/88–11/12/88	EXPRESS MAIL SERVICE	16.00
11-23	8323800019	VISA CREDIT	08/13/88–08/16/88	CHARGE FOR MEMBER'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	205.92
11-23	8323800020	Do	10/07/88	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING	32.51
11-23	8323800021	Do	10/22/88	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING	52.15
11-23	8323800017	Do	10/25/88	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING	39.45
11-23	8323800018	Do	11/10/88	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING	97.43
11-23	8323800016	PAT WILLIAMS	11/07/88	REIMB MEMBER FOR MEMBER/CONSTITUENT MEAL MEETING	34.50
11-29	8333890789	EDWARD A CUMMINGS	11/01/88–11/30/88	RENT 302 W.BROADWAY MISSOULA,MT	395.00
11-29	8333890788	FINLEN COMPLEX	11/01/88–11/30/88	RENT FINLEN COMPLEX BUTTE,MT	250.00
11-29	8333890787	MYHRE ADVERTISING	11/01/88–11/30/88	RENT 32 N.MAIN HELENA,MT 59601	567.00
11-30	8335900130	*(EQUIPMENT ALLOWANCE)*	07/26/88–09/30/88		(20.17)
11-30	8335900131	Do	11/01/88–11/30/88		1,418.93
11-30	8335930105	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		222.16
11-30	8335930106	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		51.42
11-30	8336320013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		248.82
12-05	8334400025	DINERS CLUB INTERNATIONAL	11/01/88	CHARGE FOR MEMBER/CONSTITUENTS MEAL MEETING	89.95
12-05	8334400026	Do	11/02/88–11/11/88	CHARGE FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (M FLANAGAN)	288.00
12-05	8334400027	Do	11/06/88–11/07/88	CHARGE FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	46.80

12-05	8334400028	WALSH COMMUNICATIONS	11/01/88–11/20/88	CHARGE FOR RADIO NEWS SERVICE	250.00
12-19	8343550030	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	262.00
12-29	8363890792	EDWARD A CUMMINGS	12/01/88–12/30/88	RENT 302 W.BROADWAY MISSOULA,MT	395.00
12-29	8363890791	FINLEN COMPLEX	12/01/88–12/30/88	RENT FINLEN COMPLEX BUTTE,MT	250.00
12-29	8363890790	MYHRE ADVERTISING	12/01/88–12/30/88	RENT 32 N.MAIN HELENA,MT 59601	567.00
12-30	8363760010	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS LINE, MISSOULA OFFICE	32.37
12-30	8363760011	Do	11/01/88–11/30/88	FTS LINE, HELENA OFFICE	117.48
12-30	8363760014	MARGARET MADSEN	09/01/88–12/30/88	JANITORIAL SERVICE, MSLA OFFICE	120.00
12-30	8363760012	U S CAPITOL HISTORICAL SOCIETY	11/29/88	600 CALENDARS	420.00
12-30	8363760013	UPS	11/19/88–12/03/88	EXPRESS MAIL SERVICE	144.33
12-31	8365900110	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,317.56
12-31	8365930105	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		205.05
12-31	8365930106	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		91.34
12-31	9003330017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		316.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,691.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,056.96
TOTAL	**137,748.53**

OFFICE OF THE HON. CHARLES WILSON

SALARIES

BUTLER, NORMA MAE	10/01/88–12/31/88	DISTRICT ASSISTANT	4,295.84
DAVIS, SHAUN P	10/01/88–12/31/88	DISTRICT ASSISTANT	5,499.99
FULTON, LINDA LEA	10/01/88–12/31/88	CASEWORKER	7,500.00
GOODLING, JUDITH L	10/01/88–12/31/88	DISTRICT MANAGER	6,500.01
HAWLEY, DONNA M	10/01/88–12/31/88	RECEPTIONIST	7,500.00
HAYNES, DELORES S	10/01/88–12/31/88	STAFF ASSISTANT-COMPUTER	6,875.01
HODGES, PAULETTE JURHEE	11/01/88–11/30/88	SECRETARY	255.00
LANG, ELAINE LOUISE	10/01/88–12/31/88	PRESS SECRETARY, LEG CORRESPONDENT	8,124.99
MURPHY, PLEASANT L	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	2,068.77
OWENS, AMY LAURY	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,500.01
SCHNABEL, CHARLES A	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	4,218.75
STANFIELD, D'ANNA K	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,000.01
TRITES, AMY S	10/01/88–12/31/88	OFFICE MANAGER	8,016.66
WALKER, RHONDA KAYE	10/01/88–12/31/88	STAFF ASSISTANT	5,499.99
WALTERS, PEYTON MITCHELL	10/01/88–12/31/88	DISTRICT DIRECTOR	14,375.01
WHITE, LORI	10/01/88–12/31/88	PERSONAL SECRETARY/APPOINTMENTS	9,999.99

EXPENSES

10-05	8274580054	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	176.75
10-28	8300580028	CHARLES WILSON	09/12/88–09/13/88	AIR FARE - WASHINGTON/DALLAS/WASHINGTON	910.00
10-28	8300580029	Do	09/12/88–09/13/88	LODGING/TELEPHONE WHILE ON OFFICIAL BUSINESS	147.69
10-28	8300580026	Do	09/18/88–09/20/88	AIR FARE - WASHINGTON/AUSTIN/HOUSTON/WASHINGTON - TO MEET WITH STATE OFFICIALS	835.00
10-28	8300580027	Do	09/18/88–09/20/88	LODGING/TELEPHONE/MEALS WHILE ON OFFICIAL BUSINESS	585.45
10-28	8300580030	Do	09/30/88–10/03/88	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	790.00
10-28	8300800030	SHAUN P. DAVIS	09/02/88–09/29/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 944 MILES @ .20 PER MILE	188.80
10-28	8300800029	PEYTON WALTERS	09/07/88–09/08/88	LODGING WHILE ON OFFICIAL BUSINESS	37.40
10-28	8300800028	Do	09/07/88 09/29/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 390 MILES @ .20 PER MILE	78.00
10-28	8301890797	ALLISON COMMERCIAL INVESTMENTS, INC	10/01/88–10/30/88	MOBILE	2,350.00
10-31	8306700015	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,057.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8306720003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,255.09
10-31	8306930223	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		55.81
10-31	8306930224	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		213.87
11-04	8308500030	BENCHMARK SYSTEMS	08/11/88	COMPUTER SUPPLIES	640.34
11-04	8308500026	Do	08/31/88	COMPUTER SUPPLIES	1,185.70
11-04	8308500028	DAVID R RAMAGE	09/12/88	PRINTING OF NEWSLETTERS	4,623.00
11-04	8308500027	GENERAL SERVICES ADMIN	08/31/88	FTS SERVICE - DISTRICT OFFICE	113.48
11-04	8308500025	LAYTON WRECKER SERVICE	09/28/88	MOBILE OFFICE REPAIR	35.00
11-04	8308500029	LUFKIN TELEPHONE EXCHANGE	05/13/88	TELEPHONE SERVICE - MOBILE OFFICE	34.20
11-04	8308500024	POLK OIL COMPANY, INC.	09/29/88	GASOLINE FOR MOBILE OFFICE	82.38
11-04	8308500023	SABINE COUNTY REPORTER	10/31/88–10/31/89	SUBSCRIPTION - ONE YEAR	20.00
11-04	8308500022	THE CLEVELAND ADVOCATE	07/04/88–07/04/89	SUBSCRIPTION - ONE YEAR	14.00
11-04	8308550016	DAVID R RAMAGE	08/31/88	PRINTING OF VOTER REGISTRATION CARDS	3,968.00
11-04	8308550013	GENERAL SERVICES ADMIN	07/31/88	FTS SERVICE - DISTRICT OFFICE	113.48
11-04	8308550014	Do	09/30/88	FTS SERVICE - DISTRICT OFFICE	113.48
11-04	8308550015	LUFKIN TELEPHONE EXCHANGE	08/18/88–09/26/88	TELEPHONE SERVICE - DISTRICT OFFICE	276.09
11-04	8308550018	PLEASANT L MURPHY	09/04/88–09/12/88	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	494.00
11-04	8308550019	Do	09/04/88–09/12/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS	252.28
11-04	8308550020	Do	09/08/88	GASOLINE FOR RENTAL CAR	21.10
11-04	8308550021	Do	10/17/88–10/22/88	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	570.00
11-04	8308550022	Do	10/17/88–10/22/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS	169.50
11-04	8308550024	Do	10/17/88–10/22/88	MEALS WHILE ON OFFICIAL BUSINESS	20.22
11-04	8308550025	Do	10/17/88–10/22/88	MILEAGE TO AND FROM AIRPORT - 40 MILES @ 20¢ PER MILE	8.00
11-04	8308550023	Do	10/21/88–10/22/88	GASOLINE FOR RENTAL CAR	19.38
11-04	8308550017	WASHINGTON POST	10/04/88–10/04/89	SUBSCRIPTION - ONE YEAR	62.40
11-04	8308560001	INTERSTATE BILLING SERVICE	07/22/88–07/25/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	101.78
11-04	8308560002	Do	07/28/88–08/03/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	125.40
11-04	8308810001	BENCHMARK SYSTEMS	09/08/88	COMPUTER SUPPLIES	87.20
11-04	8308810005	DAVID R RAMAGE	10/17/88	PRINTING	141.74
11-04	8308810004	LUFKIN TELEPHONE EXCHANGE	07/05/88–08/26/88	TELEPHONE SERVICE - DISTRICT OFFICE	251.31
11-04	8308810002	Do	10/06/88	TELEPHONE SERVICE - MOBILE OFFICE	15.35
11-04	8308810003	PINEYWOODS PRINTING	08/15/88	ENVELOPES	39.60
11-14	8307550053	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	134.00
11-14	8313550024	CHARLES WILSON	10/22/88	AIR FARE - WASHINGTON/HOUSTON	360.00
11-16	8309670017	POSTMASTER	10/21/88	STAMPS	125.00
11-17	8312910232	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT LUFKIN TX 00000	7,325.00
11-29	8333890790	ALLISON COMMERCIAL INVESTMENTS, INC	11/01/88–11/30/88	MOBILE	2,350.00
11-30	8327240008	ALPHA AVIATION, INC	10/30/88	AIRFARE DALLAS/LUFKIN (WILSON)	1,440.72
11-30	8327240006	DAVID R RAMAGE	10/31/88	PRINTING	83.75
11-30	8327240005	SHAUN P. DAVIS	10/04/88–10/06/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 546 MILES @ .20 PER MILE	109.20
11-30	8327240009	EAKIN PUBLICATIONS, INC	11/03/88	BOOK	32.55
11-30	8327240007	LUFKIN TELEPHONE EXCHANGE	09/16/88–10/26/88	TELEPHONE SERVICE DISTRICT OFFICE	262.36
11-30	8327330025	POLK OIL COMPANY, INC.	10/22/88–10/30/88	GASLINE FOR MOBILE OFFICE	204.01
11-30	8327330026	STAFFORD'S LIGUIGAS	09/30/88	SUPPLIES FOR MOBILE OFFICE	53.10

11-30	8335900195	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,057.93
11-30	8335930223	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.34
11-30	8335930224	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		146.37
11-30	8336320004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		720.11
12-19	8343550031	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	244.50
12-20	8350610017	DAVID R RAMAGE	10/17/88	PRINTING	287.00
12-20	8350610027	Do	11/16/88	PRINTING OF CALENDARS	399.00
12-20	8350610024	SHAUN P. DAVIS	11/17/88–11/30/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1,055 MILES AT .20¢/MI	211.00
12-20	8350610028	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE - DISTRICT OFFICE	125.78
12-20	8350610025	LUFKIN TELEPHONE EXCHANGE	06/02/88–11/06/88	TELEPHONE SERVICE - MOBILE OFFICE	43.37
12-20	8350610014	Do	10/04/88–11/26/88	TELEPHONE SERVICE - DISTRICT OFFICE	209.32
12-20	8350610018	Do	10/31/88–12/06/88	TELEPHONE SERVICE - MOBILE OFFICE	79.67
12-20	8350610015	POLK OIL COMPANY, INC.	11/03/88–11/23/88	GASOLINE FOR MOBILE OFFICE	168.31
12-20	8350610026	STAFFORD'S LIQUIGAS	07/28/88	GAS FOR MOBILE OFFICE	57.60
12-20	8350610029	Do	09/30/88	GAS FOR MOBILE OFFICE	53.10
12-20	8350610019	PEYTON WALTERS	11/15/88–11/23/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 275 MILES AT .20¢/MI	55.00
12-20	8350610022	Do	11/23/88	MEAL WHILE ON OFFICIAL BUSINESS	12.07
12-20	8350610023	Do	11/23/88	MEAL FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS	24.14
12-20	8350610020	Do	11/28/88–11/29/88	MILEAGE FROM LUFKIN TO AUSTIN TO MEET WITH TEXAS HIGHWAY COMMISSION - 450 MILES AT .20¢/MI	90.00
12-20	8350610021	Do	11/28/88–11/29/88	LODGING AND MEAL WHILE ON OFFICIAL BUSINESS	69.58
12-20	8350610016	WESTERN UNION	11/30/88	TELEGRAPH SERVICE	11.92
12-20	8351600021	AUSTIN REPORT	08/15/88–08/15/89	SUBSCRIPTION - ONE YEAR	28.00
12-20	8351600024	FEDERAL EXPRESS CORP.	08/04/88–09/23/88	SHIPPING CHARGES	73.25
12-20	8351600023	Do	08/19/88–08/23/88	SHIPPING CHARGES	34.25
12-20	8351600022	FORETRAVEL, INC.	11/10/88	REPAIRS TO MOBILE OFFICE	1,067.80
12-29	8363890793	ALLISON COMMERCIAL INVESTMENTS, INC	12/01/88–12/30/88	MOBILE	4,465.00
12-31	8365900176	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,057.93
12-31	8365930223	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.31
12-31	8365930224	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		483.35
12-31	9003330009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,690.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 105,230.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 50,851.64

ADJUSTMENTS/REFUNDS

EXPENSES

10-28	8321980015	ALLISON COMMERCIAL INVESTMENTS, INC	10/01/88–10/30/88	REFUND DUE TO OVERPAYMENT OF MOIBLE OFFICE RENT	(2,350.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (2,350.00)

TOTAL **153,731.67**

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

ARMSTRONG, EDWARD LOUIS	10/01/88-12/31/88	PRESS ASSISTANT	7,562.66
CASDORPH, SANDRA KAE	10/01/88-12/31/88	SECRETARY	5,207.00
DAUGHERTY, SONIA ELIZABETH	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	4,755.00
DIXON, SHIRLEY J	10/01/88-12/31/88	TEMPORARY EMPLOYEE	1,700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EDWARDS, JOYCE G	10/01/88–12/31/88	CASEWORKER/OFFICE MGR	7,593.00
		ERBY, WENDY LENORA	10/01/88–12/31/88	CASEWORKER	4,119.66
		FOSTER, ROY MICHAEL	10/01/88–12/31/88	OFFICE MANAGER/SYSTEMS OPERATOR	4,800.00
		GERKIN, BARBARA ANN	10/01/88–12/31/88	CASE WORKER	5,300.34
		GODOWN, LEE R	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,207.34
		HILL, PATRICIA A	10/01/88–12/31/88	STAFF ASSISTANT	5,108.84
		JOHNSON, LOWELL EMERSON	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	14,060.34
		MORGAN, DONALD R	10/01/88–12/31/88	DISTRICT ASSISTANT	8,982.50
		MORGAN, LUCILLE FOX	10/01/88–12/31/88	LEGISLATIVE ASSISTANCE	7,536.16
		PIERCE, ROBERT	10/01/88–12/31/88	STAFF ASSISTANT	4,050.00
		PIGOTT, MARY C	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,550.34
		REYNOLDS, STEPHANIE S	12/01/88–12/31/88	STAFF ASSISTANT	200.00
		SMALL, SUSAN P	10/01/88–12/31/88	SPECIAL PROJECTS ASSISTANT	4,987.33
		YOUNG, RODERIC O	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,749.66
		EXPENSES			
10-05	8274580055	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	140.30
10-05	8277400018	LOWELL EMERSON JOHNSON	07/14/88–07/15/88	TRAVEL TO DISTRICT OFFICE IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 369 MILES AT 20.5¢/MILE	75.64
10-05	8277400020	Do	07/28/88	TRAVEL IN PRIVATE VEHICLE TO DISTRICT OFFICE ON OFFICIEL BUSINESS 369 MILES AT 20.5¢/MILE	75.64
10-05	8277400019	Do	07/30/88	TVL IN PVT VEHICLE TO ATTEND INDEP. OIL & GAS ASSN. DAY IN GLENVILLE, WV 200 MI AT 20.5¢ ROUND TRIP	41.00
10-05	8277400024	Do	08/07/88	TRAVEL FROM D.O. TO WASHINGTON, DC IN PRIVATE VEHICLE ON OFFICIAL BUSINESS 369 MILES AT 20.5¢/MILE.	75.64
10-05	8277400028	Do	08/18/88	TRAVEL FROM D.O. TO TOWN MEETING IN CLAY, WV VIA PRIVATE VEHICLE ROUND TRIP 100 MILES AT 20.5¢/MILE.	20.50
10-05	8277400021	Do	08/30/88	TVL IN PVT VEHICLE TO WINFIELD, WV FOR AN OUTREACH MEETING & RTN TO CHAS., WV 60 MI AT 20.5¢/MILE	12.30
10-05	8277400022	Do	09/02/88	TVL IN PVT VEHICLE & RTN FM BRIDGEPORT, WV FM CHAS. WV TO ATTEND INDEP. OIL & GAS ASSN. MTG 250 MI .205.	51.25
10-05	8277400023	Do	09/06/88	TRAVEL FROM DISTRICT OFFICE TO WASHINGTON, DC IN PRIVATE VEHICLE ON OFFICIAL BUSINESS 369 MI AT 20.5¢.	75.64
10-05	8277400025	ZACHARY KENT NORTHUP	07/28/88	TRAVEL ROUND TRIP IN PRIVATE VEHICLE FROM D.O. TO SUTTON, WV ON OFFICIAL BUSINESS 140 MILES AT 20.5¢/MI.	28.70
10-05	8277400032	RODERIC O. YOUNG	08/01/88	TRAVEL TO DISTRICT OFFICE TO TRAIN CASEWORKER VIA PRIVATE VEHICLE 406 MILES AT 20.5¢ PER MILE	83.23
10-05	8277400027	Do	08/03/88	TRAVEL FROM D.O. TO WASHINGTON, DC IN PVT VEHICLE RTNG FROM OFFICIAL BUSINESS 406 MILES AT 20.5¢/MILE.	83 23
10-05	8278750024	APPALACHIAN POWER COMPANY	08/29/88–09/28/88	UTILITY SERVICE	64.19
10-05	8278750025	Do	08/29/88–09/28/88	UTILITY SERVICE	59.20
10-11	8285510009	MOUNTAINEER GAS	07/06/88–08/04/88	UTILITY SERVICE	4 16
10-11	8285510010	Do	08/04/88–09/02/88	UTILITY SERVICE	18.05
10-11	8285590020	Do	09/02/88–10/04/88	UTILITY SERVICE	18.05
10-11	8285590021	Do	09/02/88–10/04/88	UTILITY SERVICE	22.51
10-14	8286710011	AT&T	07/22/88–08/22/88	OPERATOR ASSISTED CALLS FROM DISTRICT OFFICE	7.63
10-14	8286710004	AT&T INFORMATION SYSTEMS	07/10/88–08/09/88	MONTHLY AT&T LEASE FEE FOR 6 BUTTON DESK SET FOR DISTRICT OFFICE	5.12
10-14	8286710005	Do	08/10/88–09/09/88	MONTHLY AT&T LEASE FEE FOR 6 BUTTON DESK SET IN DISTRICT OFFICE	5.12
10-14	8286710007	C & P TELEPHONE COMPANY	07/23/88–08/22/88	DISTRICT OFFICE PHONE BILL	221.02

10-14	8286710008	Do	08/23/88-09/22/88	DISTRICT OFFICE PHONE BILL	231.09
10-14	8286710009	Do	09/23/88-10/22/88	DISTRICT OFFICE PHONE BILL	236.99
10-14	8286710016	CANTRELL/CUTTER PRINTING, INC	09/14/88	PRINTING FEE FOR 3100 COPIES OF A LETTER FOR A 'DEAR FRIEND' MAILING	124.96
10-14	8286710018	CAPITOL CABLEVISION	08/01/88-09/30/88	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	41.90
10-14	8286710019	Do	10/01/88-11/30/88	TELEVISION CABLE SERVICE FOR DISTRICT OFFICE	41.90
10-14	8286710021	CHARLESTON NEWSPAPERS	08/20/88-02/20/89	SUBSCRIPTION FEE FOR THE CHARLESTON DAILY MAIL FOR WASHINGTON, DC OFFICE	53.00
10-14	8286710020	Do	08/22/88-11/21/88	SUBSCRIPTION FEE FOR THE CHARLESTON GAZETTE FOR DISTRICT OFFICE	15.60
10-14	8286710006	CHEVRON OIL COMPANY	06/27/88-07/26/88	GAS FOR MOBILE OFFICE	102.81
10-14	8286710013	DINERS CLUB INTERNATIONAL	05/12/88	OVERNIGHT HOTEL ACCOMODATIONS FOR LOWELL JOHNSON, ADMIN ASS'T	32.40
10-14	8286710014	Do	07/14/88	TWO ROOMS OVERNIGHT ACCOMMODATIONS FOR JOHNSON AND MORGAN	137.37
10-14	8286710015	Do	08/05/88	OFFICIAL TRAVEL FROM WASHINGTON TO CHARLESTON, WV VIA PIEDMONT AIRLINE FOR JOHNSON	103.00
10-14	8286710026	FALCON EXPRESS, INC	08/09/88-08/12/88	TRANSPORT OF OFFICIAL DOCUMENTS	13.05
10-14	8286710012	BARBARA ANN GERKIN	07/25/88-07/28/88	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN WASHINGTON, DC FOR TRAINING AS A NEW EMPLOYEE	230.04
10-14	8286710024	PATRICIA A HILL	09/06/88	TRAVEL ROUND TRIP FROM CHARLESTON, WV TO GARRETS BEND, WV, 44 MILES @ 20.5¢ PER MILE	9.02
10-14	8286710025	Do	09/13/88	TRAVEL ROUNDTRIP FROM CHARLESTON, WV TO WINFIELD, WV 60 MILES @ 20.5¢ PER MILE	12.30
10-14	8286710010	POINT PLEASANT REGISTER	10/01/88-01/01/89	WASHINGTON OFFICE SUBSCRIPTION FO THE POINT PLEASANT REGISTER NEWSPAPER	19.50
10-14	8286710017	SERVICEMASTER OF CHARLESTON	07/25/88-08/25/88	JANITORIAL SERVICES FOR DISTRICT OFFICE	102.00
10-14	8286710022	SUSAN P. SMALL	08/31/88	TRAVEL TO/FM CHARLESTON, WV TO WESTON, WV TO MEET WITH CONSTITUENTS, 218 MILES @ 20.5¢ PER MILE.	44.68
10-14	8286710023	RODERIC O. YOUNG	09/09/88	TVL R/T FM WASH, DC TO WHEELING, WV TO SPEAK AT AN AREA COMM ON AGING MTG, 644 MI @ 20.5¢ PER MI.	132.02
10-17	8291200001	DINERS CLUB INTERNATIONAL	07/29/88-08/02/88	OFFICIAL TRAVEL FROM WASHINGTON, DC TO CHARLESTON, WV AND RETURN FOR CONG WISE	206.00
10-17	8291200003	Do	08/04/88-08/07/88	TRAVEL FOR STAFF ED ARMSTRONG FROM WASHINGTON, DC TO CHARLESTON, WV AND RETURN	206.00
10-17	8291200002	Do	08/05/88	OFFICIAL TRAVEL FROM WASHINGTON, DC TO CHARLESTON, WV FOR CONG WISE	103.00
10-17	8291200004	Do	08/12/88-08/14/88	CONG WISE TRAVEL TWO-WAY FROM WASH, DC TO CHARLESTON, WV	206.00
10-17	8291200005	Do	08/15/88-08/18/88	TWO-WAY TRIP FOR LOWELL JOHNSON FROM CHARLESTON, WV TO DC	206.00
10-17	8291200006	Do	08/17/88	ONE-WAY TRAVEL FOR CONG WISE FROM WASHINGTON, DC TO CHAS, WV	103.00
10-17	8291200007	Do	08/20/88-08/22/88	CONG WISE TRAVEL FROM CHARLESTON, WV TO PITTSBURGH, PA THEN WASH, DC TO CHARLESTON, WV	206.00
10-18	8291560029	H.E.BRAGG, JR	07/16/88	OFFICE WIRING FOR COMPUTERS	1,030.66
10-18	8291830009	THE SANITARY BOARD	09/19/88	DISTRICT TRASH PICK UP	4.28
10-21	8294340010	Do	09/19/88	UTILITY SERVICE	4.28
10-28	8301890799	CHRYSLER CREDIT	10/01/88-10/30/88	MOBILE OFFICE	523.04
10-28	8301890798	WILLIAM HUFFMAN	10/01/88-10/30/88	RENT 107 PENN AVE CHARLESTON,WV 25302	1,100.00
10-31	8306700016	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		3,129.61
10-31	8306720011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		139.97
10-31	8306930307	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88-09/30/88		237.22
10-31	8306930308	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		150.00
11-04	8307610026	CHARLESTON NEWSPAPERS	07/27/88-03/27/89	6 MONTH SUBSCRIPTION FEE	31.20
11-04	8307610028	CHEVRON OIL COMPANY	07/27/88	GAS FOR MOBILE OFFICE	9.46
11-04	8307610027	Do	08/24/88-09/15/88	GAS FOR MOBILE OFFICE	64.73
11-04	8307610005	DINERS CLUB INTERNATIONAL	06/03/88	CONG WISE TRAVEL FROM WASHINGTON, DC TO CHARLESTON, WV TO DISTRICT OFFICE	103.00
11-04	8307610006	Do	06/10/88	CONG WISE TRAVEL FROM WASHINGTON, DC TO DISTRICT OFFICE IN CHARLESTON, WV	103.00
11-04	8307610007	Do	06/13/88-06/13/88	CONG WISE TRAVEL ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT OFFICE IN CHARLESTON, WV	206.00
11-04	8307610001	Do	06/15/88-06/15/88	STAFF TRAVEL FOR LUCILLE MORGAN R/T FROM CHARLESTON, WV TO WASHINGTON, DC	206.00
11-04	8307610002	Do	06/18/88	CONG WISE TRAVEL FROM CHARLESTON, WV TO WASHINGTON, DC	103.00
11-04	8307610008	Do	06/21/88-06/23/88	STAFF TRAVEL FOR LUCILLE MORGAN R/T FROM CHARLESTON, WV TO WASHINGTON, DC	206.00
11-04	8307610009	Do	06/21/88-06/23/88	STAFF TRAVEL FOR DONALD MORGAN ROUND TRIP FROM CHARLESTON, WV TO WASHINGTON, DC	206.00
11-04	8307610003	Do	06/24/88-06/27/88	CONG WISE TRAVEL ROUNDTRIP FROM WASHINGTON, DC TO CHARLESTON, WV	206.00
11-04	8307610010	Do	07/01/88	CONG WISE TRAVEL FROM WASHINGTON, DC TO DISTRICT OFFICE, CHARLESTON, WV	103.00
11-04	8307610004	Do	07/05/88	CONG WISE TRAVEL FROM CHARLESTON, WV TO WASHINGTON, DC	103.00
11-04	8307610011	Do	07/07/88-07/09/88	CONG WISE TRAVEL ROUNDTRIP FROM WASHINGTON, DC TO CHARLESTON, WV	206.00
11-04	8307610013	Do	07/14/88	TRAVEL TO DISTRICT OFFICE FOR CONG WISE	103.00
11-04	8307610014	Do	07/16/88	TRAVEL FROM DISTRICT OFFICE TO WASHINGTON, DC FOR CONG WISE	103.00
11-04	8307610012	Do	07/23/88-07/28/88	CONG WISE TRAVEL ROUNDTRIP FROM WASHINGTON, DC TO CHARLESTON, WV	206.00
11-04	8307610023	Do	08/02/88-08/03/88	STAFF TRAVEL FOR SONIA DAUGHERTY ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT OFFICE, CHARLESTON, WV.	206.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8307610015	Do	09/06/88	CONG WISE TRAVEL FROM CHARLESTON, WV TO WASHINGTON, DC	103.00
11-04	8307610016	Do	09/10/88	CONG WISE TRAVEL FROM WASHINGTON, DC TO CHARLESTON, WV	103.00
11-04	8307610022	Do	09/12/88–09/13/88	STAFF TRAVEL FOR SONIA DAUGHERTY ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT OFFICE, CHARLESTON, WV.	206.00
11-04	8307610017	Do	09/14/88–09/14/88	ROUNDTRIP TRAVEL FOR STAFF LUCILLE MORGAN FROM CHARLESTON, WV TO WASHINGTON, DC	206.00
11-04	8307610018	Do	09/18/88	CONG WISE TRAVEL FROM WASHINGTON, DC TO LEWISBURG, WV	143.00
11-04	8307610019	Do	09/19/88–09/20/88	CONG WISE ROUNDTRIP FROM CHARLESTON, WV TO WASHINGTON, DC	206.00
11-04	8307610020	Do	09/21/88–09/23/88	CONG WISE TRAVEL ROUNDTRIP FROM CHARLESTON, WV DISTRICT OFFICE TO WASHINGTON, DC	206.00
11-04	8307610021	Do	09/26/88–09/30/88	CONG WISE TRAVEL ROUNDTRIP FROM CHARLESTON, WV TO WASHINGTON, DC	206.00
11-04	8307610030	EXXON COMPANY, U.S.A	06/23/88–07/12/88	GAS FOR MOBILE OFFICE	61.45
11-04	8307610029	Do	09/01/88	GAS FOR MOBILE OFFICE	13.00
11-04	8307610024	WV-AMERICAN WATER CO	06/20/88–09/19/88	WATER UTILITY FOR DISTRICT OFFICE	30.91
11-04	8307610025	Do	06/20/88–09/19/88	WATER UTILITY FOR DISTRICT OFFICE	30.91
11-04	8308560023	EDWARD LOUIS ARMSTRONG	10/23/88	REIMB FOR TRAVEL FROM WASHINGTON, DC TO DISTRICT OFFICE ON PIEDMONT	103.00
11-04	8308560024	Do	10/25/88	REIMB FOR TRAVEL FROM CHARLESTON, WV TO WASHINGTON, DC ON PIEDMONT	103.00
11-04	8308560028	AT&T INFORMATION SYSTEMS	07/05/88	ONE-TIME AND PARTIAL CHARGE/CREDIT FOR MAINTENANCE TIME SERVICE CHARGE	60.00
11-04	8308560016	Do	09/10/88–10/09/88	LEASE AND RENTAL OF SIX-BUTTON SET IN DISTRICT OFFICE	5.12
11-04	8308560003	SONIA ELIZABETH DAUGHERTY	09/13/88	TVL IN PVT VEHICLE R/T FROM CHARLESTON, WV/CLAY, WV TO ATTEND ELK RIVER DEV CORP MTG - 90 MI @ 20.5¢.	18.44
11-04	8308560004	Do	09/13/88	TAXI CAB FARE FROM AIRPORT TO OFFICE	10.00
11-04	8308560026	Do	09/28/88	PURCHASE OF DINNER WHILE IN WASHINGTON, DC	15.00
11-04	8308560019	DINERS CLUB INTERNATIONAL	06/07/88–06/10/88	STAFF TRAVEL FOR ED ARMSTRONG R/T FROM WASHINGTON, DC TO CHARLESTON, WV	206.00
11-04	8308560008	Do	06/12/88	STAFF TVL FOR ED ARMSTRONG FROM WASHINGTON, DC TO CHARLESTON, WV TO DISTRICT OFFICE	103.00
11-04	8308560009	Do	06/13/88	STAFF TRAVEL FOR ED ARMSTRONG TO WASHINGTON, DC FROM CHARLESTON, WV FROM DISTRICT OFFICE	103.00
11-04	8308560021	Do	09/08/88–09/09/88	STAFF TRAVEL FOR LEE GODOWN ROUND TRIP FLIGHT FROM WASHINGTON, DC TO CHARLESTON, WV	206.00
11-04	8308560017	FIRE SERVICE DEPT	07/01/88–12/30/88	FIRE SERVICE FEE FOR FIRST HALF OF CITY FISCAL YEAR FOR DISTRICT OFFICE	24.75
11-04	8308560011	PATRICIA A HILL	10/17/88–10/17/88	TVL IN PVT VEHICLE R/T FROM CHARLESTON, WV/BECKLEY, WV TO ATTEND AN EPA MTG, 160 MI @ 20.5¢ TOLLS.	37.80
11-04	8308560007	Do	10/19/88	PVT VEHCILE R/T FM CHARLESTON, WV/RICHWOOD, WV, ATND S FORK OF CHERRY RIVER WATERSHED MTG, 220 @ 20.5¢.	45.10
11-04	8308560018	INCINERATOR FEE DEPT	10/01/88–12/30/88	INCINERATOR FEE FOR GARBAGE SERVICE FOR DISTRICT OFFICE	2.75
11-04	8308560005	LOWELL EMERSON JOHNSON	10/18/88–10/18/88	TVL IN PVT VEHICLE R/T FROM CHARLESTON, WV/MADISON, WV TO ATTEND PROCUREMENT MEETING - 60 MI @ 20.5¢.	12.30
11-04	8308560006	Do	10/19/88	TVL IN PVT VEHICLE FROM CHARLESTON, WV TO WASHINGTON, DC - 369 MILES @ 20.5¢ PER MILE	75.64
11-04	8308560020	Do	10/25/88	TVL IN PVT VEHICLE FROM DIST OFFICE IN CHARLESTON, WV TO WASHINGTON, DC - 369 MILES @ 20.5¢ PER MILE.	75.64
11-04	8308560027	SERVICEMASTER OF CHARLESTON	09/25/88–10/25/88	JANITORIAL SERVICE FOR DISTRICT OFFICE	102.00
11-04	8308560012	SUSAN P. SMALL	08/19/88	PURCHASE FOR OFFICE OF THE 1987 DIRECTORY OF COMMUNITY SERVICES FOR CHARLESTON, WV	6.36
11-04	8308560013	Do	08/23/88	PURCHASE OF BATTERIES AND NAME TAGS FOR DISTRICT OFFICE	11.33
11-04	8308560015	Do	08/23/88	FILM PURCHASE FOR DISTRICT OFFICE FOR CALHOUN COUNTY PROJECT PRIORITY MEETING	3.69
11-04	8308560014	Do	08/31/88	FILM DEVELOPING FOR DISTRICT OFFICE	7.48
11-04	8308560022	ROBERT E WISE, JR	08/29/88	TRAVEL FLIGHT REIMBURSEMENT FROM WASHINGTON, DC TO CHARLESTON, WV	103.00
11-04	8308560025	RODERIC O. YOUNG	10/17/88–10/18/88	PARKING TOLL INCURRED AT WASH NATIONAL AIRPORT	15.00
11-04	8308810027	DAVID R RAMAGE	08/01/88	16,600 MOBILE OFFICE CARDS	300.50

11-04	8308810029	Do	08/11/88–08/18/88	SCH. CDS - MOBILE OFFICE CDS	541.00
11-04	8308810028	Do	08/26/88–09/08/88	250 CALLING CARDS - PIERCE 500 ACADEMY DAY POSTERS	150.00
11-04	8308810026	Do	09/20/88	500 CALLING CARDS - GODOWN	28.00
11-04	8308810024	FALCON EXPRESS, INC	09/30/88	DELIVERY OF INFORMATION	15.95
11-04	8308810023	Do	10/03/88–10/05/88	DELIVERY OF INFORMATION	37.95
11-04	8308810022	Do	10/11/88	DELIVERY OF INFORMATION	7.65
11-04	8308810009	FEDERAL EXPRESS CORP	02/12/88	DELIVERY OF INFORMATION	37.00
11-04	8308810010	Do	06/21/88	DELIVERY OF INFORMATION	14.00
11-04	8308810011	Do	07/08/88–07/12/88	DELIVERY OF INFORMATION	51.75
11-04	8308810012	Do	07/13/88	DELIVERY OF INFORMATION	9.75
11-04	8308810013	Do	08/05/88	DELIVERY OF INFORMATION	26.00
11-04	8308810014	Do	08/11/88–08/12/88	DELIVERY OF INFORMATION	19.50
11-04	8308810015	Do	08/18/88–08/23/88	DELIVERY OF INFORMATION	56.25
11-04	8308810016	Do	09/12/88	DELIVERY OF INFORMATION	9.75
11-04	8308810017	Do	09/16/88	DELIVERY OF INFORMATION	9.75
11-04	8308810018	Do	10/03/88	DELIVERY OF INFORMATION	9.75
11-04	8308810019	GENERAL SERVICES ADMIN	07/01/88–07/31/88	FTS LINES, CHARLESTON OFFICE	116.94
11-04	8308810020	Do	08/01/88–08/31/88	FTS LINES, CHARLESTON OFFICE	116.94
11-04	8308810021	Do	09/01/88–09/30/88	FTS LINES, CHARLESTON OFFICE	116.94
11-04	8308810006	LEE R GODOWN	09/20/88	PARKING FEE INCURRED WHILE ATTENDING AN AMERICAN MINING CONGRESS BREAKFAST	6.50
11-04	8308810008	PATRICIA A HILL	09/20/88	R/T TVL FR CHARLESTON, WV TO GASSAWAY, WV FOR AN UPPER KANAWHA (LITTLE) RIVER FAC MTNG 144 MI @ 20.5/MI.	29.52
11-04	8308810007	Do	09/27/88–09/28/88	ROUND TRIP TRAVEL TO WASHINGTON, DC-CHARLESTON, WV TO ATTEND CASEWORK SEMINAR 738 MI @ 20.5¢ PER MILE.	151.79
11-04	8308810025	POINT PLEASANT REGISTER	10/01/88–12/31/88	SUBSCRIPTION FEE FOR 3 MONTH (13 WEEKS)	19.50
11-04	8309600015	APPALACHIAN POWER COMPANY	09/28/88–10/27/88	UTILITY SERVICE	24.50
11-04	8309600016	Do	09/28/88–10/27/88	UTILITY SERVICE	42.07
11-10	8315540013	MOUNTAINEER GAS	10/04/88–11/02/88	UTILITY SERVICE	18.05
11-10	8315540014	Do	10/04/88–11/02/88	UTILITY SERVICE	13.59
11-14	8307550054	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	46.50
11-15	8320730017	THE SANITARY BOARD	10/18/88	UTILITY SERVICE	4.28
11-15	8320730018	Do	10/18/88	UTILITY SERVICE	4.28
11-22	8321720023	AT&T	09/26/88	OPERATOR HANDLED CALL TO DISTRICT OFFICE	3.04
11-22	8321720013	C & P TELEPHONE COMPANY	10/23/88–11/22/88	MONTHLY SERVICE FOR DISTRICT OFFICE	218.73
11-22	8321720018	CHEVRON OIL COMPANY	07/29/88–08/23/88	GAS FOR MOBILE OFFICE	90.73
11-22	8321720019	Do	08/16/88–09/21/88	GAS FOR MOBILE OFFICE	30.47
11-22	8321720020	Do	09/20/88–10/20/88	GAS FOR MOBILE OFFICE	97.17
11-22	8321720005	JOYCE G EDWARDS	10/27/88–10/27/88	R/T TRAVEL FROM DISTRICT OFFICE IN CHARLESTON, WV TO MEETING IN RIPLEY, WV, 72.7 MI @ 20.5¢	14.90
11-22	8321720015	EXXON COMPANY, U.S.A	08/02/88	GAS FOR MOBILE OFFICE	10.00
11-22	8321720017	Do	08/19/88	GAS FOR MOBILE OFFICE	10.00
11-22	8321720016	Do	09/24/88–10/11/88	GAS FOR MOBILE OFFICE	28.61
11-22	8321720012	ROY MICHAEL FOSTER	11/07/88–11/09/88	STAFF TVL ROUND TRIP FROM WASHINGTON, DC TO CHARLESTON, WV TO MEET WITH STAFF, 738 MI @ 20.5¢ PER MI.	151.28
11-22	8321720003	LEE R GODOWN	11/02/88	TVL FM WASH, DC TO CHARLESTON, WV DIST OFC, 369 MI @ 20.5¢, TOLLS	78.14
11-22	8321720004	Do	11/02/88–11/09/88	IN-DISTRICT TRAVEL 105 MILES @ 20.5¢ PER MILE	21.52
11-22	8321720001	Do	11/05/88–11/05/88	R/T TVL IN PVT VEHICLE FM CHARLESTON, WV TO WHITE SULPHUR SPRINGS, WV W/CONG WISE, 220 MI @ 20.5 TOLL.	55.10
11-22	8321720002	Do	11/09/88	CHARLESTON, WV TO WASHINGTON, DC 369 MI @ 20.5 PER MILE, TOLL	78.14
11-22	8321720006	PATRICIA A HILL	10/26/88	TVL WITH CONG WISE FM CHASE, WV TO ST. ALBANS, WV THEN TO HUNT, WV & RTN TO CHARL, WV 122 M @ 20.5¢.	25.01
11-22	8321720007	Do	11/01/88	R/T TVL FM CHARL, WV TO DECOTA, WV TO ATTEND WATER SYSTEM MTG W/RESIDENTS, 68 MI @ 20.5, TOLL	16.44
11-22	8321720008	Do	11/02/88–11/02/88	R/T TVL FM CHARLES, WV TO ELKVIEW, WV TO ATND WATER SERVICE MTG W/RESIDENTS, 39 MI @ 20.5¢	7.99
11-22	8321720009	LOWELL EMERSON JOHNSON	10/31/88	DELIVER CONG WISE FROM CHARLES, WV TO WASH, DC - 369 MILES @ 20.5¢ PER MILE	75.64
11-22	8321720010	Do	11/02/88	TVL FM WASH, DC TO CHARLES, WV IN PVT VEHICLE TO DIST OFC, 369 MILES @ 20.5¢, TOLL	78.14
11-22	8321720014	SERVICEMASTER OF CHARLESTON	09/25/88–10/25/88	JANITORIAL SERVICES FOR DISTRICT OFFICE	102.00
11-22	8321720021	WV-AMERICAN WATER CO	09/19/88–10/18/88	WATER UTILITY FOR DISTRICT OFFICE	10.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8321720022	Do	09/19/88-10/18/88	WATER UTILITY FOR DISTRICT OFFICE	10.30
11-22	8321720011	RODERIC O. YOUNG	11/08/88-11/09/88	STAFF TVL R/T FROM WASH, DC TO CHARLESTON, WV TO MEET WITH STAFF, 738 MILES @ 20.5¢	151.28
11-29	8333560020	AMERICAN EXPRESS	11/04/88	STAFF TRAVEL FROM WASHINGTON, DC TO CHARLESTON, WV DISTRICT OFFICE STAFF: ED ARMSTRONG	103.00
11-29	8333560018	AT&T INFORMATION SYSTEMS	10/10/88-11/09/88	LEASE AND RENTAL FEE FOR SIX-BUTTON SET IN DISTRICT OFFICE	5.12
11-29	8333560017	CHARLESTON NEWSPAPERS	11/21/88-03/01/89	SUBSCRIPTION FEE FOR 13 WEEKS FOR THE CHARLESTON GAZETTE	15.60
11-29	8333560019	GENERAL SERVICES ADMIN	10/31/88	CHARGE FOR FTS LINES IN DISTRICT OFFICE	120.24
11-29	8333560016	TERRY G BUMPERS, DIRECTOR	06/24/88-06/24/88	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO CHARLESTON, WV ON PRIVATE CHARTERED FLIGHT FOR CONG WISE.	430.00
11-29	8333890792	CHRYSLER CREDIT	11/01/88-11/30/88	MOBILE OFFICE	523.04
11-29	8333890791	WILLIAM HUFFMAN	11/01/88-11/30/88	RENT 107 PENN AVE CHARLESTON,WV 25302	1,100.00
11-30	8335900243	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		3,129.61
11-30	8335930307	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88		222.12
11-30	8335930308	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		145.27
11-30	8336320020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		344.39
12-05	8335720022	DINERS CLUB INTERNATIONAL	10/07/88-10/11/88	ROUND TRIP TRAVEL FOR CONG WISE FROM WASHINGTON, DC TO CHARLESTON, WV	206.00
12-05	8335720023	Do	10/12/88-10/13/88	ROUND TRIP TRAVEL FOR RODDY YOUNG FROM WASHINGTON, DC TO CHARLESTON, WV - STAFF TRAVEL TO DISTRICT OFC.	206.00
12-05	8335720024	Do	10/17/88-10/18/88	ROUND TRIP TRAVEL FOR RODDY YOUNG FROM WASHINGTON, DC TO CHARLESTON, WV TO DISTRICT OFFICE	206.00
12-05	8335720025	Do	10/18/88	ONE-WAY TRAVEL FOR CONG WISE FROM CHARLESTON, WV TO WASHINGTON, DC	103.00
12-05	8335720026	Do	10/19/88-10/20/88	ROUND TRIP TRAVEL FOR CONG WISE FROM WASHINGTON, DC TO CHARLESTON, WV	206.00
12-05	8335720027	Do	10/27/88-11/02/88	ROUND TRIP TRAVEL FOR ED ARMSTRONG FROM WASHINGTON, DC TO CHARLESTON, WV TO DISTRICT OFFICE	206.00
12-05	8335720028	Do	10/31/88-11/02/88	ROUND TRIP TRAVEL FOR CONG WISE FROM CHARLESTON, WV TO WASHINGTON, DC	206.00
12-06	8337320027	Do	06/22/88-06/26/88	R/T STAFF TVL FOR SONIA DAUGHTERTY FORM WASHINGTON, DC TO CHARLESTON, WV, DISTRICT OFFICE	206.00
12-06	8341750016	APPALACHIAN POWER COMPANY	10/27/88-11/29/88	ELECTRIC SERVICE IN DISTRICT OFFICE	19.86
12-06	8341750017	Do	10/27/88-11/29/88	ELECTRIC SERVICE IN DISTRICT OFFICE	46.68
12-13	8348810024	MOUNTAINEER GAS	11/02/88-12/05/88	DISTRICT GAS UTILITY	133.48
12-16	8347610018	DIALCOM, INC	06/01/88-06/30/88	MONTHLY DUAL ACCESS CHARGES, TRANSFER OF FILES TO TAPE, TAPES, AND DELIVERY OF TAPES	1,177.65
12-16	8347610019	Do	07/08/88-07/18/88	RECORDING AND DELIVERY OF TWO MAGNETIC TAPES	88.00
12-16	8347610020	Do	08/08/88-08/10/88	PRINTING AND DELIVERY OF CHESHIRE LABELS, RECORDING AND DELIVERY OF ONE MAGNETIC TAPE	400.00
12-19	8343550032	HOUSE RECORDING STUDIO	10/01/88-10/31/88	OFFICIAL RECORDING SERVICES	69.50
12-19	8347590026	POSTMASTER	11/18/88	300 - 25¢ STAMPS	75.00
12-21	8355820012	THE SANITARY BOARD	12/09/88	UTILITY SERVICE	4.75
12-21	8355820013	Do	12/09/88	UTILITY SERVICE	4.28
12-29	8363890795	CHRYSLER CREDIT	12/01/88-12/30/88	MOBILE OFFICE	523.04
12-29	8363890794	WILLIAM HUFFMAN	12/01/88-12/30/88	RENT 107 PENN AVE CHARLESTON,WV 25302	1,100.00
12-31	8365900221	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		3,429.61
12-31	8365920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88-12/31/88		5.20
12-31	8365930307	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88-11/30/88		217.15
12-31	8365930308	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		118.05

12-31	9003330018	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		46.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,470.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,414.75
TOTAL	**138,884.92**

OFFICE OF THE HON. FRANK R WOLF

SALARIES

BEED, JOHN ANTHONY	10/01/88-12/31/88	SPECIAL ASSISTANT	4,374.99
COOK, MARY ANN	10/01/88-12/31/88	CONSTITUENT SERVICES ASSISTANT	3,275.01
CORCORAN, MATTHEW EVAN	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	5,375.01
CROWLEY, DONNA LEE	10/17/88-12/31/88	PART-TIME EMPLOYEE	2,055.55
FARRELL, AMY CECILIA	10/01/88-12/31/88	ASSISTANT PRESS SECRETARY	4,599.99
FLESHMAN, DOROTHY C	10/01/88-12/31/88	PERSONAL SECRETARY	8,349.99
GEBS, FERNANDE M	10/01/88-12/31/88	PART-TIME EMPLOYEE	720.00
GRIMSLEY, SUZANNE ELIZABETH	10/01/88-12/31/88	CONSTITUENT SERVICES ASSISTANT	5,400.00
HIXSON, HEATHER MARY	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	4,500.00
LIETZAN, CAITLIN SUE	10/01/88-12/31/88	CONSTITUENT SERVICES ASSISTANT	3,875.01
MAIER, ELIZABETH ANNE	10/01/88-12/31/88	SPECIAL ASSISTANT	4,599.99
MCCARY, JUDITH S	10/01/88-12/31/88	CONSTITUENT SERVICE COORDINATOR	9,800.01
MCCULLOUGH, CHERYL MEYERS	10/01/88-12/31/88	CONSTITUENT SERVICES ASSISTANT	3,999.99
NEWBERRY, EDWARD J	10/01/88-12/31/88	LEGISLATIVE PRESS ASSISTANT	300.00
PLANNING, MARK D	10/01/88-12/31/88	SENIOR LEGISLATIVE ASSISTANT	300.00
RICHARDSON, DENISE VANESSA-ANN	10/01/88-12/31/88	STAFF ASSISTANT/COMPUTER MANAGER	3,800.01
ROLLINS, LINDA M	10/01/88-12/31/88	PART-TIME EMPLOYEE	472.22
SHAFFRON, JENNIFER JANET	10/01/88-12/31/88	LEGISLATIVE DIRECTOR	11,574.99
TIFT, RANDY	10/01/88-12/31/88	LEGISLATIVE ASSISTANT	4,650.00
WHITE, CHARLES EVANS	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT.	7,348.96
WILKINS, STILES ARTZ	10/01/88-12/31/88	STAFF ASSISTANT	4,500.00

EXPENSES

10-05	8272580028	AUTOMATED OFFICE PRODUCTS, INC.	09/07/88	RECYCLED LASER CART. LASER I FELT STRIP	60.50
10-05	8272580029	C&P TELEPHONE CO	09/10/88-10/09/88	C&P CHARGES	305.75
10-05	8272580030	Do	09/10/88-10/09/88	AT&T CHARGES	69.06
10-05	8272580026	THOMAS J LANKFORD	08/10/88-08/18/88	ENVIRONMENTAL UPDATE 11X17 - 2 BUSINESS CARDS 2/C	239.70
10-05	8274590001	HOUSE RECORDING STUDIO	08/01/88-08/31/88	OFFICIAL RECORDING SERVICES	66.00
10-06	8278200005	AT&T INFORMATION SYSTEMS	09/10/88-10/09/88	LEASE AND RENTALS	202.06
10-06	8278200006	Do	09/22/88-10/21/88	LEASE AND RENTALS	40.21
10-06	8278200003	C&P TELEPHONE CO	09/14/88-10/13/88	C&P CHARGES	144.03
10-06	8278200004	FEDERAL EXPRESS CORP	09/08/88	DELIVERY OF OFFICIAL LETTER	25.50
10-06	8278200007	GENERAL SERVICES ADMIN	08/31/88	FTS CHARGES	25.90
10-19	8293640001	RANDY TIFT	09/30/88	REIMBURSEMENT FOR MAILING OF OFFICIAL REGISTERED LETTER	5.75
10-20	8293660017	C&P TELEPHONE CO	09/20/88-10/19/88	C&P CHARGES	30.93
10-20	8293660020	CONGRESSIONAL QUARTERLY INC	01/15/88-01/15/89	RENEWAL OF ONE YEAR SUBSCRIPTION	795.00
10-20	8293660019	NATIONAL JOURNAL	12/24/88-12/24/89	ONE YEAR RENEWAL OF SUBSCRIPTION	589.00
10-20	8293660021	THE WASHINGTON POST	12/19/88-12/19/89	RENEWAL OF ONE YEAR SUBSCRIPTION	62.40
10-20	8293660018	WESTERN UNION	09/30/88	OFFICIAL TELEGRAMS	85.59
10-28	8285580019	POSTMASTER	09/07/88	MAILING OF OFFICIAL PACKAGE	4.49
10-28	8285580020	Do	09/20/88	5 ROLLS OF STAMPS	125.00
10-28	8301890801	MR.& MRS.ED BARNES	10/01/88-10/30/88	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8301890800	WESTGATE CORP	10/01/88–10/30/88	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
10-31	8306700017	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,840.02
10-31	8306720004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		753.72
10-31	8306930645	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.72
10-31	8306930646	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		177.68
11-04	8301300026	RANDY TIFT	10/19/88	REIMBURSE FOR CAB FARE FROM MEETING AT STATE DEPT	4.50
11-04	8305600016	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	LEASE AND RENTALS	46.00
11-04	8305600017	Do	10/10/88–11/09/88	LEASE AND RENTALS	202.06
11-04	8305600019	C&P TELEPHONE CO	10/10/88–11/09/88	C&P CHARGES	277.14
11-04	8305600020	Do	10/10/88–11/09/88	AT&T CHARGES	54.34
11-04	8305600023	FAIRFAX JOURNAL	10/28/88–10/28/89	RENEWAL OF ONE YEAR SUBSCRIPTION WASH OFFICE	42.00
11-04	8305600021	FEDERAL EXPRESS CORP	09/27/88	DELIVERY OF OFFICIAL OVERNIGHT LETTER	9.75
11-04	8305600018	GENERAL SERVICES ADMIN	09/30/88	FTS CHARGES	32.43
11-04	8305600022	NORTHERN VIRGINIA SUN	09/29/88–09/29/89	RENEWAL OF ONE YEAR SUBSCRIPTION TYSONS OFFICE	42.50
11-14	8307550055	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	26.00
11-16	8312660022	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	LEASE AND RENTALS	40.21
11-16	8312660026	AUTOMATED OFFICE PRODUCTS, INC.	09/21/88	SEPERATION BELTS	21.36
11-16	8312660027	C&P	10/16/88	LOCAL CALL ON FTS LINE	.10
11-16	8312660028	C&P TELEPHONE CO	10/14/88–11/13/88	C&P CHARGES	146.83
11-16	8312660021	Do	10/20/88–11/19/88	C&P CHARGES	32.61
11-16	8312660025	FEDERAL EXPRESS CORP	10/11/88	DELIVERY OF OFFICIAL LETTER	9.75
11-16	8312660023	SUZANNE E. GRIMSLEY	10/12/88–10/15/88	REIMB FOR EXPS WHILE ATTENDING AN ADMISSIONS BRIEFING AT THE US MERCHANT MARINE ACADEMY KINGS POINT, NY.	140 00
11-16	8312660024	CAITLIN SUE LIETZAN	10/18/88	IN DISTRICT MILEAGE 30 MILES	6.00
11-29	8333890794	MR.& MRS.ED BARNES	11/01/88–11/30/88	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
11-29	8333890793	WESTGATE CORP	11/01/88–11/30/88	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
11-30	8327240015	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	LEASE AND RENTALS	46.00
11-30	8327240017	GENERAL SERVICES ADMIN	10/31/88	FTS CHARGE	25.53
11-30	8327240013	MONITOR PUBLISHING CO	01/15/89–01/15/90	RENEWAL OF ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	145.00
11-30	8327240010	STATE BOARD OF ELECTIONS	11/09/88	MONTHLY UPDATE SUBSCRIPTION JANUARY-DECEMBER 10TH DISTRICT MAILING LABELS ZIP CODE SEQUENCE	933.12
11-30	8327240012	THE ECONOMIST	10/20/88–10/20/89	ONE YEAR SUBSCRIPTION	85.00
11-30	8327240016	THOMAS J LANKFORD	10/18/88	BUSINESS CARDS 2/C JRT REORDER PADS	67.75
11-30	8327240014	Do	11/04/88	PRINTING OF 2 DIFFERENT STAFF BUSINESS CARDS	80.00
11-30	8334660030	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	LEASE AND RENTALS	202.06
11-30	8334660028	C&P TELEPHONE CO	11/10/88–12/09/88	C&P CHARGES	294.07
11-30	8334660029	Do	11/10/88–12/09/88	AT&T CHARGES	9.23
11-30	8334660027	FAIRFAX JOURNAL	10/28/88–10/28/89	RENEWAL OF ONE YEAR SUBSCRIPTION WASH OFFICE	42.00
11-30	8335900428	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,101.90
11-30	8335930645	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		78.40
11-30	8335930646	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		199.24
11-30	8336320006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		536.96
12-05	8334400029	HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	1989 EXECUTIVE COMMITTEE MEMBER DUES	1,000.00
12-12	8342200026	DOROTHY C FLESHMAN	11/30/88	IN DISTRICT MILEAGE 45 MILES PLUS TOLLS	11.00
12-12	8342200025	ELIZABETH ANNE MAIER	11/30/88	IN DISTRICT MILEAGE 25 X .225	5.63

12-12	8343740019	STILES ARTZ WILKINS	10/14/88	REIMBURSEMENT FOR DELIVERY OF OFFICIAL LETTER	2.40
12-16	8347610024	AT&T INFORMATION SYSTEMS	11/22/88–12/21/88	LEASE AND RENTALS	40.21
12-16	8347610027	C&P TELEPHONE CO.	11/14/88–12/13/88	C&P CHARGES	152.33
12-16	8347610028	Do	11/14/88–12/13/88	AT&T	10.22
12-16	8347610025	Do	11/20/88–12/19/88	C&P CHARGES	36.92
12-16	8347610026	Do	11/20/88–12/19/88	AT&T CHARGES	2.74
12-16	8347610023	CONGRESSIONAL QUARTERLY INC	01/29/88–01/29/89	RENEWAL OF CONG MONITOR	1,045.00
12-16	8347610022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	BASIC MEMBERSHIP DUES, 1989	700.00
12-16	8347610021	NORTHERN VIRGINIA SUN	11/10/88–11/10/89	RENEWAL OF ONE YEAR SUBSCRIPTION WASH OFFICE	42.50
12-19	8343550033	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	21.00
12-29	8363890797	MR.& MRS.ED BARNES	12/01/88–12/30/88	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
12-29	8363890796	WESTGATE CORP.	12/01/88–12/30/88	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
12-30	8363760018	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	LEASE AND RENTALS	46.00
12-30	8363760017	GENERAL SERVICES ADMIN	11/30/88	FTS CHARGES	25.53
12-30	8363760016	NEW YORK TIMES	12/09/88–12/07/89	ONE YEAR SUBSCRIPTION	126.50
12-30	8363760015	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	REGULAR MEMBERSHIP DUES	1,500.00
12-30	8363760019	WESTERN UNION	11/15/88	OFFICIAL TELEGRAM	52.55
12-31	8365900392	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,705.45
12-31	8365930645	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		72.38
12-31	8365930646	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		158.98
12-31	9003330010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,434.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,871.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,975.15
TOTAL	**124,846.81**

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

CHRISTENSON, DEBORAH ANN	10/01/88–11/08/88	STAFF ASSISTANT	2,406.67
Do	11/09/88–12/31/88	DISTRICT ADMINISTRATOR	4,304.44
DUKE, SANDRA T.	10/01/88–12/31/88	COMPUTER ASSISTANT	6,172.50
ELLS, ROBERT HOWARD	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	11,017.50
ENGLISH, AINO KATHRYN	10/01/88–12/31/88	LEGISLATIVE COORDINATOR	1,800.00
FRANTZ, BARBARA ELIZABETH	10/01/88–12/31/88	REGIONAL REP/SCHEDULER	6,324.99
HENSHAW, SANDRA L.	10/01/88–10/31/88	TEMPORARY EMPLOYEE	792.00
Do	11/01/88–12/31/88	PART-TIME EMPLOYEE	1,584.00
HOBBS, JANEENE	10/01/88–12/31/88	STAFF ASSISTANT	6,937.50
ICIKSON, DAVID	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,700.01
JECKS, CAROLYN F.	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,280.00
JONES, KERRY L.	10/01/88–10/01/88	SHARED EMPLOYEE	90.00
KENWORTHY, LAUREN ELIZABETH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	2,877.50
LISENBY-TUCKER, SARAH F.	10/01/88–12/31/88	OFFICE MANAGER	7,320.00
MCCONNAUGHEY, DAVID RUSSELL	10/01/88–12/31/88	PART-TIME EMPLOYEE	4,650.00
MUGG, MARIA	10/01/88–12/31/88	STAFF ASSISTANT	5,700.00
NAPIEWOCKI, DONNA ELISE	10/01/88–12/31/88	STAFF ASSISTANT	4,550.01
NICOLL, EILEEN	10/01/88–12/31/88	PRESS SECRETARY	7,350.00
PLOUSSARD, JEFREY L.	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	5,790.00
ROBILLARD, MARDA JOAN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	1,800.00
ROGERS, CHESTER B.	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,775.50
THOMAS, PHYLLIS ANITA	10/01/88–12/31/88	MAIL/COMPUTER COORDINATOR	5,600.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WARREN, DIZZY LEE	10/01/88–12/31/88	REGIONAL REPRESENTATIVE	6,324.99
		EXPENSES			
10-07	8279500014	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	PAYMENT OF LEASED EQUIPMENT	164.25
10-07	8279500006	Do	08/20/88–09/19/88	PAYMENT OF LEASED EQUIPMENT	107.55
10-07	8279500013	ROBERT H ELLIS	08/23/88–09/22/88	REIMBURSEMENT OF OFFICIAL MILEAGE - 445 MILES @ 18¢ PER MILE	80.10
10-07	8279500012	GENERAL SERVICES ADMIN	10/31/87	FTS CREDIT	(209.36)
10-07	8279500007	Do	08/01/88–08/31/88	PAYMENT OF LEASED EQUIPMENT	105.40
10-07	8279500011	Do	08/31/88	PAYMENT FOR LEASED EQUIPMENT	198.00
10-07	8279500010	MAX STARK	08/01/88–08/30/88	PAYMENT OF BATTLE CREEK UTILITIES	77.31
10-07	8279500015	MICHIGAN BELL TELEPHONE CO.	09/04/88–10/03/88	PAYMENT OF LANSING PHONE BILL	77.56
10-07	8279500008	HOWARD WOLPE	09/16/88	REIMBURSEMENT OF AIR FARE - DC/DAYTON/KAZOO	204.00
10-07	8279500005	Do	09/21/88	REIMBURSEMENT OF CAB FARE TO AIRPORT	6.25
10-07	8279500009	Do	09/23/88	REIMBURSEMENT OF AIR FARE - DC/DAYTON/KAZOO	204.00
10-12	8281590018	ACTION COURIER SVS	11/02/87	PAYMENT OF DELIVERY CHARGES	6.00
10-12	8281590017	FEDERAL EXPRESS CORP.	09/22/88	PAYMENT OF MAIL DELIVERY	7.00
10-12	8281590016	HOWARD WOLPE	09/30/88–10/03/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE: DC/DAYTON/KAZOO/DAYTON/DC	398.00
10-24	8295650024	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	PAYMENT OF LEASED EQUIPMENT	120.53
10-24	8295650018	CINDY LUNARDE	09/07/88–09/28/88	PAYMENT OF KAZOO JANITORIAL SERVICES FOR SEPTEMBER	80.00
10-24	8295650025	DAVID R RAMAGE	09/22/88–09/23/88	PAYMENT OF PRINTING SERVICES	100.00
10-24	8295650014	FEDERAL EXPRESS CORP	09/21/88–09/27/88	PAYMENT OF DELIVERY CHARGES	24.50
10-24	8295650027	BARBARA E FRANTZ	09/14/88–09/24/88	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL AT 18¢/MI 130 MILES	23.40
10-24	8295650020	GENERAL SERVICES ADMIN	08/01/88–08/31/88	PAYMENT OF LEASED EQUIPMENT	254.18
10-24	8295650017	JANEENE HOBBS	09/28/88	REIMBURSEMENT FOR PURCHASE OF PAPER PRODUCTS FOR KAZOO OFFICE - TOWELS, TISSUE, WINDEX	9.78
10-24	8295650016	MAX STARK	09/01/88–09/30/88	PAYMENT OF BATTLE CREEK UTILITIES	55.81
10-24	8295650023	MEDICAL HELP	09/01/88–09/30/88	JANITORIAL SERVICE FOR LANSING OFFICE	69.33
10-24	8295650030	MICHIGAN BELL TELEPHONE CO	09/25/88–10/24/88	PAYMENT OF BATTLE CREEK PHONE BILL	35.80
10-24	8295650028	Do	10/01/88–10/31/88	PAYMENT OF KAZOO PHONE BILL	83.94
10-24	8295650029	Do	10/04/88–11/03/88	PAYMENT OF LANSING PHONE BILL	64.36
10-24	8295650022	MARDA JOAN ROBILLARD	10/07/88–10/11/88	PAYMENT OF ROUND TRIP AIRFARE DC/DAYTON/KAZOO/DAYTON/WASHINGTON	213.00
10-24	8295650015	Do	10/10/88	PAYMENT OF MEAL WHILE ON OFFICIAL BUSINESS TRAVEL	13.89
10-24	8295650019	SNOW WHITE CLEANING	09/01/88–09/30/88	PAYMENT OF BATTLE CREEK JANITORIAL SERVICE	65.00
10-24	8295650013	TERMINAL DATA CORPORATION	10/01/88–10/31/88	PAYMENT OF LEASED EQUIPMENT	16.00
10-24	8295650021	HOWARD WOLPE	10/07/88–10/12/88	REIMBURSEMENT OF ROUND TRIP AIRFARE DC/DAYTON/KAZOO/DAYTON/DC	398.00
10-24	8295650026	Do	10/14/88	PAYMENT OF AIRFARE ON WAY TO DISTRICT DC-DETROIT	142.00
10-28	8285580028	POSTMASTER	09/28/88	2 ROLLS OF STAMPS	50.00
10-28	8301890802	CITY OF LANSING	10/01/88–10/30/88	RENT 316 N.CAPITOL AVE LANSING,MI	650.00
10-28	8301890803	MAX STARK	10/01/88–10/30/88	RENT 938 W.COLUMBIA AVE BATTLE CREEK,MI	670.00
10-28	8301890804	ROGER E.HINMAN	10/01/88–10/30/88	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007	460.00
10-31	8302480021	CONSUMERS POWER COMPANY	09/21/88–10/22/88	UTILITY SERVICE	30.70
10-31	8306700018	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,937.46
10-31	8306720012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		537.10
10-31	8306930267	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		195.43
10-31	8306930268	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		113.98

				133.00
11-15	8313210020	AT&T INFORMATION SYSTEMS	06/16/88-07/15/88	PAYMENT OF LEASED EQUIPMENT 107.55
11-15	8313210018	SERVICE AMERICA CORP	03/19/87	CONSTITUENT MEETING REFRESHMENTS 21.11
11-15	8313210019	THE WALL STREET JOURNAL	01/29/89-01/29/90	PAYMENT OF 1 YEAR SUBSCRIPTION 119.00
11-15	8313210021	HOWARD WOLPE	10/19/88	PAYMENT OF ONE AIRFARE KAZOO/DAYTON/DC 204.00
11-16	8309670018	POSTMASTER	10/14/88	PAYMENT OF 2 ROLLS OF STAMPS 50.00
11-17	8312910143	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	LANSING DISTRICT OFFICE 662.00
11-23	8323810003	AT&T INFORMATION SYSTEMS	09/16/87-10/15/88	PAYMENT OF LEASED EQUIPMENT 271.80
11-23	8323810002	Do	09/20/88-10/19/88	PAYMENT OF LEASED EQUIPMENT 107.55
11-23	8323810017	Do	10/05/88-11/03/88	PAYMENT OF LEASED EQUIPMENT 120.53
11-23	8323810011	CINDY LUNARDE	10/01/88-10/30/88	PAYMENT OF KAZOO JANITORIAL SERVICES 80.00
11-23	8323810020	ROBERT H ELLIS	10/05/88-11/04/88	REIMBURSEMENT OF IN-DISTRICT TRAVEL @ .18¢ PER MILE 684 MILES 123.12
11-23	8323810013	FEDERAL EXPRESS CORP	10/25/88	PAYMENT OF DELIVERY CHARGES 9.75
11-23	8323810001	GENERAL SERVICES ADMIN	09/01/88-09/30/88	PAYMENT OF LEASED EQUIPMENT 198.00
11-23	8323810004	Do	09/01/88-09/30/88	PAYMENT OF LEASED EQUIPMENT 63.46
11-23	8323810019	Do	09/01/88-09/30/88	PAYMENT OF LEASED EQUIPMENT 254.18
11-23	8323810009	Do	10/01/88-10/31/88	PAYMENT OF LEASED EQUIPMENT 63.46
11-23	8323810018	JANEENE HOBBS	10/06/88-10/18/88	PAYMENT OF KEYS FOR KAZOO OFFICE & EXPRESS MAIL 11.85
11-23	8323810012	Do	10/12/88	PAPER SUPPLIES FOR BATTLE CREEK OFFICE 12.11
11-23	8323810006	Do	10/14/88-10/31/88	REIMBURSEMENT OF IN-DISTRICT TRAVEL @ .18¢ PER MILE FOR 410 MILES 76.80
11-23	8323810008	MEDICAL HELP	10/01/88-10/31/88	PAYMENT OF LANSING JANITORIAL SERVICES 69.33
11-23	8323810007	MICHIGAN BELL TELEPHONE CO	11/01/88-11/30/88	PAYMENT OF KAZOO PHONE BILL 89.52
11-23	8323810014	MARDA JOAN ROBILLARD	10/27/88-11/12/88	MILEAGE TO & FROM DISTRICT 1166 MILES 262.35
11-23	8323810015	Do	10/27/88-11/12/88	IN-DISTRICT MILEAGE 119 MILES 21.42
11-23	8323810016	Do	10/27/88-11/12/88	MEALS IN DISTRICT 24.15
11-23	8323810005	SNOW WHITE CLEANING	10/01/88-10/30/88	JANITORIAL SERVICES FOR BATTLE CREEK OFFICE 65.00
11-23	8323810010	HOWARD WOLPE	10/14/88	PAYMENT OF CAB FARE TO AIRPORT 15.00
11-29	8333890795	CITY OF LANSING	11/01/88-11/30/88	RENT 316 N.CAPITOL AVE LANSING,MI 530.00
11-29	8333890796	MAX STARK	11/01/88-11/30/88	RENT 938 W.COLUMBIA AVE BATTLE CREEK,MI 670.00
11-29	8333890797	ROGER E.HINMAN	11/01/88-11/30/88	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007 460.00
11-30	8335200030	DIALCOM, INC	09/01/88-09/30/88	PAYMENT OF DUEL ACCESS 12.35
11-30	8335200028	GENERAL SERVICES ADMIN	10/01/88-10/31/88	PAYMENT OF LEASED EQUIPMENT 198.00
11-30	8335200027	MICHIGAN BELL TELEPHONE CO	10/25/88-11/24/88	PAYMENT OF BATTLE CREEK PHONE BILL 37.54
11-30	8335200026	Do	11/04/88-12/03/88	PAYMENT OF LANSING PHONE BILL 65.64
11-30	8335200029	THE MARSHALL EVENING CHRONICLE	07/17/88-07/17/89	SUBSCRIPTION 66.00
11-30	8335900221	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88	1,937.46
11-30	8335930267	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88-10/31/88	182.85
11-30	8335930268	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88	97.24
11-30	8336320015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88	257.90
12-12	8347200026	CONSUMERS POWER COMPANY	10/21/88-11/21/88	UTILITY CHARGES 35.17
12-16	8349550001	AT&T INFORMATION SYSTEMS	10/20/88-11/19/88	PAYMENT OF LEASED EQUIPMENT 107.55
12-16	8349550017	BATTLE CREEK ENQUIRER	12/10/88-12/10/89	PAYMENT OF 1 YEAR SUBSCRIPTION 120.00
12-16	8349550007	DEBORAH ANN CHRISTENSON	12/03/88-12/10/88	PAYMENT OF R/T AIR FARE TO AND FROM DISTRICT 238.00
12-16	8349550012	CINDY LUNARDE	11/01/88-11/30/88	PAYMENT OF KAZOO JANITORIAL SERVICES 100.00
12-16	8349550019	COMMUNITY NEWSPAPERS	11/01/88-11/01/89	PAYMENT OF NEWS SUBSCRIPTION TO: GRAND LEDGE INDEPENDENT & DELTA-WAVERLY NEWS HERALD 15.00
12-16	8349550010	CONGRESSIONAL QUARTERLY INC	02/12/89-02/12/90	PAYMENT FOR 1 YEAR SUBSCRIPTION 795.00
12-16	8349550006	FEDERAL EXPRESS CORP	11/15/88	PAYMENT OF DELIVERY SERVICES 9.75
12-16	8349550004	BARBARA E FRANTZ	10/07/88-10/17/88	REIMBURSEMENT OF IN-DISTRICT TRAVEL - 232 MILES @ 18¢ PER PARKING 43.46
12-16	8349550016	JANEENE HOBBS	11/02/88	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR DISTRICT OFFICE 8.20
12-16	8349550013	Do	11/16/88	PAYMENT OF OFFICE SUPPLIES 7.96
12-16	8349550015	Do	12/03/88-12/07/88	PAYMENT OF AIR FARE TO AND FROM DISTRICT (KAL/DC/KAL) 233.00
12-16	8349550020	MAX STARK	11/01/88-11/30/88	PAYMENT OF BATTLE CREEK ELECTRIC 87.82
12-16	8349550009	MEDICAL HELP	11/21/88-11/25/88	PAYMENT OF LANSING JANITORIAL SERVICES 69.33
12-16	8349550022	JEFREY L PLOUSSARD	11/17/88-11/18/88	REIMBURSEMENT OF FEES FOR C.R.S. LEGISLATIVE INSTITUTE 80.00
12-16	8349550002	SERVICE AMERICA CORP	12/05/88	PAYMENT FOR REFRESHMENTS FOR CONSTITUENTS 115.87
12-16	8349550011	SNOW WHITE CLEANING	11/01/88-11/30/88	PAYMENT OF BATTLE CREEK JANITORIAL SERVICES 65.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	8349550023	TERMINAL DATA CORP	11/01/88–11/30/88	PAYMENT OF LEASED EQUIPMENT	16.00
12-16	8349550003	TERMINAL DATA CORPORATION	12/01/88–12/31/88	PAYMENT OF LEASED EQUIPMENT	16.00
12-16	8349550005	DIZZY LEE WARREN	10/04/88–10/27/88	REIMBURSEMENT OF OFFICIAL MILEAGE - 486 MILES @ 18¢ PER MILE	87.48
12-16	8349550018	HOWARD WOLPE	10/22/88	PAYMENT OF AIR FARE FROM DC TO LANSING	101.00
12-16	8349550008	Do	11/18/88–11/21/88	REIMBURSEMENT OF ROUND TRIP AIR FARE TO AND FROM DISTRICT	408.00
12-16	8349550024	Do	12/03/88	PAYMENT OF AIRFARE FROM KAZOO TO DC	123.00
12-16	8349550025	Do	12/09/88	PAYMENT OF AIR FARE FROM DC TO KAZOO	204.00
12-16	8350500001	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	PAYMENT OF LEASED EQUIPMENT	164.25
12-19	8347590027	POSTMASTER	11/30/88	2 ROLLS OF STAMPS	50.00
12-20	8355830027	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PAYMENT OF LEASED EQUIPMENT	254.18
12-22	8356540013	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	PAYMENT OF LEASED EQUIPMENT	120.53
12-22	8356540012	SANDRA T. DUKE	12/03/88–12/07/88	REIMBURSEMENT FOR MILEAGE TO WASHINGTON FROM DISTRICT - 1,240 MILES AND TOLLS	281.72
12-22	8356540011	ROBERT H ELLS	11/10/88–12/13/88	REIMBURSEMENT OF OFFICIAL TRAVEL - 865 MILES @ 18¢ PER MILE	155.70
12-22	8356540014	FEDERAL EXPRESS CORP	11/23/88	PAYMENT OF DELIVERY CHARGES	9.75
12-22	8356540008	GENERAL SERVICES ADMIN	11/01/88–11/30/88	PAYMENT OF LEASED EQUIPMENT	63.46
12-22	8356540009	Do	11/01/88–11/30/88	PAYMENT OF LEASED EQUIPMENT	198.00
12-22	8356540015	MICHIGAN BELL TELEPHONE CO	12/01/88–12/31/88	PAYMENT OF KAZOO PHONE BILL	78.78
12-22	8356540007	Do	12/04/88–01/03/89	PAYMENT FOR LANSING PHONE BILL	65.82
12-22	8356540006	DIZZY LEE WARREN	12/03/88–12/07/88	REIMBURSEMENT OF ROUND TRIP AIR FARE FROM DISTRICT TO WASHINGTON	233.00
12-22	8356540010	HOWARD WOLPE	12/08/88	PAYMENT FOR CAB FARE TO AIRPORT	16.00
12-29	8363550029	CHESTER ROGERS	10/25/88	REIMBURSEMENT FOR CAR TRAVEL TO WASHINGTON FROM DISTRICT (KALAMAZOO) - 640 MILES @ 21.5¢ P/M TOLL.	147.60
12-29	8363890801	ACADEMY MANAGEMENT	12/01/88–12/30/88	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,200.00
12-29	8363890798	CITY OF LANSING	12/01/88–12/30/88	RENT 316 N.CAPITOL AVE LANSING,MI	530.00
12-29	8363890799	MAX STARK	12/01/88–12/30/88	RENT 938 W.COLUMBIA AVE BATTLE CREEK,MI	670.00
12-29	8363890800	ROGER E.HINMAN	12/01/88–12/30/88	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007	460.00
12-31	8365900200	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,948.34
12-31	8365930267	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		168.97
12-31	8365930268	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		118.97
12-31	9003330019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,038.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,147.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,651.01
TOTAL	**133,798.63**

OFFICE OF THE HON. GEORGE C WORTLEY

SALARIES

BAILEY, BARBARA D	12/01/88–12/31/88	STAFF ASSISTANT		1,000.00

		BRADFORD, WILLIE R	10/01/88–12/31/88	COMPUTER SYSTEMS MANAGER	5,600.01
		CARMEN, MARTHA J	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	9,249.99
		CARMODY, VIRGINIA B	10/01/88–12/31/88	ASSOCIATE DIRECTOR	10,000.01
		FOTI, MARY G	10/01/88–12/31/88	EXECUTIVE ASSISTANT	9,500.00
		GILCHREST, DONALD W, JR	10/01/88–11/13/88	COMPUTER SYSTEMS MANAGER	2,747.23
		GREEN, KARI MICHELLE	10/01/88–12/31/88	OFFICE MANAGER	4,499.99
		JOHNSON, JOHN GRANT	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,329.99
		KEARNEY, ANGELA M	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	7,250.00
		LAZZURI, SANDRA DINA	10/01/88–12/31/88	STAFF ASSISTANT	4,350.00
		MANGAN, IRENE CECILIA	12/01/88–12/31/88	SHARED EMPLOYEE	1,000.00
		MAZZIE, MARK G	10/01/88–12/31/88	DISTRICT DIRECTOR	12,200.01
		ROTH, TOBY, JR	10/03/88–12/31/88	LEGISLATIVE ASSISTANT	4,161.10
		ROTTERMAN, LOUIS J	10/01/88–12/31/88	PRESS SECRETARY	10,000.00
		TOM, SANDRA LOUISE	10/01/88–11/30/88	OFFICE MANAGER	3,375.00
		Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,875.00
		WOODS, ROSEMARY E	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	22,541.67

EXPENSES

10-05	8272660002	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	LEASE AND RENTAL CHARGES (MONTHLY) FOR SYRACUSE OFFICE	311.35
10-05	8272660001	NEW YORK TIMES	09/19/88–12/18/88	FOR 3 MONTHS DELIVERY OF THE NEW YORK TIMES	39.00
10-05	8274590002	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	143.79
10-06	8279540025	THOMAS J LANKFORD	09/15/88–09/23/88	PRINTING OF LETTERS AND LABELS AND BUSINESS CARDS	188.38
10-12	8281590019	FEDERAL EXPRESS CORP	09/15/88–09/16/88	OVERNIGHT PACKAGE DELIVERY FROM DC OFFICE TO SYRACUSE, NY	16.00
10-14	8286650019	LSW, INC.	09/30/88	2 MONTHS DELIVERY CHARGES	24.00
10-18	8288210023	ROSEMARY E WOODS	09/29/88	LODGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS	71.32
10-18	8288210024	Do	09/29/88	CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	40.13
10-18	8288210025	Do	09/29/88	DINNER WHILE IN DISTRICT FOR OFFICIAL BUSINESS	18.00
10-18	8288210022	Do	09/29/88–09/30/88	TRAVEL (ROUNDTRIP) TO DISTRICT FOR OFFICIAL BUSINESS DC-SYR-DC	228.00
10-18	8288210026	Do	09/30/88	PARKING WHILE IN DISTRICT FOR OFFICIAL BUSINESS	4.00
10-18	8288230017	MARTHA J. CARMEN	10/07/88–10/10/88	TRAVEL (ROUNDTRIP) TO SYRACUSE DISTRICT OFFICE FOR OFFICIAL BUSINESS	148.00
10-18	8288230018	Do	10/10/88	TAXI FARE FROM NATIONAL AIRPORT TO ALEXANDRIA	12.50
10-18	8288230020	ROSEMARY E WOODS	10/07/88	TAXI FARE FROM CRYSTAL CITY TO NATIONAL	4.00
10-18	8288230019	Do	10/07/88–10/09/88	TRAVEL (ROUNDTRIP) TO SYRACUSE (DISTRICT) FOR OFFICIAL BUSINESS	228.00
10-18	8288230021	Do	10/09/88	TAXI FARE FROM NATIONAL AIRPORT TO CRYSTAL CITY	3.00
10-21	8294810029	MARY FOTI	10/07/88	TAXI FARE TO NATIONAL AIRPORT FROM HOME	12.00
10-21	8294810028	Do	10/07/88–10/10/88	TRAVEL (ROUNDTRIP) TO SYRACUSE DISTRICT OFFICE FOR OFFICIAL BUSINESS	148.00
10-26	8298440023	AT&T INFORMATION SYSTEMS	09/06/88–10/05/88	MONTHLY CHARGES (LEASED/RENTAL) FOR WASHINGTON OFFICE	241.65
10-26	8298440022	MARK G MAZZIE	09/01/88–09/30/88	TRAVEL EXPENSES DISTRICT OFFICE 489 MILES	102.69
10-26	8298440024	NEW YORK TELEPHONE	10/01/88–10/31/88	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE	108.15
10-26	8298740013	GENERAL SERVICES ADMIN	09/30/88	MONTHLY TELEPHONE INVENTORY CHARGES FOR DISTRICT OFFICE - SYRACUSE	251.97
10-26	8298740011	OFFICE SUPPLY SERVICE	07/01/88–08/31/88	SPCL ASS'T IN SUPPORT OF 1988 OPERATING EXP F/THE CONG CLEARINGHOUSE ON THE FUTURE: JULY-SEPT SUPPLIES.	288.87
10-26	8298740012	US TREASURY	03/01/88–05/31/88	SPCL ASS'T IN SUPPORT OF 1988 OPERATING EXP F/CONG CLEARINGHOUSE ON THE FUTURE: MARCH-MAY EQUIP EXP.	1,765.03
10-31	8306700019	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,610.19
10-31	8306720005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		197.49
10-31	8306930863	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.48
10-31	8306930864	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		165.91
11-09	8309880027	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	MONTHLY LEASE & RENTAL CHARGES FR DISTRICT OFFICE	311.35
11-09	8309880024	CONTINENTAL TELEPHONE CO, INC	10/22/88–11/21/88	TELEPHONE DIRECTORY LISTING SERVICE & EQUIPMENT CHARGES	3.62
11-09	8309880025	Do	10/22/88–11/21/88	TELEPHONE DIRECTORY LISTING SERVICE & EQUIPMENT CHARGES	3.62
11-09	8309880026	Do	10/22/88–11/21/88	TELEPHONE DIRECTORY LISTING	3.62
11-14	8314510012	FEDERAL EXPRESS CORP	10/12/88–10/20/88	OVERNIGHT DELIVERY FOR 2 PACKAGES	19.50
11-14	8314510016	LSW, INC.	10/31/88	TWO DELIVERIES OF PRINT OUTS FROM LSW	24.00
11-14	8314510014	NEW YORK TELEPHONE	07/13/88–08/12/88	LOCAL SERVICE	51.16
11-14	8314510015	Do	07/13/88–08/12/88	AT&T COMM	.34
11-14	8314510013	THOMAS J LANKFORD	10/31/88	XEROX 'DEAR COLLEAGUE' ON 10/11/88 - 450 COPIES	10.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE C WORTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	8314530017	NATIONAL FEDERATION OF INDEPENDENT BUSS	08/05/87	LABELS ORDERED & SHIPPED (NY 27TH DISTRICT MEMBERS & FIELD)	29.88
11-15	8314640030	AT&T	07/16/88–10/16/88	LEASE EQUIPMENT CHARGE FOR A 3 MONTH PERIOD FOR WASHINGTON OFFICE	12.75
11-15	8314640029	Do	10/16/88–01/02/89	LEASE EQUIPMENT CHARGE FOR A 3 MO PERIOD FOR WASHINGTON OFFICE	10.83
11-15	8314640031	CONTINENTAL TELEPHONE CO, INC	10/25/88–11/24/88	TELEPHONE DIRECTORY LISTING SERVICE AND EQUIPMENT CHARGES	3.81
11-16	8309670019	POSTMASTER	10/03/88	1 ROLL OF STAMPS FOR OFFICIAL USE	25.00
11-16	8313320029	DINERS CLUB INTERNATIONAL	09/09/88–09/11/88	R/T AIR FARE FROM DCA-NAT'L TO SYRACUSE ON OFFICIAL BUSINESS FOR MEMBER	240.00
11-16	8313320028	Do	09/30/88–10/02/88	R/T AIR FARE FROM DCA-NATIONAL TO SYRACUSE ON OFCL BUSS FOR MEMBER	240.00
11-17	8312910038	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT SYRACUSE DISTRICT OFFICE	6,519.00
11-18	8321710024	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	TELEPHONES	242.60
11-18	8321710026	Do	10/06/88–11/05/88	MONTHLY LEASE AND RENTAL CHARGES FOR WASHINGTON OFFICE	241.65
11-18	8321710023	CONGRESSIONAL QUARTERLY INC	11/14/88–11/14/89	1 YEAR SUBSCRIPTION RENEWAL FOR REPUBLICAN STUDY COMM	795.00
11-18	8321710027	GENERAL SERVICES ADMIN	10/31/88	MONTHLY CHARGES FOR BASE INVENTORY AND COMMON DISTRIBUTABLE FOR SYACUSE OFFICE	263.69
11-18	8321710028	NATIONAL FEDERATION OF INDEPENDENT BUSS	09/15/88	LABELS ORDERED AND SHIPPED CHARGES	26.94
11-18	8321710025	NEW YORK TELEPHONE	11/01/88	AT&T CHARGE FOR WATS USAGE	1.54
11-30	8334410030	CONGRESSIONAL QUARTERLY INC	11/22/88	PAYMENT FOR 1 CQ ALMANAC YEAR-1985 & FOR POSTAGE & HANDLING	183.75
11-30	8335900546	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,608.28
11-30	8335920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/88–11/30/88		4.55
11-30	8335930863	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		131.48
11-30	8335930864	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		24.63
11-30	8336320007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		117.16
12-05	8340210001	O.J. CATERING	11/26/88	LUNCHEON FOR OFFICIAL BUSINESS AT SYRACUSE OFFICE	310.50
12-06	8337320023	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	LEASE AND RENTAL CHARGES 10-12 THRU 11-11 FOR SYRACUSE OFFICE	311.35
12-06	8341600001	CONTINENTAL TELEPHONE CO, INC	11/22/88	DISCONTINUED SERVICE	(1.52)
12-06	8341600002	Do	11/22/88	DISCONTINUED SERVICE	(1.35)
12-06	8341600003	Do	11/22/88	DISCONTINUED SERVICE	(1.35)
12-06	8341600005	Do	11/25/88	DISCONTINUED SERVICE	(1.35)
12-13	8347510029	MARK G MAZZIE	11/03/88–11/29/88	TRAVEL EXPENSES IN DISTRICT FOR OFFICIAL BUSINESS	74.13
12-16	8347610029	US TREASURY	06/16/88–09/15/88	SPECIAL ASSESSMENT FOR THE CONG CLEARINGHOUSE ON THE FUTURE: JUNE-SEPT 88 EQUIPMENT EXPENSES	1,919.60
12-16	8350500002	SANDRA LOUISE TOM	11/17/88–11/18/88	ATTENDANCE FEE FOR OFFICIAL LEGISLATIVE (CRS) SEMINAR	80.00
12-19	8343550034	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	(139.50)
12-19	8347590028	POSTMASTER	11/03/88	1 ROLL OF STAMPS FOR OFFICIAL BUSINESS FOR DISTRICT OFFICE	25.00
12-19	8351810021	DINERS CLUB INTERNATIONAL	10/07/88–10/11/88	ROUNDTRIP AIRFARE FROM DCA-NATIONAL TO SYRACUSE FOR MEMBER	228.00
12-19	8351810022	Do	10/13/88–10/17/88	ROUNDTRIP AIRFARE FROM DCA-NATIONAL TO SYRACUSE FOR MEMBER	228.00
12-19	8351810024	Do	10/21/88–10/21/88	ROUNDTRIP AIRFARE FROM SYRACUSE TO WASHINGTON-NATIONAL TO SYRACUSE FOR MEMBER	252.00
12-19	8351810023	Do	10/21/88–10/26/88	ROUNDTRIP AIRFARE FROM DCA-NATIONAL TO SYRCUSE FOR MEMBER	228.00
12-22	8356540018	AT&T	12/02/88–01/02/89	LEASED EQUIPMENT IN WASH, DC OFFICE	2.70
12-22	8356540017	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	MONTHLY LEASE & RENTAL CHARGES FOR WASH, DC OFFICE	241.65
12-22	8356540016	TEMPLE DAIRY STORE, INC	11/26/88	REFRESHMENTS FOR CONSTITUENT MEETING IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	24.01
12-30	8363760022	GENERAL SERVICES ADMIN	11/30/88	MONTHLY CHARGES FOR BASE INVENTORY & COMMON DISTRIBUTABLE FOR SYRACUSE OFFICE	263.69
12-30	8363760021	OFFICE SUPPLY SERVICE	11/01/88–11/30/88	OFFICE SUPPLY CHARGES OF THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION FOR THE MONTH OF NOVERMBER 1988.	239.76
12-30	8363760020	US TREASURY	11/01/88–11/30/88	OFFICE EQUIPMENT CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION FOR THE MONTH OF NOV, 1988.	854.72
12-31	8365900509	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,598.32

12-31	8365930863	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		122.44
12-31	8365930864	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		133.91
12-31	9003330011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		511.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	112,680.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,165.26
TOTAL	**137,845.26**

OFFICE OF THE HON. JIM WRIGHT

SALARIES

BARLOW, KAREN MARY	10/01/88–12/31/88	RECEPTIONIST	4,749.99
BODIFORD, JIMMIE LEE	10/01/88–12/31/88	DISTRICT OFFICE MANAGER	10,583.04
CONNOLLY, BRENDA JEAN	10/01/88–10/31/88	STAFF ASSISTANT	1,700.00
GONZALEZ, NORMA LINDA	10/01/88–12/31/88	STAFF ASSISTANT	4,972.50
MOORE, MARION J	10/01/88–12/31/88	STAFF ASSISTANT	5,610.00
MUSICK, BARBARA JEAN	10/01/88–12/31/88	STAFF ASSISTANT	5,100.00
NEWBOLD, ELWANDA B	10/01/88–10/31/88	STAFF ASSISTANT	2,295.00
ORNDORFF, RICHARD A, JR	10/01/88–12/31/88	STAFF ASSISTANT	345.51
PATTISON, PAMELA R	10/01/88–12/31/88	STAFF ASSISTANT	5,100.00
RAMIREZ, ANNA MARIA	10/01/88–12/31/88	STAFF ASSISTANT	5,482.50
RITCHSON, NORMA JEANNE	10/01/88–12/31/88	SECRETARY	5,482.50
RUDDOCK, NADA JOURNET	10/01/88–12/31/88	STAFF ASSISTANT	6,372.87
SHANNON, LARRY REDDING	10/01/88–12/31/88	STAFF ASSISTANT	7,956.00
SOUDER, VERNA E	10/01/88–12/31/88	STAFF ASSISTANT	5,482.50
WATKINS, SAUNDRA ELAINE	10/01/88–12/31/88	STAFF ASSISTANT	6,375.00
YOUNGBLOOD, MARJORIE B	10/01/88–12/31/88	STAFF ASSISTANT	9,242.49

EXPENSES

10-06	8278200011	COFFEE BUTLER SERVICE	09/26/88	COFFEE AND KITCHEN SUPPLIES	67.44
10-06	8278200008	FEDERAL EXPRESS CORP	07/13/88–07/14/88	EXPRESS MAIL	64.00
10-06	8278200010	Do	08/30/88–09/02/88	EXPRESS MAIL	133.65
10-06	8278200009	Do	09/12/88–09/14/88	EXPRESS MAIL	79.75
10-06	8278200014	GENERAL SERVICES ADMIN	08/31/88	FTS SERVICE, DISTRICT	15.00
10-06	8278200015	Do	08/31/88	DISTRICT PHONE SERVICES	228.80
10-06	8278200016	Do	08/31/88	DISTRICT PHONE SERVICE	515.20
10-06	8278200013	SOUTHWESTERN BELL	09/07/88–10/06/88	DISTRICT OFC PHONE SVC	38.36
10-06	8278200012	TANDY COMPUTER LEASING	10/01/88	DISTRICT COMPUTER RENT CHARGE	176.00
10-18	8288230029	AT&T INFORMATION SYSTEMS	09/01/88–09/30/88	TELEPHONE	23.75
10-18	8288230023	COFFEE BUTLER SERVICE	10/03/88	COFFEE AND JUICE	24.45
10-18	8288230022	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/88	SUBSCRIPTION FOR TEXAS OFC	795.00
10-18	8288230024	FEDERAL EXPRESS CORP	09/14/88–09/19/88	EXPRESS MAILING	39.75
10-18	8288230028	Do	09/27/88	EXPRESS MAILING	18.75
10-18	8288230027	FORT WORTH STAR-TELEGRAM	10/27/88–10/26/89	NEWSPAPER SUBSCRIPTION	143.40
10-18	8288230026	LSW, INC.	04/26/88	LABEL PRINTING	223.10
10-18	8288230025	MULTICOM INC.	09/01/88–09/30/88	COMPUTER RENT	22.25
10-28	8285580022	POSTMASTER	09/08/88	3 ROLLS OF STAMPS	75.00
10-28	8301890805	HOMART DEVELOPMENT COMPANY	10/01/88–10/30/88	653 SEMINARY SOUTH FT.WORTH,TX 76115	639.00
10-31	8306700020	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,907.88
10-31	8306720013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,103.74
10-31	8306930685	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		334.90

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM WRIGHT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8306930686	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		72.94
11-14	8314530024	ANDERSON JACOBSON, INC.	11/01/88–11/30/88	COUPLER RENT	17.00
11-14	8314530025	AT&T INFORMATION	10/01/88–10/31/88	PHONE SERVICE	23.75
11-14	8314530019	COFFEE BUTLER SERVICE	10/19/88	COFFEE SUPPLIES	69.99
11-14	8314530018	CONTINENTAL RESOURCES	10/01/88–11/01/88	COUPLER AND TERMINAL RENT	74.00
11-14	8314530020	FEDERAL EXPRESS CORP	10/03/88–10/06/88	EXPRESS MAIL	34.75
11-14	8314530026	GENERAL SERVICES ADMIN	09/30/88	PHONE	342.98
11-14	8314530022	DODIE SOUDER	09/01/88–09/30/88	MILEAGE - 150.9 MILES @ 22¢ PER MILE	33.19
11-14	8314530023	SOUTHWESTERN BELL	10/01/88–10/31/88	DISTRICT PHONE SERVICE	15.51
11-14	8314530021	TEXAS PRESS SERVICE	09/01/88–09/30/88	PRESS CLIPPING SERVICE	200.70
11-15	8314410022	COFFEE BUTLER SERVICE	10/31/88	COFFEE SUPPLIES	37.34
11-15	8314410024	FEDERAL EXPRESS CORP	08/16/88	EXPRESS MAILINGS	19.50
11-15	8314410025	Do	10/11/88	EXPRESS MAILINGS	25.75
11-15	8314410026	Do	10/12/88–10/13/88	EXPRESS MAILINGS	45.75
11-15	8314410028	GENERAL SERVICES ADMIN	09/30/88	TELEPHONES	227.00
11-15	8314410027	GSA - KANSAS CITY - REGION SIX	10/11/88	PRINTING	394.49
11-15	8314410029	SOUTHWESTERN BELL	10/07/88–11/06/88	DISTRICT TELEPHONE	33.01
11-15	8314410023	TANDY COMPUTER LEASING	11/01/88	DISTRICT COMPUTER SERVICES	176.00
11-16	8309670020	POSTMASTER	10/19/88	POSTAGE 3 ROLLS OF 100 STAMPS	75.00
11-17	8312910225	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT FORT WORTH TX 00000	8,576.00
11-17	8312910226	Do	10/01/88–12/31/88	PK RENT FORT WORTH, TX	1,281.00
11-29	8333560026	FEDERAL EXPRESS CORP	10/28/88–11/02/88	DELIVERY	25.75
11-29	8333560021	GENERAL SERVICES ADMIN	10/31/88	DISTRICT OFFICE PHONE	15.00
11-29	8333560022	Do	10/31/88	DISTRICT OFFICE PHONE	198.43
11-29	8333560024	Do	10/31/88	DISTRICT OFFICE PHONE	230.95
11-29	8333560025	TEXAS PRESS SERVICE	10/01/88–10/31/88	PRESS CLIPPING SERVICE	254.10
11-29	8333890798	HOMART DEVELOPMENT COMPANY	11/01/88–11/30/88	653 SEMINARY SOUTH FT.WORTH,TX 76115	639.00
11-30	8335900451	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,907.88
11-30	8335930685	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		300.54
11-30	8335930686	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		424.38
11-30	8336320016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		(85.85)
12-06	8337320024	GSA - KANSAS CITY - REGION SIX	09/09/88	PRINTING	31,646.57
12-09	8341400030	ANDERSON JACOBSON, INC.	12/01/88–12/31/88	COUPLER LEASE CHARGE	17.00
12-09	8341400027	CONTINENTAL RESOURCES	11/01/88–12/01/88	COMPUTER EQUIPMENT RENT CHARGE	74.00
12-09	8341400029	SOUTHWESTERN BELL	11/01/88–11/30/88	DISTRICT OFFICE TELEPHONE	16.13
12-09	8341400028	Do	11/07/88–12/06/88	DISTRICT OFFICE TELEPHONES	33.18
12-09	8341400026	TANDY COMPUTER LEASING	12/01/88	DISTRICT OFC COMPUTER RENT CHARGE	176.00
12-19	8347590029	POSTMASTER	11/02/88	POSTAGE - 3 ROLLS	75.00
12-29	8363890802	HOMART DEVELOPMENT COMPANY	12/01/88–12/30/88	653 SEMINARY SOUTH FT.WORTH,TX 76115	639.00
12-31	8365900413	*(EQUIPMENT ALLOWANCE)*	05/05/88–09/30/88		(1,421.34)
12-31	8365900414	Do	12/01/88–12/31/88		2,989.81
12-31	8365930685	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		277.45
12-31	8365930686	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		94.36

12-31	9003330020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		(58.53)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	86,849.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,913.63

ADJUSTMENTS/REFUNDS

EXPENSES

05-31	8335990019	(STATIONERY ALLOWANCE CHARGED)	05/01/88–05/31/88	REFUND DUE TO INSURANCE REIMBURSEMENT FOR FIRE DAMAGE	(1,821.21)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,821.21)
TOTAL	**145,942.32**

OFFICE OF THE HON. RON WYDEN

SALARIES

ALBRITTON, PHYLLIS M	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,375.00
BALDWIN, GWENN A	10/01/88–12/31/88	OPERATIONS DIRECTOR	10,999.99
BARROW, GIULIA M	11/01/88–12/31/88	PART-TIME EMPLOYEE	1,916.66
BROWN, RICHARD EVAN	10/01/88–12/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	12,250.00
BUEL, MERRIE H	10/01/88–12/31/88	FIELD REPRESENTATIVE	9,750.01
CURTIS, DEBRA S	10/01/88–12/31/88	RESEARCH ASSISTANT	4,250.01
EZIS, ERNEST ANDREW	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,900.00
FORELL, ERIN LEIGH	10/01/88–12/31/88	CASE WORKER	4,925.00
GROSS, DONALD GENE	12/19/88–12/31/88	LEGISLATIVE COUNSEL	798.47
HOWATT, DRENDA M	10/01/88–10/31/88	PART-TIME EMPLOYEE	1,000.00
Do	11/01/88–12/31/88	CASEWORKER	2,800.00
JOHNSON, JENNIFER A	10/01/88–12/31/88	OFFICE MANAGER	4,399.99
JOHNSON, KIRK LOUIS	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,500.00
KNIGHT, MARILEE A	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,150.01
MCCARTER, JOAN LESLIE	10/01/88–12/31/88	CASE WORKER	5,158.33
MOORE, AMY BETH	12/01/88–12/31/88	PART-TIME EMPLOYEE	250.00
MURPHY, D ANN	10/01/88–11/30/88	SHARED EMPLOYEE	616.67
NEWBOULD, PETER E	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	15,833.33
PREDEEK, ANNETTE LYNN	10/06/88–12/31/88	CASEWORKER	3,541.67
RANDALL, THERESA M	10/01/88–12/31/88	STAFF ASSISTANT	3,900.01
ROSENBAUM, KENNETH LEE	10/01/88–11/30/88	SHARED EMPLOYEE	1,380.00
Do	12/01/88–12/31/88	LEGISLATIVE DIRECTOR/COUNSEL	3,750.00

EXPENSES

10-05	8274590003	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	3.00
10-05	8277400034	GENERAL SERVICES ADMIN	07/31/87	CREDIT FOR PHONE SERVICES	(357.66)
10-05	8277650022	ACTION COURIER SVS	05/17/88	DELIVERY	10.00
10-05	8277650023	AT&T INFORMATION SYSTEMS	08/20/88–09/19/88	PAYMENT FOR LEASED PHONE EQUIPMENT IN THE DISTRICT OFFICE	5.75
10-12	8281520027	ATS/ALPHA-ZED	09/20/88	PAYMENT FOR APPLICATION, PICK UP, DELIVERY OF CHESHIRE LABELS	585.00
10-12	8281520028	FEDERAL EXPRESS CORP	09/01/88–09/06/88	PAYMENT FOR FEDERAL EXPRESS SERVICES FOR THE MONTH OF SEPTEMBER	28.50
10-12	8281520025	ST. JOHN'S REVIEW	09/22/88–09/22/89	PAYMENT FOR A ONE-YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	8.00
10-12	8281520029	THE CLARKAMAS COUNTY REVIEW	10/01/88–10/01/89	PAYMENT FOR A ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	12.00
10-28	8300640013	ALLEN'S PRESS CLIPPING BUREAU	09/01/88–09/30/88	TO PAY FOR PRESS CLIPPING SERVICE	66.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8300640018	AUTOMATED OFFICE PRODUCTS, INC.	09/21/88	TO PAY FOR RECYCLED LASER CARTRIDGE	56.50
10-28	8300640019	Do	10/06/88	TO PAY FOR RECYCLED LASER CARTRIDGE	56.50
10-28	8300640023	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	TO PAY FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
10-28	8300640022	JACOBS GARDNER SUPPLY CO	09/27/88	TO PAY FOR COFFEE SERVICES IN THE WASHINGTON OFFICE	24.95
10-28	8300640015	MOBA MEDIA	10/03/88	TO PAY FOR PRESS CLIPPING SERVICE	67.50
10-28	8300640017	NATIONAL JOURNAL	12/24/88–12/24/88	TO PAY FOR SUBSCRIPTION RENEWAL	589.00
10-28	8300640024	OREGONIAN	09/26/88–11/20/88	TO PAY FOR THE DISTRICT OFFICE SUBSCRIPTION TO THE OREGONIAN	36.00
10-28	8300640016	THE WASHINGTON POST	12/26/88–12/26/88	TO PAY FOR WASHINGTON OFFICE SUBSCRIPTION	119.60
10-28	8300640014	US WEST INFORMATION SYSTEMS	09/27/88	TO PAY FOR TELEPHONE LINE SERVICES AT DISTRICT OFFICE	54.00
10-28	8300640021	RON WYDEN	10/01/88	TO REIMBURSE MEMBER FOR CAB FARE TO THE AIRPORT FOR A TRIP TO THE DISTRICT	41.00
10-28	8300640020	XEROX CORPORATION	07/21/88–08/22/88	PAYMENT FOR XEROX CHARGES OVER THE MONTHLY MINIMUM	85.93
10-28	8301890806	PACIFIC LLOYD PROPERTIES	10/01/88–10/30/88	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
10-31	8306700021	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		4,192.05
10-31	8306720006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		956.60
10-31	8306930289	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		209.34
10-31	8306930290	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		461.10
11-07	8308630028	FILMS, INC.	03/06/87	PAYMENT FOR RENTAL OF AN NBC DOCUMENTARY USED FOR LEGISLATIVE RESEARCH	198.00
11-07	8309200012	GWENN A BALDWIN	08/22/88–08/24/88	REIMBURSEMENT FOR MILEAGE @ .225 PER MILE FOR 59 MILES	13.28
11-07	8309200014	Do	10/20/88	REIMBURSEMENT FOR CAB FARE (CAPITOL HILL TO DULLES)	40.00
11-07	8309200015	Do	10/20/88	REIMBURSEMENT FOR CAB FARE	2.07
11-07	8309200020	RICHARD EVAN BROWN	09/02/88–09/23/88	REIMBURSEMENT FOR MILEAGE @ .225 PER MILE FOR 468 MILES AND PARKING	116.30
11-07	8309200021	Do	09/02/88–09/23/88	PHONE BILL	29.40
11-07	8309200011	MERRIE H BUEL	09/07/88–09/28/88	TO PAY FOR REIMBURSEMENT FOR MILEAGE @ .225 PER MILE FOR 423 MILES AND PARKING	99.18
11-07	8309200022	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	TO PAY FOR 1988 SUSTAINING MEMBERSHIP DUES	3,000.00
11-07	8309200025	DAVID R RAMAGE	06/15/88	LETTERS RIVERS LEGISLATION ORDER #4294	84.00
11-07	8309200026	Do	08/11/88	SPEC REPORT-SRS	391.00
11-07	8309200023	EXPORT TASK FORCE	01/01/88–12/31/88	TO PAY FOR EXPORT TASK FORCE 1988 MEMBERSHIP DUES (FULL MEMBERSHIP)	500.00
11-07	8309200027	FEDERAL EXPRESS CORP.	10/04/88	PAYMENT FOR SERVICES FOR MONTH OF OCTOBER	16.00
11-07	8309200019	ERIN LEIGH FORELL	09/08/88–09/29/88	REIMBURSEMENT FOR MILEAGE @ .225 PER MILE FOR 304 MILES	68.40
11-07	8309200024	GENERAL SERVICES ADMIN	09/30/88	DISTRICT PHONE BILL FOR THE MONTH OF SEPTEMBER	419.20
11-07	8309200013	DRENDA M HOWATT	09/16/88–09/27/88	REIMBURSEMENT FOR MILEAGE @ .225 PER MILE FOR 64 MILES	14.40
11-07	8309200017	JACOBS GARDNER SUPPLY CO	10/17/88	TO PAY FOR 1 CASE OF COFFEE FOR CONSTITUENT CONSUMPTION	24.95
11-07	8309200018	JOAN LESLIE MCCARTER	09/15/88–09/30/88	REIMBURSEMENT FOR MILEAGE @ .225 PER MILE FOR 118 MILES	26.55
11-07	8309200028	MICRO RESEARCH INDUSTRIES	09/30/88	PAYMENT FOR CHESHIRE LABELS PRINTED	108.00
11-07	8309200016	THE CLARKAMAS COUNTY REVIEW	10/01/88–10/01/89	TO PAY FOR SUBSCRIPTION FOR A ONE-YEAR REGULAR SUBSCRIPTION FOR DIST OFFICE	15.00
11-14	8314510029	AT&T INFORMATION SYSTEMS	09/20/88–10/19/88	LEASE AND RENTALS	5.75
11-14	8314510027	AUTOMATED OFFICE PRODUCTS, INC.	10/25/88	PAYMENT FOR RECYCLED LASER CARTRIDGE	56.50
11-14	8314510028	Do	10/27/88	PAYMENT FOR RECYCLED LASER CARTRIDGE	56.50
11-14	8314510021	DAVID R RAMAGE	12/31/87	PRINTING OF BUSINESS CARDS FOR STAFFER	27.00
11-14	8314510017	DINERS CLUB INTERNATIONAL	09/02/88	MEMBER'S AIR TRAVEL - DC/PDX	194.00
11-14	8314510018	Do	09/16/88	MEMBER'S AIR TRAVEL - DC/PDX	259.00
11-14	8314510026	FEDERAL EXPRESS CORP.	10/12/88	PAYMENT FOR LETTER SENT ON OFFICIAL BUSINESS	9.75
11-14	8314510025	MICRO RESEARCH INDUSTRIES	09/30/88	PAYMENT FOR CHESHIRE LABELS	67.00
11-14	8314510019	THE NEW REPUBLIC	10/07/88–10/07/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	56.00

11-14	8314510020	THE WASHINGTON MONTHLY	01/01/89–12/31/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	24.00
11-14	8314510023	RON WYDEN	10/21/88–10/25/88	CAB FARE WHEN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	58.50
11-14	8314510022	Do	10/25/88	FOOD EXPENSES WHEN TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	6.47
11-14	8314510024	XEROX CORPORATION	08/22/88–09/21/88	PAYMENT FOR COPIES MADE IN EXCESS OF OUR CONTRACT AGREEMENT	55.22
11-23	8323810026	RICHARD EVAN BROWN	10/04/88–10/27/88	REIMBURSEMENT FOR TRAVEL EXPENSES 309 MILES @ 22.5¢ PER MILE	69.52
11-23	8323810027	Do	10/04/88–10/27/88	PHONE BILL	30.93
11-23	8323810021	MERRIE H BUEL	11/09/88	REIMBURSEMENT FOR TRAVEL EXPENSES 355 MILES @ 22.5¢ PER MILE	87.23
11-23	8323810023	CONGRESSIONAL BLACK CAUCUS	01/01/89–12/31/89	1989 ASSOCIATE MEMBERSHIP DUES	1,000.00
11-23	8323810030	ERIN LEIGH FORELL	10/02/88–10/26/88	REIMBURSEMENT FOR TRAVEL EXPENSES 482 MILES @ 22.5¢ PER MILE	108.75
11-23	8323810025	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PAYMENT FOR TELEPHONE LINES DURING	451.85
11-23	8323810028	DRENDA M HOWATT	10/01/88–10/25/88	REIMBURSEMENT FOR TRAVEL EXPENSES 235 MILES @ 22.5¢ PER MILE PARKING	52.88
11-23	8323810029	JOAN LESLIE MCCARTER	10/16/88–10/28/88	REIMBURSEMENT FOR TRAVEL EXPENSES 322 MILES @ 22.5¢ PER MILE	72.45
11-23	8323810024	MONITOR PUBLISHING CO	11/09/88–11/09/89	PAYMENT TO RENEW FEDERAL YELLOWBOOK SUBSCRIPTION	145.00
11-23	8323810022	ANNETTE LYNN PREDEEK	11/09/88	REIMBURSEMENT FOR TRAVEL EXPENSES 27 MILES @ 22.5¢ PER MILE	6.08
11-29	8333890799	PACIFIC LLOYD PROPERTIES	11/01/88–11/30/88	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
11-30	8327230028	ALLEN'S PRESS CLIPPING BUREAU	10/01/88–10/30/88	NEWS CLIPPING SERVICE FOR THE MONTH OF OCTOBER, 1988	67.80
11-30	8327230029	ARCHER SERVICES, INC.	10/29/88	COURIER SERVICES TO CONSTITUENT	10.70
11-30	8327230030	JACOBS GARDNER SUPPLY CO	11/07/88	1 CASE OF COFFEE FOR CONSTITUENT CONSUMPTION	24.95
11-30	8327230027	MOBA MEDIA	10/01/88–10/30/88	NEWS CLIP SUBSCRIPTION FOR THE MONTH OF OCTOBER, 1988	45.00
11-30	8335900233	*(EQUIPMENT ALLOWANCE)*	12/17/87–12/31/87		25.91
11-30	8335900232	Do	01/01/88–09/30/88		434.57
11-30	8335900234	Do	11/01/88–11/30/88		7,633.18
11-30	8335930289	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		195.96
11-30	8335930290	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		126.51
11-30	8336320008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		863.52
12-16	8350500016	ALLEN'S PRESS CLIPPING BUREAU	11/01/88–11/30/88	NEWS CLIPPING SERVICE FOR THE MONTH OF NOVEMBER, 1988	66.78
12-16	8350500017	ARCHER SERVICES, INC.	10/23/86	COURIER SERVICES TO MEMBER	18.00
12-16	8350500021	Do	11/26/88	COURIER SERVICES TO MEMBER'S HOME	17.95
12-16	8350500025	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES FOR ARMS CONTROL AND FOREIGN POLICY CAUCUS - BASE MEMBERSHIP FEE	500.00
12-16	8350500018	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	LEASE AND RENTALS FOR DISTRICT OFFICE	5.75
12-16	8350500028	BREWED HOT COFFEE	12/04/88	COFFEE AND SUPPLIES PURCHASED FOR USE IN DISTRICT OFFICE FOR CONSTITUENTS	9.50
12-16	8350500005	CANTRELL/CUTTER PRINTING, INC.	11/30/88	TOWN MEETING CARD PRINTING	2,490.10
12-16	8350500019	CHRONICLE OF HIGHER EDUCATION	01/01/89–12/31/89	SUBSCRIPTION RENEWAL FOR 1989 - YEARS SUBSCRIPTION	55.00
12-16	8350500020	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 ANNUAL CONGRESSIONAL ARTS CAUCUS DUES	300.00
12-16	8350500009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	1989 MEMBERSHIP DUES FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
12-16	8350500015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES FOR CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
12-16	8350500010	DINERS CLUB INTERNATIONAL	09/30/88–10/02/88	MEMBER'S TRAVEL TO/FROM DISTRICT - WA/CHICAGO/PDX; PDX/DALLAS/F-WA	415.00
12-16	8350500011	Do	10/14/88	MEMBER'S TRAVEL TO DISTRICT - WA/DENVER/PDX	194.00
12-16	8350500012	Do	10/17/88	MEMBER'S TRAVEL FROM DISTRICT - PDX/MINNEAPOLIS/ST PAUL/WA	194.00
12-16	8350500013	Do	10/20/88–10/26/88	GWENN BALDWIN'S TRAVEL - WA/SALT LAKE CITY/PDX; PDX-MINNEAPOLIS/ST PAUL-WA	388.00
12-16	8350500014	Do	10/20/88–10/26/88	DOLLAR RENT-A-CAR FOR BALDWIN	269.95
12-16	8350500008	ERNEST ANDREW EZIS	11/21/88	REIMBURSEMENT FOR PURCHASE OF SUPPLIES	15.00
12-16	8350500003	Do	12/05/88	REIMBURSEMENT FOR PURCHASE OF 4 CHECKMATE RIBBONS FOR EPSON LQ 2500	62.49
12-16	8350500004	Do	12/06/88	REIMBURSEMENT FOR PURCHASE OF 1 CHECKMATE RIBBON FOR EPSON LQ 2500	15.62
12-16	8350500026	FOREST INDUSTRY AFFAIRS	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION TO FOREST INDUSTRY AFFAIRS, 1989	125.00
12-16	8350500024	HEALTH LEGISLATION	01/01/89–12/31/89	ANNUAL SUBSCRIPTION RENEWAL FOR 1989 FOR HEALTH LEGISLATION	495.00
12-16	8350500007	JACOBS GARDNER SUPPLY CO	11/30/88	COFFEE/CREAMER/SUGAR FOR CONSTITUENT CONSUMPTION	30.75
12-16	8350500006	MOBA MEDIA	11/01/88–11/30/88	NEWS CLIP SUBSCRIPTION FOR THE MONTH OF NOVEMBER, 1988	45.00
12-16	8350500023	SANDYS CAMERA SHOPS	10/31/88	SERVICE/SUPPLIES FOR DISTRICT OFFICE	10.50
12-16	8350500029	THE UNION REGISTER	11/01/88–11/30/89	ANNUAL SUBSCRIPTION RENEWAL FOR 11/88 THROUGH 11/89	9.00
12-16	8350500027	WALL STREET JOURNAL	01/01/89–12/31/89	1989 SUBSCRIPTION RENEWAL	119.00
12-16	8350500022	RON WYDEN	11/09/88	REIMBURSEMENT FOR CAB FARE FROM NAT ON DISTRICT TRIP	18.00
12-20	8350310018	ARCHER SERVICES, INC.	11/22/88	COURIER SERVICE TO MEMBER'S HOME	17.95
12-20	8350310016	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/90	1989 SUSTAINING MEMBERSHIP DUES	3,000.00
12-20	8350310017	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	LSO RESEARCH FEES FOR 1989	3,600.00
12-29	8363890803	LLOYD 500 BUILDING PARTNERSHIP	12/01/88–12/30/88	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	8365900211	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		39,005.33
12-31	8365930289	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		180.99
12-31	8365930290	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		139.44
12-31	9003330012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,169.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,445.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	84,700.64
TOTAL	**198,145.79**

OFFICE OF THE HON. CHALMERS P WYLIE

SALARIES

		BENNETT, BARRY PATRICK	10/01/88–12/31/88	LEGISLATIVE AIDE	6,249.99
		BENTLEY, ALICE L	10/01/88–12/31/88	COLUMBUS APPOINTMENT SECRETARY	3,891.90
		BLOOM, WALLER C	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	13,374.99
		CHAPMAN, JANE BITTERMAN	10/01/88–12/31/88	STAFF ASSISTANT	6,249.99
		GAMBO, ANGELA S	10/01/88–12/31/88	PERSONAL & APPOINTMENT SECRETARY	7,880.64
		GLAZE, LUCINDA LEE	10/01/88–10/31/88	TEMPORARY EMPLOYEE	275.00
		GREENE, KATHLEEN A	10/01/88–12/31/88	SECRETARY	6,514.65
		HART, BENSON HAMBLETON	10/01/88–12/31/88	ECONOMIC ADVISOR	15,628.50
		KEECH, ROSEMARY ELIZABETH	10/01/88–12/31/88	SECRETARY	5,831.64
		KEESEE, WILLIAM S	10/01/88–12/31/88	STAFF REPRESENTATIVE	11,475.00
		KIRCHHOFER, NANCY LENORE	10/01/88–10/31/88	TEMPORARY EMPLOYEE	341.67
		MILLER, TIMOTHY P	10/01/88–12/31/88	EXECUTIVE ASSISTANT	5,386.01
		REIDA, DEBORAH MARIE	10/01/88–12/31/88	SECRETARY	5,487.42
		WAGMAN, KIM ANN	10/01/88–12/31/88	RECEPTIONIST	5,658.63
		ZANARDI, JANICE MARIE	10/01/88–12/31/88	SECRETARY	5,475.00

EXPENSES

10-05	8272660005	AT&T INFORMATION SYSTEMS	08/06/88–09/05/88	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE DISTRICT OFFICE COLUMBUS, OHIO	208.76
10-05	8272660006	GENERAL SERVICES ADMIN	08/31/88	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	168.90
10-05	8272660004	OHIO BELL	09/01/88	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	53.34
10-05	8272660003	TWA GETAWAY CARD	09/13/88–09/16/88	MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	200.00
10-05	8274590004	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	4.25
10-05	8277650024	FEDERAL EXPRESS CORP	08/26/88–08/27/88	OVERNIGHT DELIVERY OF IMPORTANT CORRESPONDENCE TO THE DISTRICT	34.25
10-14	8286650020	TWA GETAWAY CARD	09/22/88–09/30/88	MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	200.00
10-21	8294810030	Do	10/03/88–10/07/88	MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	200.00
10-28	8285580023	POSTMASTER	09/30/88	500 - 25¢ STAMPS	125.00
10-31	8306700022	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,007.93

10-31	8306720014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		597.05
10-31	8306920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/88–10/31/88		24.05
10-31	8306930733	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		97.67
10-31	8306930734	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		121.53
11-04	8301300027	TWA GETAWAY CARD	10/12/88–10/13/88	MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	200.00
11-04	8301300028	Do	10/18/88–10/19/88	MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC	200.00
11-04	8302500066	AT&T INFORMATION SYSTEMS	10/06/88	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	208.76
11-04	8302500067	GENERAL SERVICES ADMIN	09/30/88	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	168.90
11-04	8302500064	OHIO BELL	10/01/88	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	109.96
11-04	8302500065	Do	10/01/88	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	1.60
11-04	8305650030	TWA GETAWAY CARD	10/22/88	MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT)	100.00
11-14	8307560002	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	15.25
11-17	8312910159	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	11,167.00
11-17	8312910161	Do	10/01/88–12/31/88	PK RENT COLUMBUS, OH	1,896.00
11-23	8323800027	CONGRESSIONAL QUARTERLY INC	10/10/88	1 SET OF CQ BINDERS FOR 1989	36.95
11-30	8327240020	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE DISTRICT OFFICE (COLUMBUS, OH)	208.76
11-30	8327240022	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	RENEWAL OF THE SUBSCRIPTION FOR ONE YEAR FOR THE WASHINGTON OFFICE	795.00
11-30	8327240023	FEDERAL EXPRESS CORP	10/27/88–10/28/88	IMPORTANT OVERNIGHT MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	9.75
11-30	8327240021	GENERAL SERVICES ADMIN	10/31/88	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OH)	168.90
11-30	8327240018	OHIO BELL	11/01/88	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OH)	133.76
11-30	8327240019	Do	11/01/88	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE (COLUMBUS, OH)	3.00
11-30	8335900477	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,007.93
11-30	8335930733	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.47
11-30	8335930734	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		172.98
11-30	8336320017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		564.50
12-19	8343550035	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	10.73
12-19	8351810025	FEDERAL EXPRESS CORP	11/07/88–11/08/88	OVERNIGHT MAILINGS OF IMPORTANT INFORMATION TO THE DISTRICT OFFICE	16.00
12-19	8351810026	Do	11/18/88–11/21/88	OVERNIGHT MAILINGS OF IMPORTANT INFORMATION TO THE DISTRICT OFFICE	18.75
12-19	8351810027	Do	11/23/88–11/25/88	OVERNIGHT INFORMATION SENT TO THE CONGRESSMAN IN FLORIDA	23.00
12-19	8351810030	THE COLUMBUS DISPATCH	12/28/88–12/27/89	ONE-YEAR SUBSCRIPTION FOR THE DISTICT OFFICE IN COLUMBUS, OHIO	85.80
12-19	8351810031	THE WALL STREET JOURNAL	02/14/89–02/14/90	ONE-YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	119.00
12-19	8351810028	THE WASHINGTON POST	12/24/88–12/23/89	ONE-YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
12-29	8363890804	OHIO EXECUTIVE TRANSPORTATION SERVICES	11/22/88–12/30/88	LEASED AUTO	513.94
12-31	8365900440	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,019.74
12-31	8365930733	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.44
12-31	8365930734	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		71.73
12-31	9003330021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,071.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,721.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,399.86
TOTAL	**123,120.89**

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

BAIN, MARY ANDERSON	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,044.07
CORRADINO, ARNOLD SEBASTIAN	10/01/88–12/31/88	STAFF ASSISTANT	5,583.34
DUVALL, FRANCES ELOISE	10/01/88–12/31/88	OFFICE MANAGER	7,763.33
FULLER, PATRICIA C	10/01/88–12/31/88	STAFF ASSISTANT	6,687.51
GUTTMANN, BARBARA PAULINE	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,360.00
MANSBACHER, URSULA	10/01/88–12/31/88	CONGRESSIONAL ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SIDNEY R YATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MESSINEO, KIMBERLY ANN	10/01/88–12/31/88	CONGRESSIONAL AIDE	5,874.99
		MOSS, ADRIANNE L	10/01/88–12/31/88	CONGRESSIONAL ASSISTANT	2,499.99
		NADLIN, EDNA A	10/01/88–12/31/88	EXECUTIVE ASSISTANT-DISTRICT	13,250.01
		SLESNICK, CAROLE E	10/01/88–12/21/88	TEMPORARY EMPLOYEE	3,375.00
		VANDUSEN, GEORGE	10/01/88–12/31/88	SUBURBAN DISTRICT REP	11,293.95
		WARREN, TRUVANDER L	12/02/88–12/31/88	CLERK	1,047.22
		EXPENSES			
10-06	8279540026	ADRIANNE L. MOSS	09/15/88–09/25/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	144.32
10-07	8279500018	Do	09/15/88–09/27/88	PARKING	10.50
10-07	8279500019	Do	09/15/88–09/27/88	TAXIS WHILE IN DISTRICT	33.75
10-07	8279500020	Do	09/15/88–09/27/88	GASOLINE FOR RENTAL CAR	10.32
10-07	8279500016	Do	09/15/88–09/28/88	TRAVEL BY AIR FROM DC TO CHICAGO FOR OFFICIAL BUSINESS AND RETURN	198.00
10-07	8279500017	Do	09/19/88–09/27/88	CAR RENTAL TO TRAVEL BETWEEN DISTRICT OFFICES AND FROM WORK TO RESIDENCE WHERE STAYING	245.68
10-12	8285840030	GENERAL SERVICES ADMIN	08/31/88	FTS CHICAGO DISTRICT OFFICE	159.76
10-14	8285700023	AT&T INFORMATION SYSTEMS	09/24/88–10/23/88	LEASE AND RENTALS FOR EVANSTON DISTRICT	44.17
10-14	8285700029	CARROLL PUBLISHING COMPANY	01/01/89–12/31/89	SUBSCRIPTION RENEWAL OF FEDERAL EXECUTIVE DIRECT FOR 1989	152.00
10-14	8285700026	FEDERAL EXPRESS CORP	08/31/88–09/06/88	FTS SERVICE	53.00
10-14	8285700027	Do	09/06/88–09/14/88	FTS SERVICE	48.25
10-14	8285700028	Do	09/14/88–09/20/88	FTS SERVICE	70.00
10-14	8285700031	HENSHAW NEWSPAPER DELIVERY	03/01/88–10/01/88	TRIBUNE DELIVERY, SUN TIMES DELIVERY	78.00
10-14	8285700024	ILLINOIS BELL TELEPHONE CO	08/16/88–09/15/88	SERVICE FOR CHICAGO DISTRICT OFFICE	84.96
10-14	8285700025	Do	08/16/88–09/15/88	AT&T COMM	11.04
10-14	8285700030	SOUTH LOOP NEWS	08/15/88–10/09/88	CHICAGO TRIBUNE DELIVERY TO CHICAGO OFFICE	16.80
10-14	8285700032	THE PR NEWS SERVICE	08/26/88	PR 55 QUESTIONNAIRE ON 8/26	65.00
10-14	8285700022	SIDNEY R YATES	09/17/88–09/21/88	AIRFARE FOR ROUND TRIP TO CHICAGO FOR DISTRICT BUSINESS - DC-CHICAGO-DC	198.00
10-14	8286650021	ARNOLD SEBASTIAN CORRADINO	09/30/88	GASOLINE MI IN PRIVATE AUTO TO & FROM CONSUMER PRODUCTS SAFETY COMMISSION MTG IN BETHESDA 35 AT .225¢	7.88
10-28	8301890807	CITY OF EVANSTON	10/01/88–10/30/88	RENT 2100 RIDGE AVE EVANSTON,IL	437.18
10-31	8306700023	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,198.71
10-31	8306720007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		359.11
10-31	8306930591	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		69.78
10-31	8306930592	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		50.75
11-04	8308560030	MARY A BAIN	10/18/88–10/22/88	THE BELMONT HOTEL	536.59
11-04	8308560029	Do	10/18/88–10/23/88	AIR FARE ROUND TRIP FROM DC TO CHICAGO - MIDWAY AIRLINES TRAVEL TO DISTRICT ON CONGRESSIONAL BUSINESS.	183.00
11-14	8313550025	P.R. NEWS SERVICE	10/31/88	PRESS RELEASE	55.00
11-14	8313710025	AT&T INFORMATION SYSTEMS	09/02/88–10/01/88	LEASE AND RENTALS - CHICAGO DISTRICT OFFICE	138.84
11-14	8313710026	Do	10/24/88–11/23/88	LEASE AND RENTALS - EVANSTON DISTRICT OFFICE	44.17
11-14	8313710023	MARY A BAIN	10/18/88–10/23/88	CAR RENTAL FOR USE IN DISTRICT	269.69
11-14	8313710021	PATRICIA C FULLER	10/20/88	PARKING WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN YATES	11.00
11-14	8313710024	BARBARA PAULINE GUTTMANN	10/26/88	TAXI FARES TO MEET MR. YATES	7.50
11-14	8313710027	ILLINOIS BELL TELEPHONE CO	09/16/88–10/15/88	USAGE - CHICAGO DISTRICT OFFICE	117.04
11-14	8313710022	ADRIANNE L. MOSS	10/03/88	PUBLICATION ENTITLED 'UNIVERSITY AND LOCAL GOVERNMENT FISCAL RELATIONS'	6.00

11-15	8313210028	CHICAGO SUN-TIMES	10/24/88–11/20/88	DELIVERY TO CHICAGO DISTRICT OFFICE	15.75
11-15	8313210026	DAVID R RAMAGE	10/06/88–10/13/88	CONGRESSIONAL RECORD PAGE 40 MEMO PADS	150.25
11-15	8313210023	FEDERAL EXPRESS CORP	09/23/88–09/29/88	DELIVERIES	90.00
11-15	8313210024	Do	09/27/88–10/06/88	DELIVERIES	163.25
11-15	8313210025	Do	10/03/88–10/12/88	DELIVERIES	148.50
11-15	8313210027	GENERAL SERVICES ADMIN	09/30/88	FTS	159.76
11-15	8313210029	PIONEER PRESS INC	12/08/88–12/08/89	WILMETTE LIFE	14.95
11-15	8313210030	THE WASHINGTON POST	12/29/88–12/29/89	SUBSCRIPTION DAILY ONLY	62.40
11-15	8313210022	SIDNEY R YATES	10/25/88–10/26/88	TAXI FARE BETWEEN CHICAGO OFFICE AND MEETINGS WITH CONSTITUENTS 4 RIDES @ 7.00 EACH	28.00
11-17	8312910124	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	PK RENT CHICAGO, IL	395.00
11-17	8312910128	Do	10/01/88–12/31/88	RENT CHICAGO IL 00000	7,208.00
11-22	8321720028	AT&T INFORMATION SYSTEMS	11/02/88	CHICAGO SERVICES - PHONE EQUIPMENT	138.84
11-22	8321720026	FEDERAL EXPRESS CORP	10/24/88–10/25/88	EXPRESS MAILINGS	170.25
11-22	8321720027	ILLINOIS BELL TELEPHONE COMPANY	10/22/88–11/21/88	EVANSTON DISTRICT OFFICE USAGE	117.39
11-22	8321720025	NEW YORK TIMES	10/24/88–01/22/89	DELIVERY OF NYT TO CHICAGO DISTRICT OFFICE, 230 S. DEARBORN - APT #3920, CHICAGO, IL 60604	32.50
11-22	8321720024	SIDNEY R YATES	10/22/88–11/09/88	AIRLINE FARE TO/FM DISTRICT AFTER ADJOURNMENT, DC-CHI-DC	183.00
11-29	8333890800	CITY OF EVANSTON	11/01/88–11/30/88	RENT 2100 RIDGE AVE EVANSTON,IL	437.18
11-30	8335900399	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,198.71
11-30	8335930591	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		65.33
11-30	8335930592	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		21.06
11-30	8336320009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		574.07
12-13	8348840004	ILLINOIS BELL TELEPHONE COMPANY	08/22/88–09/21/88	USAGE - EVANSTON DISTRICT OFFICE	112.48
12-29	8363890805	CITY OF EVANSTON	12/01/88–12/30/88	RENT 2100 RIDGE AVE EVANSTON,IL	437.18
12-30	8363760025	DAVID R RAMAGE	12/06/88	PRINTING OF 400 CARDS	52.75
12-30	8363760024	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
12-30	8363760023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES FOR BASIC MEMBERSHIP	700.00
12-30	8363760026	GENERAL SERVICES ADMIN	10/31/88	FTS	159.76
12-31	8365900365	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,188.74
12-31	8365930591	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		60.32
12-31	8365930592	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		14.98
12-31	9003330013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		610.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,279.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,626.56
TOTAL	**120,905.98**

OFFICE OF THE HON. GUS YATRON

SALARIES

BROAD, ELWOOD J	10/01/88–12/31/88	OFFICE MANAGER	10,365.78
BROBST, RACHEL P	10/01/88–12/31/88	STAFF ASSISTANT	3,477.90
COLTSIDES, CHRIST G, JR	10/01/88–12/31/88	STAFF ASSISTANT	4,171.50
DOBERT, GAIL E	10/01/88–12/31/88	STAFF ASSISTANT	6,500.01
GARSTKA, LORI	10/01/88–12/31/88	STAFF ASSISTANT	4,374.99
GEMMELL, JOSEPH P	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	18,126.09
GRAEFF, JEAN ROSE	10/17/88–12/31/88	STAFF ASSISTANT	2,980.55
KOLTURA, CHRISTOPHER G	10/01/88–12/02/88	STAFF ASSISTANT	3,444.45
MATZ, CATHERINE L	10/01/88–12/31/88	STAFF ASSISTANT	6,550.41
SAUERS, LOUIS M	10/01/88–12/31/88	ADMINISTRATIVE AIDE	8,546.61
SUMPTER, SUZANNE ELIZABETH	10/01/88–12/31/88	STAFF ASSISTANT	4,325.01
TERRY, TIMOTHY P	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VANZELM, CYNTHIA ANTOINETTE	10/01/88–12/31/88	STAFF ASSISTANT	4,250.01
		EXPENSES			
10-05	8272660010	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
10-05	8272660008	BELL OF PA	09/10/88–10/09/88	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE BELL OF PA	124.36
10-05	8272660009	Do	09/10/88–10/09/88	AT&T	25.13
10-05	8272660014	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/88	RENEWAL OF SUBSCRIPTION	795.00
10-05	8272660016	JOSEPH P GEMMELL	09/16/88	REIMBURSEMENT - LUNCHEON MEETING 4 CONSTITUENTS	48.88
10-05	8272660017	Do	09/21/88	REIMBURSEMENT - DINNER MEETING 2 CONSTITUENTS	4.76
10-05	8272660015	GENERAL SERVICES ADMIN	08/31/88	FTS SERVICE - READING DISTRICT OFFICE	52.77
10-05	8272660013	HELLENIC TIMES	09/01/88–09/01/89	RENEWAL OF SUBSCRIPTION	20.00
10-05	8272660011	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/10/88–10/09/88	MONTHLY SERVICE - READING DISTRICT OFFICE BELL OF PA	187.13
10-05	8272660012	Do	09/10/88–10/09/88	AT&T	6.79
10-05	8272660007	GUS YATRON	09/18/88–09/23/88	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	40.70
10-05	8274590005	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	25.75
10-06	8278200020	BELL ATLANTIC MOBILE SYSTEMS	09/10/88	MONTHLY SERVICE	49.74
10-06	8278200021	ELWOOD BROAD	09/09/88–09/09/88	STAFF TRAVEL READING, PA TO WASH, DC & RETURN PRIVATE AUTO 302 MILES @ 21¢ TOLLS	66.92
10-06	8278200022	Do	09/16/88–09/16/88	STAFF TRAVEL READING, PA TO WASH, DC & RETURN PRIVATE AUTO 302 MILES @ 21¢ TOLLS	66.92
10-06	8278200019	JOSEPH P GEMMELL	09/28/88–09/29/88	STAFF TRAVEL WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES @ 21¢	73.50
10-06	8278200018	JULIE LYNNE KOCH	08/30/88–09/27/88	STAFF TRAVEL IN DISTRICT PRIVATE AUTO 160 MILES @ 21¢	33.60
10-06	8278200017	GUS YATRON	09/25/88–09/26/88	REIMBURSEMENT GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT	22.75
10-26	8295410023	AT&T INFORMATION SYSTEMS	08/18/88–09/17/88	MONTHLY SERVICE - READING DISTRICT OFFICE	178.33
10-26	8295410019	Do	09/04/88–10/03/88	MONTHLY SERVICE	28.71
10-26	8295410018	BELL ATLANTIC MOBILE SYSTEMS	09/28/88	MONTHLY SERVICE	81.22
10-26	8295410024	JOSEPH P GEMMELL	10/01/88–10/02/88	STAFF TRAVEL WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES AT 21¢	73.50
10-26	8295410025	Do	10/05/88–10/06/88	STAFF TRAVEL WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES AT 21¢	73.50
10-26	8295410026	Do	10/10/88–10/11/88	STAFF TRAVEL WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES AT 21¢	73.50
10-26	8295410020	NATIONAL JOURNAL	10/01/88–10/01/89	RENEWAL OF SUBSCRIPTION	589.00
10-26	8295410021	THE WASHINGTON POST	09/28/88–09/29/89	RENEWAL OF SUBSCRIPTION	62.40
10-26	8295410022	GUS YATRON	10/02/88–10/03/88	REIMB - GASOLINE EXPENSE LEASED VEHILCE - TRAVEL TO/FROM DISTRICT	20.50
10-26	8295410017	Do	10/11/88–10/12/88	REIMB - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	25.75
10-26	8298740014	Do	10/14/88–10/18/88	REIMB GASOLINE EXPENSES LEASED VEHICLE - TRAVEL TO/FM DISTRICT	32.38
10-28	8285580024	POSTMASTER	09/09/88	POSTAGE	500.00
10-28	8285580027	Do	09/14/88	SURFACE MAIL - JAPAN; EXPRESS MAIL	34.96
10-28	8285580026	Do	09/16/88	150 POSTAL CARDS @ 15¢	22.50
10-28	8285580025	Do	09/19/88	POSTAGE	125.00
10-28	8301890809	ABRAHAM LINCOLN HOTEL CORP	10/01/88–10/30/88	RENT 101 N.FIFTH ST READING,PA 19601	1,300.00
10-28	8301890808	COLONIAL BERK REAL ESTATE COMPANY	10/01/88–10/30/88	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
10-28	8301890810	HOOVER MOTOR LEASING CO.	10/01/88–10/30/88	LEASED AUTO	640.00
10-31	8306700024	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,951.52
10-31	8306720015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2,254.39
10-31	8306930483	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		83.75
10-31	8306930484	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		598.74
11-04	8301300029	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE-READING DISTRICT OFFICE	52.77

11-04	8305600024	DAVID R RAMAGE	10/17/88	PRINTING OF LETTERHEADS	98.75
11-04	8305600025	JOSEPH P GEMMELL	10/14/88–10/15/88	STAFF TRAVEL WASH, DC TO READING, PA AND RETURN PRIVATE AUTO 302 MILES AT .21¢/MI - TOLLS	66.92
11-04	8305600026	Do	10/14/88–10/15/88	HOTEL AND MEAL EXP	43.75
11-04	8305600027	Do	10/17/88–10/19/88	STAFF TRAVEL WASH, DC TO READING, POTTSVILLE, PA & RETURN PVT AUTO WASH-READING 326 MILES AT .21¢.	68.46
11-04	8305600028	Do	10/17/88–10/19/88	READING-POTTSVILLE (IN DIST) 50 MILES	10.50
11-04	8305600029	Do	10/18/88	HOTEL EXPENSE IN DISTRICT	75.16
11-14	8307560003	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	30.30
11-22	8323500003	AT&T	11/04/88–02/04/89	QUARTERLY BILLING - POTTSVILLE DISTRICT OFFICE	5.70
11-22	8323500010	AT&T INFORMATION SYSTEMS	09/12/88–10/11/88	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
11-22	8323500013	Do	09/18/88–10/17/88	MONTHLY SERVICE - READING DISTRICT OFFICE	178.33
11-22	8323500002	Do	10/04/88–11/03/88	MONTHLY SERVICE	28.71
11-22	8323500007	BELL ATLANTIC MOBILE SYSTEMS	10/10/88	MONTHLY SERVICE	120.46
11-22	8323500015	Do	10/28/88	MONTHLY SERVICE	148.18
11-22	8323500011	BELL OF PA	10/10/88–11/09/88	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA	124.89
11-22	8323500012	Do	10/10/88–11/09/88	AT&T - POTTSVILLE DISTRICT OFFICE	33.61
11-22	8323500005	GAIL E. DOBERT	11/06/88–11/09/88	STAFF TRAVEL - WASH, DC/READING, PA & RETURN - PRIVATE AUTO - 302 MILES @ 21¢ PER MILE TOLLS	66.92
11-22	8323500006	Do	11/06/88–11/09/88	HOTEL EXPENSE	95.25
11-22	8323500017	JOSEPH P GEMMELL	10/23/88–10/28/88	STAFF TRAVEL - WASH, DC TO READING, PA TO POTTSVILLE & RETURN TO WASH, DC (PVT AUTO) 376 MILES @ 21¢.	78.96
11-22	8323500018	Do	10/23/88–10/28/88	HOTEL & MEAL EXPENSE	267.05
11-22	8323500019	Do	10/30/88–11/04/88	STAFF TRAVEL - WASH, DC TO READING, PA & RETURN - PRIVATE AUTO - 302 MILES @ 21¢ PER MILE	66.92
11-22	8323500020	Do	10/30/88–11/04/88	HOTEL & MEAL EXP	230.66
11-22	8323500021	Do	11/06/88–11/09/88	STAFF TRAVEL - WASH, DC TO POTTSVILLE TO WASH, DC - 302 MILES @ 21¢	63.42
11-22	8323500022	Do	11/06/88–11/09/88	100 MILES (IN DISTRICT)	21.00
11-22	8323500023	Do	11/07/88–11/08/88	HOTEL & MEAL EXPENSE	136.04
11-22	8323500024	Do	11/11/88–11/12/88	STAFF TRAVEL - WASH, DC TO READING, PA & RETURN - PRIVATE AUTO - 302 MILES @ 21¢ PER MILE TOLLS	66.92
11-22	8323500025	Do	11/11/88–11/12/88	HOTEL EXPENSE	42.35
11-22	8323500001	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE - READING DISTRICT OFFICE	52.77
11-22	8323500016	CHRISTOPHER G KOLTURA	10/04/88–10/25/88	STAFF TRAVEL - READING, PA TO DENVER, PA & RETURN - PRIVATE AUTO - 136 MILES @ 21¢ PER MILE	28.56
11-22	8323500004	READING EAGLE COMPANY	11/27/88–11/27/89	RENEWAL OF SUNDAY SUBSCRIPTION	58.24
11-22	8323500008	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/10/88–11/09/88	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	190.84
11-22	8323500009	Do	10/10/88–11/09/88	AT&T - READING DISTRICT OFFICE	41.90
11-22	8323500014	GUS YATRON	10/22/88–11/05/88	REIMBURSEMENT FOR GASOLINE EXPENSE FOR LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	61.42
11-29	8333890802	ABRAHAM LINCOLN HOTEL CORP	11/01/88–11/30/88	RENT 101 N.FIFTH ST READING,PA 19601	1,300.00
11-29	8333890801	COLONIAL BERK REAL ESTATE COMPANY	11/01/88–11/30/88	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
11-29	8333890803	HOOVER MOTOR LEASING CO.	11/01/88–11/06/88	LEASED AUTO	128.00
11-30	8335900340	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		3,951.52
11-30	8335930483	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		91.44
11-30	8335930484	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		406.87
11-30	8336320018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		2,462.40
12-09	8342840023	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
12-09	8342840022	BELL ATLANTIC MOBILE SYSTEMS	11/10/88	MONTHLY SERVICE	200.86
12-09	8342840026	BELL OF PA	11/10/88–12/09/88	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE OF PA	123.17
12-09	8342840027	Do	11/10/88–12/09/88	AT&T	52.06
12-09	8342840028	DAVID R RAMAGE	10/31/88	PRINTING EXPENSE	57.50
12-09	8342840019	JOSEPH P GEMMELL	11/21/88–11/22/88	DC-READING-POTTSVILLE-DC 326 MILES	68.46
12-09	8342840020	Do	11/21/88–11/22/88	READING-POTTSVILLE 50 MILES @ .21	10.50
12-09	8342840021	Do	11/21/88–11/22/88	HOTEL IN DISTRICT	43.41
12-09	8342840029	Do	11/27/88–11/28/88	STAFF TRAVEL - WASH, DC TO READING, PA & RETURN PRIVATE AUTO 302 MILES @ .21¢ PER MILE TOLLS	66.92
12-09	8342840030	Do	11/27/88–11/28/88	HOTEL EXPENSE	42.85
12-09	8342840024	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/10/88–12/09/88	MONTHLY SERVICE - READING DISTRICT OFFICE BELL OF PA	190.02
12-09	8342840025	Do	11/10/88–12/09/88	AT&T	2.46
12-09	8342840018	GUS YATRON	11/12/88–11/21/88	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	36.00
12-13	8344600026	ELWOOD BROAD	12/01/88–12/01/88	STAFF TRAVEL - READING, PA TO LEADER HEIGHTS AND RTN - PRIVATE AUTO 140 MILES AT .21¢	29.40
12-13	8344600025	JOSEPH P GEMMELL	12/01/88–12/01/88	STAFF TRAVEL - WASH, DC TO LEADER HEIGHTS, PA AND RTN - PRIVATE AUTO 180 MILES AT .21¢/MI	37.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	8344600024	HOOVER MOTOR LEASING CO.	11/26/88	RENEWAL OF INSURANCE - LEASED VEHICLE	1,063.00
12-13	8344600023	RADIO MAINTENANCE, INC.	11/29/88	REMOVAL OF AND INSTALLATION OF CELLULAR PHONE - NEWLY LEASED VEHICLE	200.00
12-16	8349550028	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	MONTHLY SERVICE - READING DISTRICT OFFICE	178.33
12-16	8349550027	DAVID R RAMAGE	11/30/88	PRINTING EXPENSE - CALENDARS	399.00
12-16	8349550029	JOSEPH P GEMMELL	12/03/88	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO - 350 MILES @ 21¢ PER MILE	73.50
12-16	8349550030	Do	12/06/88–12/07/88	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO - 350 MILES @ 21¢ PER MILE	73.50
12-16	8349550026	GUS YATRON	11/23/88–12/05/88	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	33.01
12-19	8343550036	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	16.50
12-19	8347590031	POSTMASTER	11/10/88	1500 - 25¢ POSTAGE STAMPS	375.00
12-19	8347590030	Do	11/18/88	POSTAGE	10.60
12-22	8356540019	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	MONTHLY SERVICE	28.71
12-22	8356540021	BELL ATLANTIC MOBILE SYSTEMS	11/28/88	MONTHLY SERVICE	58.25
12-22	8356540023	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES (1988 OA)	3,800.00
12-22	8356540024	JOSEPH P GEMMELL	12/08/88–12/09/88	STAFF TVL VIA PRIVATE AUTO - WASH, DC TO READING, PA TO POTTSVILLE, PA & RETURN - 376 MILES @ 21¢ P/M.	78.96
12-22	8356540026	Do	12/08/88–12/09/88	HOTEL & MEAL EXP	57.84
12-22	8356540025	Do	12/12/88–12/12/88	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN VIA PVT AUTO - 350 MILES @ 21¢ PER MILE	73.50
12-22	8356540020	GENERAL SERVICES ADMIN	11/30/88	FTS SERVICE - READING DISTRICT OFFICE	52.77
12-22	8356540027	PENNA CONGRESSIONAL DELEGATION	01/01/89–12/31/89	1989 ASSESSMENT (1988 OA)	250.00
12-22	8356540022	R. L. POLK & COMPANY	11/29/88	PURCHASE OF CITY DIRECTORIES	190.00
12-29	8363890807	ABRAHAM LINCOLN HOTEL CORP	12/01/88–12/09/88	RENT 101 N.FIFTH ST READING,PA 19601	390.00
12-29	8363890806	COLONIAL BERK REAL ESTATE COMPANY	12/01/88–12/30/88	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
12-29	8363890808	HOOVER MOTOR LEASING CO.	11/07/88–12/30/88	LEASED AUTO	1,363.86
12-31	8365900311	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,951.52
12-31	8365930483	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		84.47
12-31	8365930484	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		377.13
12-31	9003330022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		722.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	82,613.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,051.49
TOTAL	**121,664.79**

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN	10/01/88–12/31/88	SECRETARY	7,102.08
COPELAND, LYNN NEWANA	10/01/88–12/31/88	COMPUTER OPERATOR	5,097.33
CRETEKOS, GEORGE N	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,538.92
FISHER, DEBORAH JEAN	10/01/88–12/31/88	STAFF ASSISTANT	6,375.00

		GIALLOURAKIS, YVONNE Y	10/01/88–12/31/88	CASE ASSISTANT	5,355.80
		GLASSMAN, ELLEN JO	10/01/88–12/31/88	SECRETARY	5,828.58
		GLENN, HARRY JOHN	10/01/88–12/31/88	RESEARCH ASSISTANT	1,619.25
		GREGORY, DOUGLAS M	10/01/88–12/31/88	EXECUTIVE ASSISTANT	2,932.50
		JACKSON, DARLENE C	11/12/88–12/31/88	LEGISLATIVE COUNSEL	2,858.33
		KYLE, WILLIAM JAMES	10/01/88–12/31/88	SPECIAL ASSISTANT	6,739.73
		MARSON, THOMAS H	10/01/88–12/31/88	D.C. INTERN	3,060.00
		NELSON, MARY KATHRYN	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	4,980.00
		PRICE, ALICE W	10/01/88–12/31/88	CASE ASSISTANT	8,480.04
		SESSOMS, WILLIAM RICHARD	10/01/88–12/31/88	OFFICE MANAGER	12,036.00
		SPITZIG, ANNIE RUTH	10/01/88–12/31/88	SECRETARY	6,609.60

EXPENSES

10-05	8274610028	GTE COMMUNICATIONS CORP	09/13/88	EQUIP AND/OR MAINT CHG	74.80
10-05	8274610027	C. W. BILL YOUNG	09/25/88–09/26/88	TRAVEL TO AND FROM DISTRICT WASHINGTON, DC TO ST. PETERSBURG, FL AND RETURN	271.00
10-06	8278200023	Do	09/27/88–09/28/88	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST PETERSBURG, FL & RETURN)	251.00
10-06	8278200024	Do	09/27/88–09/28/88	RENTAL CAR WHILE IN DISTRICT	36.04
10-14	8285700033	Do	09/30/88–10/03/88	TVL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	296.00
10-14	8286650022	THE WASHINGTON POST	12/04/88–12/03/89	RENEWAL SUBSCRIPTION	62.40
10-14	8286650023	C. W. BILL YOUNG	10/05/88–10/06/88	TVL TO AND FROM DISTRICT WASHINGTON, DC TO ST. PETERSBURG, FL AND RETURN	296.00
10-17	8280910027	GENERAL SERVICES ADMINISTRATION	07/01/88–09/30/88	RENT ST PETERSBURG FL 00000	61.00
10-18	8291560030	DOUGLAS GREGORY	08/11/88–08/26/88	TRAVEL BY POV FROM WASH, DC TO ST PETERSBURG, FL & RETURN - 2046 MILES @ 22.5¢ PER MILE	460.35
10-18	8291560031	Do	08/11/88–08/26/88	HOTEL WHILE TRAVELING TO AND FROM THE DISTRICT	59.58
10-28	8300630027	GEORGE N CRETEKOS	09/29/88–09/30/88	TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN ST. PETERSBURG, FL TO WASH, DC AND RETURN	296.00
10-28	8300630028	GTE COMMUNICATIONS CORP	09/25/88	EQUIP AND/OR MAINT CRG FOR DISTRICT PHONE 813/893-3191	84.65
10-28	8300630029	Do	09/25/88	EQUIP AND/OR MAINT CRG FOR DISTRICT PHONE 813/893-3193	7.50
10-28	8300630030	Do	09/25/88	EQUIP AND/OR MAINT CRG FOR DISTRICT PHONE 813/893-3194	7.50
10-28	8300630031	Do	09/25/88	EQUIP AND/OR MAINT CRG FOR DISTRICT PHONE 813/893-3126	7.50
10-28	8300630026	NEW YORK TIMES	08/29/88–11/27/88	RENEWAL SUBSCRIPTION	58.50
10-28	8300640025	GTE OF FLORIDA	01/01/88–11/01/88	DISTRICT PHONE CHARGES	40.40
10-28	8300640027	MEMINDEX	10/06/88	89 DESK CALENDAR/PLANNING GUIDE	11.65
10-28	8300640029	THE WALL STREET JOURNAL	01/06/89–01/05/90	RENEWAL SUBSCRIPTION	119.00
10-28	8300640026	THOMAS J LANKFORD	09/29/88–10/03/88	RECORD REPRINT/MEMO PADS	257.25
10-28	8300640030	WESTERN UNION	09/01/88–09/30/88	TELEGRAM/MAILGRAM BILL FOR THE MONTH OF SEPTEMBER 88	67.46
10-28	8300640028	C. W. BILL YOUNG	10/06/88–10/12/88	TVL TO AND FROM DISTRICT WASHINGTON, DC TO ST. PETERSBURG, FL AND RETURN	294.00
10-28	8301890811	JENBANK, INC	10/01/88–10/30/88	RENT 801 WEST BAY DR LARGO,FL 33540	591.00
10-31	8306700025	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,580.72
10-31	8306720008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2,225.56
10-31	8306930545	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		139.57
10-31	8306930546	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		102.03
11-04	8305650031	GENERAL SERVICES ADMIN	09/30/88	GSA PHONE CHARGES FOR MONTH OF SEPTEMBER 1988	342.50
11-04	8307510030	C. W. BILL YOUNG	10/13/88–10/19/88	TVL TO AND FROM DISTRICT (WASHINGTON, DC TO ST PETERSBURG, FL & RETURN)	294.00
11-04	8307800029	LIVINGSTONS	10/11/88	5 48X60 CHAIR MATS FOR DISTRICT OFFICE USE	375.00
11-04	8307800030	MICRO RESEARCH INDUSTRIES	09/30/88	PROCESSING OF NAMES FROM TAPE	1,800.00
11-04	8307800028	C. W. BILL YOUNG	10/19/88–10/20/88	TVL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	296.00
11-15	8309730009	GENERAL SERVICES ADMINISTRATION	12/01/87	SPACE ALTERATIONS IN THE ST. PETERSBURG, FL DISTRICT OFFICE OF CONG YOUNG	350.00
11-17	8312910077	Do	10/01/88–12/31/88	RENT ST PETERSBURG FL 00000	4,268.00
11-18	8321710029	FEDERAL EXPRESS CORP	10/25/88	OVERNIGHT LTR	9.75
11-18	8321710030	Do	10/25/88	PACKAGE	34.50
11-22	8321720030	GTE COMMUNICATIONS CORP	10/13/88	EQUIP/MAINT CRG FOR OCT 88 DISTRICT PHONE 813/581-0980	74.80
11-22	8321720029	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	CELLULAR PHONE CHARGES FOR OCT 1988	73.34
11-22	8322800030	THOMAS J LANKFORD	10/18/88	RECORD REPRINT	94.00
11-29	8333890804	JENBANK, INC	11/01/88–11/30/88	RENT 801 WEST BAY DR LARGO,FL 33540	591.00
11-30	8327240026	LYNN NEWANA COPELAND	10/24/88–11/10/88	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST PETERSBURG, FL & RETURN)	296.00
11-30	8327240027	GTE COMMUNICATIONS CORP	10/25/88	EQUIP AND/OR MAINT CRG FOR DISTRICT PHONE	71.30
11-30	8327240028	Do	10/25/88	EQUIP AND/OR MAINT CRG FOR DISTRICT PHONE 813/893-3193	9.00
11-30	8327240029	Do	10/25/88	EQUIP AND/OR MAINT CRG FOR DISTRICT PHONE 813/893-3194	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8327240030	Do	10/25/88	EQUIP AND/OR MAINT CRG FOR DISTRICT PHONE 813/893-3126	7.50
11-30	8327240031	GTE OF FLORIDA	11/01/88	PHONE BILL FOR DISTRICT OFFICE	40.40
11-30	8327240025	WESTERN UNION	10/01/88–10/31/88	MAILGRAM/TELEGRAM BILL FOR THE MONTH OF OCTOBER	80.30
11-30	8327330027	WILLIAM R. SESSOMS	11/04/88–11/10/88	TVL TO AND FROM DIST WASH/DC/ST PETE'S AND RTN	296.00
11-30	8327330030	Do	11/04/88–11/10/88	RENTAL CAR IN DISTRICT	146.69
11-30	8335930372	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,580.72
11-30	8335930545	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88		130.63
11-30	8335930546	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		148.05
11-30	8336320010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,753.08
12-16	8347400028	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	CELLULAR PHONE CHARGES FOR NOV 88	20.00
12-16	8347610030	C. W. BILL YOUNG	10/22/88	TVL TO DISTRICT FROM WASH, DC TO ST. PETERSBURG, FL BY POV 1023 MILES AT 22.5¢/MI	230.17
12-16	8348540030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES	700.00
12-16	8348740023	CLEARWATER SUN	11/27/88–11/26/89	RENEWAL SUBSCRIPTION	66.25
12-16	8348740019	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	ANNUAL DUES	300.00
12-16	8348740018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	ANNUAL DUES	250.00
12-16	8348740020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	ANNUAL DUES	500.00
12-16	8348740026	DEBORAH JEAN FISHER	11/05/88–11/13/88	TVL TO/FM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	296.00
12-16	8348740021	HARRY J. GLENN	10/14/88–11/14/88	TVL BY POV FROM WASH, DC TO ST. PETERSBURG, FL & RETURN, 2046 MI AT 22.5¢ PER MI	460.35
12-16	8348740022	Do	10/15/88–11/12/88	LODGING IN ROUTE TO AND FROM ST. PETERSBURG	104.10
12-16	8348740027	DOUGLAS GREGORY	10/11/88–10/22/88	TVL TO/FM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	149.00
12-16	8348740028	Do	10/24/88	TVL TO DISTRICT FROM WASH, DC	147.00
12-16	8348740029	Do	10/29/88–11/01/88	TVL FM AND TO DISTRICT (ST. PETERSBURG, FL TO WASH, DC & RETURN)	296.00
12-16	8348740030	Do	11/14/88	TVL FROM DISTRICT TO WASH, DC TOTAL INCLUDES PARKING AT AIRPORT	156.50
12-16	8348740025	GTE COMMUNICATIONS CORP	11/13/88	EQUIP AND/OR MAINT CRG FOR NOV 88 (813/581-0980)	74.80
12-16	8348740024	MICRO RESEARCH INDUSTRIES	11/10/88	PRINTING OF LETTERS	1,171.50
12-16	8350500030	NEW YORK TIMES	11/28/88–02/26/89	RENEWAL SUBSCRIPTION	58.50
12-19	8343550037	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	1.50
12-20	8355830018	GENERAL SERVICES ADMIN	10/31/88	GSA PHONE CHARGES	2,315.90
12-29	8363890809	JENBANK, INC.	12/01/88–12/30/88	RENT 801 WEST BAY DR LARGO,FL 33540	591.00
12-31	8365900342	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,278.32
12-31	8365920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/88–12/31/88		9.75
12-31	8365930545	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		120.67
12-31	8365930546	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		139.27
12-31	9003330014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		4,421.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,613.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,786.96
TOTAL	**129,400.12**

OFFICE OF THE HON. DON YOUNG

SALARIES

AGNEW, RICHARD A	10/21/88–11/15/88	PART-TIME EMPLOYEE	416.67
BOLERJACK, STEVEN MICHAEL	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	1,374.99
ERICKSON, KRISTIN KAY	10/01/88–12/31/88	RECEPTIONIST	4,125.00
FLUHR, CHRISTOPHER NOEL	10/01/88–12/31/88	COMPUTER OPERATOR	4,374.99
FORSGREN, D LEE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,750.00
FRANCO, ADRIANNE LUCIA	10/01/88–12/31/88	CORRESPONDENCE MANAGER	4,125.00
HANSEN, STEVEN MARK	10/01/88–12/31/88	PRESS SECRETARY	6,155.56
HOUTZ, GREGG ALLEN	12/01/88–12/31/88	PART-TIME EMPLOYEE	100.00
HUDSON, LUCY DIANE	10/01/88–12/31/88	STAFF ASSISTANT	6,249.99
KISH, DANIEL VAL	10/21/88–11/15/88	PART-TIME EMPLOYEE	416.67
LOSONSKY, ROSEMARY	10/01/88–12/31/88	PART-TIME EMPLOYEE	3,150.00
MADARIS, HAZEL	10/01/88–10/31/88	SPECIAL ASSISTANT	1,250.00
MEYER, PAMELA B	10/01/88–12/31/88	SPECIAL ASSISTANT	10,500.00
MOORE, RODNEY H, JR	10/01/88–12/31/88	PART-TIME EMPLOYEE	1,400.00
NORMAN, ROBERTA M.	10/01/88–12/31/88	SPECIAL ASSISTANT	6,900.01
O'KEEFE, PATRICIA A	10/01/88–12/31/88	SPECIAL ASSISTANT	7,525.00
SHARROW, WILLIAM J	10/01/88–12/31/88	DISTRICT LIAISON	10,250.01
SLICK, SHERRIE ANN	10/01/88–12/31/88	SPECIAL ASSISTANT	1,984.50
SMITH, JEFFREY EUGENE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,250.00
STANLEY, MAXINE	10/01/88–12/31/88	SPECIAL ASSISTANT	7,825.00
VIVIAN, EDITH E	10/01/88–12/31/88	EXECUTIVE SECRETARY	10,039.50
ZANE, CURTIS J	10/01/88–12/31/88	DISTRICT REPRESENTATIVE	13,794.56

EXPENSES

10-05	8272660018	ALASCOM	09/14/88	JUNEAU OFFICE LONG DISTANCE TELEPHONE EXPENSE	33.09
10-05	8272660019	Do	09/14/88	FAIRBANKS OFFICE LONG DISTANCE TELEPHONE EXPENSE	14.04
10-05	8272660020	GENERAL SERVICES ADMIN	08/01/88–08/31/88	JUNEAU OFFICE TELEPHONE EXPENSE	31.95
10-05	8272660021	Do	08/01/88–08/31/88	ANCHORAGE OFFICE TELEPHONE EXPENSE	543.15
10-05	8272660022	Do	08/01/88–08/31/88	FAIRBANKS OFFICE TELEPHONE EXPENSE	288.05
10-05	8274590006	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	188.03
10-07	8279500021	EASTERN AIRLINES, INC.	08/10/88–08/24/88	ROUND TRIP AIR FARE, MARTIN HOWELL, WASH/MPLS/ANC/SEA/WASH	646.06
10-07	8279500025	MARTIN D HOWELL	08/10/88–08/15/88	MEALS, IN TRAVEL STATUS	86.79
10-07	8279500028	Do	08/13/88–08/14/88	LODGING, BRISTOL INN, DILLINGHAM	89.93
10-07	8279500023	Do	08/14/88	CAB FARE, DILLINGHAM	20.00
10-07	8279500027	Do	08/14/88–08/15/88	LODGING, PHONE, OCEAN VIEW MOTEL, NOME	56.00
10-07	8279500026	Do	08/16/88–08/17/88	LODGING, MEALS, NULLAGVIK HOTEL, KOTZEBUE	144.12
10-07	8279500024	Do	08/18/88	ONE WAY AIR FARE, KOTZEBUE TO ANCHORAGE	220.00
10-07	8279500022	THE HOTEL CAPTAIN COOK	08/10/88–08/13/88	LODGING, MEALS, PHONE - MARTIN HOWELL, IN TRAVEL STATUS	392.88
10-14	8286650024	ALASCOM	09/21/88	ANCHORAGE OFFICE LONG DISTANCE TELEPHONE EXPENSE	228.25
10-14	8286650026	QUALITY SERVICES	07/01/88–07/31/88	NEWS CLIPPING SERVICE	104.25
10-14	8286650027	Do	08/01/88–08/31/88	NEWS CLIPPING SERVICE	129.00
10-14	8286650028	T.U. OF THE NORTHLAND	09/16/88	KENAI CONG. OFFICE TELEPHONE EXPENSE	74.87
10-14	8286650029	Do	09/16/88	AT&T COMM	5.44
10-14	8286650025	WESTMARK SHEE ATIKA	09/08/88–09/09/88	MEALS, LODGING C.J. KANE, IN TRAVEL STATUS	190.12
10-20	8292320016	ANCHORAGE TELEPHONE UTILITY	10/01/88–11/01/88	LOCAL SERVICE/EQUIPMENT, ANCHORAGE OFFICE	1.60
10-20	8292320027	EASTERN AIRLINES, INC.	09/07/88–09/12/88	R/T AIR FARE, ANC/JUN/SITKA/KET/ANC C.J.ZANE	555.80
10-20	8292320028	Do	09/20/88	ONE WAY AIR FARE, ANC/SEA/ATL/WASH, C.J.ZANE	764.38
10-20	8292320025	Do	09/29/88–10/02/88	R/T AIR FARE, ROD MOORE, WASH/CHIC/SEA/KETH/SEA/WASH	859.08
10-20	8292320011	FAIRBANKS DAILY NEWS-MINER	10/29/88–10/28/89	RENEWAL OF YEARLY SUBSCRIPTION TO FAIRBANKS NEWS MINER NEWSPAPER FOR FAIRBANKS OFC, DAILY AND SUNDAY.	102.00
10-20	8292320031	D LEE FORSGREN	10/06/88–10/08/88	MEALS, IN TRAVEL STATUS	54.00
10-20	8292320029	Do	10/06/88–10/09/88	R/T AIR FARE, WASH/SLC/SEA/SITKA/SEA/SLC/WASH	960.42
10-20	8292320030	Do	10/06/88–10/09/88	R/T AIR FARE, WASH/SLC/SEA/SITKA/SEA/SLC/WASH	14.00
10-20	8292320018	GSA - KANSAS CITY - REGION SIX	09/08/88	SUPPLIES FOR ANCHORAGE	30.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-20	8292320019	KODIAK DAILY MIRROR	10/09/88–10/08/89	RENEWAL OF YEARLY SUBSCRIPTION TO KODIAK DAILY NEWS NEWSPAPER FOR ANCHORAGE DISTRICT OFFICE	108.00
10-20	8292320032	LSW, INC.	09/19/88	CONVERSION-NEW VETERAN'S TAPE	504.00
10-20	8292320023	RODNEY MOORE	09/29/88–09/30/88	LODGING, COMFORT INN, SEATTLE	44.20
10-20	8292320021	Do	09/29/88–10/01/88	MEALS, IN TRAVEL STATUS	129.65
10-20	8292320024	Do	09/30/88–10/02/88	LODGING, THE GILMORE, KETCHIKAN	126.44
10-20	8292320022	Do	10/01/88–10/02/88	PERRY CHARGES, KETCHIKAN: PARKING, DULLES AIRPORT	20.50
10-20	8292320017	MOTZNIK COMPUTER SERVICES, INC.	10/01/88–10/31/88	DATA PROCESSING CHARGES; CONG. FILE MAINTENANCE	600.00
10-20	8292320012	TERMINAL DATA CORPORATION	10/01/88–10/31/88	RENTAL OF COMPUTER EQUIPMENT	14.00
10-20	8292320014	THE WASHINGTON POST	12/29/88–12/28/89	RENEWAL OF YEARLY SUBSCRIPTION TO WASHINGTON POST FOR WASH CONG OFC	62.40
10-20	8292320015	THOMAS J LANKFORD	09/14/88	PRINTING OF ACADEMY POSTERS, LETTER AND LEGAL SIZE	405.00
10-20	8292320013	WESTERN UNION	09/01/88–09/30/88	TELEGRAPHIC SERVICES	66.48
10-20	8292320026	CURTIS J ZANE	09/21/88	PARKING, NATIONAL AIRPORT	4.00
10-28	8301890812	ALASKA SALES & SERVICE, INC.	10/01/88–10/30/88	LEASED AUTO	400.00
10-31	8306700026	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		3,409.89
10-31	8306720016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		216.10
10-31	8306930037	*(DC TELEPHONE SERVICE CHARGED)*	09/01/88–09/30/88		125.59
10-31	8306930038	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		690.04
11-04	8308550027	GENERAL SERVICES ADMIN	09/01/88–09/30/88	JUNEAU OFFICE TELEPHONE EXPENSE	31.95
11-04	8308550028	Do	09/01/88–09/30/88	FAIRBANKS OFFICE TELEPHONE EXPENSE	288.05
11-04	8308550029	Do	09/01/88–09/30/88	ANCHORAGE OFFICE TELEPHONE EXPENSE	752.11
11-04	8308550026	PACIFIC RIM PUBLISHING CO.	10/11/88–10/10/89	RENEWAL OF ALASKA JOURNAL OF COMMERCE FOR ANCHORAGE DISTRICT OFFICE	49.00
11-04	8308550030	SHIPPING DIGEST	08/01/88–07/31/89	RENEWAL OF YEARLY SUBSCRIPTION TO THE SHIPPING DIGEST	35.00
11-08	8312710029	STATE FARM INSURANCE CO.	09/09/88–03/04/89	ADDITIONAL PREMIMUM FOR 6 MONTH INSURANCE COVERAGE FOR LEASED CAR, ANCHORAGE, FM 85 CAPRICE TO 88 DELTA.	57.74
11-09	8309880028	WILLIAM J SHARROW	10/12/88	ROUND TRIP AIRFARE ANC/KENAI/ANC	86.00
11-09	8309880029	Do	10/12/88	PARKING, ANCHORAGE AIRPORT	14.00
11-09	8309880030	Do	10/12/88	LUNCH	12.39
11-14	8307560004	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	303.48
11-16	8309670021	POSTMASTER	10/27/88	POSTAGE STAMPS FOR OFFICIAL BUSINESS 25¢ STAMPS	500.00
11-16	8312660029	REGENCY FAIRBANKS	06/02/88–06/03/88	ONE NIGHT LODGING, C.J. ZANE	81.00
11-16	8312660030	Do	06/02/88–06/03/88	ONE NIGHT LODGING, CONGRESSMAN DON YOUNG	81.00
11-17	8312910270	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT ANCHORAGE AK 00000	8,588.00
11-17	8312910271	Do	10/01/88–12/31/88	RENT FAIRBANKS AK 00000	6,268.00
11-17	8312910272	Do	10/01/88–12/31/88	JUNEAU DISTRICT OFFICE	2,508.00
11-17	8312910273	Do	10/01/88–12/31/88	KETCHIKAN DISTRIC OFFICE	1,758.00
11-23	8322830029	RICHARD A AGNEW	10/24/88–10/26/88	LODGING, HOTEL CAPTAIN COOK, ANC.	151.20
11-23	8322830030	Do	11/02/88–11/09/88	LODGING, VOYAGER HOTEL, ANC	400.68
11-23	8322830014	EASTERN AIRLINES, INC.	10/23/88–11/12/88	ROUND TRIP AIR FARE, DAN KISH, WAS/CHIC/SEA/FBKS/ANC/WASH	1,055.40
11-23	8322830028	Do	10/24/88–11/10/88	ROUND TRIP AIR FARE, RICHARD AGNEW, WASH/SLC/ANC/SEA/WASH	648.00
11-23	8322830018	DANIEL VAL KISH	10/23/88–11/03/88	LODGING, SOME MEALS, PHONE, WESTMARK HOTEL, FAIRBANKS, OTEL CAPTAIN COOK, ANC.	787.23
11-23	8322830017	Do	10/24/88–11/10/88	MEALS, IN TRAVEL STATUS	173.00
11-23	8322830016	Do	11/02/88	GAS	14.14
11-23	8322830015	Do	11/10/88	CAB, HOTEL TO OFFICE	5.50
11-23	8322830024	JEFFREY EUGENE SMITH	10/30/88–11/03/88	CAR RENTAL, ANC	133.80

11-23	8322830019	Do	10/30/88–11/10/88	ROUND TRIP AIRFARE, WASH/ANC/SEA/WASH	648.00
11-23	8322830021	Do	10/30/88–11/10/88	MEALS, IN TRAVEL STATUS	133.56
11-23	8322830022	Do	10/30/88–11/10/88	CAB FARES	47.50
11-23	8322830027	Do	10/30/88–11/10/88	LODGING, PHONE, PARKING IN HOTEL LOT, LAUNDRY, CAPTAIN COOK, ANC. REGENCY HOTEL, FBKS	677.86
11-23	8322830025	Do	11/03/88–11/04/88	CAR RENTAL, FBKS	38.95
11-23	8322830020	Do	11/03/88–11/06/88	ROUND TRIP AIR FARE, ANC/FBKS/ANC	232.00
11-23	8322830026	Do	11/06/88–11/10/88	CAR RENTAL, ANC	170.00
11-23	8322830023	Do	11/10/88	GAS FOR CAR RENTAL	6.77
11-23	8322840023	ALASCOM	10/21/88	ANCHORAGE OFFICE LONG DISTANCE TELEPHONE EXPENSE	225.10
11-23	8322840021	FEDERAL EXPRESS CORP	10/04/88–10/06/88	SHIPPING OF OFFICIAL DOCUMENT	37.00
11-23	8322840020	Do	10/11/88	SHIPPING OF OFFICIAL DOCUMENT	23.75
11-23	8322840019	Do	10/24/88	SHIPPING OF OFFICIAL DOCUMENT	14.75
11-23	8322840018	Do	10/27/88	SHIPPING OF OFFICIAL DOCUMENT	24.00
11-23	8322840022	GSA - KANSAS CITY - REGION SIX	10/04/88	OFFICE SUPPLIES FOR ANCHORAGE OFFICE	15.58
11-23	8322840024	WESTERN UNION	10/01/88–10/31/88	TELEGRAPHIC SERVICES	168.21
11-29	8333890805	ALASKA SALES & SERVICE, INC	11/01/88–11/30/88	LEASED AUTO	400.00
11-30	8335900092	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88	.....	3,409.89
11-30	8335930037	*(DC TELEPHONE SERVICE CHARGED)*	10/01/88–10/31/88	.....	117.59
11-30	8335930038	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88	.....	727.56
11-30	8336320019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88	.....	333.71
12-06	8337320025	DANIEL VAL KISH	11/03/88–11/11/88	LODGING, SOME MEALS, PHONE, VOYAGER HOTEL, ANC	468.72
12-12	8342200027	EASTERN AIRLINES, INC	10/28/88–11/11/88	ROUND TRIP AIRFARE KRISTIN ERICKSON WASH/SAN FRAN/SEA/JUN/SEA/MEMPHIS/WASH	740.00
12-12	8342200028	Do	11/08/88	ONE WAY AIRFARE JUN TO ANC FOR ERICKSON	208.00
12-13	8344600031	ALASCOM	11/14/88	FAIRBANKS OFFICE LONG DISTANCE TELEPHONE EXPENSE	15.79
12-13	8344600030	ANCHORAGE TELEPHONE UTILITY	11/01/88–12/01/88	LOCAL SERVICE/EQUIPMENT, ANCHORAGE	1.60
12-13	8344600028	MOTZNIK COMPUTER SERVICES, INC	11/01/88–11/30/88	DATA PROCESSING CHARGES: CONGRESSIONAL FILE MAINTENANCE	600.00
12-13	8344600027	TERMINAL DATA CORPORATION	11/01/88–11/30/88	RENTAL OF COMPUTER EQUIPMENT	14.00
12-13	8344600029	TUNDRA TIMES	12/19/88–12/19/89	RENEWAL OF YEARLY SUBSCRIPTION TO TUNDRA TIMES NEWSPAPER	20.00
12-19	8343550038	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICE	45.73
12-20	8351600025	THE HOTEL CAPTAIN COOK	05/28/88–05/31/88	LODGING, PHONE, SOME MEALS, CONG. DON YOUNG, IN TRAVEL STATUS	260.96
12-20	8351600026	Do	05/29/88–05/31/88	LODGING, PHONE, SOME MEALS, C.J. ZANE, IN TRAVEL STATUS	216.98
12-20	8351600027	Do	08/02/88–08/04/88	LODGING, PHONE, SOME MEALS, STEVEN BOLERJACK, IN TRAVEL STATUS	263.30
12-20	8351600028	Do	08/11/88–08/13/88	LODGING, PHONE, SOME MEALS, CONG CONG DON YOUNG, IN TRAVEL STATUS	309.03
12-20	8351600029	Do	08/17/88–08/23/88	LODGING, PHONE, SOME MEALS, CONG DON YOUNG	465.65
12-27	8357560026	ALASCOM	11/21/88	ANCHOARGE OFFICE LONG DISTANCE TELEPHONE EXPENSE	267.55
12-27	8357560025	ANCHORAGE TELEPHONE UTILITY	12/01/88–12/31/88	LOCAL SERVICE EQUIPMENT - ANCHORAGE OFFICE	1.60
12-27	8357560003	EASTERN AIRLINES, INC	11/19/88	ONE WAY AIR FARE, STEVEN HANSEN, ANC/SEA/CHIC/BALTIMORE	352.00
12-27	8357560027	FEDERAL EXPRESS CORP	11/16/88–11/21/88	SHIPPING OF OFFICIAL DOCUMENTS	29.50
12-27	8357560028	Do	11/17/88	SHIPPING OF OFFICIAL DOCUMENTS	21.00
12-27	8357560029	Do	12/01/88	SHIPPING OF OFFICIAL DOCUMENT	14.75
12-27	8357560017	GENERAL SERVICES ADMIN	10/01/88–10/31/88	JUNEAU OFFICE TELEPHONE EXPENSE	31.95
12-27	8357560018	Do	10/01/88–10/31/88	FAIRBANKS OFFICE TELEPHONE EXPENSE	288.05
12-27	8357560019	Do	10/01/88–10/31/88	ANCHORAGE OFFICE TELEPHONE EXPENSE	518.99
12-27	8357560014	GSA - KANSAS CITY - REGION SIX	08/19/88–08/29/88	OFFICE SUPPLIES FOR ANCHORAGE OFFICE	85.06
12-27	8357560015	Do	09/23/88	OFFICE SUPPLIES FOR ANCHORAGE OFFICE	5.60
12-27	8357560002	STEVEN MARK HANSEN	11/15/88–11/19/88	LODGING, VOYAGER HOTEL - ANCHORAGE	250.56
12-27	8357560001	Do	11/19/88	CAB, BALTIMORE AIRPORT TO HOME	11.00
12-27	8357560005	JUNEAU EMPIRE	12/31/88–12/31/89	RENEWAL OF YEARLY SUBSCRIPTION TO JUNEAU EMPIRE NEWSPAPER	87.36
12-27	8357560020	MOTZNIK COMPUTER SERVICES, INC	12/01/88–12/31/88	DATA PROCESSING CHARGES; CONGRESSIONAL FILE MAINTENANCE	600.00
12-27	8357560023	NATIONAL FISHERMAN	01/01/89–12/31/89	RENEWAL OF YEARLY SUBSCRIPTION TO THE NATIONAL FISHERMAN MAGAZINE - WASHINGTON CONG OFFICE	19.95
12-27	8357560016	NATIONAL NEWS AGENCY	01/01/89–12/31/89	RENEWAL OF YEARLY SUBSCRIPTION TO USA TODAY NEWSPAPER	175.50
12-27	8357560024	NEW YORK TIMES	11/28/88–02/26/89	RENEWAL OF QUARTERLY SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER, WASHINGTON CONG OFFICE	39.00
12-27	8357560004	POSTMASTER	12/31/88–12/31/89	RENEWAL OF YEARLY FEE FOR POST OFFICE BOX	120.00
12-27	8357560006	WILLIAM J SHARROW	10/21/88	ROUND TRIP AIR FARE, ANC/FBKS/ANC	243.00
12-27	8357560007	Do	10/21/88	CAB FARES, 3 RIDES	17.00
12-27	8357560008	Do	10/21/88	MEAL, FBKS	6.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-27	8357560009	Do	10/21/88	PARKING, ANCHORAGE AIRPORT	6.00
12-27	8357560010	Do	10/22/88	ROUND TRIP AIR FARE, ANC/FBKS/ANC	254.00
12-27	8357560011	Do	10/22/88	MEAL, FAIRBANKS	15.95
12-27	8357560012	Do	10/22/88	PARKING, ANCHORAGE AIRPORT	6.00
12-27	8357560013	Do	10/22/88	CAR RENTAL, FAIRBANKS	41.60
12-27	8357560021	TERMINAL DATA CORPORATION	12/01/88–12/31/88	RENTAL OF COMPUTER EQUIPMENT	14.00
12-27	8357560022	THE FRONTIERSMAN	11/15/88–11/14/89	RENEWAL OF YEARLY SUBSCRIPTION TO THE FRONTIERSMAN NEWSPAPER - WASH CONG OFFICE	19.50
12-29	8363890810	ALASKA SALES & SERVICE, INC.	12/01/88–12/30/88	LEASED AUTO	400.00
12-31	8365900076	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,409.89
12-31	8365930037	*(DC TELEPHONE SERVICE CHARGED)*	11/01/88–11/30/88		108.58
12-31	8365930038	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		584.01
12-31	9003250001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		178.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,957.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,841.30
TOTAL	**171,798.75**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	46,387,552.74
LBJ INTERNS	31,414.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14,131,432.52

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

ADAMS, STEPHEN T	10/01/88–12/31/88	STAFF ASSISTANT (C)	14,300.01
AGUIRRE, JOHN J	10/01/88–12/31/88	STAFF ASSISTANT	11,250.00
BROWN, ANITA R	10/01/88–11/30/88	STAFF ASSISTANT (P)	10,312.50
Do	12/01/88–12/31/88	STAFF ASSISTANT	5,656.25
BUENTELLO, IRENE	10/01/88–12/31/88	STAFF ASSISTANT (C)	10,101.26
CASHDOLLAR, ROBERT A	10/01/88–12/31/88	CONSULTANT	15,468.75
CLARK, FRED J	10/01/88–12/31/88	STAFF ASSISTANT (P)	10,708.01
CONLEY, HOWARD H	10/01/88–11/30/88	STAFF ECONOMIST (P)	11,900.00

Do	12/01/88–12/31/88	STAFF ECONOMIST	6,450.00
CONRAD, JOHN	10/01/88–12/31/88	STAFF ASSISTANT	13,350.00
DAVIS, JAMES A	10/01/88–11/30/88	PRESS SECRETARY (P)	10,500.00
Do	12/01/88–12/31/88	PRESS SECRETARY	5,750.00
DECOSTER, TIMOTHY PAUL	10/01/88–12/31/88	SUBC STAFF DIRECTOR	15,468.75
DUBARD, CAROL A	10/01/88–12/31/88	STAFF ASSISTANT (P)	12,300.00
DUGAN, JOSEPH	10/01/88–12/31/88	PRESS OFFICER (C)	8,680.56
DUNGAN, MARK	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
DUVAL, GERALD C	10/01/88–12/31/88	PRINTING CLERK (P)	13,794.74
EBERSOLE, DAVID	10/01/88–12/31/88	MINORITY STAFF CONSULTANT (C)	13,600.01
FINCH, HELEN C	10/01/88–11/04/88	STAFF ASSISTANT	1,983.33
FRAAS, PHILLIP	10/01/88–12/31/88	COUNSEL (P)	20,625.00
FRAZIER, GREGORY	10/01/88–12/31/88	SUBC STAFF DIRECTOR	12,500.01
GALLAGHER, LYNN F	10/01/88–12/31/88	MINORITY STAFF CONSULTANT (P)	14,250.00
GALVIN, TIMOTHY	10/01/88–12/31/88	STAFF ASSISTANT (C)	13,770.50
HALL, LOUISE Y	10/01/88–12/31/88	STAFF ASSISTANT (C)	9,750.00
HILTY, CHARLES R	10/01/88–12/31/88	MINORITY STAFF DIRECTOR	19,500.00
HOGAN, JOHN E	10/01/88–11/30/88	MINORITY COUNSEL	13,750.00
Do	12/01/88–12/31/88	MINORITY COUNSEL (P)	6,875.00
HOUSER, SUSAN W	10/01/88–12/31/88	STAFF ASSISTANT	9,125.01
HUBERT, LAVERNE PATRICK, II	10/01/88–12/31/88	ASSOCIATE COUNSEL (P)	11,750.00
HUESSY, MARGARET	10/01/88–11/30/88	STAFF ASSISTANT (P)	5,416.66
Do	12/01/88–12/31/88	STAFF ASSISTANT	3,458.33
HUGHES, KATHERINE A	10/01/88–12/31/88	STAFF ASSISTANT	7,765.01
HUMPHREY, CLIFFORD N., III	10/01/88–12/31/88	MINORITY STAFF CONSULTANT	13,500.00
JENNINGS, JACQUELINE L	10/01/88–12/31/88	STAFF ASSISTANT (C)	8,950.01
JOHNSON, JAMES WM, JR	10/01/88–12/31/88	STAFF ASSISTANT (C)	11,494.26
KAPLANIAK, MARY BETH	10/01/88–11/30/88	STAFF ASSISTANT	3,283.34
Do	12/01/88–12/31/88	STAFF ASSISTANT (P)	2,041.67
KAZEN, FELISA M	11/16/88–12/31/88	STAFF CONSULTANT	7,896.50
KEYSER, DIANE M	10/01/88–12/31/88	STAFF ASSISTANT	8,550.00
KOGUT, JULIA W	10/01/88–12/31/88	STAFF ASSISTANT (P)	15,881.24
LANE, MARY	10/01/88–12/31/88	STAFF ASSISTANT	7,499.99
LIESMAN, DIANE	10/01/88–12/31/88	STAFF ASSISTANT	924.99
LIVINGSTON, MARSHALL O	10/01/88–12/31/88	STAFF ASSISTANT	7,874.99
LYONS, JAMES R	10/01/88–12/31/88	STAFF ASSISTANT (P)	13,072.49
MACKEY, SCOTT R	10/01/88–12/31/88	STAFF ASSISTANT (P)	7,750.00
MONAGHAN, FRANCES T	10/01/88–12/31/88	STAFF ASSISTANT (C)	9,298.25
O'CONNER, WILLIAM E, JR	10/01/88–12/31/88	MIN ASST STAFF DIRECTOR	20,625.00
PARKE, JACQUELINE ANN	10/01/88–12/31/88	STAFF ASSISTANT	11,075.01
PECORE, ANTHONY	12/22/88–12/31/88	STAFF ASSISTANT	462.50
PENA, HUMBERTO RUBEN	10/01/88–12/31/88	STAFF DIRECTOR (P)	20,625.00
PENDER, HEIDI	10/01/88–12/31/88	COUNSEL TO SUBC. ON TOBBACO & PEANUTS	13,012.50
PETTUS, JACKIE QUINN	10/01/88–11/30/88	STAFF ASSISTANT	3,666.66
Do	12/01/88–12/31/88	STAFF ASSISTANT (P)	2,333.33
POWELL, DIANNE	10/01/88–12/31/88	DEPUTY STAFF DIRECTOR (P)	16,375.01
RAEDER, JOSEPH L	10/01/88–12/31/88	STAFF ASSISTANT	7,700.01
ROBERTS, CAROLE T	10/01/88–12/31/88	RECEPTIONIST	7,070.00
ROSE, JOAN TEAGUE	10/01/88–12/31/88	STAFF ASSISTANT (C)	10,393.74
ROSENBAUM, LESLIE	10/01/88–12/31/88	COMPUTER SUPERVISOR (C)	9,750.00
ROTHERHAM, JAMES A	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR	15,468.75
RYAN, ELLEN M	10/01/88–12/31/88	STAFF ASSISTANT (P)	5,124.99
SCOTT, CRISTY	10/01/88–11/30/88	STAFF ASSISTANT	4,000.00
Do	12/01/88–12/31/88	STAFF ASSISTANT (P)	2,500.00
SHACKELFORD, PARKS	10/01/88–12/31/88	SUBCOMMITTEE STAFF CONSULTANT	9,999.99
SMITH, DEBORA A	10/01/88–12/31/88	STAFF ASSISTANT (C)	8,789.49

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SPANGLER, RIKA ANN	10/10/88–12/31/88	STAFF ASSISTANT	6,799.99
		STILES, WILLIAM A, JR	10/01/88–12/31/88	SUBC STAFF DIRECTOR	12,000.00
		TEMPLE, GLENDA LOUISE	10/01/88–12/31/88	STAFF ASSISTANT (P)	12,383.00
		TURNER, ELIZABETH H	10/01/88–12/31/88	STAFF ASSISTANT	6,191.87
		WAGGONER, DAN	10/01/88–12/31/88	SUBC STAFF DIRECTOR	12,750.00
		WATTE, CHERIE	10/01/88–12/31/88	STAFF ASSISTANT	5,325.00
		ZAKRZESKI, PAULETTE H	10/01/88–12/31/88	STAFF ASSISTANT (P)	11,249.99
		EXPENSES			
10-05	8273140006	ANITA R BROWN	09/14/88–09/15/88	REGISTRATION FEE FOR NAT'L ASSOC OF LAND GRANT COLLEGES BIFAD SYMPOSIUM IN WASHINGTON, DC	35.00
10-05	8273140003	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	ONE-YEAR SUBSCRIPTION -- PHILIP L. FRAAS	795.00
10-05	8273140005	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE 401 & 487	45.00
10-05	8273140004	SERVICE AMERICA CORP	09/14/88	INTERPARLIAMENTARY FUNCTION IN HONOR OF FRENCH MINISTER OF AGRICULTURE HENRI NALLET AND DELEGATION.	328.50
10-05	8273140001	THE WALL STREET JOURNAL	12/10/88–12/09/89	ONE-YEAR SUBSCRIPTION -- ANITA BROWN	119.00
10-05	8273140002	WEBSTER COMMUNICATIONS CORP	12/01/88–12/01/89	ONE-YEAR SUBSCRIPTION -- CHARLES HILTY	245.00
10-12	8285030002	PARKS SHACKELFORD	09/06/88–09/06/88	OFFICIAL COMMITTEE TRAVEL TO CHICAGO,ILL	12.14
10-12	8285030004	CHARLES W. STENHOLM	09/15/88–09/16/88	OFFICIAL COMMITTEE TRAVEL TO LUBBOCK, TEXAS	343.60
10-12	8285030001	PAULETTE H ZAKRZESKI	09/06/88–09/06/88	OFFICIAL COMMITTEE TRAVEL TO CHICAGO,ILL	20.12
10-21	8293250007	DINERS CLUB INTERNATIONAL	08/26/88–09/09/88	OFFICIAL AIRLINE TRAVEL	1,523.00
10-21	8293250008	DAVID EBERSOLE	09/26/88–09/26/88	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO ST LOUIS, MO MISC	41.50
10-21	8293250003	FEDERAL EXPRESS CORP	09/06/88–09/09/88	1 OVERNIGHT LETTER	28.00
10-21	8293250005	Do	09/13/88–09/15/88	1 OVERNIGHT LETTER AND 1 PRIORITY 1	36.75
10-21	8293250006	Do	09/16/88–09/20/88	2 OVERNIGHT LETTERS	28.00
10-21	8293250010	CHARLES HILTY	09/16/88–09/19/88	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO CHAMPAIGN, IL HOTEL MEALS OTHER	239.03
10-21	8293250002	NEW YORK TIMES	09/26/88–12/25/88	4 DAILY NEW YORK TIMES SUBSCRIPTIONS	156.00
10-21	8293250001	OFFICIAL AIRLINE GUIDES, INC	09/01/88–06/30/89	AIRLINE GUIDE/PUBLICAT JULIA KOGUT	94.00
10-21	8293250009	DAN WAGGONER	09/15/88–09/18/88	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON, DC TO LUBBOCK, TX HOTEL MEALS AIRFARE OTHER	734.20
10-24	8294360001	CHARLIE ROSE	09/16/88–09/18/88	OFCL COMMITTEE TRAVEL FROM WASH DC TO RAEFORD, NC, MI 600 MILES	135.00
10-26	8298110002	SERVICE AMERICA CORP	10/05/88	INTERPARLIAMENTARY FUNCTION IN HONOR OF BELGIAN SEC OF AGRICULTURE PAUL DEKEERSMAEKER	42.00
10-26	8298110003	Do	10/11/88	INTERPARLIAMENTARY FUNCTION IN HONOR OF AMBASSADORS OF SPAIN CZECHOSLOVAKIA AND THE SOVIET UNION.	128.50
10-26	8298110001	WESTERN UNION	09/01/88–09/30/88	TELEGRAPH CHARGES	24.43
10-31	8306440002	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		8,253.50
10-31	8306930001	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		1,469.52
11-04	8301360001	EASTMAN KODAK COMPANY	10/01/87–10/31/87	PHOTOCOPYING CHARGES FOR USAGE EXCEEDING MINIMUM ALLOWANCE	5.22
11-04	8301360002	Do	11/01/87–11/30/87	PHOTOCOPYING CHARGES FOR USAGE EXCEEDING MINIMUM ALLOWANCE	1.92
11-04	8301360003	Do	12/01/87–12/31/87	PHOTOCOPYING CHARGES FOR USAGE EXCEEDING MINIMUM ALLOWANCE	115.17
11-04	8301400001	TREASURER OF UNITED STATES	10/04/88	FOUR COPIES OF P.L. 100-387	55.00
11-04	8301470005	FEDERAL EXPRESS CORP	09/21/88–10/06/88	EXPRESS MAIL CHARGES	52.00
11-04	8301470004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE 401 & 487	45.00
11-04	8301470003	HEIDI M PENDER	09/19/88–09/19/88	OFCL COMMITTEE TRAVEL FROM WASH, DC TO RALEIGH, NC AND RETURN - 1 DAY PER DIEM AND OTHER	30.00
11-04	8301470001	CHARLES W. STENHOLM	09/30/88–10/02/88	OFCL COMMITTEE TRAVEL FROM WASH, DC TO COLLEGE STATION, TX & RETURN - AIR FARE; HOTEL & MEALS; OTHER.	696.55

11-04	8301470002	DAN WAGGONER	09/30/88–10/02/88	OFCL COMMITTEE TRAVEL FROM WASH, DC TO COLLEGE STATION, TX & RETURN - AIR FARE; HOTEL & MEALS; OTHER	741.52
11-07	8309410011	AQUAFARM LETTER	12/01/88–11/30/89	ONE-YEAR SUBSCRIPTION - PARKS SHACKELFORD	70.00
11-07	8309410006	DINERS CLUB INTERNATIONAL	07/10/88–09/26/88	OFFICIAL AIRLINE TRAVEL	1,335.00
11-07	8309410001	EASTMAN KODAK COMPANY	01/03/88–01/31/88	COPYING CHARGES IN EXCESS OF MONTHLY ALLOWANCE	115.18
11-07	8309410002	Do	02/01/88–02/28/88	COPYING CHARGES IN EXCESS OF MONTHLY ALLOWANCE	96.11
11-07	8309410003	Do	03/01/88–03/31/88	COPYING CHARGES IN EXCESS OF MONTHLY ALLOWANCE	26.56
11-07	8309410004	Do	04/01/88–04/30/88	COPYING CHARGES IN EXCESS OF MONTHLY ALLOWANCE	15.21
11-07	8309410005	Do	05/01/88–05/31/88	COPYING CHARGES IN EXCESS OF MONTHLY ALLOWANCE	70.29
11-07	8309410007	Do	06/01/88–06/30/88	COPYING CHARGES IN EXCESS OF MONTHLY MINIMUM	52.49
11-07	8309410008	Do	07/01/88–07/31/88	COPYING CHARGES IN EXCESS OF MONTHLY MINIMUM	56.08
11-07	8309410009	Do	08/01/88–08/31/88	COPYING CHARGES IN EXCESS OF MONTHLY MINIMUM	15.25
11-07	8309410010	WEST PUBLISHING COMPANY	09/19/88–09/27/88	USCA STANDING ORDER	56.50
11-15	8319020002	PHILLIP FRAAS	10/23/88–10/23/88	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO NEW YORK, NY - MISC	20.00
11-15	8319020001	JOURNAL OF COMMERCE	01/13/89–01/12/90	ONE YEAR SUBSCRIPTION - ANITA BROWN	205.00
11-15	8319020003	DAN WAGGONER	11/04/88–11/06/88	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO LOUISVILLE, KY HOTEL, MEALS, MISC	252.83
11-30	8335900001	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		19,667.28
11-30	8335930001	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		1,637.33
11-30	8336220006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		39.94
12-05	8337600001	POSTMASTER	11/09/88	1,000 25¢ STAMPS	250.00
12-20	8354570003	CONGRESSIONAL QUARTERLY INC	02/13/89–02/12/90	ONE-YEAR SUBSCRIPTION	795.00
12-20	8354570005	FEDERAL EXPRESS CORP	10/27/88–11/03/88	EXPRESS MAIL	60.00
12-20	8354570001	Do	11/09/88–11/11/88	EXPRESS MAIL	28.25
12-20	8354570007	GREGORY FRAZIER	12/02/88–12/06/88	OFFICIAL COMMITTEE TRAVEL FROM WASH TO TOPEKA, KS: AUTOMOBILE RENTAL	82.04
12-20	8354570002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE 401 & 487	45.00
12-20	8354570006	JAMES W JOHNSON	11/12/88–11/16/88	OFFICIAL COMMITTEE TRAVEL TO MEMPHIS, TENN: 2 DAYS PER DIEM	73.85
12-20	8354570004	THE JOURNAL OF COMMERCE	02/08/89–02/07/90	ONE-YEAR SUBSCRIPTION - STEVE ADAMS	205.00
12-28	8363450004	AGWEEK	12/26/88–01/09/90	104 ISSUES - JOSEPH DUGAN	48.00
12-28	8363450001	FEDERAL EXPRESS CORP	11/16/88–11/17/88	EXPRESS MAIL	11.00
12-28	8363450002	Do	11/28/88–12/01/88	EXPRESS MAIL	28.00
12-28	8363450005	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE - 401 & 487	45.00
12-28	8363450003	U.S. GOVERNMENT PRINTING OFFICE	10/27/88	4 COPIES FED. MILK MARKETING ORDER	3.50
12-31	8365900001	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		8,455.09
12-31	8365930001	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		1,452.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	366,646.72
SPECIAL AND SELECT COMMITTEES	332,152.54

EXPENSES

SPECIAL AND SELECT COMMITTEES	51,932.07
TOTAL	**750,731.33**

COMMITTEE ON APPROPRIATIONS

SALARIES

ARNOLD, GEORGE P	10/01/88–12/31/88	STAFF ASSISTANT (P)	18,399.99
BAILEY MATHAE, KATHERINE E	10/01/88–12/31/88	ASSISTANT TO CONG BOGGS (P)	8,750.01
BARRY, THOMAS V	10/01/88–12/31/88	ASSISTANT TO CONG MRAZEK (P)	15,468.75
BARTON, OLIVIA L	10/01/88–12/31/88	ASSISTANT TO CONG BEVILL (P)	14,531.25
BAUMGARTNER, EILEEN M	10/01/88–12/31/88	ASSISTANT TO CONG SABO (P)	15,468.75
BERRY, MORRELL JOHN	10/01/88–12/31/88	ASSISTANT TO CONG HOYER (P)	11,874.99
BJORKLUND, PAUL	10/01/88–12/31/88	ASSISTANT TO CONG MRAZEK (P)	11,166.66
BLAGMAN, DIANE	10/01/88–12/31/88	ASSISTANT TO CONG CARR (P)	15,468.75

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLISS, KEVIN JAMES	10/01/88–12/31/88	ASSISTANT TO CONG SKEEN (P)	9,999.99
		BOGER, WILLIAM H, III	10/01/88–12/31/88	ASSISTANT TO CONG LIVINGSTON (P)	11,000.01
		BOMBARDIER, GARY E	10/01/88–12/31/88	ASSISTANT TO CONG MCHUGH (P)	13,968.75
		BRADNER, ROBERT H	10/01/88–12/31/88	ASSISTANT TO CONG PORTER (P)	9,875.01
		BRIMSEK, JOHN R	10/01/88–12/31/88	ASSISTANT TO CONG SABO (P)	15,206.25
		BROCK-SMITH, CYNTHIA ANN	10/01/88–12/31/88	ASSISTANT TO CONG DIXON (P)	11,499.99
		BROMAN, MORGAN	10/01/88–12/31/88	ASSISTANT TO CONG BOLAND (P)	14,531.25
		BROWN, GWENDOLYN A	10/01/88–12/31/88	ASSISTANT TO CONG DIXON (P)	12,624.99
		BUCK, TIMOTHY J	10/01/88–12/31/88	STAFF ASSISTANT (P)	11,250.00
		BURTT, STEVEN	10/01/88–12/31/88	ASSISTANT TO CONG WHITTEN (P)	15,468.75
		CALVERT, LAWRENCE L, JR	10/01/88–12/31/88	ASSISTANT TO CONG ALEXANDER (P)	6,000.00
		CAMBON, PAUL F	10/01/88–12/31/88	ASSISTANT TO CONG LIVINGSTON (P)	13,770.00
		CARTER, DAVID WILLIAM	10/01/88–12/31/88	ASSISTANT TO CONG DWYER (P)	8,940.90
		CARVER, PAUL G	10/01/88–10/31/88	ASSISTANT TO CONG OBEY (P)	3,666.67
		CHOUINARD, GERARD J	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT (P)	15,249.99
		CLAFFEY, TERRI G	10/01/88–12/31/88	ASSISTANT TO CONG DICKS (P)	10,449.99
		COOPER, CHARLES MARION	10/01/88–12/31/88	ASSISTANT TO CONG WATKINS (P)	10,200.00
		CRAPA, JOSEPH R	10/01/88–12/31/88	ASSISTANT TO CONG OBEY (P)	15,468.75
		DAHLBERG, GREGORY R	10/01/88–12/31/88	STAFF ASSISTANT (P)	14,250.00
		DANDY, DARROLD A	10/01/88–12/31/88	ASSOCIATE STAFF MEMBER (P)	14,531.25
		DAVIS, DELACROIX, III	10/01/88–12/31/88	STAFF ASSISTANT (P)	16,050.00
		DAVIS, ROBERT V	10/01/88–12/31/88	STAFF ASSISTANT (P)	16,500.00
		DAWSON, ELIZABETH COFFEE	10/01/88–12/31/88	ASSISTANT TO CONG LOWERY (P)	13,749.99
		DECELL, HAL C, III	10/01/88–12/31/88	ASSISTANT TO CONG WHITTEN (P)	15,468.75
		EDMONDSON, AARON D	10/01/88–12/31/88	STAFF ASSISTANT (P)	17,750.01
		EDWARDS, CATHERINE M	10/01/88–12/31/88	ADMINISTRATIVE AIDE (C)	5,925.00
		EFFORD, RICHARD EDWIN	10/01/88–12/31/88	STAFF ASSISTANT (P)	10,625.01
		ESTELL, ANITA R	10/01/88–12/31/88	ASSISTANT TO CONG STOKES (P)	10,375.00
		FAIRCHILD, JIMMY RAY	10/01/88–12/31/88	STAFF ASST TO MINORITY (P)	15,000.00
		FEDELI, MARY C	10/01/88–12/31/88	ADMINISTRATIVE AIDE (C)	5,625.00
		FERRITER, JOHN	10/01/88–12/31/88	ASSISTANT TO CONG COLEMAN (P)	9,375.00
		FISHER, JOHN DONALD	10/01/88–12/31/88	ASSISTANT TO CONG YATES (P)	12,622.50
		FOSTER, ROBERT B	10/01/88–12/31/88	STAFF ASSISTANT (P)	18,399.99
		FREESE, TERENCE L	10/01/88–12/31/88	ASSISTANT TO CONG DICKS (P)	13,822.91
		GAROFALO, MARY E	10/01/88–12/31/88	ADMINISTRATIVE AIDE (C)	5,100.00
		GEISBERT, STACEY L	10/01/88–12/31/88	ADMINISTRATIVE AIDE (C)	4,850.01
		GILBERT, SANDRA A	10/01/88–12/31/88	STAFF ASSISTANT (P)	11,150.01
		GILL, GREGORY M	10/01/88–12/31/88	ASSISTANT TO CONG HOYER (P)	12,500.01
		GILMARTIN, WILLIAM J	10/01/88–12/31/88	ASSISTANT TO CONG TRAXLER (P)	15,468.75
		GLENN, HARRY JOHN	10/01/88–12/31/88	ASSISTANT TO CONG YOUNG (P)	9,750.00
		GOEHRING, WILLIAM P	10/01/88–12/31/88	ASSISTANT TO CONG CHAPPELL (P)	9,999.99
		GOSSENS, PETER J	10/01/88–12/31/88	STAFF ASST TO MINORITY (P)	14,250.00
		GREENWALD, SHEILA	10/01/88–12/31/88	ASSISTANT TO CONG GREEN (P)	14,531.25
		GREGORY, DOUGLAS M	10/01/88–12/31/88	ASSISTANT TO CONG B YOUNG (P)	13,968.75

GRIFFIN, KATHLEEN M	10/01/88–12/31/88	ASSISTANT TO CON EARLY (P)	9,500.01
GRIFFITH, GERRILL L	10/01/88–12/31/88	ASSISTANT TO CONG MOLLOHAN (P)	7,727.78
GRUNDY, JUDITH A	10/01/88–12/31/88	ASSISTANT TO CONG MURTHA (P)	14,531.25
GUNNELS, AUBREY A	10/01/88–12/31/88	STAFF ASSISTANT (P)	18,399.99
GWINN, WILLIAM ROGER	10/01/88–12/31/88	ASSISTANT TO CONG FAZIO (P)	14,531.25
HADDAD, BENJAMIN A	10/01/88–12/31/88	ASSISTANT TO CONG LOWERY (P)	15,468.75
HAND, LUCY MCLELLAND	10/01/88–12/31/88	ASSISTANT TO CONG W LEHMAN (P)	14,124.99
HARKEY, CHARLES A	10/01/88–12/31/88	ASSISTANT TO CONG MILLER (P)	9,125.01
HAZZARD, JAMES T	10/01/88–12/31/88	ASSISTANT TO CONG WEBER (P)	12,000.00
HERRING, DAVID D	10/01/88–12/31/88	ASSISTANT TO CONG MOLLOHAN (P)	10,083.33
HESS, GLENN CLIFFORD	10/01/88–12/31/88	ASSISTANT TO CONG V SMITH (P)	5,124.99
HOADLEY, LETITIA S	10/01/88–12/31/88	ASSISTANT TO CONG LEWIS (P)	15,468.75
HOWARD, SANDRA M	10/01/88–12/31/88	ASSISTANT TO CONG STOKES (P)	9,250.00
HUNN, JOCELYN BUCK	10/01/88–12/31/88	STAFF ASSISTANT (P)	10,275.00
HURT, ROBERT H	10/01/88–12/31/88	ASSISTANT TO CONG THOMAS (P)	14,499.99
JEPSEN, JAMES C	10/01/88–12/31/88	ASSISTANT TO CONG DURBIN (P)	14,000.00
JOHNSON, KATHLEEN R	10/01/88–12/31/88	STAFF ASSISTANT (P)	14,250.00
JONES, ALICIA	10/01/88–12/31/88	STAFF ASSISTANT (P)	6,600.00
JONES, CONNIE ANN	10/01/88–12/31/88	ASSISTANT TO CONG REGULA (P)	8,499.99
KANE, DIANN	10/01/88–12/31/88	ADMINISTRATIVE AIDE (C)	6,950.01
KEANEY, THOMAS M	10/01/88–12/31/88	ASSISTANT TO CONG BOLAND (P)	7,225.50
KEDZIOR, DENNIS M	10/01/88–12/31/88	STAFF ASSISTANT (P)	18,500.01
KEEFE, KENNETH L	10/01/88–12/31/88	ASSISTANT TO CONG HEFNER (P)	13,968.75
KELLY, JOHN B	10/01/88–12/31/88	ASSISTANT TO CONG KOLBE (P)	8,895.85
KILIAN, DAVID F	10/01/88–12/31/88	STAFF ASSISTANT (P)	13,650.00
KINGFIELD, THOMAS J	10/01/88–12/31/88	STAFF ASSISTANT (P)	18,399.99
KIRK, MARK STEVEN	10/01/88–12/31/88	ASSISTANT TO CONG PORTER (P)	12,375.00
KNISELY, ROBERT LYLE	10/01/88–12/31/88	STAFF ASSISTANT (P)	15,999.99
KRAEMER, SVEN F	10/01/88–12/31/88	ASSISTANT TO CONG KEMP (P)	14,531.25
KRAFT, KENNETH A	10/01/88–12/31/88	ASSISTANT TO CONG COUGHLIN (P)	14,337.51
KRAMERICH, LESLIE	10/01/88–12/31/88	ASSISTANT TO CONG CONTE (P)	12,249.99
KRIPOWICZ, ROBERT S	10/01/88–12/31/88	STAFF ASSISTANT (P)	17,750.01
KULIKOWSKI, JAMES M	10/01/88–12/31/88	MINORITY STAFF DIRECTOR (P)	18,750.00
LARKIN, PATRICK J	10/01/88–12/31/88	ASSISTANT TO CONG CONTE (P)	15,450.00
LAVERTY, JESSICA H	10/01/88–10/14/88	STAFF ASSISTANT TO MINORITY (P)	2,625.00
LEMUNYON, GLENN BRIAN	10/01/88–12/31/88	ASSISTANT TO CONG DELAY (P)	8,549.76
LESSER, LAWRENCE	10/01/88–12/31/88	ASST TO CONG M EDWARDS (P)	12,200.01
LEWIS, FLINT H	10/01/88–12/31/88	ASSISTANT TO CONG LEWIS (P)	12,474.99
LISKOV, ADELE H	10/01/88–12/31/88	ASSISTANT TO CONG W LEHMAN (P)	11,874.99
LOMBARD, EDWARD E	10/01/88–12/31/88	STAFF ASSISTANT (P)	18,399.99
LUM, W. KEHAULANI	10/01/88–11/30/88	ASSISTANT TO CONG AKAKA (P)	3,880.00
LYNCH, KEVIN A	10/01/88–12/31/88	ASSISTANT TO CONG AUCOIN (P)	15,468.75
MAES, LORINDA R	10/01/88–12/31/88	ADMINISTRATIVE AIDE (C)	6,150.00
MAGLIOCCHETTI, PAUL J	10/01/88–12/31/88	STAFF ASSISTANT (P)	16,299.99
MAHONEY, JOSEPH W, JR	10/01/88–12/31/88	ASSISTANT TO CONG COUGHLIN (P)	11,499.99
MALOW, RICHARD N	10/01/88–12/31/88	STAFF ASSISTANT (P)	18,399.99
MARINELLI, WILLIAM A	10/01/88–12/31/88	STAFF ASSISTANT (P)	18,399.99
MARX, KENNETH M	10/01/88–12/31/88	STAFF ASSISTANT (P)	13,749.99
MATTS, MARCIA L	10/01/88–12/31/88	ADMINISTRATIVE AIDE (C)	7,850.01
MCBRIDE, WILLIAM R	10/01/88–12/31/88	ASSISTANT TO CONG PURSELL (P)	14,531.25
MCGAREY, PATRICK O	10/01/88–12/31/88	ASSISTANT TO CONG AKAKA (P)	13,233.34
MEREDITH, MILTON B	10/01/88–12/31/88	STAFF ASSISTANT (P)	17,025.00
METCALFE, DONNA M	10/01/88–12/31/88	ADMINISTRATIVE AIDE (C)	5,100.00
MEYER, DANIEL P	10/01/88–12/31/88	ASSISTANT TO CONG WEBER (P)	15,156.25
MICONI, AMERICO S	10/01/88–12/31/88	STAFF ASSISTANT (P)	18,399.99
MIKEL, JOHN R	10/01/88–12/31/88	STAFF ASSISTANT (P)	16,575.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, MARK HENRY	10/01/88–12/31/88	ASSISTANT TO CONG CARR (P)	15,468.75
		MILLER, RONALD J	10/01/88–12/31/88	EDITOR (P)	13,899.99
		MOHRMAN, FREDERICK G	10/01/88–12/31/88	CLERK & STAFF DIRECTOR (P)	19,125.00
		MONDESIRE, JEROME W	10/01/88–12/31/88	ASSISTANT TO CONG GRAY (P)	15,468.75
		MOORE, HENRY E	10/01/88–12/31/88	STAFF ASSISTANT (P)	15,999.99
		MOSS, ADRIANNE L	10/01/88–12/31/88	ASSISTANT TO CONG YATES (P)	6,566.25
		MUIR, LINDA JEAN	10/01/88–12/31/88	ADMINISTRATIVE AIDE (C)	5,625.00
		MURPHY, PLEASANT L	10/01/88–11/30/88	ASSISTANT TO CONG WILSON (P)	9,687.50
		MURRAY, MARK W	10/01/88–12/31/88	STAFF ASSISTANT (P)	12,875.01
		NEIL, HENRY A, JR	10/01/88–12/31/88	STAFF ASSISTANT (P)	18,399.99
		NEWBERRY, EDWARD J	10/01/88–12/31/88	ASSISTANT TO CONG WOLF (P)	7,666.66
		NOLEN, EDD	10/01/88–12/31/88	ASSISTANT TO CONG BEVILL (P)	14,531.25
		OGAWA, ROBERT TADAO	12/01/88–12/31/88	ASSISTANT TO CONG AKAKA (P)	4,900.00
		OLIVER, JANICE D	10/01/88–12/31/88	ASSISTANT TO CONG EARLY (P)	15,000.00
		ORNDORFF, JOANNE L	10/01/88–12/31/88	ADMINISTRATIVE AIDE (C)	5,874.99
		OSTHAUS, JOHN G	10/01/88–12/31/88	STAFF ASSISTANT (P)	18,399.99
		OTTO, BERTON R	10/01/88–12/31/88	ASSISTANT TO CONG CHAPPELL (P)	14,531.25
		PACQUING, JULIET	10/23/88–12/31/88	STAFF ASSISTANT (P)	7,555.55
		PARSONS, JEANNE E	10/01/88–12/31/88	ADMINISTRATIVE AIDE (P)	7,250.01
		PEEL, TERRY ROBERT	10/01/88–12/31/88	STAFF ASSISTANT (P)	18,399.99
		PERRY, ANGELINA	10/01/88–12/31/88	ADMINISTRATIVE AIDE (C)	6,950.01
		PFLUGER, FREDERICK F	10/01/88–12/31/88	STAFF ASSISTANT (P)	4,963.00
		PHILLIPS, ELIZABETH A	10/01/88–12/31/88	STAFF ASSISTANT (P)	10,625.01
		PIERSON, JEFFREY DEVIER	10/01/88–12/31/88	ASSISTANT TO CONG M EDWARDS (P)	12,200.01
		PLANNING, MARK D	10/01/88–12/31/88	ASSISTANT TO CONG WOLF (P)	8,949.99
		PLASHAL, JOHN CALVIN	10/01/88–12/31/88	STAFF ASSISTANT (P)	15,249.99
		PLEBANI, JON WARREN	10/01/88–12/31/88	ASSISTANT TO CONG GRAY (P)	14,531.25
		POISSON, DAVID E	10/01/88–12/31/88	ASSISTANT TO CONG DURBIN (P)	14,199.99
		POWERS, EDWIN F	10/01/88–12/31/88	STAFF ASSISTANT (P)	18,500.01
		QUANTIUS, SUSAN E	12/24/88–12/31/88	STAFF ASSISTANT (P)	972.22
		RAY, EMILY KATHLEEN	10/01/88–12/31/88	ASSISTANT TO CONG WATKINS (P)	10,299.99
		REYNOLDS, MARK ERNEST	10/01/88–12/31/88	ASSISTANT TO CONG DELAY (P)	9,300.00
		RICHBOURG, DONALD E	10/01/88–12/31/88	STAFF ASSISTANT (P)	18,399.99
		RICHTER, PATRICIA E	10/01/88–12/31/88	ASSISTANT TO CONG GREEN (P)	14,531.25
		RIHELY, DIANE	10/01/88–12/31/88	ASSISTANT TO CONG NATCHER (P)	8,277.08
		ROBINSON, MARY JUDITH	11/01/88–12/31/88	ASSISTANT TO CONG OBEY (P)	7,333.34
		ROGERS, PAUL F	10/01/88–12/31/88	ASSISTANT TO CONG COLEMAN (P)	14,531.25
		ROPER, KEVIN M	10/01/88–12/31/88	ASSISTANT TO CONG MCDADE (P)	15,468.75
		RYAN, DONALD T	10/01/88–12/31/88	STAFF ASSISTANT (P)	14,100.00
		SANDERS, TIMOTHY K	10/01/88–12/31/88	STAFF ASSISTANT (P)	16,250.01
		SAVIA, TONI MARIA	10/01/88–12/31/88	ADMINISTRATIVE AIDE (C)	7,449.99
		SCHAFER, GEORGE H	10/01/88–12/31/88	STAFF ASSISTANT (P)	15,050.01
		SCHECTER, IRENE D	10/01/88–12/31/88	ASSISTANT TO CONG HEFNER (P)	10,114.75
		SCHMIDT, ROBERT A	10/16/88–12/31/88	STAFF ASSISTANT (P)	11,875.00

SCHNABEL, CHARLES A	10/01/88–12/31/88	ASSISTANT TO CONG WILSON (P)	14,531.25
SCHOONMAKER, JAN	10/01/88–12/31/88	ASSISTANT TO CONG BOGGS (P)	13,968.75
SCHUERCH, WILLIAM E	10/01/88–12/31/88	STAFF ASSISTANT (P)	12,750.00
SCIALABBA, CARMEN V	10/01/88–12/31/88	ASSISTANT TO CONG MURTHA (P)	15,468.75
SCOTT, ROBERT C	10/01/88–12/31/88	STAFF ASSISTANT (P)	11,250.00
SHAFFER, STEPHEN	10/01/88–12/31/88	ASSISTANT TO CONG MYERS (P)	1,674.99
SHEA, TIMOTHY	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (P)	13,025.01
SHERMAN, ROBERT	10/01/88–12/31/88	ASSISTANT TO CONG AUCOIN (P)	14,531.25
SIERRA, ELAINE	10/01/88–10/31/88	ASSISTANT TO CONG ROYBAL (P)	366.67
SIGMON, DONALD NEAL	10/01/88–12/31/88	STAFF ASSISTANT (P)	18,399.99
SMITH, CLAUDE WILLIAM, JR	10/01/88–12/31/88	STAFF ASSISTANT (P)	17,600.01
SNEED, JOHN J	10/01/88–12/31/88	ASSISTANT TO CONG SKEEN (P)	9,999.99
STEPHENS, MICHAEL A	10/01/88–12/31/88	STAFF ASSISTANT (P)	16,875.00
STUART, SANDRA K	10/01/88–12/31/88	ASSISTANT TO CONG FAZIO (P)	14,531.25
SZEMRAJ, ROGER R	10/01/88–12/31/88	ASSISTANT TO CONG TRAXLER (P)	15,468.75
TAYLOR, BETTY LOU	10/01/88–12/31/88	STAFF ASSISTANT (P)	9,849.99
THOMAS, DOROTHY LAINE	10/01/88–12/31/88	ASSISTANT TO CONG ALEXANDER (P)	13,556.25
THOMAS, RANDOLPH	10/01/88–12/31/88	OFFICE ASST (C)	7,350.00
THOMSON, PAUL E	10/01/88–12/31/88	STAFF ASSISTANT (P)	14,625.00
TRANT, TIMOTHY P	10/01/88–12/31/88	CLERICAL ASST TO MINORITY (C)	6,750.00
TRITES, AMY S	12/01/88–12/31/88	ASSISTANT TO CONG WILSON (P)	4,843.75
URIAN, GEORGE A	10/01/88–12/31/88	STAFF ASSISTANT (P)	15,825.00
WAINMAN, BARBARA W	10/01/88–12/31/88	ASSISTANT TO CONG REGULA (P)	11,750.01
WALLS, ROBIN M	10/01/88–12/31/88	SECRETARY TO MINORITY (C)	5,000.01
WARNER, SUSAN A	10/01/88–12/31/88	ASSISTANT TO CONG MCHUGH (P)	13,968.75
WEATHERLY, DEBORAH ANN	10/01/88–12/31/88	ASSISTANT TO CONG MCDADE (P)	15,468.75
WEBBER, ROBERT J, JR	10/01/88–12/31/88	ASSISTANT TO CONG PURSELL (P)	14,531.25
WEINBERGER, MICHAEL S	10/01/88–12/31/88	STAFF ASSISTANT (P)	15,249.99
WESTERN, HARVEY JOSEPH	10/01/88–12/31/88	ASSISTANT TO CONG V SMITH (P)	15,468.75
WHIPP, BETH LORI	10/01/88–12/31/88	ADMINISTRATIVE AIDE (C)	7,449.99
WILLSON, J DAVID	10/01/88–12/31/88	STAFF ASSISTANT (P)	16,500.00
WOLLERTON, CHARLES V	10/01/88–12/31/88	STAFF ASST TO MINORITY (P)	15,300.00
WOOD, VALERIE E	10/01/88–12/31/88	SECRETARY TO MINORITY (C)	5,000.01
YACONE, JILL	10/01/88–12/31/88	ASSISTANT TO CONG DWYER (P)	8,499.99
YEATES, RICHARD A	10/01/88–12/31/88	ASSISTANT TO CONG KOLBE (P)	12,708.35
YOUNG, EVE ALEXANDER	10/01/88–12/31/88	ASSISTANT TO CONG THOMAS (P)	9,450.01
ZELASKA, SHARON ANN	10/01/88–12/31/88	ASSISTANT TO CONG KEMP (P)	14,531.25
ZOOK, DAVID R	10/01/88–12/31/88	ASSISTANT TO CONG MYERS (P)	9,000.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	2,332,746.41
TOTAL	**2,332,746.41**

COMMITTEE ON ARMED SERVICES

SALARIES

ALAHYDOIAN, RUTH F	10/01/88–12/31/88	STAFF ASSISTANT (C)	6,372.75
ARGENTA, RITA D	10/01/88–12/31/88	FINANCIAL ASSISTANT	11,250.00
BARNES, FRANK ALVERON	10/01/88–12/31/88	CLERICAL STAFF ASSISTANT (C)	6,817.74
BARRETT, ARCHIE D	10/01/88–11/30/88	PROFESSIONAL STAFF MEMBER (P)	12,500.00
Do	12/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	6,250.00
BAYER, CARL T	10/01/88–11/30/88	PROFESSIONAL STAFF MEMBER (P)	13,333.34
Do	12/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	6,666.67
BELSKY, DEBORAH S	10/01/88–12/31/88	STAFF ASSISTANT (C)	5,670.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BETTIS, LEE W.	10/01/88–12/31/88	OFFICE ASSISTANT	1,105.28
		BOVA, JOYCE C	10/01/88–12/31/88	STAFF ASSISTANT (C)	8,157.00
		BROWN, KELLY M	10/01/88–12/31/88	STAFF ASSISTANT (C)	5,627.01
		CAVAIOLA, LAWRENCE J	10/01/88–11/30/88	PROFESSIONAL STAFF MEMBER (P)	12,083.34
		Do	12/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	6,041.67
		CIRINCIONE, JOSEPH	10/01/88–12/31/88	SUBC PROF STAFF MEMBER	11,796.30
		COFER, WILLISTON B, JR	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	19,374.99
		CONVER, STEPHEN K	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	20,000.01
		COSSEBOOM, MARGARET MARY	10/01/88–12/31/88	STAFF ASSISTANT (C)	6,416.76
		DELEON, RUDY F	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	16,652.49
		DICKEY, DIAL	10/01/88–12/31/88	SECRETARY	4,335.00
		DRANTTEL, JACK G	10/01/88–12/31/88	COUNSEL	13,249.99
		DUNCAN, FELICIA C	10/01/88–10/26/88	SECRETARY	1,300.00
		Do	10/27/88–12/31/88	STAFF ASSISTANT	3,450.00
		ELLIS, ANDREW K	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	11,450.01
		ELROD, MARILYN	10/01/88–12/31/88	SUBC PROF STAFF MEMBER	15,468.75
		FINCH, LOUIS C	10/01/88–11/30/88	PROFESSIONAL STAFF MEMBER (P)	13,333.34
		Do	12/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	6,666.67
		FLESHMAN, WILLIAM T, JR	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	16,654.26
		GENTILLY, PENNY	10/01/88–12/31/88	SPEC ASST TO THE CHAIRMAN	17,499.99
		GIBSON, KAREN L	10/01/88–12/31/88	RECEPTIONIST	4,083.34
		GRAHAM, W. LEIGH	10/01/88–12/31/88	STAFF ASSISTANT	5,220.00
		GRAY, BETTY B	10/01/88–12/31/88	STAFF ASSISTANT (C)	7,105.74
		GUIDRY, VERNON	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	16,050.00
		HAHN, THOMAS S	10/01/88–11/30/88	COUNSEL (P)	13,333.34
		Do	12/01/88–12/31/88	COUNSEL	6,666.67
		HARDY, ISSIAH	10/01/88–12/31/88	CLERICAL STAFF ASSISTANT (C)	7,374.00
		HEATH, KAREN S	10/01/88–11/30/88	PROFESSIONAL STAFF MEMBER (P)	13,333.34
		Do	12/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	6,666.67
		HOGAN, WILLIAM H, JR	10/01/88–12/31/88	GENERAL COUNSEL (P)	20,000.01
		HOLLIDGE, LILLIE DENISE	10/01/88–12/31/88	SPEC. ASST. FOR MNGT. INFOR. SYSTEMS	9,310.26
		HOLTON, EDWARD J	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	13,449.39
		JONES, BRENDA J	10/01/88–12/31/88	SENIOR STAFF ASSISTANT (C)	8,074.50
		JONES, NANCY SUE	10/01/88–12/31/88	EXECUTIVE ASSISTANT	13,357.50
		KNOTT, SHARON A	10/01/88–12/31/88	STAFF ASSISTANT (C)	7,234.74
		LEE, DEBORAH LYNN ROCHE	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	15,322.26
		LIN, HERBERT S	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	10,500.00
		LIPOVAC, KATHLEEN A	10/01/88–12/31/88	STAFF ASSISTANT (C)	7,336.60
		MACKRELLA, EVELYN J	10/01/88–12/31/88	STAFF ASSISTANT	5,340.00
		MILLER, JAMES N, JR	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	7,500.00
		MONTGOMERY, STEPHEN P	10/01/88–12/31/88	RECEPTIONIST	4,374.99
		MOORE, ALMA B	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	17,101.26
		MURDOCK, CLARK A	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	18,125.01
		MURRAY, RUSSELL, II	10/01/88–12/31/88	SPECIAL COUNSELOR (P)	20,000.01

NECESSARY, DOUGLAS H	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	15,024.99
NELSON, WARREN L	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	18,125.01
OSTERMAN, GEORGIA C	10/01/88–12/31/88	SPEC. ASST. FOR LEGIS. MNGT.	10,613.49
PRESTON, COLLEEN A	10/01/88–12/31/88	ASSISTANT GENERAL COUNSEL (P)	17,746.26
PRICE, WILLIAM	10/01/88–12/31/88	PROFESSIONAL STAFF MBR	12,645.21
QUINN, WILLIAM L, JR	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	11,075.01
RANGEL, ROBERT S	10/01/88–12/31/88	SUBC PROF STAFF MEMBER	9,924.99
REDDY, LYNN L	10/01/88–12/31/88	PRESS ASSISTANT	2,000.01
SCHAFER, ROBERT E	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	20,000.01
SCHWEITER, HENRY J	10/01/88–12/31/88	COUNSEL	11,500.00
SCRIVNER, PETER C	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	20,000.01
SHARP, BROWN J., II	10/01/88–12/31/88	STAFF ASSISTANT (C)	5,673.51
SLATKIN, NORA	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	14,874.99
STEFFES, PETER M	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	14,994.00
TILLSON, JOHN C. F.	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	18,350.01
VESELY, MARY E	10/01/88–12/31/88	STAFF ASSISTANT	5,079.99
WATERS, JAMES C	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	16,862.25
WEINER, SHARON KAY	10/01/88–12/31/88	STAFF ASSISTANT	4,875.00
WEST, MICHAEL A	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	14,755.41
WILLETT, ANN R	10/01/88–12/31/88	EXEC ASST TO STAFF DIRECTOR	11,045.01
WINCUP, G KIM	10/01/88–12/31/88	STAFF DIRECTOR (P)	20,625.00
WOLF, KAROLYN R	10/01/88–12/31/88	STAFF ASSISTANT	6,450.00

EXPENSES

10-05	8274120001	NEW YORK TIMES	06/06/88–07/08/88	NY TIMES	20.50
10-05	8274120002	SERVICE AMERICA CORP	09/20/88–09/20/88	COFFEE/MEETING, ARGENTINA DELEGATION	42.01
10-28	8300120001	DINERS CLUB INTERNATIONAL	08/21/88–09/02/88	AIRFARE TO BOSTON, MA (CARL MEYER)	119.00
10-28	8300120003	RICHARD STUBBING	09/28/88–09/29/88	REIMBURSEMENT FOR AIRFARE WITNESS BEFORE ACQUISITION POLICY PANEL, 9/29/88	148.00
10-28	8300120002	THE WASHINGTON POST	09/16/88–10/23/88	SUBSCRIPTION TO WASHINGTON POST	13.00
10-31	8306440003	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		9,295.99
10-31	8306930003	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		363.92
11-04	8301370005	DINA RASOR	10/02/88–10/06/88	WITNESS BEFORE ACQUISITION POLICY PANEL, OCTOBER 5, 1988	312.00
11-04	8301370002	FEDERAL EXPRESS CORP	09/30/88–09/30/88	EXPRESS PACKAGES	38.00
11-04	8301370001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS - SEPTEMBER	15.00
11-04	8301370004	SERVICE AMERICA CORP	09/14/88–09/14/88	COFFEE/MEETING WITH SECRETARY GENERAL OF NATO	16.15
11-04	8301370003	WEST PUBLISHING CO	09/19/88–09/27/88	TITLE 26, USC	113.00
11-10	8313090002	DINERS CLUB INTERNATIONAL	09/29/88–09/29/88	AIR FARE FOR PROF RONALD FOX, WITNESS BEFORE ACQUISITION POLICY PANNEL - BOSTON/DC/BOSTON	119.00
11-10	8313090003	HOTEL & TRAVEL INDEX	12/01/88	HOTEL AND TRAVEL INDEX	70.00
11-10	8313090001	SERVICE AMERICA CORP	10/25/88–10/25/88	COFFEE/MEETING WITH URUGUARY DELEGATION	54 55
11-23	8323240002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS FOR OCTOBER	15.00
11-23	8323240001	NATIONAL NEWS AGENCY	10/05/88–12/27/88	NY TIMES & WASH POST	55.60
11-23	8323240003	THE WASHINGTON POST	10/24/88–12/18/88	WASHINGTON POST	18 40
11-30	8335900003	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		5,926 81
11-30	8335930003	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		474.28
12-01	8363950001	Do	12/01/88	JUNE 88	(200.30)
12-01	8363950002	Do	12/01/88	JULY 88	(206.84)
12-01	8363990001	Do	12/01/88	AUGUST 88	(196.18)
12-01	8363990002	Do	12/01/88	SEPTEMBER 88	(300.00)
12-19	8343560001	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	3.50
12-31	8365900003	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,999.51
12-31	8365930003	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		396.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON ARMED SERVICES—Con.					
12-31	9003320002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		140.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	389,224.64
				SPECIAL AND SELECT COMMITTEES	429,398.51
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	21,866.32
				TOTAL	**840,489.47**
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS					
SALARIES					
		ADAMS, THOMAS J, III	10/17/88–12/31/88	STAFF ASSISTANT	2,055.55
		AMBROSE, ROBERT JOSEPH	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,000.00
		ANDERS, LUCY B	10/01/88–12/31/88	OFFICE MANAGER/SECRETARY	7,467.51
		AYLESWORTH, HOWARD	10/01/88–12/31/88	LEGISLATIVE AIDE	9,270.00
		BALDER, JOHN M, JR	10/01/88–12/31/88	STAFF ECONOMIST	9,750.00
		BERTELSEN, MICHAEL J	10/01/88–12/31/88	MINORITY COUNSEL	8,900.01
		BLACK, JULIE A	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	10,038.93
		BLEDSOE, PAUL W	10/01/88–12/31/88	STAFF ASSISTANT (C)	4,625.01
		BOWSER, GARY W	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	16,575.00
		BRIEFS, GODFREY E	10/01/88–12/31/88	MINORITY ECONOMIST (P)	16,466.97
		BROWN, MARGUERITTE	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	12,000.00
		BROWNE, ROBERT SPAN	10/01/88–12/31/88	STAFF DIRECTOR	18,225.00
		BURR, LAURA M	10/01/88–12/31/88	RECEPTIONIST	3,999.99
		CALDWELL, BERNADETTE C	10/01/88–12/31/88	PROFESSIONAL STAFF MBR	15,300.00
		CLARK, KAREN LYNN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,000.00
		CLAYTON, KENNETH J	10/01/88–12/31/88	COUNSEL	10,500.00
		COLE, ANTHONY F	10/01/88–12/31/88	MIN STAFF DIRECTOR & GENERAL COUNSEL (P)	19,208.34
		CONNELLY, WILLIAM A	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	7,788.50
		CONSTANTINE, MARK A	10/01/88–12/31/88	PROFESSIONAL STAFF MBR	9,750.00
		CORSON, FAITH L	11/01/88–12/31/88	STAFF ASSISTANT (C)	3,333.34
		COWPERTHWAIT, MAUREEN D	10/01/88–12/31/88	STAFF ASSISTANT	4,691.66
		CRAIN, BEN W	10/01/88–12/31/88	STAFF DIRECTOR	16,142.50
		CUNNINGHAM, WILLIAM J, JR	10/01/88–12/31/88	CHIEF ECONOMIST	11,375.01
		CUTTELL, JOHN D	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	15,289.80
		DANVERS, WILLIAM C	10/01/88–12/31/88	STAFF DIRECTOR	16,250.01
		DELONG, DEANNA LEE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT (C)	12,999.24
		DESTEFANO, FRANK T	10/01/88–12/31/88	PROFESSIONAL STAFF ASSISTANT	17,595.00
		DEVENEY, JAMES V	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	14,025.00
		DORIUS, DIANE E	10/01/88–12/31/88	COUNSEL	17,595.00

DUFFY, KATHLEEN	10/01/88–12/31/88	SECRETARY (C)	4,250.01
DURKIN, MARILYN	10/01/88–12/31/88	STAFF ASSISTANT (C)	7,877.73
EDWARDS, ALISON M	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	5,250.00
FLYNN, BRIAN DAVID	10/01/88–12/31/88	ACTING STAFF DIRECTOR	12,875.01
FORD, LAWRENCE	10/01/88–12/31/88	PRESS/STAFF ASSISTANT	8,083.33
FORTNEY, MARY MARTHA	10/01/88–12/31/88	STAFF DIRECTOR	16,541.66
HALL, LEAH	10/01/88–12/31/88	SECRETARY (C)	4,625.01
HARDAGE, JOHN K	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	9,749.99
HARTMAN, JENNIFER M	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
HAYES, BENNIE JESSUP	10/01/88–12/31/88	OFFICE MANAGER	9,312.50
HAYES, STACEY	10/01/88–12/31/88	RECEPTIONIST (C)	4,962.51
HEASLEY, JOHN MARK	10/01/88–12/31/88	MINORITY COUNSEL (P)	11,666.67
HEGARTY, PATRICIA E	10/01/88–12/31/88	STAFF ASSISTANT (C)	4,500.00
HEILEMANN, JOHN	10/01/88–10/31/88	STAFF ASSISTANT	770.83
HEKIMIAN, CHRISTOPHER M	10/01/88–12/15/88	ASSISTANT CLERK	3,333.33
HERRING, BEVERLY PHELPS	10/01/88–12/31/88	SECRETARY (C)	7,749.99
HIGHTOWER, EMILY M	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	12,724.50
HILLENBRAND, KAREN KIRSH	10/01/88–12/31/88	LEGIS. COORDINATOR	9,000.00
HUNTER, KEVIN J	10/01/88–12/31/88	STAFF ASSISTANT	7,575.48
HYLAND, JAMES EDWARD	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	9,400.01
INMAN, LORRAINE G	10/01/88–12/31/88	SECRETARY	9,941.25
JONES, ANITA JEAN	10/01/88–12/31/88	STAFF ASSISTANT (P)	6,967.20
JUDGE, JOHN STEVEN	10/01/88–12/31/88	DEPUTY STAFF DIRECTOR (P)	15,000.00
KALIFF, MATTHEW A	10/01/88–12/31/88	STAFF ASSISTANT	5,255.25
KANE, DENNIS M	10/01/88–10/31/88	PROFESSIONAL STAFF MEMBER (P)	3,750.00
Do	11/01/88–12/31/88	STAFF DIRECTOR	7,500.00
KELLY, MARY L	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	15,500.01
KING, WILLIAM C., III	10/01/88–12/16/88	LEGISLATIVE ASSISTANT	5,700.00
KIRBY, RICHARD E	10/01/88–12/31/88	COUNSEL (P)	7,500.00
KNIGHT, JUDITH E	10/01/88–12/31/88	OFFICE MANAGER	6,750.00
KNOWLES, MICHAEL A.	10/01/88–12/31/88	SENIOR INTERN	3,249.99
LAWRENCE, JUNE V	10/01/88–12/31/88	STAFF ASSISTANT	9,180.00
LEWIS, JOSEPH C	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	19,500.00
LYNAM, GERARD L	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	7,650.00
MANESS, LISA R	10/01/88–12/31/88	SECRETARY	5,610.00
MARTINEZ, ZIXTA Q	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
MCGARRY, MICHAEL, J	10/01/88–11/30/88	PROFESSIONAL STAFF MEMBER (P)	5,000.00
Do	12/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	2,500.00
MCMURRAY, GERALD R	10/01/88–12/31/88	STAFF DIRECTOR	20,625.00
MEEK, KELSAY R	10/01/88–12/31/88	PROFESSIONAL STAFF MBR	20,625.00
MINTZ, CARL A, JR	10/01/88–12/31/88	PROFESSIONAL STAFF MBR	13,819.25
MORELLI, JEFFREY P	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,000.00
NOORMAN, JODI L	10/01/88–12/31/88	STAFF ASSISTANT	4,500.00
NORTH, ERIK	10/01/88–12/31/88	STAFF ASSISTANT	4,374.99
O'BRIEN, NANCY JEAN	10/01/88–11/23/88	STAFF ASSISTANT	3,238.89
OCONNOR, MARGARET M	10/01/88–12/31/88	SECRETARY (C)	5,194.44
PARK, SUSAN KAY	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	9,000.00
PARKER, GARY LEE	10/01/88–12/31/88	MINORITY COUNSEL	8,000.01
PATRICK, KEVIN G	10/01/88–10/31/88	ASSISTANT CLERK	1,333.33
Do	11/01/88–12/31/88	ASSISTANT CLERK (P)	2,666.66
PECKARSKY, LEE	10/01/88–12/31/88	STAFF DIRECTOR (P)	20,625.00
POLICHENE, BRIGET	10/01/88–12/31/88	COUNSEL (P)	11,250.00
PRINS, CURTIS A	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR	20,625.00
RAUPACH, WANDA JEAN	10/01/88–12/31/88	STAFF ASSISTANT	12,278.37
RIEGER, EARL FRANCIS	10/01/88–12/31/88	DEPUTY GENERAL COUNSEL (P)	16,899.81
RISO, MARK R	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROWE, LISA M	12/07/88–12/31/88	SECRETARY	1,200.00
		SCALLY, THOMAS F., III	10/01/88–11/30/88	LEGISLATIVE ASSISTANT	3,483.33
		SEIDEL, JOSEPH L	10/01/88–12/31/88	MINORITY COUNSEL	9,596.67
		SHELLENBERGER, JUDITH M	10/01/88–12/31/88	ASSISTANT STAFF DIRECTOR	13,192.71
		SMITH, CATHERINE M	10/01/88–12/31/88	SECRETARY (C)	7,017.00
		SWAB, KENNETH E	10/01/88–12/31/88	COUNSEL	14,005.65
		SYWYJ, JAROSLAW	10/01/88–12/31/88	ASSISTANT CLERK	7,250.01
		TAYLOR, T STEPHEN CAMERON	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,666.66
		TEMPLE, NELLE	10/01/88–11/30/88	PROFESSIONAL STAFF MEMBER	5,104.17
		Do	12/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	2,916.67
		TRIMBLE, KIM	10/01/88–12/31/88	STAFF ASSISTANT	5,750.01
		VALENCIA, JOHN G, JR	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	8,750.01
		VENTRONE, JOSEPH M	10/01/88–11/30/88	MIN. ASST. STAFF DIRECTOR FOR HOUSING(P)	10,400.00
		Do	12/01/88–12/31/88	MIN DEPUTY STAFF DIR FOR HOUSING (P)	5,833.33
		VITALE, DOROTHY D	10/01/88–12/31/88	SECRETARY (C)	8,020.86
		WALLEY, EILEEN	10/01/88–12/31/88	EXECUTIVE SECRETARY	5,000.01
		WARFIELD, WILLIAM L	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	14,025.00
		WATTS-O'HARA, PATRICIA	10/01/88–12/31/88	STAFF ASSISTANT	6,500.01
		WOODS, PAMELA L	10/01/88–12/31/88	SECRETARY	4,780.00
		EXPENSES			
10-05	8274010001	FEDERAL EXPRESS CORP	09/01/88	OVERNIGHT LETTER	28.50
10-05	8274010002	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS	15.00
10-05	8274010003	NATIONAL NEWS AGENCY	10/05/88–12/27/88	NY TIMES DAILY/SUN	77.70
10-05	8274010005	UNITED AIRLINES	08/25/88–08/25/88	AIR FARE, T.O. #88-22	116.00
10-05	8274010004	WEST PUBLISHING COMPANY	10/01/88–09/30/89	USCA/US CODE CON & ADM NEWS	662.48
10-05	8274140007	AMERICAN POLITICAL RESEARCH CORP	10/05/88–12/17/88	DELIVERY OF NY TIMES 2 DAILY, 1 SAT AND SUN	121.50
10-05	8274140001	FEDERAL EXPRESS CORP	09/23/88–09/23/88	OVERNIGHT LETTER	23.00
10-05	8274140004	FORTUNE	12/01/88–11/30/89	1 YR SUB RENEWAL	47.17
10-05	8274140002	NATIONAL NEWS AGENCY	10/05/88–12/27/88	2 NY TIMES DAILY	105.00
10-05	8274140008	Do	11/12/88–11/11/89	ONE-YEAR RENEWAL SUBSCRIPTION TO AMERICAN POLITICAL REPORT	165.00
10-05	8274140005	NORTHWEST AIRLINES, INC	07/12/88–07/12/88	AIRFARE FOR WITNESSES BISHOP AND BLACQUIERE AT CHPA HEARING	700.00
10-05	8274140009	THE WALL STREET JOURNAL	12/31/88–12/30/90	2 YEAR SUB RENEWAL	198.00
10-12	8285020003	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	1 YEAR SUBSCRIPTION	795.00
10-12	8285020005	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE 413	15.00
10-12	8285020004	THE WASHINGTON MONTHLY	11/01/88–11/01/89	1 YEAR SUBSCRIPTION	24.00
10-12	8285020001	THE WASHINGTON POST	08/24/88–08/23/89	1 YEAR SUBSCRIPTION	62.40
10-12	8285020002	Do	10/16/88–10/16/89	1 YEAR SUBSCRIPTION	119.60
10-13	8287130001	AMERICAN POLITICAL RESEARCH CORP	11/12/88–11/11/89	ONE-YEAR RENEWAL SUBSCRIPTION TO AMERICAN POLITICAL REPORT	165.00
10-13	8287130002	NATIONAL NEWS AGENCY	10/05/88–12/17/88	DELIVERY OF NY TIMES 2 DAILY, 1 SAT AND SUN	121.50
10-17	8288020003	CONGRESSIONAL QUARTERLY INC	12/26/88–12/25/89	SUBSCRIPTION RENEWAL (347 CHOB)	795.00
10-17	8288020001	NATIONAL JOURNAL	12/10/88–12/09/89	SUBSCRIPTION RENEWAL BINDERS (B-301-RHOB)	619.00
10-17	8288020002	THE WALL STREET JOURNAL	12/23/88–12/22/89	SUBSCRIPTION RENEWAL (H2-517 ANX.2)	119.00
10-17	8288020004	WEST PUBLISHING CO	10/01/88–09/30/89	SUBSCRIPTION RENEWAL TO U.S. CODE ANNOTATED	557.13

10-17	8288030003	ELLIOTT SCLAR	09/29/88–09/29/88	WITNESS EXPENSES AT CDBG/UDAG HEARING	45.00
10-17	8288030006	FEDERAL EXPRESS CORP.	09/21/88–09/22/88	ONE OVERNIGHT LETTER	14.00
10-17	8288030001	EMILY M. HIGHTOWER	01/10/88–10/12/88	REIMBURSEMENT TO PETTY CASH TRAVEL PUBLICATIONS MISC	82.00
10-17	8288030004	MITCHELL PRATT	09/29/88–09/29/88	WITNESS EXPENSES AT CDBG/UDAG HEARING	28.10
10-17	8288030002	SCOTT DEDMAN	09/29/88–09/29/88	WITNESS EXPENSES AT CDBG/UDAG HEARING	84.75
10-17	8288030005	WANG LABORATORIES	09/22/88	COMPUTER PRINTER RIBBON	64.68
10-26	8298860015	AMERICAN BANKER	10/24/88–10/24/89	SUBSCRIPTION RENEWAL	525.00
10-26	8298860004	CAPITOL PUBLICATIONS, INC	02/12/89–02/12/90	ONE YEAR SUBSCRIPTION RENEWAL	377.00
10-26	8298860009	DELTA AIR LINES INC.	09/29/88–09/29/88	WITNESS EXPENSES FOR CDBD/ UDAG HEARING AIR FARE FOR SMITH & SCHRIDER	492.00
10-26	8298860014	EGGHEAD DISCOUNT SOFTWARE	08/19/88	SPINRITE COMPUTER MANUALS	55.00
10-26	8298860018	FEDERAL EXPRESS CORP.	08/16/88	EXPRESS MAIL SERVICE	11.00
10-26	8298860021	Do	08/26/88	EXPRESS MAIL SERVICE	8.50
10-26	8298860016	FUTURES	08/08/88–08/08/89	ONE YEAR SUBSCRIPTION RENEWAL	28.00
10-26	8298860002	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS TELEPHONE SERVICE	15.00
10-26	8298860008	Do	09/01/88–09/30/88	FTS	15.00
10-26	8298860019	INTERNATIONAL MONETARY FUND	07/31/88	PUBLICATION ORDERED	13.50
10-26	8298860022	Do	09/09/88	PUBLICATION	13.50
10-26	8298860003	Do	09/13/88	PUBLICATION	26.55
10-26	8298860023	Do	12/01/88–12/01/89	ONE YEAR SUBSCRIPTION RENEWAL	18.00
10-26	8298860017	LOTUS	01/01/89–01/01/90	ONE YEAR SUBSCRIPTION RENEWAL	18.00
10-26	8298860012	MEL KING DIRECTOR COMMUNITY	09/29/88	WITNESS EXPENSES FOR CDBG/UDAG HEARING	351.95
10-26	8298860011	NORTHWEST AIRLINES, INC	08/14/88–08/15/88	AIR FARE FOR CONG. GONZALEZ FTD/GRM ALSO MCMURRAY & DESTELAND	1,767.00
10-26	8298860020	OFFICIAL AIRLINE GUIDES, INC.	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION RENEWAL	59.00
10-26	8298860001	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	THREE MONTH NEWSPAPER SUBSCRIPTION RENEWAL	36.30
10-26	8298860007	THE BUREAU OF NATIONAL AFFAIRS, INC	12/01/88–12/01/89	1 YR SUB. RENEWAL U.S. LAW WEEK	515.00
10-26	8298860010	THE WASHINGTON POST	01/17/89–01/16/90	ONE-YEAR RENEWAL SUBSCRIPTION	119.60
10-26	8298860013	VIRGINIA MARTINEZ	09/29/88–09/29/88	WITNESS EXPENSES FOR CDBG/UDAG HEARING	35.20
10-26	8298860006	WARREN, GORHAM & LAMONT, INC	10/05/88–10/05/88	BANKING LAW JOURNAL DIGEST 1988 CUM FED SUPP	57.20
10-26	8298860005	WEST PUBLISHING COMPANY	09/27/88–09/27/88	U.S. CODE VOL. 12 (5 BKS & POCKET PTS)	114.81
10-31	8301560003	COMPUSERVE INC	09/24/88–09/27/88	COMPUTER USAGE	10.00
10-31	8301560005	ELSEVIER SCIENCE PUB. B.V.	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION RENEWAL	430.73
10-31	8301560002	NEW YORK UNIVERSITY	09/01/88–08/31/89	ONE YEAR SUBSCRIPTION RENEWAL	25.00
10-31	8301560001	SOUTHWESTERN BELL MEDIA	09/28/88	PUBLICATION: THE NATIONAL DIRECTORY	37.20
10-31	8301560004	WEFA, INC	12/01/88–12/01/89	ONE YEAR RENEWAL TO COMPUTER MACRO SERVICE	500.00
10-31	8306440004	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		66,645.37
10-31	8306850001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		8,355.38
10-31	8306850012	Do	10/01/88–10/31/88		35.70
10-31	8306930004	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		1,733.93
11-04	8305010008	BEN W CRAIN	10/17/88–10/18/88	TRAVEL REIMBURSEMENT TAXI	64.00
11-04	8305010005	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS MONTHLY SERVICE	15.00
11-04	8305010006	Do	09/01/88–09/30/88	FTS TELEPHONE SERVICE	15.00
11-04	8305010003	MIDWAY AIRLINES, INC	09/19/88	OFFICIAL TRAVEL FOR WITNESS FROM CHICAGO, IL/DC/CHICAGO, IL	198.00
11-04	8305010004	MOTOROLA CELLULAR SERVICES, INC.	09/23/88–10/22/88	MONTHLY CELLULAR SERVICE	62.56
11-04	8305010001	OFFICIAL AIRLINE GUIDES, INC.	02/01/89–01/15/90	ONE YEAR SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE	229.00
11-04	8305010009	SIDNEY KRAMER BOOKS, INC.	10/13/88	PUBLICATIONS	154.90
11-04	8305010002	TRANS WORLD AIRLINES, INC.	09/09/88	OFFICIAL TRAVEL FROM WASHINGTON, DC TO SPRINGFIELD, IL AND RETURN PER TO #88-23	560.00
11-14	8307580001	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	3.50
11-14	8307580008	Do	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON HOUSING COMMUNITY DEVELOPMENT	3.50
11-15	8319010003	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE 413	15.00
11-15	8319010002	MCFADDEN BUSINESS PUBLICATIONS	11/04/88	1 AMERICAN BANK DIRECTORY FOR FALL 1988	123.74
11-15	8319010001	OHIO STATE UNIVERSITY PRESS	11/01/88–10/31/89	SUBSCRIPTION RENEWAL FOR 'JOURNAL OF MONEY, CREDIT, AND BANKING'	25.00
11-18	8322030003	CD PUBLICATIONS	12/02/88–12/01/89	ONE-YR RENEWAL SUBSCRIPT TO HOUSING AFFAIRS LETTER	241.00
11-18	8322030004	Do	01/31/89–02/01/90	ONE-YR RENEWAL SUBSCRIPT TO HOUSING MARKET REPORT	199.00
11-18	8322030005	EASTERN AIR LINES, INC	09/29/88–09/29/88	WITNESS AIRFARE FOR SCLAR & SIMPSON TO CDBG HEARING	232.00
11-18	8322030006	PIEDMONT AVIATION, INC	09/29/88–09/29/88	WITNESS AIRFARE FOR DEDMAN TO CDBG & UDAG HEARING	377.00
11-18	8322030007	SUPERINTENDENT OF DOCUMENTS	01/24/89–01/23/90	ONE-YR RENEWAL OF SUBSCRIPT NEW RESID CONST IN SELECT SMSAS	5.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	8322030002	WEST PUBLISHING CO	10/19/88–10/19/88	USCA T 26:211-480 2BK USCA T 26481-800 1BK	56.50
11-23	8322170002	AMERICAN AIRLINES	10/05/88	OFFICIAL TRAVEL FROM WASH, DC TO PHILADELPHIA, PA AND RETURN TO #88-25	70.00
11-23	8322170001	GENERAL SERVICES ADMIN	10/31/88	FTS MONTHLY SERVICE	15.00
11-23	8322170003	MOTOROLA CELLULAR SERVICES, INC.	10/23/88–11/22/88	MONTHLY CELLULAR SERVICE	100.23
11-23	8326170003	AMITY RUBBER STAMP CO	10/27/88	2 1-LINE RUBBER STAMPS	8.00
11-23	8326170002	FEDERAL EXPRESS CORP	10/03/88	OVERNIGHT LETTER	14.00
11-23	8326170001	Do	10/27/88	OVERNIGHT LETTER	18.00
11-23	8326170006	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS	15.00
11-23	8326170004	GOLEMBE ASSOCIATES, INC	11/01/88–11/01/89	1 YR SUB RENEWAL	340.00
11-29	8328070005	CHICAGO SUN TIMES	12/06/88–12/07/89	ONE YEAR SUBSCRIPTION TO CHICAGO SUN TIMES	186.45
11-29	8328070002	HERTZ SYSTEM INC	09/02/88	CAR RENTAL FOR OFFICIAL BUSINESS SPRINGFIELD, IL PER TO #88-23	36.04
11-29	8328070003	LEGAL TIMES	01/24/89–01/24/90	ONE YEAR SUBSCRIPTION TO LEGAL TIMES	95.00
11-29	8328070001	CURTIS A PRINS	11/10/88–11/14/88	WASH, DC/TAMPA, FL/RT FOUR DAYS PER DIEM	200.00
11-29	8328070004	WEST PUBLISHING COMPANY	10/19/88	USCA T26:211-480 USCA T26:481-800	56.50
11-30	8335900004	*(EQUIPMENT ALLOWANCE)*	01/14/88–09/30/88		2,373.26
11-30	8335900005	Do	11/01/88–11/30/88		36,245.15
11-30	8335930004	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		1,432.74
11-30	8336220001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		5,616.31
11-30	8336220012	Do	11/01/88–11/30/88		277.98
12-01	8363950003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88	JUNE 88	(1,286.81)
12-01	8363950004	Do	12/01/88	JULY 88	(1,462.33)
12-01	8363990003	Do	12/01/88	AUGUST 88	(1,558.14)
12-01	8363990004	Do	12/01/88	OCTOBER 88	(1,298.61)
12-01	8363990010	Do	12/01/88	SEPTEMBER 88	(1,647.24)
12-05	8334120001	MARLA G SIMPSON, ESQ	09/29/88–09/29/88	EXPENSES RE CDBG/UDAG HEARING FOR WITNESS	22.54
12-05	8334120004	MARY WOODALL	09/28/88–09/29/88	WITNESS EXPENSES AT CDBG/UDAG HEARING	77.30
12-05	8334120002	OLGA POMAR	09/28/88–09/29/88	WITNESS EXPENSES AT CDBG/UDAG HEARING	79.35
12-05	8334120003	PAMELA DYE	09/28/88–09/29/88	WITNESS EXPENSES AT CDBG/UDAG HEARING	77.35
12-06	8335120003	HENRY B GONZALEZ	11/21/88–11/21/88	REIMBURSEMENT FOR TRAVEL TO NYC ON OFFICIAL BUSINESS	69.00
12-06	8335120004	KELSAY R MEEK	11/21/88–11/21/88	REIMBURSEMENT FOR TRAVEL TO NYC ON OFFICIAL BUSINESS	69.00
12-06	8340060003	COMPUSERVE INC	10/29/88–10/31/88	COMPUTER USAGE	10.00
12-06	8340060005	DELTA AIR LINES INC	10/17/88–10/18/88	TRAVEL FOR BEN CRAIN	434.00
12-06	8340060001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE 413	15.00
12-06	8340060006	Do	10/01/88–10/31/88	FTS TELEPHONE SERVICE	15.00
12-06	8340060004	INSTITUTE FOR INTERNATIONAL ECONOMICS	10/17/88	PUBLICATIONS	10.76
12-06	8340060007	INTERNATIONAL MONETARY FUND	10/31/88	PUBLICATIONS	104.00
12-06	8340060002	NATIONAL NEWS AGENCY	01/01/89–12/30/89	USA TODAY SUBSCRIPTION (ONE-YEAR)	176.20
12-07	8340840001	GODFREY E BRIEFS	11/08/88	REIMBURSEMENT FOR COST OF BANKING CONFERENCE PAPERS OF CATO INSTITUTE	3.00
12-07	8340840004	BUREAU OF NATIONAL AFFAIRS INC	01/23/89–01/23/90	1 YEAR SUBSCRIPTION	667.00
12-07	8340840002	DEANNA DELONG	11/25/88	REIMBURSEMENT FOR 1 'THE BEST BOOK OF: WORDPERFECT' FOR USE WITH NEW OFFICE SOFTWARE	19.95
12-07	8340840003	NEW YORK TIMES	10/23/88–01/21/89	3 MONTH SUBSCRIPTION	58.50
12-09	8343140003	EASTERN AIR LINES, INC	11/30/88	OFCL TVL FROM WASH., DC TO TAMPA, FL AND RTN; PER TO#88-31	296.00
12-09	8343140001	HERTZ SYSTEM INC	11/10/88–11/14/88	CAR RENTAL FOR OFFICIAL BUSINESS; TAMPA, FLORIDA PER TO #88-31	164.50
12-09	8343140002	UNITED AIRLINES	11/17/88	OFCL TVL FROM WASH., DC TO SARASOTA, FLORIDA AND RETURN; PER TO #88-28	480.00

12-20	8354160001	JAMES V DEVENEY	11/01/88–11/04/88	TRAVEL REIMBURSEMENT TO #88-30 - TRANSPORTATION, PER DIEM AND OTHER	417.63
12-20	8354160004	FEDERAL EXPRESS CORP	11/12/88–11/12/88	OVERNIGHT LETTER	47.25
12-20	8354160003	Do	11/18/88–11/18/88	OVERNIGHT LETTER	11.25
12-20	8354160002	Do	11/26/88–11/26/88	OVERNIGHT LETTER	9.00
12-20	8354190006	BROOKINGS	11/21/88	PUBLICATION	10.95
12-20	8354190005	BULLETIN GROUP	01/01/89–12/01/89	SUBSCRIPTION RENEWAL	111.93
12-20	8354190008	COMPUSERVE INC	11/26/88–11/29/88	COMPUTER USAGE	10.00
12-20	8354190007	FEDERAL EXPRESS CORP	11/21/88	EXPRESS MAIL SERVICE	19.38
12-20	8354190003	LOTUS	12/01/88–12/01/90	SUBSCRIPTION RENEWAL	30.00
12-20	8354190001	CARL MINTZ	11/16/88–11/18/88	TRAVEL REIMBURSEMENT: ACTUAL EXPENSES, TRANSPORTATION R/T; PARKING AND TAXIS	521.42
12-20	8354190002	SIDNEY KRAMER BOOKS, INC	11/18/88	PUBLICATIONS	210.70
12-20	8354190004	SUPERINTENDENT OF DOCUMENTS	02/01/89–02/01/90	SUBSCRIPTION RENEWAL	46.00
12-29	8363780008	FOREIGN AFFAIRS	01/01/89–12/31/89	SUBSCRIPTION RENEWAL	28.00
12-29	8363780006	FOREIGN POLICY	01/01/89–01/01/90	QUARTERLY SUBSCRIPTION	21.00
12-29	8363780007	INSTITUTIONAL INVESTOR	11/01/88–11/01/89	ONE YEAR SUBSCRIPTION	180.00
12-29	8363780009	KELSAY R MEEK	12/14/88–12/15/88	TRAVEL EXPENSES TO SA, TX	120.11
12-29	8363780004	NATIONAL NEWS AGENCY	12/28/88–03/21/89	DAILY & SUNDAY NEW YORK TIMES (B-371-A RHOB)	80.40
12-29	8363780005	Do	12/28/88–03/21/89	WALL STREET JOURNAL AND DAILY & SUNDAY NEW YORK TIMES (B-301-C RHOB)	132.15
12-29	8363780010	Do	12/28/88–03/21/89	DELIVERY OF 2 NY TIMES DAILY & 1 SAT & SUN	125.40
12-29	8363780003	NEW YORK TIMES	11/28/88–02/26/89	1 COPY NY TIMES DAILY (2222 RHOB)	32.50
12-29	8363780012	PAN AMERICAN WORLD AIRWAYS	02/29/88–09/29/88	AIRFARE FOR VA MARTINEZ & MITCHELL PRATT TO TESTIFY AT CDBG HEARING	232.00
12-29	8363780001	SOUTHWEST DISTRIBUTION	01/01/89–01/01/90	ONE YEAR SUBSCRIPTIONS TO CHICAGO TRIBUNE AND MIAMI HERALD	533.40
12-29	8363780002	Do	01/01/89–01/01/90	ONE YEAR SUBSCRIPTIONS TO NEW YORK TIMES AND WASHINGTON POST	445.10
12-29	8363780011	THE URBAN INSTITUTE	11/29/88–11/29/88	FOR PUBLICATION 'RENT CONTROL & AVAILABILITY OF AFFORDABLE HOUSING'	13.00
12-31	8365900004	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		18,815.06
12-31	8365930004	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		1,483.55
12-31	9003320003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		116.99
12-31	9003320014	Do	12/01/88–12/31/88		2,016.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	320,969.73
SPECIAL AND SELECT COMMITTEES	633,097.76

EXPENSES

SPECIAL AND SELECT COMMITTEES	159,510.93

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	8299950001	AMERICAN POLITICAL RESEARCH CORP	10/05/88–12/17/88	REFUND DUE TO INCORRECT AMOUNT	(121.50)
10-05	8335990015	NATIONAL NEWS AGENCY	11/12/88–11/11/89	REFUND DUE TO INCORRECT AMOUNT	(165.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(286.50)
TOTAL	**1,113,291.92**

COMMITTEE ON THE BUDGET

SALARIES

ADAMS, LAWRENCE E	10/01/88–12/31/88	BUDGET ANALYST/MINORITY (P)	10,674.99
ADDISON, LAVARNE	10/01/88–12/31/88	SENIOR BUDGET ANALYST (P)	17,400.00
AMDUR, ROCHELLE K	10/01/88–12/31/88	BUDGET ANALYST (P)	12,875.01
AMYX, HILDA L	10/01/88–12/31/88	ADMNSTRTOR, BUDGET PRIORITIES (P)	13,529.49

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANGLE, DOLLY ANNE	10/01/88–12/31/88	ASSOC STAFF MEMB/REP FROST (P)	14,822.01
		ANGLE, MATTHEW HOYT	11/09/88–12/31/88	TASK FORCE ASSOC/REP FROST (P)	8,563.83
		ASHMORE, JAMES N	10/01/88–12/31/88	ASSOCIATE STAFF (P)	14,822.01
		AUSLEY, KATHLEEN N	10/01/88–12/31/88	BUDGET ANALYST (P)	15,170.49
		BANNACH, EILEEN	10/01/88–12/31/88	SENIOR STAFF ASSISTANT (C)	9,875.01
		BASKERVILLE, LEZLI	10/01/88–12/31/88	SPECIAL ASSISTANT (P)	15,000.00
		BATES, JAMES T	10/01/88–12/31/88	BUDGET ANALYST (P)	8,750.01
		BLAND, GARY	10/01/88–12/31/88	TASK FORCE ASSOC/REP GEO MILLER (P)	5,237.76
		BLEY, DAVID A	10/01/88–12/31/88	ASSOC STAFF MEMB/REP LOWRY (P)	14,822.01
		BOGENBERGER, PATRICK	10/01/88–12/31/88	SENIOR BUDGET ANALYST (P)	16,500.00
		BOSTER, RON S	10/01/88–12/31/88	ASSOC STAFF MEMB/REP GRADISON (P)	14,822.01
		BOWSER, ALAN C	10/01/88–12/31/88	ASSOCIATE STAFF MEMBER/REP GRAY (P)	11,525.01
		BREMER, HEATHER HARRAL	10/01/88–12/31/88	ASSOC STAFF MEMB/REP GOODLING (P)	10,541.67
		BRIGHAM, EDWARD A	10/01/88–12/31/88	SENIOR BUDGET ANALYST (P)	17,149.74
		BROOKS, MELVINA D	10/01/88–12/31/88	ADMIN ASST-BUDGET PRIORITIES (C)	7,800.00
		BROWN, CHARLES RICHARD	10/01/88–12/31/88	ASSOC STAFF MEMBER/REP MCCRERY (P)	5,000.01
		BUDOWSKY, BRENT	10/01/88–12/31/88	ASSOC STAFF MEMBER/REP GUARINI (P)	14,700.00
		BURSTEIN, MARTIN	10/01/88–12/31/88	PRINT EDITOR/DIR OF PUB (P)	16,718.01
		BUSH, ROBERT F	10/01/88–12/31/88	ASSOCIATE STAFF MEMBER/REP ESPY (P)	14,822.01
		BUTTARO, KAREN HALLER	10/01/88–12/31/88	MINORITY COUNSEL (P)	11,000.01
		CANATSEY, JOHN D	10/01/88–12/31/88	ASSOC STAFF MEMB/REP LEATH (P)	14,822.01
		CARLETON, RONNIE P	10/01/88–11/08/88	TASK FORCE ASSOC/REP FROST (P)	6,258.18
		CARTER, RAYMOND A	10/01/88–12/31/88	SENIOR STAFF ASSISTANT (P)	9,435.00
		CHAPMAN, SAM T	10/01/88–12/31/88	ASSOC STAFF MEMB/REP BOXER (P)	14,822.01
		CRUMP, WILLIAM BELL, III	10/01/88–12/31/88	ASSOC STAFF MEMB/REP MACK (P)	13,950.00
		DALY, MICHAEL EDWARD	10/01/88–12/31/88	ASSOCIATE STAFF/REP DURBIN (P)	12,000.00
		DARDEN, SHERYL	10/01/88–12/31/88	STAFF ASSISTANT (P)	9,000.00
		DATCHER, BERTHA M	10/01/88–12/31/88	SENIOR STAFF ASSISTANT (C)	8,361.24
		DAVIS, ALBERT J	10/01/88–12/31/88	ECONOMIST (P)	18,125.01
		DAY-HOLLIFIELD, CHARLENE A	10/08/88–12/31/88	SPECIAL ASSISTANT TO THE CHAIRMAN (P)	7,147.22
		DERRICK, DEBORAH L	10/01/88–12/31/88	ASSOC STAFF MEMB/REP DERRICK (P)	8,750.01
		DICKINSON, J ALVIN	10/01/88–12/31/88	ACCOUNTANT (P)	15,000.00
		DILLEHAY, JOHN W	10/01/88–12/31/88	ASSOCIATE STAFF (P)	13,478.42
		DONNELLON, FRANCES T	10/01/88–12/31/88	MIN STAFF ASST (C)	4,187.49
		ENGLISH, AINO KATHRYN	10/01/88–12/31/88	TASK FORCE ASSOC/REP WOLPE (P)	12,750.00
		FISKE, HELEN SANDRA	10/01/88–12/31/88	TASK FORCE ASSOC/REP FAZIO (P)	14,822.01
		FLAHERTY, KAREN A	10/01/88–12/31/88	BUDGET ANALYST (P)	15,300.00
		FORD, CRYSTAL D	10/01/88–12/31/88	COUNSEL (P)	12,500.01
		FOSTER, DONALD R	10/01/88–12/31/88	TASK FORCE ASSOCIATE (P)	10,299.99
		FRANTZ, MOLLY M	10/01/88–12/31/88	MINORITY BUDGET ANALYST (P)	15,000.00
		FROMER, KEVIN I	10/01/88–12/31/88	ASSOC STAFF MEMBER/REP ROGERS (P)	9,770.52
		GILBERT, JOANN	10/01/88–12/31/88	EXEC ASST TO CHAIRMAN (P)	12,230.01
		GREELEGS, ED	10/01/88–12/31/88	ASSOCIATE STAFF ASST/REP RUSSO (P)	14,822.01
		GRUNDMANN, MARTHA	10/01/88–12/31/88	BUDGET ANALYST (P)	15,508.74

GUTENBERG, SUSAN	11/01/88–11/30/88	ASSOC STAFF MEMB/REP FAZIO (P)	4,940.67
HADAR, ALYN LEVIN	10/01/88–12/31/88	CORRESPONDENCE COORDINATOR (C)	8,022.51
HARKER, SUSAN WHITACRE	10/01/88–12/31/88	INFORMATION SPECIALIST (P)	9,387.51
HEBERT, DAVID EARL	10/01/88–11/30/88	ASSOC STAFF MEMBER/REP BUECHNER (P)	7,366.66
HEUBUSCH, JOHN DWYER	10/01/88–12/31/88	ASSOC STAFF MEMB/REP SMITH (P)	14,822.01
HOBBS, DAVID W	10/01/88–12/31/88	ASSOCIATE STAFF/REP ARMEY (P)	14,375.01
HOUSTON, GERALDINE	10/01/88–12/31/88	SPECIAL ASSISTANT (P)	8,750.01
JENKINS, EILEEN A	10/01/88–12/31/88	CHIEF CORRESPONDENCE COORDINATOR (P)	11,092.50
KING, JOHN J	10/01/88–12/31/88	TAX SPECIALIST (P)	16,939.74
KOGAN, RICHARD L	10/01/88–12/31/88	SPEC ASST TO DIR/BUDGT PRIORITS (P)	18,125.01
LAWRENCE, EMILY J	10/01/88–12/31/88	STAFF ASSISTANT (C)	4,749.99
LAWRENCE, JOHN A	10/01/88–12/31/88	ASSOC STAFF MEMB/REP MILLER (P)	8,563.83
LEFRANCOIS, RONALD J	10/01/88–12/31/88	ASSOC STAFF MEMBER/REP JOHNSON (P)	11,700.00
LESLIE, JOHN	10/01/88–12/31/88	BUDGET ANALYST (P)	6,624.99
LEVENTHAL, KENNETH M	10/01/88–12/31/88	SENIOR BUDGET ANALYST (P)	17,399.76
MACLEAN, DON	10/01/88–12/31/88	SPECIAL ASSISTANT (P)	13,564.92
MARINI, ROSANNE V	10/01/88–12/31/88	TASK FORCE ASSISTANT/REP RUSSO (P)	14,822.01
MARQUETTE, LINDA J	10/01/88–12/31/88	STAFF ASSISTANT (P)	6,500.01
MARTYAK, VICKI L F	10/01/88–12/31/88	ASSOCIATE STAFF MEMBER/REP EDWARDS (P)	14,822.01
MASTERS, NICHOLAS A	10/01/88–12/31/88	SPECIAL ASSISTANT TO CHRM (P)	18,666.67
MATHIESEN, SANDRA WINDSOR	10/01/88–12/31/88	BUDGET ANALYST (P)	8,250.00
MCGEE, DOROTHY ANN	11/01/88–12/31/88	STAFF ASSISTANT (P)	3,727.83
MOTHERAL, CORNELIA J	10/01/88–12/31/88	ECONOMIST (P)	18,125.01
MULTOP, JOHN RIDGWAY	10/01/88–12/31/88	ECONOMIST (P)	16,659.24
NASATKA, LISA ANN	10/01/88–12/31/88	STAFF ASSISTANT (C)	5,477.76
NELSON, PAUL N	10/01/88–12/31/88	ADMINISTRATIVE CLERK (C)	8,450.01
NEUREITER, REID	10/01/88–12/31/88	ECONOMIST (P)	6,000.00
OOMS, VAN DOORN	10/01/88–12/31/88	CHIEF ECONOMIST (P)	20,625.00
PETERSON, DORA K	10/01/88–12/31/88	SECRETARY (C)	7,625.01
PHILLIPS, MARTHA H	10/01/88–12/31/88	MINORITY STAFF DIRECTOR (P)	20,625.00
PINKUS, MATTHEW A	10/01/88–12/31/88	ASSOCIATE STAFF/OBERSTAR (P)	14,822.01
POLLARD, MARCIA H	10/01/88–12/31/88	SPECIAL ASST/EXEC DIRECTOR (P)	10,955.01
PORTEE, SCHERYL C	10/01/88–12/31/88	COUNSEL (P)	18,125.01
POTEAT, ARNYA L	10/01/88–12/31/88	STAFF ASSISTANT (C)	5,375.01
QUEALY, PATRICIA A	10/01/88–12/31/88	CHIEF DEPUTY COUNSEL (P)	19,500.00
REECE, HAZEL J	10/01/88–12/31/88	STAFF ASSISTANT (C)	6,500.01
REHBEIN, PATRICIA	10/01/88–12/31/88	ASSOC STAFF MEMBER/REP SUNDQUIST (P)	9,999.99
RICHARDSON, LYNNE JOLLY	10/01/88–12/31/88	DIR/ASSOC STAFF-TASK FORCE (P)	15,230.01
ROBERTS, KATHRYN G	10/01/88–12/31/88	PRESS ASSISTANT (P)	8,022.51
ROBILLARD, MARDA JOAN	10/01/88–12/31/88	ASSOC STAFF MEMBER/REP WOLPE (P)	14,822.01
ROCK, JAMES W	10/01/88–12/31/88	ASSOC STAFF MEMB/REP JENKINS (P)	14,822.01
ROSS, MARGARET LOUISE	10/01/88–12/31/88	ADMINISTRATOR-ECONOMICS (P)	13,529.49
ROSS, MICHAEL J	10/01/88–12/31/88	BUDGET ANALYST (P)	6,375.00
RUHE, SHIRLEY L	10/01/88–12/31/88	DEP DIRECTOR/BUDGET PRIOR (P)	19,500.00
RUSSELL, MICHELLE K	10/01/88–12/31/88	STAFF ASSISTANT (C)	4,839.99
SAUER, H ARTHUR	10/01/88–12/31/88	BUDGET ANALYST/MINORITY (P)	15,000.00
SCHMIDT, REBECCA	10/01/88–12/31/88	BUDGET ANALYST (P)	11,625.00
SHERMAN, NORMAN	10/01/88–10/31/88	SPECIAL ASST TO THE CHAIRMAN (P)	7,500.00
SHINPOCH, JAN	10/01/88–10/31/88	ASSOC STAFF MEMB/REP LOWRY (P)	4,940.67
SINIAWSKY, BETH ANN	10/01/88–12/31/88	SPECIAL ASSISTANT (P)	8,625.00
STEMSKI, CONRAD R	10/01/88–12/31/88	ASSOC STAFF MEMB/REP HOUGHTON (P)	14,822.01
STORM, PETER M	10/01/88–12/31/88	SENIOR BUDGET ANALYST (P)	17,068.50
STRAWSER, NEIL E	10/01/88–12/31/88	PRESS DIRECTOR (P)	18,825.00
SWINEHART, LEONARD	10/01/88–12/31/88	MINORITY BUDGET ANALYST (P)	16,875.00
TAYLOR, LONNIE P	12/01/88–12/31/88	ASSOC STAFF/REP BUECHNER (P)	4,940.67
TEIXEIRA-HENRY, JANE I	10/01/88–12/31/88	SPEC ASST TO EXEC DIR/CHF ADMIN (P)	16,718.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TELSON, MICHAEL L	10/01/88-12/31/88	SENIOR BUDGET ANALYST (P)	15,798.99
		THOMAS, CHARLES H, JR	10/01/88-12/31/88	SR ANALYST (P)	16,818.51
		THOMAS, ELLA	10/01/88-12/31/88	ADMIN ASST/CHIEF COUNSEL (P)	7,674.99
		TITTSWORTH, DAVID G	10/01/88-12/31/88	ASSOC STAFF MEMBER/REP SLATTERY (P)	14,531.25
		TROY, MICHAEL H	10/01/88-12/31/88	ASSOC STAFF MEMB/REP MACKAY (P)	14,735.01
		UNSWORTH, ALLEN	10/01/88-12/31/88	MINORITY ECONOMIST (P)	10,371.24
		WEINTRAUB, JON	10/01/88-12/31/88	ASSOC STAFF MEMB/REP WILLIAMS (P)	14,822.01
		WILLIAMS, THOMAS F	10/01/88-12/31/88	ASSOC STAFF MEMB/REP BOULTER (P)	14,822.01
		WINTERS, ROBERT STAGE	10/01/88-12/31/88	ASSOCIATE STF MEMBR/REP THOMAS (P)	13,564.92
		WOLGAMOTT, DONALD W	11/01/88-12/31/88	TASK FORCE ASSOCIATE/REP LOWRY (P)	9,881.34
		WOLLIN, NANCY J	10/01/88-12/31/88	COUNSEL (P)	12,500.01
		WORELDS, ANDREA	10/01/88-12/31/88	SENIOR STAFF ASSISTANT (P)	6,620.01
		WRIGHT, DALENA	10/01/88-12/31/88	ASSOC STAFF MEMB/REP ATKINS (P)	14,822.01
		WRIGHT, SHEILA Z	10/01/88-12/31/88	STAFF ASSISTANT (C)	5,000.01
		YAWORSKE, CYNTHIA SUSAN	10/01/88-10/31/88	ASSOC STAFF MEMB/REP FAZIO (P)	4,940.67
		Do	12/01/88-12/31/88	ASSOC STAFF MEMB/REP FAZIO (P)	4,940.67
		YOUNG, JAMES THOMAS	10/01/88-12/31/88	BUDGET ANALYST-MINORITY STAFF (P)	7,287.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	1,445,750.73
TOTAL	**1,445,750.73**

COMMITTEE ON THE DISTRICT OF COLUMBIA

SALARIES

		BARNES, JOHNNY	10/01/88-12/31/88	SENIOR STAFF COUNSEL (C)	19,025.01
		BRAUER, ROBERT B	10/01/88-12/31/88	SR STAFF ASSISTANT (C)	19,741.32
		COLE, MICHELLE C	10/01/88-12/31/88	RESEARCH ASST/SECTY	6,785.49
		DAVIS, DONN G	10/01/88-12/31/88	SR LEGISLATIVE ASSOCIATE (P)	19,025.01
		DAY, VALERIE D	11/01/88-12/31/88	SENIOR SECRETARY	3,750.00
		DEMAIO, GRACE M	10/01/88-12/31/88	ADMINISTRATIVE ASSISTANT (P)	10,399.08
		DINI, MARINA R	12/01/88-12/31/88	STAFF ASSISTANT (C)	4,000.00
		EASON, MARVIN R	10/01/88-12/31/88	STAFF ASSISTANT (P)	14,124.99
		ECHOLS, RANDALL EDWIN	10/01/88-12/26/88	STAFF ASSISTANT (C)	14,333.33
		FORD, DIETRA LEAKE	10/01/88-12/31/88	SENIOR STAFF ASSOCIATE (P)	19,025.01
		FRAZER, VICTOR O	12/27/88-12/31/88	STAFF ASSISTANT (C)	666.67
		FRIEBEL, FLORENCE LOUISA	10/10/88-11/09/88	STAFF ASSISTANT (P)	2,333.33
		GRAS, MARGUERITE E	10/01/88-12/31/88	RESEARCH ASSISTANT/SECRETARY	6,825.39
		GRIBBIN, DAVID J	10/01/88-12/31/88	STAFF ASSISTANT	6,875.01
		HAGER, BARRY M	10/01/88-12/31/88	STAFF COUNSEL (C)	11,750.01
		HOLMES, CHRISTINE L	10/01/88-10/09/88	DEPUTY ASST. MIN. STAFF DIRECTOR (P)	1,550.00
		LEE, HOWARD	10/01/88-12/31/88	ASST STAFF DIRECTOR (C)	14,333.33

LEWIS, DENISE B	10/01/88–12/31/88	SECRETARY	6,000.00
LINDHEIM, DANIEL N	10/01/88–12/31/88	SENIOR STAFF ASSISTANT (P)	20,625.00
MACIVER, DALE	10/01/88–12/31/88	SENIOR STAFF COUNSEL (P)	19,025.01
MCNAUGHT, FRANCES C	10/01/88–12/31/88	STAFF ASSISTANT	9,012.51
MESSALLE, ROBERTA J	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (P)	12,741.67
MIDDLETON, JOAN V	10/01/88–12/31/88	ADMINISTRATIVE OFFICER (P)	13,614.54
MILLER, RICHARD H	10/01/88–12/31/88	STAFF ASSISTANT (P)	19,025.01
NICKENS, BEVERLY E	10/01/88–12/31/88	SENIOR SECRETARY	8,345.31
NOEL, BARBARA E	10/01/88–11/09/88	STAFF ASSISTANT (P)	5,850.00
PILKERTON, MARY ROSALIE	11/01/88–12/31/88	STAFF ASSISTANT (C)	7,166.66
RANDOLPH, ROLAND T	10/01/88–12/31/88	PRINTING CLERK (P)	13,500.00
RIMENSNYDER, NELSON F	10/01/88–12/31/88	STAFF ASSISTANT (P)	14,984.73
ROBERTSON, MARK JOHN	10/01/88–11/30/88	MINORITY STAFF DIRECTOR (C)	12,875.00
Do	12/01/88–12/31/88	MINORITY STAFF DIRECTOR (P)	6,875.00
ROGERS, LUCIA J	10/01/88–10/31/88	SECRETARY	2,067.52
ROSS-ROBINSON, HAZEL	10/01/88–12/31/88	STAFF ASSISTANT (C)	11,250.00
SCHLAGENHAUF, JEFFREY L	10/01/88–12/31/88	STAFF ASSISTANT (C)	12,750.00
SCOTT, CARLOTTIA A W	10/01/88–12/31/88	STAFF ASSISTANT (C)	13,974.99
SMITH, STEPHEN H	11/01/88–12/31/88	RESEARCH ASSISTANT	4,000.00
STEPHENSON, CHARLES C, JR	10/01/88–12/31/88	STAFF ASSISTANT (P)	9,375.00
SYLVESTER, EDWARD C, JR	10/01/88–12/31/88	STAFF DIRECTOR (P)	20,625.00
TEMPLE, DONALD M	10/01/88–12/31/88	SENIOR STAFF COUNSEL (P)	19,025.01
VUICH, GINGER W	11/10/88–12/31/88	STAFF ASSISTANT (P)	6,379.84
WEBER, JAMES D	11/10/88–12/31/88	ASST MINORITY STAFF DIR (P)	8,972.92
WHITE, JOHN THOMAS, III	10/01/88–11/30/88	MINORITY COUNSEL (C)	6,500.00
Do	12/01/88–12/31/88	MINORITY COUNSEL	2,500.00
WHITE, LINDA M	10/01/88–12/31/88	SENIOR SECRETARY	7,875.00
WHITLEY, VALERIE A	10/01/88–10/31/88	STAFF ASSISTANT	2,833.33
WILLIAMS, JOYCE F	10/01/88–11/30/88	STAFF ASSISTANT (P)	8,162.48
Do	12/01/88–12/31/88	STAFF ASSISTANT (C)	4,081.24
WILLIS, RONALD C	10/01/88–12/31/88	SENIOR STAFF ASSOCIATE (P)	19,558.34
WINSTON, LOUISE H	10/01/88–12/31/88	RESEARCH ANALYST/SR.SECY	7,591.92
WITHERS, GEORGE OHL	10/01/88–12/31/88	STAFF ASSISTANT (C)	12,209.73

EXPENSES

10-12	8285120001	NATIONAL NEWS AGENCY	10/05/88–12/27/88	PAYMENT OF SUBSCRIPRION DELIVERY TO THE COMMITTEE OFFICES	77.70
10-12	8285120002	Do	10/05/88–12/27/88	PAYMENT OF SUBSCRIPTION DELIVERY TO THE COMMITTEE OFFICES	154.20
10-12	8285120003	Do	10/05/88–12/27/88	PAYMENT OF SUBSCRIPTION DELIVERY TO THE COMMITTEE OFFICES	77.70
10-24	8292110001	CHARLES STEPHENSON	09/01/88–09/06/88	STAFF TRAVEL: (STEVENSON) R/T AIRFARE DC-SF-DC	278.00
10-28	8301110001	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	PAYMENT FOR SUBSCRIPTION RENEWAL FOR COMMITTEE OFFICES	795.00
10-31	8301530004	DIETRA L. FORD	09/06/88–09/26/88	REIMB FOR PARKING FEE & TAXI FEES WHILE ATTENDING OFFICIAL MEETINGS ON BEHALF OF COMMITTEE	31.25
10-31	8301530003	Do	09/22/88	REIMB FOR REG FEE TO ATTEND URBAN LAND INSTITUTE DISTRICT COUNCIL WASH MEETING ON BEHALF OF COMMITTEE.	25.00
10-31	8301530001	SOUTHWEST DISTRIBUTION	06/26/88–08/20/88	PAYMENT OF INVOICE FOR WASHINGTON POST DAILY ONLY 593 ANNEX 2	17.00
10-31	8301530002	EDWARD C SYLVESTER, JR	09/12/88	REIMB FOR EXPENSES INCURRED WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS FOR THE MONTH OF SEPT 1988.	7.50
10-31	8301540001	THE MICHIE CO	08/06/87	PAYMENT OF PUBLICATIONS FOR COMMITTEE OFFICES - DC COURT RULES-2 VOLS.	103.89
10-31	8301540002	Do	08/17/87	PAYMENT FOR PUBLICATIONS FOR COMMITTEE OFFICES - REPL. VOL 9 DC CODE	103.59
10-31	8306440005	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,595.45
10-31	8306930010	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		639.86
11-30	8335900036	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,372.78
11-30	8335930010	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		555.95
12-21	8285070003	ARCHER SERVICES, INC.	08/03/88–08/11/88	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	93.45
12-21	8285070002	THE MICHIE CO	07/29/88	PAYMENT OF DC COURT RULES ANNO 1988 ED FOR COMMITTEE OFFICES	103.23
12-21	8309160003	ARCHER SERVICES, INC.	08/31/88–09/27/88	PAYMENT FOR COURIER SERVICES FOR THE COMMITTEE OFFICES	33.10
12-21	8309160002	EDWARD C SYLVESTER, JR	10/04/88–10/06/88	REIMBURSEMENT FOR TAXI FARES WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	17.80
12-21	8354530001	ARCHER SERVICES, INC.	10/03/88–10/27/88	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	53.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-21	8354530002	Do	11/07/88–11/15/88	PAYMENT OF COURIER SERVICES FOR THE COMMITEE OFFICES	32.10
12-21	8354560004	DIETRA L. FORD	10/18/88–12/01/88	REIMB PRKG FEES FOR OCT, NOV & DEC FOR ATNDG NAT CAP PARK & PLANNING MTGS & FCC MTGS AS OFCL CMTE REP.	34.50
12-21	8354560002	DALE MACIVER	11/17/88	REIMBURSEMENT FOR PURCHASE OF PUBLICATION FOR THE COMMITTEE OFFICES	42.50
12-21	8354560003	SOUTHWEST DISTRIBUTION	11/10/88–01/01/89	PAYMENT OF INVOICE FOR PUBLICATIONS FOR COMMITTEE OFFICE - ANNEX 2, 593	9.00
12-31	8365900033	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,256.82
12-31	8365930010	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		517.60

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	449,454.26
SPECIAL AND SELECT COMMITTEES	74,461.48

EXPENSES

SPECIAL AND SELECT COMMITTEES	11,028.47
TOTAL	**534,944.21**

COMMITTEE ON EDUCATION AND LABOR

SALARIES

ANDERSON, CARL E, JR	10/01/88–12/31/88	STAFF ASSISTANT	11,100.00
AUGUSTINE, PAUL J	10/01/88–12/31/88	REPUBLICAN STAFF ASSISTANT	5,083.33
BAKER, DONALD M	10/01/88–12/31/88	COUNSEL (P)	8,569.07
BALL, STEPHEN D	10/01/88–12/31/88	LEGISLATIVE ANALYST	6,999.99
BALLARD, DIANE LOUISE	10/01/88–11/30/88	STAFF ASSISTANT	5,000.00
BEALL, LELIA T	10/01/88–12/31/88	ADMINISTRATIVE ASST FOR LEGISLATION (C)	13,875.00
BEHRER, CAROL JEAN	10/01/88–11/30/88	REPUBLICAN LEGISLATIVE ASSOCIATE (P)	6,113.20
Do	12/01/88–12/31/88	REPUBLICAN LEGISLATIVE ASSOCIATE	3,056.60
BERENS, DONALD F	10/01/88–12/31/88	SENIOR STAFF ASSISTANT (P)	6,697.99
BLEDSOE, ERIC V	10/05/88–12/31/88	STAFF ASSISTANT	3,749.99
BORZI, PHYLLIS C	10/01/88–12/31/88	LEGISLATIVE ASSOCIATE	16,939.50
BROOKE, SUZANNE	10/01/88–12/31/88	SECRETARY/RESEARCH	6,999.99
BROWN-HUBB, GAIL YESMAN	10/01/88–12/31/88	SECRETARY	5,515.65
BUEHLMANN, BETH B	10/01/88–12/31/88	REPUBLICAN EDUCATION STAFF DIR (P)	19,374.99
BUTLER, JOHN	10/01/88–12/31/88	PRESS SECRETARY (P)	12,249.99
CASTLEMAN, LINDA M	10/01/88–12/31/88	REPUBLICAN STAFF ASSISTANT	6,249.99
CHAPMAN, JUDITH L	10/01/88–12/31/88	STAFF ASSISTANT	1,945.32
CLAGETT, MARY GARDNER	10/01/88–12/31/88	REPUBLICAN LEGISLATIVE ASSOCIATE	9,169.80
CLARK, KATHERINE K	10/01/88–12/31/88	LIBRARIAN/EDITOR (C)	4,428.23
COLEMAN, KAREN A	10/01/88–12/31/88	REPUBLICAN STAFF ASSISTANT	7,695.54
COOKE, EDMUND D, JR	10/01/88–12/31/88	COUNSEL (P)	17,250.00
CRUMBLEY, ANNETTE L	10/01/88–10/31/88	SPECIAL ASST TO THE CHAIRMAN (C)	3,485.00
Do	11/01/88–12/31/88	SPECIAL ASSISTANT TO THE CHAIRMAN	6,970.00

CUPRILL, MARIA A	10/01/88–12/31/88	STAFF DIRECTOR	16,250.01
DANDRIDGE, BARBARA M	10/01/88–12/31/88	LEGISLATIVE ANALYST	8,019.95
EVANS, JILLIAN	10/01/88–12/31/88	SUBCOMMITTEE CLERK	5,000.01
EVERARD, BEVERLEY ANN	10/01/88–12/31/88	EXECUTIVE ASST/SECRETARY	7,522.50
FARGAS, DENNIS V.	10/01/88–12/31/88	REPUBLICAN LEGISLATIVE ASSOCIATE (P)	10,447.50
FAUNCE, TERESA M	10/01/88–12/31/88	CLERK	6,688.41
FEINSTEIN, FREDERICK L	10/01/88–12/31/88	COUNSEL	18,958.34
FIELDS, ADRIENNE	10/01/88–12/31/88	LEGISLATIVE ANALYST (P)	16,827.99
FIESTA, RICHARD J	10/01/88–12/31/88	COUNSEL	11,278.50
FISKE, MARY JANE	10/01/88–12/31/88	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	15,703.02
FLANAGAN, MARY B	10/01/88–12/31/88	STAFF ASSISTANT	500.01
FLANAGAN, MARY K	10/01/88–12/31/88	STAFF ASSISTANT	4,258.74
GLASPIE, GAIL ALEXANDER	10/01/88–12/31/88	ADMIN ASST/SECRETARY	6,375.00
GRANOFSKY, GARY	10/01/88–12/31/88	RESEARCH ASSISTANT	3,999.99
GRANT, MAXINE ANN	10/01/88–12/31/88	ADMINISTRATOR	12,437.25
GREEN, WANSER R	12/01/88–12/31/88	COORDINATOR OF SERVICES FOR THE UNDERSERVE	2,916.67
GRENIER, NANCY L	10/01/88–12/18/88	REPUBLICAN SPECIAL ASSISTANT	7,800.00
GRIFFIN, BEVERLY M	10/01/88–12/31/88	RESEARCH ASSISTANT	5,600.01
HAMLIN, ROSE M.	10/01/88–12/31/88	SECRETARY	7,609.20
HARRIS, JUNE L	10/01/88–12/31/88	LEGISLATIVE SPECIALIST	12,725.01
HARRIS, TAMMY K	10/01/88–12/31/88	CLERK	6,489.00
HARRISON, WILLIAM EUGENE	10/01/88–12/31/88	STAFF ASSISTANT	10,200.00
HARTMAN, ANDREW J	10/01/88–12/31/88	REPUBLICAN SR LEGISLATIVE ASSOCIATE (C)	12,018.87
HAUSMANN, ANNE D	10/01/88–12/31/88	LEGISLATIVE ASSOCIATE	9,580.91
HOLZMAN, SEYMOUR	10/01/88–12/31/88	DEPUTY STAFF DIRECTOR	13,749.99
ISAACS, KAREN J	10/01/88–12/31/88	REPUBLICAN ADMINISTRATIVE ASST	9,044.97
JENNINGS, JOHN F	10/01/88–12/31/88	COUNSEL (P)	20,000.01
JENSEN, ERIC P	10/01/88–12/31/88	STAFF DIRECTOR	15,249.45
JERUE, RICHARD T	10/01/88–12/31/88	STAFF DIRECTOR	18,625.00
JOHNS, MICHAEL E	10/01/88–12/31/88	STAFF ASSISTANT	6,000.00
JOHNSON, CATHLEEN ANN	10/01/88–12/31/88	REPUBLICAN LEGISLATIVE ASSOCIATE	8,791.67
JOHNSON, RANDEL K	12/01/88–12/31/88	REPUBLICAN LABOR COUNSEL (P)	5,416.67
JOHNSON, RICHARD EARLE	10/01/88–12/31/88	SENIOR LEGISLATIVE COUNSEL (P)	20,000.01
KAJECKAS, MARGARET	10/01/88–11/30/88	CLERK	4,083.34
Do	12/01/88–12/31/88	CLERK-LEGIS ASST	2,041.67
KAMELA, WILLIAM C	10/01/88–11/30/88	SENIOR LEGISLATIVE ASSISTANT	4,071.08
KELLEY, THOMAS M	10/01/88–12/31/88	LEGISLATIVE ASSOCIATE	8,625.00
LAIRD, PATRICIA	10/01/88–12/31/88	LEGISLATIVE ANALYST	6,562.50
LANCE, MICHAEL	10/01/88–12/31/88	REPUBLICAN LEGISLATIVE ASSOCIATE	8,300.25
LOVEJOY, SALLY GRAY	10/01/88–12/31/88	REPUBLICAN LEGISLATIVE ASSOCIATE	8,000.01
LOVESEE, ALAN ROBERT	10/01/88–12/31/88	ASSOCIATE COUNSEL (P)	14,790.00
MANDELLA, BERNARD A	10/01/88–12/31/88	STAFF DIRECTOR	13,508.67
MANSFIELD, PATRICIA K	10/01/88–12/31/88	STAFF ASSISTANT	5,075.01
MARSH, MARILYN S	10/01/88–12/31/88	EXECUTIVE ASST/SECRETARY	9,742.50
MARTIN, THEODORE S	10/01/88–12/31/88	LEGISLATIVE ANALYST	4,500.00
MARTINEZ, RICARDO	10/01/88–12/31/88	LEGISLATIVE ANALYST	13,035.00
MAYO, DANIEL A	10/03/88–12/31/88	REPUBLICAN RESEARCH ASST	2,933.33
MCCALL, EUNICE P	10/01/88–12/31/88	STAFF ASSISTANT	2,110.17
MCFARLAND, S JEFFERSON	10/01/88–12/31/88	LEGISLATIVE COUNSEL	12,500.01
MCGUIRE, SUSAN GRAYSON	10/01/88–12/31/88	STAFF DIRECTOR (P)	20,625.00
MCLAUGHLIN, MOLLY A	10/01/88–12/31/88	REPUBLICAN STAFF ASSISTANT	4,750.01
MCLUCKIE, FREDERICK P, JR	10/01/88–12/31/88	STAFF ASSISTANT	2,363.85
MEYER, KAREN L	10/01/88–12/31/88	STAFF ASSISTANT	300.00
MOORE, KRISTINA M	10/01/88–12/31/88	RESEARCH ASSISTANT	6,645.30
MORRISON, BARBARA E	10/01/88–12/31/88	EXECUTIVE ASST/SECRETARY (C)	11,732.58
MORRISSEY, PATRICIA ANNE	10/01/88–12/31/88	REPUBLICAN SR LEGISLATIVE ASSOCIATE (C)	11,500.68

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOYE, MICHAEL LEE	10/01/88–12/31/88	STAFF ASSISTANT	7,435.56
		MUELLER, RUSSELL J	10/01/88–12/31/88	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	18,125.01
		NICOLSON, ELIZABETH SLATER	10/01/88–12/31/88	REPUBLICAN PRESS SECRETARY	5,515.65
		OLDHAM, JOHN C	10/01/88–12/31/88	ASSISTANT CLERK	2,400.00
		PAINTER, TONI E	10/01/88–12/31/88	PERSONAL SECTY/OFFICE MANAGER	11,289.75
		PELLINGTON, JOSEPH O	10/01/88–12/31/88	REPUBLICAN LEGISLATIVE ASSOCIATE	7,639.80
		PERRY, GAIL W	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	10,200.00
		PETERS, LAURENCE	10/01/88–12/31/88	COUNSEL	10,500.00
		PETERSON, KIRK B	10/01/88–12/31/88	STAFF ASSISTANT	3,825.00
		POGUE, BARBARA J	10/01/88–12/31/88	STAFF ASSISTANT	5,708.76
		POWDEN, MARK E	10/01/88–12/31/88	ADMINISTRATOR AND REPUB LABOR ST DIR (C)	19,374.99
		RILEY, JAMES C	10/01/88–12/31/88	COUNSEL	12,546.00
		RILEY, SILVIA RODRIGUEZ	10/01/88–12/31/88	REPUBLICAN CLERK (C)	12,501.15
		ROACH, DAVID ELDON	10/01/88–12/31/88	STAFF ASSISTANT	375.00
		RONGAUS, LYNN M	10/01/88–12/31/88	RESEARCH ASST/PARALEGAL	5,875.20
		RUSKOWSKY, DIANNA J	10/01/88–12/31/88	REPUBLICAN STAFF ASSISTANT	4,500.01
		RUTLEDGE, PETER H	10/01/88–12/31/88	RESEARCH ASSISTANT	8,160.00
		SAMANTAR, DEBORAH L	10/01/88–12/31/88	REPUBLICAN STAFF ASSISTANT	5,308.17
		SCHOTT, PETER	10/01/88–12/31/88	DOCUMENTS COORDINATOR	9,909.51
		SCHROEDER, TERESITA P	10/01/88–12/31/88	LEGISLATIVE ASSISTANT (C)	11,000.01
		SHULER, MARY L	10/01/88–12/31/88	ADMIN ASST/SECRETARY	4,065.51
		SMITH, JOHN WILLIAM	10/01/88–10/31/88	SPEC ASST TO THE CHAIRMAN	5,350.00
		Do	11/01/88–12/31/88	SPECIAL ASST TO THE CHAIRMAN (C)	11,120.24
		SMITH, STEPHEN H	10/01/88–10/25/88	STAFF ASSISTANT	1,250.00
		SOFER, EUGENE F	10/01/88–12/31/88	BUDGET COUNSEL (P)	17,250.00
		ST MARTIN, JO-MARIE	10/01/88–12/31/88	REPUBLICAN ASST. EDUCATION COUNSEL	8,685.81
		STARK, DIANE	11/01/88–12/31/88	LEGISLATIVE SPECIALIST	5,333.34
		STRINGER, CAROLE	10/01/88–12/31/88	LEGISLATIVE ANALYST (C)	16,749.99
		STRUNK, DOROTHY L	10/01/88–12/31/88	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	14,872.29
		SULLIVAN, PATRICIA F	10/01/88–12/31/88	LEGISLATIVE ASSOCIATE	9,831.82
		SWISHER, AMY N	10/01/88–12/31/88	REPUBLICAN STAFF ASSISTANT	5,166.67
		SYKES, MARY J	10/01/88–12/31/88	RECEPTIONIST	7,012.50
		THOMPSON, MARY COLLEEN	10/01/88–12/31/88	LEGISLATIVE ASST/CLERK	7,090.91
		THORMAN, DAMIAN J	10/01/88–12/31/88	LEGISLATIVE ASSOCIATE	6,875.01
		TODD, SARALEE S	10/01/88–12/31/88	SPECIAL ASST TO THE CHAIRMAN (C)	15,750.00
		VAGLEY, KAREN S	10/01/88–12/31/88	ASSOCIATE COUNSEL (P)	15,750.00
		VARNHAGEN, MICHELE	10/01/88–12/31/88	RESEARCH ASSISTANT	8,000.00
		VAUGHN, DAVID PATRICK	10/01/88–12/31/88	COUNSEL	7,500.00
		VON GOGH, CYNTHIA FOX	10/01/88–12/31/88	LEGISLATIVE CALENDAR CLERK	9,750.00
		WEISS, GAIL ELLEN	10/01/88–12/31/88	STAFF ASSISTANT	14,850.00
		WHITE, VALERIE L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,999.99
		WILCHER, SHIRLEY J	10/01/88–12/31/88	ASSOCIATE COUNSEL (C)	13,387.50
		WILHELM, SUSAN A	10/01/88–12/31/88	STAFF DIRECTOR	15,500.01
		WILKIE, ROCHELLE LYNN	10/01/88–10/31/88	STAFF ASSISTANT	1,000.00

WRIGHT, LOUISE M	10/01/88–12/31/88	OFFICE MANAGER (P)	5,169.99
WRIGHT, SOPHRONIA M	10/01/88–12/31/88	REPUBLICAN STAFF ASSISTANT	6,208.33
YOUNG, DOUGLAS	12/19/88–12/31/88	STAFF ASSISTANT	640.00
ZAGLANICZNY, LAWRENCE S	10/01/88–12/31/88	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	11,210.01
ZIMMER, KIRSTEN ETTA	10/01/88–12/31/88	STAFF ASSISTANT/RECEPTIONIST	4,954.54

EXPENSES

10-05	8274130006	CONGRESSIONAL QUARTERLY INC	11/27/88–11/27/89	YEARLY SUBSCRIPTION TO CQ	715.00
10-05	8274130008	EDUCATION FUNDING RESEARCH COUNCIL	12/01/88–12/01/89	ONE YEAR SUB TO EDUCATION FUNDING NEWS	198.00
10-05	8274130005	RICHARD J. FIESTA	09/19/88	REIMBURSEMENT FOR OFFICIAL TRAVEL	91.90
10-05	8274130001	JUNE HARRIS	09/22/88–09/23/88	OFFICIAL TRAVEL - RHODE ISLAND - HOTEL, MEALS, CABS	76.21
10-05	8274130003	MAJOR R OWENS	09/11/88–09/12/88	REIMBURSEMENT FOR COMMITTEE TRAVEL TO DURHAM, NC	112.82
10-05	8274130007	PENSIONS & INVESTMENT AGE	11/01/88–11/01/89	YRLY RENEWAL OF 'PENSIONS AND INVESTMENT AGE'	90.00
10-05	8274130004	PATRICIA F SULLIVAN	09/11/88–09/12/88	REIMBURSEMENT FOR COMMITTEE TRAVEL TO DURHAM, NC	78.64
10-05	8274670001	FEDERAL EXPRESS CORP	09/23/88	DELIVERY SERVICES PROVIDED TO NYC AND BALTIMORE, MD	28.00
10-12	8281780001	DINERS CLUB INTERNATIONAL	07/15/88–09/18/88	AIR TRANSPORTATION FOR OFFICIAL TRAVEL INDICATED	5,654.00
10-12	8281780002	RICARDO MARTINEZ	09/18/88–09/25/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO LOS ANGELES, CA: TRANSPORTATION, SUBSISTENCE	403.61
10-12	8281780004	PR NEWSWIRE	09/23/88	NEWSLINE SERVICE PROVIDED, CUSTOMER #419057	60.00
10-12	8281780003	JOHN SMITH	09/12/88–09/12/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DURHAM, NC: TRANSPORTATION	14.25
10-13	8286110001	BUSINESS PUBLISHERS, INC	01/03/89–01/03/90	WORKPLACE HEALTH, SAFETY & LIABILITY	203.50
10-13	8286110004	JUNE HARRIS	10/03/88–10/04/88	OFFICIAL TRAVEL - DC/MI/DC - HOTEL, MEALS, CABS	127.09
10-13	8286110002	HEALTH AND ENVIRONMENT DIGEST	11/01/88–11/01/89	1 YR SUBSCRIPTION TO 'HEALTH AND ENVIRONMENT DIGEST'	60.00
10-13	8286110003	JOHN F JENNINGS	10/04/88–10/04/88	OFFICIAL TRAVEL - DC/MI/DC - CABS	36.00
10-13	8286120006	JUDITH CHAMPMAN	09/23/88–09/25/88	REIMBURSEMENT FOR TRAVEL TO MISSOULA, MT (COMMITTEE TRAVEL ORDER 88-T176) - 3 DAYS PER DIEM @ $50 P/DAY.	150.00
10-13	8286120001	JUNE HARRIS	09/29/88–09/30/88	OFFICIAL TRAVEL - DC/KY/DC - CABS; HOTEL & MEAL	72.22
10-13	8286120004	ANNE D HAUSMANN	09/23/88–09/25/88	REIMBURSEMENT FOR TRAVEL TO MISSOULA, MT (COMMITTEE TRAVEL ORDER 88-T174) - 3 DAYS PER DIEM @ $50 P/DAY.	150.00
10-13	8286120002	RICHARD T JERUE	09/23/88–09/25/88	REIMBURSEMENT FOR TRAVEL TO MISSOULA, MT (COMMITTEE TRAVEL ORDER 88-T172) - 3 DAYS PER DIEM @ $50 P/DAY.	150.00
10-13	8286120009	JO-MARIE ST MARTIN	09/22/88	MISC TRANS EXP AND ACTUAL EXP - REGIONAL FORUM ON VOC ED SPONSORED BY AMER ASSOC OF SCHOOL ADMINS.	90.43
10-13	8286120003	PATRICIA F SULLIVAN	09/23/88–09/25/88	REIMBURSEMENT FOR TRAVEL TO MISSOULA, MT (COMMITTEE TRAVEL ORDER 88-T173) - 3 DAYS PER DIEM @ $50 P/DAY.	150.00
10-13	8286120005	MARY COLLEEN THOMPSON	09/23/88–09/25/88	REIMBURSEMENT FOR TRAVEL TO MISSOULA, MT (COMMITTEE TRAVEL ORDER 88-T175) - 3 DAYS PER DIEM @ $50 P/DAY.	150.00
10-13	8286120007	LAWRENCE S ZAGLANICZNY	07/14/88–07/16/88	RENTAL CAR; PRKG @ DULLES (ADDRESS 1988 VT FINANCIAL AID TRNG PROGRAM SUMMER CONF IN COLCHESTER, VT).	80.40
10-13	8286120008	Do	09/23/88–09/25/88	MISC TRANS EXP; ACTUAL EXPENSES - SUB ON PSE OVERSIGHT HRG IN MISSULA, MT	98.81
10-14	8286130003	CAPITOL PUBLICATIONS, INC	11/06/88–11/06/89	1 YR RENEWAL: 'SCHOOL LAW NEWS'	191.95
10-14	8286130004	Do	11/27/88–11/27/89	1 YR RENEWAL: 'EDUCATION DAILY' (2 COPIES)	687.95
10-14	8286130009	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	CONGRESSIONAL QUARTERLY SUBSCRIPTION RENEWAL	795.00
10-14	8286130006	EDUCATION FUNDING RESEARCH COUNCIL	09/05/88–09/05/89	1 YR RENEWAL: 'EDUCATION FUNDING NEW' - 20515BHMN 101BRAY - NUMBER: E5BCBA	198.00
10-14	8286130008	FEDERAL EXPRESS CORP	09/16/88	FEDERAL EXPRESS PACKAGE TO DR ALFRED KAHN CONCERNING THE ABC BILL	20.25
10-14	8286130005	NATN'L ASSOC STUDENT FINANCIAL AID ADMST	10/01/88–09/30/89	1 YR UPDATE SUBSCRIPTION TO NASFAA ENCY. OF STUDENT FINANCIAL AID	98.00
10-14	8286130007	NEW YORK TIMES	09/15/88–12/14/88	NYT SUBSCRIPTION RENEWAL	52.00
10-14	8286130001	PR NEWSWIRE	09/27/88	NEWSWIRE SERVICES PROVIDED - CUSTOMER #419057	60.00
10-14	8286130002	THE WASHINGTON POST	12/06/88–12/06/89	RENEWAL OF YEAR SUBSCRIPTION - DAILY & SUNDAY	119.60
10-14	8287120001	EDMUND D COOKE	05/04/88–05/06/88	R/T TAXI TO MTG ON PATTERSON VS. MCLEAN FED CREDIT UNION, SPEECH BEFORE AMER ASSN F/ AFFIRMATIVE ACTION.	16.00
10-21	8292010001	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	1 YEAR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY	795.00
10-21	8292010002	FEDERAL EXPRESS CORP	09/02/88–09/02/88	FEDERAL EXPRESS TO DISTRICT OFFICE	14.00
10-21	8292100001	THE WASHINGTON POST	12/29/88–12/29/89	SUBSCRIPTION RENEWAL TO WASH POST, DAILY	62.40
10-24	8292020005	FEDERAL EXPRESS CORP	09/17/88–09/17/88	FEDERAL EXPRESS TO DISTRICT OFFICE	14.00
10-24	8292020003	GENERAL SERVICES ADMIN	05/01/88–05/31/88	FTS SERVICE FOR MAY	15.00
10-24	8292020001	Do	06/01/88–06/30/88	FTS SERVICE FOR JUNE	15.00
10-24	8292020004	Do	07/01/88–07/31/88	FTS SERVICE FOR JULY	15.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	8292020002	Do	08/01/88–08/31/88	FTS SERVICE FOR AUGUST	15.00
10-31	8301250003	Do	08/01/88–08/31/88	FTS SERVICE FOR AUGUST, 1988 - BILLED OFFICE 398709 - INVOICE #B3460245	15.00
10-31	8301250005	JUNE HARRIS	10/11/88–10/13/88	OFFICIAL TRAVEL - DC/FL/CA/DC - HOTEL, MEALS, CABS, PHONE CALLS	269.46
10-31	8301250001	HELDREF PUBLICATIONS	11/01/88–11/01/89	1 YEAR SUBSCRIPTION TO CHANGE MAGAZINE - ACCT #511282-00	20.00
10-31	8301250007	GAIL W PERRY	10/12/88–10/16/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO LOS ANGELES, CA: TRANSPORTATION AND SUBSISTENCE	156.38
10-31	8301250006	THE BUREAU OF NATIONAL AFFAIRS, INC	12/11/88–12/11/89	1 YEAR SUBSCRIPTION TO OCCUPATIONAL SAFETY & HEALTH REPORT	556.00
10-31	8301250002	THE WASHINGTON POST	12/26/88–12/26/89	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST - ACCOUNT #2121626	62.40
10-31	8301250004	PAT WILLIAMS	09/10/88–09/12/88	REIMBURSEMENT PURSUANT TO COMMITTEE TRAVEL ORDER 88-T163 - 3 DAYS PER DIEM @ $50	150.00
10-31	8306440006	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		6,097.13
10-31	8306850015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		847.77
10-31	8306930011	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		1,775.40
11-04	8286020003	RICHARD T JERUE	09/10/88–09/12/88	REIMBURSEMENT FOR TRAVEL TO DURHAM, NC (COMMITTEE TRAVEL ORDER 88-T164) - ACTUAL EXPENSES & TRAVEL.	290.06
11-04	8286020002	MATTHEW G. MARTINEZ	09/23/88–09/25/88	REIMBURSEMENT FOR TRAVEL TO MISSOULA, MT (COMMITTEE TRAVEL ORDER 88-T171) - 3 DAYS PER DIEM @ $50 P/DAY.	150.00
11-04	8286020001	PAT WILLIAMS	09/23/88–09/25/88	REIMBURSEMENT FOR TRAVEL TO MISSOULA, MT (COMMITTEE TRAVEL ORDER 88-T170) - 3 DAYS PER DIEM @ $50 P/DAY.	150.00
11-04	8301460002	ANDREW J HARTMAN	10/04/88	MISC TRANS EXPNESES	23.50
11-04	8301460001	JAMES M JEFFORDS	09/23/88–09/24/88	ACTUAL EXPENSES - OVERSIGHT HRG OF SUBC ON POSTSECONDARY EDUCATION IN MISSOULA, MT	103.36
11-07	8309110002	POSTMASTER	10/04/88	AIR EXPRESS SERVICE TO JUDY BILLINGS, SEATTLE, WA	8.75
11-07	8309110001	Do	10/14/88	DELIVERY SERVICES TO DUANE BEYAL - POST OFFICE BOX 2376 - WINDOW ROCK, ARIZONA 86515	8.75
11-07	8309120003	CAROL JEAN BEHRER	09/15/88	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUS 3RD QUARTER, 1988	4.50
11-07	8309120004	Do	09/15/88	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUS 3RD QUARTER, 1988	4.00
11-07	8309120005	MARY JANE FISKE	09/15/88	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUS 3RD QUARTER, 1988	4.00
11-07	8309120010	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE-SEPTEMBER	15.00
11-07	8309120011	Do	09/01/88–09/30/88	FTS SERVICE-SEPTEMBER	15.00
11-07	8309120002	MOLLY A MCLAUGHLIN	09/30/88–10/11/88	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUS 3RD QUARTER, 1988	1.60
11-07	8309120006	JOSEPH O PELLINGTON	08/17/88	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUS 3RD QUARTER, 1988	10.00
11-07	8309120016	SOUTHWEST DISTRIBUTION	10/04/88–01/01/89	WASHINGTON POST DELIVERY M-S TO H2-535 HOB 2 ACCT: #BR-11144-Q5	15.40
11-07	8309120014	DOROTHY STRUNK	10/17/88–10/20/88	MISC TRANS EXP, ACTUAL EXPENSES TO ATTEND NATIONAL SAFETY COUNCIL CONGRESS & EXPOSITION IN ORLANDO, FL.	198.48
11-07	8309120001	AMY N. SWISHER	10/07/88–10/20/88	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUS 3RD QUARTER, 1988	2.40
11-07	8309120008	WEST PUBLISHING CO	10/19/88	USCA T26:211-480, 2 BKS USCA T26:211-800, 2 BKS	56.50
11-07	8309120009	Do	10/19/88	USCA T26:211-480, 2 BKS USCA T26:481-800, 1 BKS	56.50
11-07	8309120012	SUSAN WILHELM	09/24/88–09/25/88	REIMB OF EXPENSES INCURRED TO ADDRESS THE UAW'S TECH OFC AND PROF CONFERENCE CONCERNING CHILD	61.93
11-07	8309120013	Do	10/17/88–10/18/88	REIMB OF EXPENSES INCURRED TO MAKE A PRESENTATION RE: THE OLDER AMERICANS ACT AT THE GOVERNOR'S CONF.	73.89
11-07	8309120015	LAWRENCE S ZAGLANICZNY	10/25/88–10/26/88	MISC TRANS EXP & RENTAL CAR, 2 DAYS PER DIEM	139.06
11-08	8309380001	DINERS CLUB INTERNATIONAL	09/07/88–10/21/88	AIR TRANSPORTATION FOR OFFICIAL TRAVEL INDICATED IN DETAIL ON ATTACHED INVOICE - CONTRACT #GS-00T-42289.	2,269.00
11-10	8313060002	JUNE HARRIS	10/27/88–10/28/88	OFFICIAL TRAVEL - DC/ARK/DC - HOTEL, MEALS, AND TAXI	82.92
11-10	8313060003	Do	10/31/88–10/31/88	OFFICIAL TRAVEL - DC/NYC/DC - PER DIEM AND TRANSPORTATION	64.00
11-10	8313060001	JOHN F JENNINGS	10/31/88–10/31/88	OFFICIAL TRAVEL - DC/MICH./DC - TAXIS & ONE MEAL	32.00
11-10	8313060004	NATIONAL JOURNAL	12/24/88–12/24/89	RENEWAL OR YEARLY SUBSCRIPTION - FEDERAL ID # 52-1320-856 - SLS CODE WMI	98.00

11-22	8336980001	*(EQUIPMENT ALLOWANCE)*	11/22/88		(1,639.00)
11-23	8322100002	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR SEPTEMBER, 1988 BILLED OFFICE 398709	15.00
11-23	8322100001	SOUTHWEST DISTRIBUTION	11/01/88–01/01/89	DAILY SUBSCRIPTION TO THE NEW YORK TIMES INVOICE #A6591 ACCOUNT #BR-12-71-05	26.40
11-23	8323030011	CHILD PROTECTION REPORT	11/01/88–10/31/89	PUBLICATION THAT DETAILS FEDERAL, STATE, AND LOCAL ACTIONS PERTAINING TO CHILDREN	149.00
11-23	8323030004	EDMUND D COOKE	11/07/88–11/07/88	REIMB OF EXPENSES WHILE ON OFFICIAL TRAVEL TO LOS ANGELES, CA	97.28
11-23	8323030015	MARIA A CUPRILL	10/23/88–10/24/88	HOTEL EXP AND MEALS INCURRED ON THE TRIP TO BOSTON, MA FOR HEARING ON AMERICANS W/DISABILITIES ACT.	114.06
11-23	8323030007	DENNIS V. FARGAS	11/03/88	REGISTRATION FEE, AMERICAN ASSOC FOR BUDGET AND PROGRAM ANALYSIS, FALL SYMPOSIUM, BUS & METRO FARE.	123.45
11-23	8323030003	FEDERAL EXPRESS CORP	10/26/88	DELIVERY SERVICE PROVIDED FROM MDC INC CHAPEL HILL, NY - ACCT #12173482-6	20.00
11-23	8323030017	Do	10/28/88–10/28/88	LETTER MAILED IN CONNECTION WITH THE 10/24/88 HRG IN BOSTON CONCERNING AMERICANS W/ DISABILITIES ACT.	11.00
11-23	8323030012	ANDREW J HARTMAN	11/01/88–11/02/88	ONE DAY PER DIEM, MISC TRANS EXPENSE - TO MAKE SITE VISITS TO A VOCA, ED PROGRAM	57.00
11-23	8323030005	HIGHER EDUCATION PUBLICATIONS, INC	10/28/88	1989 HIGHER EDUCATION DIRECTORY	33.00
11-23	8323030002	HUDSON'S DIRECTORY	11/01/88	RENEWAL OF DIRECTORY ORDER	119.00
11-23	8323030010	JOHN F JENNINGS	11/09/88	OFFICIAL TRAVEL - DC/FRESNO/SACRAMENTO/DC - HOTEL, MEALS, CABS, PARKING - TRANSPORTATION, SUBSISTENCE.	230.39
11-23	8323030008	ERIC P JENSEN	10/25/88–10/27/88	REMITTANCE FOR OFFICIAL TRAVEL TO LOS ANGELES, CA, TRANSPORTATION, SUBSISTANCE	318.35
11-23	8323030016	PATRICIA LAIRD	10/24/88–10/24/88	MEALS INCURRED WHILE ON TRIP TO BOSTON FOR HEARING ON THE AMERICANS WITH DISABILITIES ACT	15.47
11-23	8323030013	PATRICIA MORRISSEY	10/23/88–10/26/88	MISC TRANS EXP, ACTUAL EXP, OTHER PHONES	367.75
11-23	8323030014	MAJOR R OWENS	10/23/88–10/24/88	HOTEL EXP AND MEALS INCURRED ON THE TRIP TO BOSTON, MA FOR HRG ON AMERICANS W/DISABILITIES ACT	114.85
11-23	8323030006	SAGE PUBLICATIONS, INC	01/01/89–12/31/89	RENEWAL TO 'JOURNAL OF INTER-PERSONAL VIOLENCE' (PUBLISHED QUARTERLY)	75.00
11-23	8323030009	DIANE STARK	11/08/88–11/10/88	OFFICIAL TVL DC/FRESNO/SACRAMENTO/DC - HOTEL, MEALS, CAB, PARKING - TRANSPORTATION, SUBSISTENCE.	170.17
11-23	8323030001	US NEWSWIRE	10/21/88	NEWSWIRE SERVICES PROVIDED AS INDICATED	115.00
11-28	8327030001	GENERAL SERVICES ADMIN	03/01/88–04/30/88	MARCH & APRIL - FTS BILL	30.00
11-29	8327080007	DONALD M BAKER	11/13/88–11/15/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO ITHACA, NY - TRANSPORTATION AND SUBSISTENCE	129.77
11-29	8327080004	ANDREW J HARTMAN	11/14/88–11/16/88	MISC. TRANS. EXP. AND ACTUAL EXP. (CONG. BRIEFING SESSION OF CORNELL UNIV. ON INDUSTRIAL LABOR RELA.).	160.60
11-29	8327080005	CATHLEEN ANN JOHNSON	11/13/88–11/15/88	MISC. TRANS. EXP. AND ACTUAL EXP. (CONG. BRIEFING SESSION OF CORNELL UNIV. ON INDUSTRIAL LABOR RELA.).	125.50
11-29	8327080001	NATIONAL JOURNAL	11/11/88–11/11/89	1 YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL - INVOICE #0000093	589.00
11-29	8327080003	MARK E POWDEN	11/16/88–11/17/88	RENTAL CAR & PRKG EXP (SUB ON EMPLOY. OPPS/HRG ON AFFIRMATIVE ACTION IN LOS ANGELES PULBIC UTILITY CO).	35.40
11-29	8327080002	JAMES C RILEY	11/13/88–11/15/88	3 DAY PER DIEM AND LOCAL TRANSPORTATION	156.00
11-29	8327080006	KAREN S. VAGLEY	11/13/88–11/15/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO ITHACA, NY - TRANSPORTATION AND SUBSISTENCE	146.32
11-30	8334050002	FEDERAL EXPRESS CORP	09/29/88	TENNIS HEARING	19.00
11-30	8334050003	Do	09/29/88	TENNIS HEARING	14.00
11-30	8334050001	Do	10/14/88	UTILITY HEARING	84.00
11-30	8334050005	Do	10/15/88	UTILITY HEARING	14.00
11-30	8334050004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR SEPTEMBER	15.00
11-30	8334060004	Do	10/01/88–10/31/88	FTS SERVICE-OCTOBER	15.00
11-30	8334060005	Do	10/01/88–10/31/88	FTS SERVICE-OCTOBER	15.00
11-30	8334060006	JUNE HARRIS	11/14/88–11/18/88	OFFICIAL TRAVEL DC/LOS ANGELES/SAN FRANCISCO/DC HOTEL, MEALS, CAB, PHONE	370.23
11-30	8334060002	GAIL W PERRY	11/17/88–11/18/88	REIMBURSEMENT FOR REIGSTRATION FEE FOR CONFERENCE, LOCAL TRANSPORTATION	84.80
11-30	8334060003	PR NEWSWIRE	11/09/88	NEWSWIRE SERVICES PROVIDED INDICATED IN ATTACHED STATEMENT, CUSTOMER	60.00
11-30	8334060001	DAMIAN J THORMAN	11/09/88–11/16/88	REIMBURSEMENT FOR EXPENSES INCURRED MAKING PRESENTATION AND SITE VISITS IN CALIFORNIA	851.73
11-30	8334140001	SIGN LANGUAGE ASSOC., INC	09/27/88–09/27/88	DEAF INTERPRETERS NEEDED FOR SUB, HEARING ON AMERICANS WITH DISABILITIES ACT ON 9/27/88	340.00
11-30	8335900037	*(EQUIPMENT ALLOWANCE)*	07/01/87–09/30/88		(1,597.20)
11-30	8335900038	Do	10/01/87–12/31/87		(399.30)
11-30	8335900039	Do	11/01/88–11/30/88		5,823.29
11-30	8335930011	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		2,083.33
11-30	8336220015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		747.77
12-01	8363950005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88	JULY 88	(410.52)
12-01	8363950012	Do	12/01/88	JUNE 88	(405.86)
12-01	8363990005	Do	12/01/88	AUGUST 88	(397.10)

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	8363990006	Do	12/01/88	SEPTEMBER 88	(422.24)
12-05	8337110002	BUREAU OF NATIONAL AFFAIRS INC	01/01/89–01/01/90	RENEWAL OF SUBSCRIPTION 1 YEAR TO FAIR EMPLOYMENT PRACTICE: LABOR RELATIONS REPORTER	496.00
12-05	8337110004	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR OCTOBER, 1988	15.00
12-05	8337110003	NATIONAL NEWS AGENCY	01/01/89–12/30/89	RENEWAL OF SUBSCRIPTION (1 YEAR) TO 'USA TODAY'	176.20
12-05	8337110001	THE TROVER SHOPS OF WASHINGTON	11/28/88	PURCHASE OF VOLUME FOR COMMITTEE USE: 'TRULY DISADVANTAGED'	19.95
12-06	8337620001	POSTMASTER	11/30/88	ONE DAY DELIVERY SERVICES PROVIDED FOR DELIVERY TO SALLY KENNY, IOWA CITY IO - EXPRESS MAIL	8.75
12-08	8342040002	FRED FEINSTEIN	11/13/88–11/15/88	TRANSPORTATION, OTHER	125.82
12-08	8342040005	S JEFFERSON MCFARLAND	11/15/88–11/18/88	REIMB F/EXP INCURRED ATDG THE ANNUAL CONF OF THE MICH NETWORK OF RUNAWAY YOUTH SER & MKG CTR SITE VISIT.	356.72
12-08	8342040003	PETER H RUTLEDGE	11/13/88–11/15/88	TRANSPORTATION, OTHER	295.40
12-08	8342040001	JO-MARIE ST MARTIN	11/14/88–11/18/88	RENTAL CAR & MISC TRANS, ACTUAL EXPENSES, TELEPHONE CALLS	543.81
12-08	8342040004	MICHELE VARNHAGEN	11/13/88–11/15/88	OTHER	106.82
12-09	8342240004	BNA	01/01/89–01/01/90	YRLY SUBSCRIPTION RENEWAL TO 'BNA PENSION REPORTER'	523.00
12-09	8342240003	Do	01/16/89–01/16/90	YRLY SUBSCRIPTION RENEWAL TO 'BENEFITS TODAY'	387.00
12-09	8342240002	BUSINESS INSURANCE	01/01/89–01/01/90	YRLY SUBSCRIPTION RENEWAL TO 'BUSINESS INSURANCE'	68.00
12-09	8342240001	AUSTIN J MURPHY	11/15/88–11/22/88	4 DAYS PER DIEM REIMBURSEMENT RENTAL CAR AND GASOLINE	409.10
12-09	8343090001	ERIC P JENSEN	11/14/88–11/17/88	REMITTANCE FOR OFFICIAL TVL TO LOS ANGELOS, CA TRANS, SUBSISTANCE	346.75
12-13	8344180004	FEDERAL EXPRESS CORP	11/17/88–11/18/88	SERVICES PROVIDED IN MAILING TO JOHN MITCHELL, NASHVILLE, TN - ACCT #1217-3482-6	14.00
12-13	8344180009	RICARDO MARTINEZ	11/28/88–12/04/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO LOS ANGELES, CA: TRANSPORTATION AND SUBSISTENCE	202.16
12-13	8344180006	NEW YORK TIMES	11/21/88–11/19/89	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER	130.00
12-13	8344180007	NEWSWEEK	10/01/88–10/01/90	2-YEAR SUBSCRIPTION	23.40
12-13	8344180003	PRITCHY SMITH	11/28/88	PAYMENT FOR TWO COPIES OF 'THE EFFECTS OF COMPETENCY TESTING ON SUPPLY OF MINORITY TEACHERS'	15.00
12-13	8344180005	THE TROVER SHOPS OF WASHINGTON	12/05/88	PURCHASE OF PUBLICATION 'THE DECLINING SIGNIFICANCE OF RACE'	11.95
12-13	8344180008	KAREN S. VAGLEY	11/28/88–12/01/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO LOS ANGELES, CA: TRANSPORTATION AND SUBSISTENCE	333.34
12-16	8350020001	DINERS CLUB INTERNATIONAL	09/23/88–11/10/88	AIR TRANSPORTATION FOR OFFICIAL TRAVEL, CONTRACT #GS-005-42289	5,940.00
12-16	8350060001	CHARLES A HAYES	11/15/88–11/17/88	REMITTANCE FOR OFFICIAL TRAVEL TO LOS ANGELES, CA, TRANSPORTATION, SUBSISTANCE	104.33
12-20	8354510001	AUGUSTUS F HAWKINS	08/17/88	REIMBURSEMENT FOR DC/LOS ANGELES AIR TRANSPORTATION, PLUS LOCAL TRANSPORTATION	863.00
12-31	8365900034	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		8,022.52
12-31	8365930011	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		1,742.00
12-31	9003320006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		238.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	415,241.97
SPECIAL AND SELECT COMMITTEES	716,671.85

EXPENSES

SPECIAL AND SELECT COMMITTEES	56,442.65
TOTAL	**1,188,356.47**

COMMITTEE ON ENERGY AND COMMERCE

SALARIES

ARLINGTON, JOHN G	10/01/88–12/31/88	CHIEF COUNSEL	16,687.50
BALAGTAS, NORMAN M	11/01/88–12/31/88	STAFF ASSISTANT	4,166.66
BALITIS, ROSE M	10/01/88–12/31/88	ASST CLERK/RECORDS MANAGEMENT	10,924.99
BARNETT, PHILIP S	10/01/88–12/31/88	COUNSEL	9,999.99
BARRETT, MICHAEL F, JR	10/01/88–12/31/88	CHIEF COUNSEL/STAFF DIR-O&I (C)	20,625.00
BERGMAN, ROBERT ALAN	10/01/88–10/31/88	MINORITY COUNSEL (P)	5,687.50
Do	11/01/88–12/31/88	MINORITY COUNSEL	12,375.00
BEVILLE, CLAUDIA P	10/01/88–10/22/88	SPECIAL ASSISTANT	2,244.00
Do	11/19/88–12/31/88	SPECIAL ASSISTANT	5,284.00
BJORNSON, BARBARA S	10/01/88–12/31/88	ADMINISTRATOR	10,039.99
BOUXSEIN, ALEC P	10/01/88–12/31/88	COUNSEL	16,140.25
BRIDENSTINE, PAUL	10/01/88–12/31/88	STAFF ASSISTANT	4,875.01
BUDETTI, PETER	10/01/88–12/31/88	COUNSEL	16,140.25
BURCH, JACQUELYN S	10/01/88–10/31/88	STAFF ASSISTANT	833.33
BUSHONG, REBECCA ROGERS	10/01/88–12/31/88	RESEARCH ASSISTANT	866.76
BUTLER, ANNE B	10/01/88–12/31/88	ASSISTANT CLERK	12,090.46
BUTLER, CANDACE E	10/01/88–12/31/88	INFORMATION SYSTEMS MANAGER (C)	13,249.99
CASSIDY, JUNE LENORE	10/01/88–12/31/88	OFFICE MGR-MINORITY	12,285.01
CHAFIN, BRUCE F	10/01/88–12/31/88	SPECIAL ASSISTANT	15,000.00
CHESSON, JOHN B	10/01/88–12/31/88	COUNSEL	15,135.91
CLOUGH, JOHN M, JR	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	20,625.00
COHEN, BENJAMIN	10/01/88–12/31/88	SENIOR COUNSEL	16,540.00
COLBERT, DAVID M	10/01/88–12/31/88	SENIOR COUNSEL	14,505.01
CORR, ELIZABETH J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	7,875.01
CORR, WILLIAM V	10/01/88–12/31/88	COUNSEL	17,310.00
COUNIHAN, RICHARD H	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	10,511.00
CUMBERLAND, FRANK JAMES, JR	10/01/88–10/31/88	STAFF ASSISTANT	1,333.33
Do	12/01/88–12/31/88	STAFF ASSISTANT	2,500.00
DAVIS, SHARON EILEEN	10/01/88–12/31/88	CHIEF CLERK/ADMIN ASST (P)	17,317.63
DELONEY, TRACYE K	10/01/88–12/31/88	STAFF ASSISTANT	5,250.01
DEPE, FREIDA M	10/01/88–10/31/88	ADMINISTRATIVE ASSISTANT	2,666.67
Do	11/01/88–12/31/88	ADMINISTRATIVE ASSISTANT (P)	6,333.34
DODSON, GERALD P	10/01/88–12/31/88	COUNSEL	15,140.25
DUNCAN, JEFFREY S	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	300.00
DURBIN, MARGARET A	10/01/88–10/31/88	MIN CHIEF COUNSEL/STAFF DIRECTOR (P)	6,875.00
Do	11/01/88–12/31/88	MIN CHIEF COUNSEL & STAFF DIRECTOR	13,750.00
EDELSTEIN, JAN M	10/01/88–10/31/88	MINORITY COUNSEL (P)	5,687.50
Do	11/01/88–12/31/88	MINORITY COUNSEL	12,375.00
FIDLER, SHELLEY NAN	10/01/88–12/31/88	ASST TO THE CHAIRMAN FOR POLICY	15,740.00
FINNEGAN, DAVID B	10/01/88–12/31/88	COUNSEL (P)	20,625.00
FITZGIBBONS, DENNIS B	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR (C)	15,324.99
FLANIGAN, MICHAEL P	10/01/88–12/31/88	PRINTING EDITOR (P)	14,775.00
FLUES, BARBOURA C	10/01/88–12/31/88	LIBRARIAN/EDITOR	12,387.34
FORBES, E RIPLEY	10/01/88–12/31/88	SENIOR STAFF ASSOCIATE	13,624.99
FORTIER, JULIA	10/01/88–12/31/88	STAFF ASSISTANT	5,125.00
FORTUNATO, FRANCIS XAVIER	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	8,417.50
FRANDSEN, RICHARD A	10/01/88–12/31/88	COUNSEL (P)	17,312.01
FRAZEE, ELIZABETH WRIGHT	10/01/88–10/31/88	PRESS SECRETARY	2,291.67
Do	11/01/88–12/31/88	PRESS SECRETARY (C)	5,583.34
FRIEDMAN, KAREN P	11/01/88–12/31/88	STAFF ASSISTANT	3,333.33
FURMAN, KAREN D	10/01/88–12/31/88	STAFF ASSISTANT	5,200.01
GORMAN, TERESA A	10/01/88–10/31/88	MINORITY PROFESSIONAL STAFF (P)	5,333.33
Do	11/01/88–12/31/88	MINORITY PROFESSIONAL STAFF	11,666.66

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GREENE, VALERIE T	11/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,166.66
		GREENWALD, JUDITH M	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	11,125.01
		GRIFFIN, ROYCE O	10/01/88–12/31/88	SENIOR COUNSEL	15,000.00
		GWINN, MANSEL BRUCE	10/01/88–12/31/88	PROFESSIONAL STAFF MBR	15,430.00
		HAINES, TERRY L	10/01/88–10/31/88	MINORITY COUNSEL	4,666.67
		Do	11/01/88–12/31/88	MINORITY COUNSEL (P)	10,333.34
		HARKER, WILLIAM	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	5,374.99
		HASAN, FAISAL H	10/01/88–10/31/88	CLERICAL ASSISTANT	656.75
		Do	11/01/88–12/31/88	CLERICAL ASSISTANT (C)	1,702.50
		HEKTNER, EMILY M	10/01/88–12/31/88	CLERK-TYPIST	5,625.01
		HEYDLAUFF, GLORIA	10/01/88–12/31/88	RESEARCH LIBRARIAN	7,864.99
		HOBAN, MAURI ANN	10/01/88–11/14/88	STAFF ASSISTANT	2,176.78
		HODGES, JEFFREY L	10/01/88–12/31/88	RESEARCH ANALYST	13,657.80
		HOFFMANN, ELISE J	10/01/88–12/31/88	COUNSEL	11,874.99
		HOMONOFF, HOWARD	10/01/88–12/31/88	COUNSEL	11,250.00
		HOOPER, KAREN A	10/01/88–12/31/88	INTERN COORDINATOR & ADMINISTRATIVE SECY	5,875.00
		HUBERMAN, RICHARD L	10/01/88–12/31/88	COUNSEL	13,645.00
		HUGHES, DOUGLAS M	11/01/88–12/31/88	STAFF ASSISTANT	3,333.34
		HUGHSON, MELODY	10/01/88–10/31/88	SECRETARY	1,750.00
		Do	11/01/88–12/31/88	SECRETARY (P)	4,500.00
		ILGENFRITZ, ERIC D	10/01/88–12/31/88	STAFF ASSISTANT	5,499.99
		IRVING, CLARENCE L, JR	10/01/88–12/31/88	SENIOR COUNSEL, MASS MEDIA	13,749.99
		JACOBSON, DEBRA ANN	10/01/88–12/31/88	COUNSEL	13,260.00
		JOHNSON, CECELIA Y	11/01/88–12/31/88	STAFF ASSISTANT	2,969.16
		JORDAN, ANNE L	10/01/88–12/31/88	ASSISTANT TO STAFF DIRECTOR	9,874.99
		JOSEPH, KEVIN M	10/01/88–12/31/88	HEARINGS COORDINATOR, FINANCE	3,750.00
		KASWELL, STUART J	10/01/88–10/31/88	MINORITY COUNSEL (C)	5,250.00
		Do	11/01/88–12/31/88	MINORITY COUNSEL	11,500.00
		KATZ, RUTH J	11/01/88–12/31/88	COUNSEL	9,083.34
		KENT, RAYMOND R, JR	10/01/88–11/30/88	BUDGET ANALYST (C)	8,440.00
		Do	12/01/88–12/31/88	BUDGET ANALYST	4,470.00
		KENWORTHY, WILLIAM	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,917.49
		KITZMILLER, W M	10/01/88–12/31/88	STAFF DIRECTOR (P)	20,625.00
		KNAUSS, CHARLES H	10/01/88–10/31/88	MINORITY COUNSEL (P)	5,333.33
		Do	11/01/88–12/31/88	MINORITY COUNSEL	11,666.66
		KNOWLES, CYNTHIA L	10/01/88–12/31/88	STAFF ASSISTANT	5,197.50
		LAMBRAKOPOULOS, STAVROULA E	10/01/88–12/31/88	STAFF ASSISTANT	7,600.00
		LAVERTY, JESSICA H	10/19/88–12/31/88	MINORITY COUNSEL	14,600.01
		LAWLER, GREGORY E	10/01/88–12/31/88	CHIEF COUNSEL/STAFF DIRECTOR	20,625.00
		LEACH, DAVID C	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	18,500.01
		LEAHY, EDWARD R	10/05/88–12/31/88	SPECIAL COUNSEL	18,875.00
		LEAHY, PATRICIA C	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	13,260.00
		LEHFELDT, RICHARD	10/01/88–12/31/88	COUNSEL	14,525.00
		LERNER, GARY	10/01/88–12/31/88	STAFF ASSISTANT	4,075.01

LILLEY, JUSTIN W	10/01/88–10/31/88	RESEARCH ASSISTANT	1,875.00
Do	11/01/88–12/31/88	RESEARCH ASSISTANT (P)	4,750.00
LIPSON, DEBORAH E	12/01/88–12/31/88	STAFF ASSISTANT	1,583.33
MACE, LEASA MARIE	10/01/88–10/31/88	SECRETARY-MINORITY	1,812.50
Do	11/01/88–12/31/88	SECRETARY-MINORITY (C)	4,625.00
MALTBY, CYNTHIA GENE	10/01/88–12/31/88	SENIOR SECRETARY	7,750.00
MARTIN, CANDACE L	10/01/88–11/30/88	STAFF ASSISTANT	4,200.00
Do	12/05/88–12/31/88	STAFF ASSISTANT	3,224.77
MCCANN, COLLEEN M	10/01/88–12/31/88	STAFF ASSISTANT	4,125.00
MCGRANE, MARY	10/01/88–10/31/88	MINORITY COUNSEL	4,250.00
Do	11/01/88–12/31/88	MINORITY COUNSEL (P)	9,500.00
MCLAIN, PATRICK MAYES	10/01/88–12/31/88	COUNSEL	15,869.25
MCMULLEN, DARLENE G	10/01/88–12/31/88	LEGISLATIVE ASSISTANT-MINORITY	14,250.01
MCTIGUE, J. BRIAN	10/01/88–12/31/88	COUNSEL (P)	16,250.01
MONDELLO, JOSEPH N	10/01/88–12/31/88	RESEARCH ASSISTANT	5,875.00
MORRIS, SARA W	10/01/88–12/31/88	OFFICE ADMINISTRATOR	6,249.99
MOULTON, DAVID HURD	10/01/88–12/31/88	SENIOR COUNSEL	1,250.01
MUNDT, MICHELLE M	11/29/88–12/31/88	STAFF ASSISTANT	1,511.11
NAGEL, LINDA	10/01/88–12/31/88	SENIOR SECRETARY	7,750.00
NASH, FREDA	10/01/88–12/31/88	STAFF ASSISTANT	5,750.01
NELSON, DAVID W	10/01/88–12/31/88	ECONOMIST (C)	16,192.50
NELSON, KAREN	10/01/88–12/31/88	STAFF DIRECTOR	20,625.00
OLIVER, MARTHA T	10/01/88–12/31/88	RESEARCH ASSISTANT	7,735.39
ORLANDO, JOHN S	10/01/88–12/31/88	SPECIAL ASSISTANT (C)	20,325.00
PARADISO, JULIA A	10/01/88–12/31/88	STAFF ASSISTANT	6,192.49
PICKETT, MELODIE	10/01/88–12/31/88	HEARINGS COORDINATOR	6,375.01
PRENDERGAST, MARY C	10/01/88–12/31/88	STAFF ASSISTANT	5,874.99
PRINCIPI, FRANK J	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,000.01
QUINN, JUDITH ANN	10/01/88–12/31/88	OFFICE MANAGER	12,281.75
REAGAN, MARGUERITE REFO	10/01/88–12/31/88	STAFF ASSISTANT	6,000.01
REED, KATHERINE	10/01/88–12/31/88	STAFF ASSISTANT	1,224.00
REED, VALERIE A	10/01/88–10/07/88	STAFF ASSISTANT	272.22
RIGGS, JOHN A	10/01/88–12/31/88	STAFF DIRECTOR	19,187.50
ROBERTS, WILLIAM J	11/01/88–12/31/88	COUNSEL	13,750.00
ROTH, ALAN J	10/01/88–12/31/88	COUNSEL (P)	17,925.00
ROWLAND, DIANE	10/01/88–12/31/88	SENIOR STAFF ASSOCIATE	3,210.26
RUNGE, TOM S	10/01/88–12/31/88	COUNSEL	17,298.50
RUSSELL, DIANE	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	8,417.50
RUSSELL, LESLEY M	10/01/88–11/30/88	PROFESSIONAL STAFF MEMBER	6,086.34
Do	12/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (C)	4,250.00
SABBATH, LAWRENCE ELLIOT	10/01/88–12/31/88	STAFF DIRECTOR	19,804.00
SADOVE, ELIZABETH J	10/01/88–12/31/88	TELECOMMUNICATIONS POLICY ANALYST	3,750.00
SALEMME, R GERARD	10/01/88–12/31/88	SENIOR TELECOMM. POLICY ANALYST	7,333.34
SALKIN, VALERIE	10/01/88–12/31/88	STAFF ASSISTANT	3,750.00
SCAMMEL, H. GLENN	10/01/88–10/31/88	MINORITY COUNSEL (C)	5,250.00
Do	11/01/88–12/31/88	MINORITY COUNSEL	11,500.00
SCHNEIDER, ANDREAS G	10/01/88–12/31/88	COUNSEL	16,140.25
SCHOOLER, DAVID	10/01/88–12/31/88	COUNSEL	16,657.00
SEDLAK, ANNE M	10/01/88–12/31/88	STAFF ASSISTANT	6,000.01
SHEETS, DONNA E	10/01/88–12/31/88	STAFF ASSISTANT	7,300.00
SHELK, JOHN E	10/01/88–12/31/88	MINORITY COUNSEL	16,500.01
SHERIDAN, SUE D	10/01/88–12/31/88	COUNSEL	14,592.75
SHRIBER, DONALD	10/01/88–12/31/88	COUNSEL (P)	17,424.99
SHURE, JON	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	12,400.00
SIDMAN, LAWRENCE R	10/01/88–12/31/88	CHIEF COUNSEL/STAFF DIRECTOR	18,125.01
SIMS, STEPHEN F	10/01/88–12/31/88	SPECIAL ASSISTANT (C)	16,320.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SLOVER, GEORGE P	10/01/88–12/31/88	COUNSEL	11,650.00
		SMITH, NANCY M	10/01/88–12/31/88	SENIOR FINANCE ANALYST	12,500.01
		STAIGER, ROGER P	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	15,136.09
		STOCKTON, PETER D H	10/01/88–12/31/88	RESEARCH ANALYST (C)	18,054.00
		STUNTZ, REID P F	10/01/88–12/31/88	COUNSEL	16,083.33
		SWEENEY, FRANCIS J	10/01/88–12/31/88	COUNSEL	12,900.01
		TRAISMAN, CLIFFORD R	10/01/88–12/31/88	STAFF ASSISTANT/CLERK	7,886.66
		TUTTLE, JEAN ALEXANDRA	10/01/88–12/31/88	STAFF ASSISTANT	6,000.01
		VASAPOLI, JOSEPH V	10/01/88–10/31/88	MINORITY COUNSEL (C)	5,687.50
		Do	11/01/88–12/31/88	MINORITY COUNSEL	12,375.00
		WASHINGTON, CONSUELA M	10/01/88–12/31/88	COUNSEL (P)	19,749.99
		WATKINS, CHARLOTTE E	10/01/88–12/31/88	SENIOR SECRETARY	9,750.01
		WEINSTOCK, SUSAN E	10/01/88–12/31/88	HEARINGS COORDINATOR-TELECOMMUNICATIONS	4,250.01
		WESTMORELAND, TIMOTHY M	11/01/88–12/31/88	COUNSEL	9,916.66
		WETSTONE, GREGORY S	10/01/88–12/31/88	COUNSEL	13,624.99
		WILSON, DENNIS B	10/01/88–12/31/88	MINORITY COUNSEL (P)	15,000.01
		WOO, MICHAEL T	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	19,749.99
		ZIMMERMAN, JOHN H	10/01/88–12/31/88	DOCUMENT CLERK	5,749.99
		EXPENSES			
10-05	8267170002	FEDERAL EXPRESS CORP	08/11/88	AIR EXPRESS	14.00
10-05	8267170003	Do	08/18/88–08/23/88	AIR EXPRESS	28.00
10-05	8267170004	Do	08/31/88	AIR EXPRESS	11.00
10-05	8267170005	FRANCIS XAVIER FORTUNATO	09/01/88	LOCAL TAXI FARE RE: AUTO INSURANCE ISSUES	8.00
10-05	8267170008	GENERAL SERVICES ADMIN	07/01/88–07/31/88	FTS SERVICE	15.00
10-05	8267170006	HEIDI L HENDRIX	07/13/88–07/21/88	PURCHASE TOY GUNS FOR VISUAL AIDS FOR HEARING	16.40
10-05	8267170001	SERVICE AMERICA CORP	09/08/88	MATERIALS FOR HEARING	14.50
10-05	8267170007	THE STAR-LEDGER	09/01/88–08/30/89	SUBSCRIPTION	230.00
10-05	8274490001	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	17.50
10-05	8274490007	Do	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON OVERSIGHT AND INVESTIGATIONS	35.00
10-05	8274490008	Do	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON TRANSP, TOURISM & HAZARDOUS	3.50
10-12	8285330008	BENJAMIN COHEN	09/07/88	R/T TAXI RHOB/FEDERAL TRADE COMMISSION	5.85
10-12	8285330002	FEDERAL EXPRESS CORP	08/30/88–09/06/88	AIR EXPRESS	82.25
10-12	8285330001	Do	09/16/88	AIR EXPRESS	26.50
10-12	8285330007	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE	15.00
10-12	8285330004	SARA W MORRIS	09/27/88	POSTAGE	5.16
10-12	8285330009	NEW YORK TIMES	09/19/88–12/18/88	SUBSCRIPTION	39.00
10-12	8285330005	DIANE RUSSELL	09/24/88	PUBLICATION-INTRO BOOK FOR NEW COMPUTER SYS	20.09
10-12	8285330003	JEAN ALEXANDRA TUTTLE	09/26/88	POSTAGE	3.48
10-20	8292740012	ROBERT ALAN BERGMAN	09/30/88	LOCAL PARKING WHILE ON OFFICIAL BUSINESS	7.00
10-20	8292740001	FEDERAL EXPRESS CORP	09/08/88–09/09/88	AIR EXPRESS	67.25
10-20	8292740009	Do	09/09/88	AIR EXPRESS	28.50
10-20	8292740002	Do	09/15/88–09/19/88	AIR EXPRESS	82.25
10-20	8292740010	INSIDE E.P.A.	02/01/89–01/01/90	SUBSCRIPTION - SUPERFUND REPORT	360.00

10-20	8292740011	STUART J KASWELL	08/05/88–09/30/88	LOCAL TAXI & METRO FARES	15.80
10-20	8292740003	PAN AMERICAN WORLD AIRWAYS	06/28/88	OFFICIAL AIR FARE DC/NYC/DC - 88-1102, CHAFIN	116.00
10-20	8292740004	Do	06/28/88	OFFICIAL AIR FARE DC/NYC/DC 88-1101, STOCKTON	116.00
10-20	8292740005	Do	06/28/88	OFFICIAL AIR FARE DC/NYC/DC 88-1100, BARRETT	116.00
10-20	8292740006	Do	07/15/88	OFFICIAL AIR FARE DC/NYC/DC 88-1105, MARKEY	116.00
10-20	8292740007	Do	07/15/88	OFFICIAL AIR FARE DC/NYC/DC 88-1106, LEAHY	116.00
10-20	8292740008	Do	07/15/88	OFFICIAL AIRFARE DC/NYC/DC 88-1107, HOFFMAN	116.00
10-20	8292750001	ENVIRONEWS, INC	01/01/89–12/31/89	SUBSCRIPTION: GENETIC ENGINEERING LETTER	295.00
10-20	8292750005	FORTUNE	10/01/88–09/01/89	SUBSCRIPTION	47.79
10-20	8292750002	KING PUBLISHING GROUP	02/01/89–01/31/90	SUBSCRIPTION - THE ENERGY DAILY	1,095.00
10-20	8292750003	NATIONAL JOURNAL	12/25/88–12/24/89	SUBSCRIPTION	589.00
10-20	8292750004	WEFA, INC	08/01/88–08/31/88	OUTSIDE COMPUTER SER	100.00
10-31	8301510014	BUREAU OF NATIONAL AFFAIRS INC	12/14/88–12/14/89	SUBSCRIPTION	571.00
10-31	8301510012	CONGRESSIONAL QUARTERLY INC	11/20/88–11/13/89	SUBSCRIPTION	715.00
10-31	8301510011	FEDERAL EXPRESS CORP	09/16/88	AIR EXPRESS	24.00
10-31	8301510009	Do	09/19/88	AIR EXPRESS	14.00
10-31	8301510002	Do	09/20/88	AIR EXPRESS	16.50
10-31	8301510013	FRANCIS XAVIER FORTUNATO	10/14/88–10/15/88	OFFICIAL TRAVEL - DC/CAMDEN, NJ (AREA)/DC 88-1122	133.81
10-31	8301510004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	30.00
10-31	8301510005	Do	09/01/88–09/30/88	FTS SERVICE - O&I	15.00
10-31	8301510006	Do	09/01/88–09/30/88	FTS SERVICE - O&I	30.00
10-31	8301510007	Do	09/01/88–09/30/88	FTS SERVICE	15.00
10-31	8301510008	Do	09/01/88–09/30/88	FTS SERVICE	30.00
10-31	8301510003	THE SOURCE	09/01/88–09/30/88	OUTSIDE COMPUTER SERVICE	21.20
10-31	8301510010	THE WALL STREET JOURNAL	11/28/88–11/28/89	SUBSCRIPTION	119.00
10-31	8301510001	DENNIS B WILSON	09/06/88–09/08/88	DOMESTIC PORTION OF FOREIGN TRAVEL TAXI AND BUS FARE	64.00
10-31	8306440007	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88	.....	15,385.29
10-31	8306850021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88	.....	99.28
10-31	8306930017	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88	.....	3,979.34
11-04	8305140003	CHARLES A KELLER	10/13/88–10/14/88	WITNESS EXPENSE	607.43
11-04	8305140009	CLIFF M. PALEFSKY	07/26/88	WITNESS EXPENSE ACTUAL EXPENSE	88.65
11-04	8305140011	DIALOG INFORMATION SERVICE	08/01/88–08/31/88	OUTSIDE COMPUTER SERVICE	25.00
11-04	8305140002	ELISA ANN CRAWFORD	10/13/88–10/14/88	WITNESS EXPENSES	514.92
11-04	8305140008	FEDERAL EXPRESS CORP	10/04/88–10/05/88	AIR EXPRESS	29.25
11-04	8305140001	GEN PUBLISHING, INC	11/01/88–11/01/89	SUBSCRIPTION-GENETIC ENGINEERING NEWS	155.00
11-04	8305140005	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	15.00
11-04	8305140006	J. BRIAN MCTIGUE	08/01/88–08/01/88	OFFICIAL TRAVEL DC/CHICO, ILL/DC 88-1111	28.72
11-04	8305140010	ROBERT V. BLANKE	07/29/88	WITNESS EXPENSES	53.75
11-04	8305140007	WEST PUBLISHING CO	10/20/88	PUBLICATIONS	55.50
11-04	8307130001	MICHAEL F BARRETT	08/01/88	OFFICIAL TRAVEL DC/CHGO, IL/DC	59.00
11-04	8307130002	FEDERAL EXPRESS CORP	10/03/88–10/05/88	AIR EXPRESS	31.25
11-04	8307130004	Do	10/05/88–10/07/88	AIR EXPRESS	81.80
11-04	8307130003	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	15.00
11-04	8307130005	J. BRIAN MCTIGUE	09/02/88–09/26/88	LOCAL TAXI AND PARKING FEES WHILE ON OFFICIAL BUSINESS	37.50
11-14	8307580013	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON OVERSIGHT AND INVESTIGATIONS	64.50
11-15	8314050001	C&P TELEPHONE COMPANY	01/01/87–01/31/87	TOLL SERVICE	12.89
11-15	8314050002	Do	01/01/87–01/31/87	TOLL SERVICE	178.21
11-15	8314050003	Do	01/01/87–01/31/87	TOLL SERVICE	167.44
11-15	8314050004	Do	02/01/87–02/28/87	TOLL SERVICE	6.52
11-15	8314050005	Do	02/01/87–02/28/87	TOLL SERVICE	237.79
11-15	8314050006	Do	02/01/87–02/28/87	TOLL SERVICE	164.43
11-15	8314050007	Do	03/01/87–03/31/87	TOLL SERFVICE	123.87
11-15	8314050008	Do	03/01/87–03/31/87	TOLL SERVICE	186.43
11-15	8314050009	Do	03/01/87–03/31/87	TOLL SERVICE	2.86
11-15	8314050010	Do	04/01/87–04/30/87	TOLL SERVICES	.97
11-15	8314050011	Do	04/01/87–04/30/87	TOLL SERVICE	324.19

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8314050026	Do	04/01/87–04/30/87	TOLL SERVICE	167.25
11-15	8314050012	Do	05/01/87–05/31/87	TOLL SERVICE	24.17
11-15	8314050013	Do	05/01/87–05/31/87	TOLL SERVICE	300.65
11-15	8314050014	Do	05/01/87–05/31/87	TOLL SERVICE	263.29
11-15	8314050015	Do	06/01/87–06/30/87	TOLL SERVICE	42.84
11-15	8314050016	Do	06/01/87–06/30/87	TOLL SERVICE	331.75
11-15	8314050017	Do	06/01/87–06/30/87	TOLL SERVICE	298.89
11-15	8314050018	Do	07/01/87–07/31/87	TOLL SERVICE	91.51
11-15	8314050019	Do	07/01/87–07/31/87	TOLL SERVICE	320.70
11-15	8314050020	Do	07/01/87–07/31/87	TOLL SERVICE	287.93
11-15	8314050021	Do	08/01/87–08/31/87	TOLL SERVICE	24.08
11-15	8314050022	Do	08/01/87–08/31/87	TOLL SERVICE	427.29
11-15	8314050023	Do	08/01/87–08/31/87	TOLL SERVICE	58.09
11-15	8314050024	Do	08/01/87–08/31/87	TOLL SERVICE	21.49
11-15	8314050025	Do	09/01/87–09/30/87	TOLL SERVICE	2.53
11-15	8314070001	Do	09/01/85–09/30/85	TOLL SERVICE	749.05
11-15	8314070002	Do	09/01/85–09/30/85	TOLL SERVICE	5.94
11-15	8314070004	Do	07/01/86–07/31/86	TOLL SERVICE	2.15
11-15	8314070005	Do	07/01/86–07/31/86	TOLL SERVICE	224.97
11-15	8314070006	Do	08/01/86–08/31/86	TOLL SERVICE	2.46
11-15	8314070007	Do	08/01/86–08/31/86	TOLL SERVICE	146.22
11-15	8314070003	Do	09/01/86–09/30/86	TOLL SERVICE	204.96
11-15	8314070008	Do	09/01/86–09/30/86	TOLL SERVICE	8.21
11-23	8322150001	JOSEPH CARVITTI	10/14/88	WITNESS EXPENSES	437.70
11-29	8328060001	DONALD SHRIBER	11/11/88–11/18/88	OFFICIAL TRAVEL 88-1124 DC/BOSTON/DC	618.19
11-30	8334150001	DARTMOUTH COLLEGE	08/01/88–08/31/88	AUGUST TELENET	5.00
11-30	8335050002	CENTRAL DELIVERY SERVICE	10/04/88	COURIER SERVICE - H&E	7.05
11-30	8335050004	DATA PROCESSING DESIGN	11/08/88	COMPUTER TERMINAL DECALS	18.85
11-30	8335050001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE	30.00
11-30	8335050005	Do	10/01/88–10/31/88	FTS SERVICE	15.00
11-30	8335050003	JUDITH M GREENWALD	11/08/88	DOMESTIC PORTION OF FOREIGN TRAVEL - TAXI FARE DC/DULLES	40.00
11-30	8335080012	BROADCASTING	11/21/88	PUBLICATION	95.00
11-30	8335080009	Do	01/01/89–01/01/92	SUBSCRIPTION - 3 YEARS	190.00
11-30	8335080015	BUSINESS WEEK	11/01/88–11/01/89	SUBSCRIPTION	39.95
11-30	8335080016	BUSINESSWEEK	11/01/88–11/01/89	SUBSCRIPTION	39.95
11-30	8335080004	CONGRESSIONAL QUARTERLY INC	11/13/88–11/13/89	SUBSCRIPTION CQ	715.00
11-30	8335080003	Do	01/15/89–01/15/90	SUBSCRIPTION - CONGRESSIONAL MONITOR	1,045.00
11-30	8335080030	FEDERAL EXPRESS CORP.	10/14/88–10/27/88	AIR EXPRESS - CCPC	75.00
11-30	8335080017	Do	10/18/88	AIR EXPRESS	19.50
11-30	8335080002	Do	10/19/88–10/20/88	AIR EXPRESS	37.00
11-30	8335080001	Do	10/20/88	AIR EXPRESS	23.00
11-30	8335080018	Do	10/20/88–10/26/88	AIR EXPRESS	89.00
11-30	8335080019	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE	15.00
11-30	8335080023	Do	10/01/88–10/31/88	FTS SERVICE	30.00

11-30	8335080032	Do	10/01/88–10/31/88	FTS SERVICE - CCPC	15.00
11-30	8335080025	GRANTA	11/01/88–10/31/89	SUBSCRIPTION	18.00
11-30	8335080021	HEALTH AFFAIRS	12/01/88–12/01/89	SUBSCRIPTION	35.00
11-30	8335080027	HUDSON'S DIRECTORY	11/01/88–11/01/89	SUBSCRIPTION	119.00
11-30	8335080010	LEGAL TIMES	12/19/88–12/19/89	SUBSCRIPTION	95.00
11-30	8335080011	PRACTISING LAW INSTITUTE	11/21/88	PUBLICATION - 20TH ANNUAL INSTITUTE ON SECURITIES REGULATION	45.00
11-30	8335080024	DONALD SHRIBER	10/31/88	TAXI RHOB/ALEX., VA TO ATTEND MEETING RE: NATIONAL HEALTH SERVICES	4.50
11-30	8335080005	SOUTHWEST DISTRIBUTION	01/01/89–01/01/90	SUBSCRIPTION	390.00
11-30	8335080006	Do	01/01/89–01/01/90	SUBSCRIPTION	835.10
11-30	8335080013	TELEVISION DIGEST, INC	11/21/88	PUBLICATION	275.00
11-30	8335080007	Do	12/05/88–12/05/89	SUBSCRIPTION - COMMUNICATIONS DAILY	150.00
11-30	8335080029	Do	12/26/88–12/26/89	SUBSCRIPTION - COMMUNICATIONS DAILY	150.00
11-30	8335080022	THE SOURCE	10/01/88–10/31/88	OUTSIDE COMPUTER SERVICE	21.20
11-30	8335080014	THE WALL STREET JOURNAL	12/13/88–12/12/90	2 YEAR SUBSCRIPTION	208.00
11-30	8335080020	TIME MAGAZINE	11/01/88–11/01/89	SUBSCRIPTION	51.48
11-30	8335080008	TRAFFIC WORLD	01/28/89–01/28/90	SUBSCRIPTION	135.00
11-30	8335080028	UNIVERSITY OF CHICAGO PRESS	11/01/88–11/01/89	SUBSCRIPTION: AMERICAN JOURNAL OF HUMAN GENETICS	200.00
11-30	8335080026	WASHINGTON MONTHLY	11/01/88–11/01/89	SUBSCRIPTION	24.00
11-30	8335080031	WEST PUBLISHING COMPANY	10/26/88	PUBLICATION - CCPC	30.00
11-30	8335900047	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		(1,455.00)
11-30	8335900048	Do	07/20/88–09/30/88		340.05
11-30	8335900049	Do	11/01/88–11/30/88		17,078.86
11-30	8335930017	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		4,087.87
12-01	8363950007	Do	12/01/88	MAY 88	(2,873.72)
12-01	8363950009	Do	12/01/88	JUNE 88	(3,739.44)
12-01	8363950010	Do	12/01/88	JULY 88	(2,986.09)
12-01	8363980001	Do	12/01/88	AUGUST 88	(3,049.30)
12-01	8363980002	Do	12/01/88	SEPTEMBER 88	(2,675.50)
12-19	8343560002	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	10.50
12-29	8364240002	DARTMOUTH COLLEGE	09/01/88–09/30/88	TELENET SEPT. '88	5.00
12-29	8364240001	FEDERAL EXPRESS CORP	09/22/88–09/22/88	AIR EXPRESS	39.00
12-31	8365900041	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		39,965.08
12-31	8365930017	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		4,568.80
12-31	9003320012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		3,651.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	477,592.81
SPECIAL AND SELECT COMMITTEES	1,190,936.10

EXPENSES

SPECIAL AND SELECT COMMITTEES	91,864.31

ADJUSTMENTS/REFUNDS

EXPENSES

03-04	8293990005	UNITED AIRLINES	01/18/88–01/19/88	REFUND DUE TO UNUSED AIRFARE	(267.00)
09-28	8357990001	PAN AMERICAN WORLD AIRWAYS	06/28/88	REFUND DUE TO UNUSED AIRFARE	(116.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(383.00)
TOTAL	**1,760,010.22**

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ABBRUZZESE, PETER A	10/01/88-12/31/88	STAFF CONSULTANT (P)	18,242.70
		AGRIS, NANCY ANN	10/01/88-12/31/88	SUBCOMMITTEE STAFF CONSULTANT	11,075.01
		ALVAREZ, KRISTINE	10/01/88-12/31/88	STAFF ASSISTANT	6,624.99
		ANDROSS, SUSAN MCCARTAN	10/01/88-12/31/88	SUBCOMMITTEE STAFF CONSULTANT	12,658.38
		ARMSTRONG, JULIE	10/01/88-12/31/88	MINORITY STAFF ASSISTANT	7,365.81
		BANG-JENSEN, LARS	10/01/88-12/31/88	SUBCOMMITTEE STAFF CONSULTANT	10,200.00
		BARTON, DAVID PAUL	10/01/88-12/31/88	STAFF CONSULTANT	12,292.47
		BERRY, STEVEN K	10/01/88-12/31/88	MIN CHIEF OF STAFF (P)	20,375.01
		BIEGUN, STEPHEN E	10/01/88-12/31/88	MINORITY STAFF CONSULTANT	8,573.61
		BLANKENSHIP, SHERRY LEE	10/01/88-12/31/88	STAFF ASSISTANT	6,861.75
		BOLOGNESE, KERRY DRAKE	10/01/88-12/31/88	SUBCOMMITTEE STAFF CONSULTANT	10,340.67
		BOWMAN, MEGAN J	10/01/88-12/31/88	STAFF ASSOCIATE	6,885.00
		BOYER, ROBERT KENT	10/01/88-12/31/88	SR STAFF CONSULTANT (P)	20,000.01
		BRADY, JOHN J, JR	10/01/88-12/31/88	CHIEF OF STAFF (P)	20,625.00
		BRUCE, THOMAS W	10/01/88-12/31/88	SUBC STAFF DIRECTOR	12,375.60
		BURNS, DEBORAH M	10/01/88-12/31/88	STAFF ASSOCIATE	10,200.00
		BUSH, RICHARD C	10/01/88-12/31/88	SUBCOMMITTEE STAFF CONSULTANT	14,647.50
		BYSTROM, ASHLEY ELLEN	10/01/88-11/15/88	STAFF ASSISTANT	2,613.75
		CALABIA, DAWN T	10/01/88-12/31/88	STAFF CONSULTANT	11,387.31
		CANTLEY, BRENT ALLEN	11/07/88-12/31/88	STAFF ASSISTANT	3,000.00
		CARMAN, NANCY M	10/01/88-12/31/88	STAFF CONSULTANT	10,208.88
		CHAMBERS, FRANCES MARIAN	10/01/88-12/31/88	STAFF CONSULTANT (C)	18,250.71
		DAOUST, ELIZABETH MARY	10/01/88-12/31/88	STAFF COORD/PROTOCOL	14,157.81
		DAVIDSON, ELIZABETH P	10/01/88-12/31/88	STAFF ASSISTANT	5,722.50
		DAWSON, SHIRLEY KAY	10/01/88-12/31/88	STAFF ASSISTANT	7,619.49
		DOHERTY, CAROL G	10/01/88-12/31/88	SENIOR STAFF ASSISTANT	10,033.53
		DONOVAN, MARGARET ANNE	10/01/88-12/31/88	STAFF CONSULTANT	8,114.70
		DUBROWA, DENNIS J	10/01/88-12/31/88	SPECIAL ASSISTANT	10,102.92
		DUNMAN, TABOR E, JR	10/01/88-12/31/88	MINORITY STAFF CONS (C)	15,267.75
		ECKERT, SUE E	10/01/88-12/31/88	SUBCOMMITTEE STAFF CONSULTANT	10,207.14
		FINLEY, ROBERT MICHAEL	10/01/88-12/31/88	DEPUTY CHIEF OF STAFF (P)	20,625.00
		FINN, DANIEL P	10/01/88-12/31/88	MINORITY CHIEF COUNSEL (P)	18,324.99
		FORD, BETH	10/01/88-12/31/88	STAFF ASSOCIATE	6,528.30
		GOODMAN, MARGARET G	10/01/88-12/31/88	STAFF CONSULTANT (P)	19,374.99
		GRANT, JENNIFER LYNN	10/01/88-12/31/88	SPECIAL ASSISTANT	6,891.21
		GRUNBERG, CAROLE ANN	10/01/88-12/31/88	SUBCOMMITTEE STAFF DIRECTOR	15,810.00
		HALL, JUNE W	10/01/88-12/31/88	MINORITY STAFF ASSISTANT	5,230.23
		HAMMOND, BERT D	10/01/88-12/31/88	STAFF CONSULTANT	12,873.21
		HARMON, ROSALIND C	10/01/88-12/31/88	STAFF ASSISTANT	9,834.69
		HATHAWAY, ROBERT M	10/01/88-12/31/88	SUBCOMMITTEE STAFF CONSULTANT	14,384.85
		HEYES, LISA	10/01/88-12/31/88	STAFF ASSISTANT	6,110.00
		HICKEY, DEBORAH M	10/01/88-12/31/88	STAFF ASSISTANT	8,972.97
		HOWIE, EMILY CLAIRE	10/01/88-12/31/88	STAFF ASSOCIATE	9,861.96

HUBER, ROBERT THOMAS	10/01/88–12/31/88	STAFF CONSULTANT	15,000.00
ILLSLEY, JULIE A	10/01/88–12/31/88	LEGIS INFORMATION SYSTEMS COOR	12,788.16
INGLEE, WILLIAM B	10/01/88–12/31/88	MINORITY SR STAFF CONSULTANT (C)	16,021.17
INGRAM, GEORGE M, IV	10/01/88–12/31/88	SR STAFF CONSULTANT (P)	20,000.01
JENKINS, BERNADETTE MARIE	10/01/88–12/31/88	STAFF ASSISTANT	7,592.01
JENKINS, ROBERT M	10/01/88–12/31/88	MINORITY SR STAFF CONSULTANT (P)	15,009.24
JOHNSON, VICTOR C	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR (C)	19,374.99
LANIGAN, JOHN T	10/01/88–12/31/88	MINORITY COMMUNICATIONS DIRECTOR (P)	17,250.00
LECORNU, DIANE	10/04/88–12/31/88	MINORITY STAFF ASSISTANT	4,833.34
LIVINGSTON, SHELLY S	10/01/88–12/31/88	BUDGET/FISCAL AFFAIRS	13,719.51
LONIE, DAVID M	10/01/88–12/31/88	MINORITY STAFF CONSULTANT	11,091.09
MARTINEZ, MILAGROS	10/01/88–12/31/88	STAFF ASSISTANT	4,590.00
MATTAS, HELEN C	10/01/88–12/31/88	STAFF CONSULTANT	8,649.99
MCBRIDE, RICHARD W	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR (C)	19,374.99
MIMS, NANCY SHUBA	10/01/88–12/31/88	MINORITY EXECUTIVE ASST	11,125.41
MORRISON, JOHN STEPHEN	10/01/88–12/31/88	SUBC STAFF CONSULTANT	10,205.40
MOUTON, ADWOA DUNN	10/01/88–12/31/88	SUBC STAFF CONSULTANT	10,468.05
NAKAMURA, KENNON H	10/01/88–12/31/88	MINORITY STAFF CONSULTANT (P)	13,490.01
NEEDHAM, DONNA D	10/01/88–12/31/88	STAFF ASSISTANT	8,379.51
NELLIUS, RICHARD	10/01/88–12/31/88	PRESS/PUBLIC AFFAIRS (C)	18,744.54
OLIVER, ROBERT SPENCER	10/01/88–12/31/88	CHIEF COUNSEL (C)	18,075.00
PADDOCK, MINA F	10/01/88–12/31/88	STAFF ASSISTANT	8,226.33
PAOLO, BERNADETTE B	10/01/88–12/31/88	SUBCOMMITTEE STAFF CONSULTANT	10,521.96
PECKHAM, GARDNER G	10/01/88–12/31/88	MINORITY SR STAFF CONSULTANT (C)	17,090.76
PEEL, KENNETH L	10/01/88–12/31/88	MINORITY STAFF CONSULTANT	11,864.37
PITCHFORD, GERALD EMILE	10/01/88–12/31/88	STAFF CONSULTANT (C)	18,339.03
POLOYAC, MICHAEL, II	10/01/88–12/31/88	SUBC STAFF CONSULTANT	10,330.41
REID, ROBIN T	10/01/88–12/31/88	STAFF ASSISTANT	5,722.50
ROBERTS, ARCH W, JR	10/01/88–12/31/88	STAFF CONSULTANT	15,000.00
ROBERTSON, PHILIP S, JR	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
ROTH, STANLEY O	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR (P)	19,374.99
SALVIA, JEANNE M	10/01/88–12/31/88	ANNEX OFFICE COOR/TRAVEL	12,897.75
SCHEFFER, DAVID J	10/01/88–12/31/88	STAFF CONSULTANT	13,260.00
SCHLIEKER, DARA M	10/01/88–12/31/88	STAFF ASSISTANT	7,955.46
SINGER, SAUL	10/01/88–12/31/88	MINORITY STAFF CONSULTANT	9,665.01
SLETZINGER, MARTIN C	10/01/88–12/31/88	STAFF CONSULTANT (P)	16,200.96
SPALATIN, IVO JOSEPH	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR (P)	19,374.99
SPARKS, RAY	10/01/88–12/31/88	EDITOR (P)	16,762.35
SPRUNGER, CYNTHIA D	10/01/88–12/31/88	MINORITY STAFF CONSULTANT (C)	12,534.18
STRAND, GWENDOLYN	10/01/88–12/31/88	STAFF ASSOCIATE	8,822.25
TAVLARIDES, MARK	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR	15,856.74
VANDUSEN, MICHAEL H	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR (C)	19,374.99
VERSTANDIG, TONI G	10/01/88–10/31/88	STAFF CONSULTANT (P)	5,740.16
Do	11/05/88–12/31/88	STAFF CONSULTANT (P)	11,480.32
WEBER, JOSEPHINE	10/01/88–12/31/88	STAFF ASSISTANT	9,902.19
WEINBERG, HILLEL	10/01/88–11/07/88	MINORITY STAFF CONSULTANT	2,888.47
WEINER, DAVID A	10/01/88–12/31/88	STAFF CONSULTANT	8,874.99
WEIR, PATRICIA A	10/01/88–12/31/88	STAFF ASSISTANT	5,499.99
WEISSMAN, STEPHEN R	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR (P)	18,528.24
WHITE, JENNIFER J	10/01/88–12/31/88	MIN STAFF CONSULTANT (P)	13,035.57
WILKENS, KATHERINE A	10/01/88–12/31/88	SUBCOMMITTEE STAFF CONSULTANT	10,055.01
WILSON, RUSSELL J	10/04/88–12/31/88	MINORITY STAFF CONSULTANT	7,516.66
WRIGHT, JANEY FRANCES	10/01/88–12/31/88	SUBCOMMITTEE STAFF CONSULTANT	9,125.64
YESH, CONSTANCE LEE	10/01/88–12/31/88	EXECUTIVE SECRETARY	13,426.68

EXPENSES

10-12	8280140003	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	RENEWAL OF ONE-YEAR SUBSCRIPTION B-360 RHOB	795.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-12	8280140002	NEW YORK TIMES	09/07/88–12/06/88	PAYMENT FOR SUBSCRIPTION 2170 RHOB	58.50
10-12	8280140001	Do	09/12/88–12/11/88	PAYMENT FOR SUBSCRIPTION 2170 RHOB	58.50
10-12	8285250002	ROBERT SPENCER OLIVER	10/03/88	REIMBURSEMENT FOR PURCHASE OF BOOK RELATING TO IRAN-CONTRA HEARINGS	21.15
10-12	8285250003	THE WALL STREET JOURNAL	12/24/88–12/24/89	RENEWAL OF ONE-YEAR SUBSCRIPTION 2103 RHOB	119.00
10-12	8285250001	HOWARD WOLPE	09/15/88–09/16/88	TRAVEL EXPENSES DC-NY-DC LODGING & MEAL TAXI & TOLLS	136.88
10-27	8298180002	CYRUS R. VANCE	09/27/88	WITNESS EXPENSE AIRFARE NY-DC-NY PER DIEM TAXIS	288.00
10-27	8298180005	GENERAL SERVICES ADMIN	09/01/88–09/30/88	PAYMENT FOR FTS SERVICE 2170 RHOB	30.00
10-27	8298180004	MARQUIS WHO'S WHO INC	09/14/88	PAYMENT FOR ONE COPY OF 'WHO'S WHO IN AMERICA' 1988/89	184.00
10-27	8298180003	GARDNER G PECKHAM	08/05/88–08/30/88	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE TAXI FARES	14.00
10-27	8298180001	RENE LEMARCHAND	09/22/88–09/24/88	WITNESS EXPENSE AIRFARE FL-DC-FL TAXIS PARKING	467.75
10-28	8301170002	CARIBBEAN ACTION	06/01/88–05/30/89	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	45.00
10-28	8301170001	EASTERN AIR LINES, INC	09/15/88–09/16/88	PAYMENT FOR AIRLINE TICKET, DC/NY/DC, FOR HON. HOWARD WOLPE	116.00
10-28	8301170003	THE FORUM	09/01/88–09/01/89	PAYMENT FOR ONE ONE-YEAR SUBSCRIPTION TO 'HARRIMAN INSTITUTE FORUM', 2401A RHOB	30.00
10-31	8306440008	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		11,360.45
10-31	8306850008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		815.53
10-31	8306930012	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		845.34
11-04	8301710001	EDITOR & PUBLISHER	10/17/88	PAYMENT FOR ONE COPY OF '1988 INTERNATIONAL YEAR BOOK' - B-360 RHOB	75.00
11-04	8301710002	OFFICIAL AIRLINE GUIDES	09/11/88–10/09/88	PAYMENT FOR ELECTRONIC GUIDE USAGE	47.00
11-04	8308020003	FOREIGN POLICY	01/01/89–01/01/90	RENEWAL OF ONE-YEAR SUBSRCIPTION, 2170 RHOB	23.00
11-04	8308020001	GARDNER G PECKHAM	09/28/88–10/21/88	REIMBURSEMENT FOR OFFICIAL TAXI FARES	12.00
11-04	8308020002	THE TIMES OF THE AMERICAS	08/01/88–08/01/89	RENEWAL OF ONE-YEAR SUBSCRIPTION, 2170 RHOB	25.00
11-10	8313100001	ROBERT MICHAEL FINLEY	10/20/88–10/21/88	TRAVEL EXPENSES, DC/NY/DC: MEALS & LODGING; MILEAGE; MISC	147.99
11-10	8313100002	STANLEY ROTH	10/01/88–10/04/88	TRAVEL EXPENSES, DC/LA/DC: MEALS & LODGING; PHONE; PARKING; GROUND TRANSPORT	331.78
11-14	8314570001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE, B-360 RHOB	15.00
11-14	8314570002	ROBERT L CHASTAIN	10/05/88	WITNESS EXPENSE: AIR FARE, SALT LAKE CITY/DC/SALT LAKE CITY	710.00
11-14	8314570003	STEVE WEISSMAN	10/26/88–10/30/88	TRAVEL EXPENSES, DC/CHICAGO/DC: MEALS & LODGING; GROUND TRANSPORT; MISC	195.28
11-15	8319050001	AMERICAN AIRLINES	10/26/88–10/30/88	PAYMENT FOR AIRLINE TICKET, DC-CHICAGO-DC, FOR STEPHEN WEISSMAN	261.00
11-15	8319050002	ADWOA DUNN MOUTON	10/28/88–10/30/88	DC-CHICAGO-DC: MEALS & LODGING, 260.85; TAXIS, 90.10; PHONE, 1.50	352.45
11-29	8328130002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	PAYMENT FOR FTS SERVICE B-360 RHOB	15.00
11-29	8328130003	Do	10/01/88–10/31/88	PAYMENT FOR FTS SERVICE 2170 RHOB	30.00
11-29	8328130001	NATIONAL RAILROAD PASSENGER CORP	10/20/88–10/21/88	PAYMENT FOR RAIL TICKET DC-NY-DC FOR R. MICHAEL FINLEY	86.00
11-29	8328130004	XEROX CORPORATION	10/18/88	PAYMENT FOR INITIAL XEROX SUPPLIES	217.32
11-30	8335900040	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		22,979.38
11-30	8335930012	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		1,100.49
11-30	8336220018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		2,580.51
12-01	8363950011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88	JULY 88	(479.63)
12-01	8363990007	Do	12/01/88	AUGUST 88	(494.17)
12-01	8363990008	Do	12/01/88	SEPTEMBER 88	(281.50)
12-01	8363990009	Do	12/01/88	OCTOBER 88	(440.20)
12-05	8337090002	AFRICA CONFIDENTIAL	10/01/88–10/01/89	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 705 CH	205.00
12-05	8337090001	GEORGE M INGRAM	11/15/88–11/15/88	TRAVEL EXPENSES: AIRFARE, DC-NY-DC, TAXI AND TIP	220.85
12-05	8337090003	KRISTINE ALVAREZ WILLIE	11/21/88	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE: OFFICIAL POSTAGE	12.72
12-05	8337090004	OFFICIAL AIRLINE GUIDES	10/09/88–11/13/88	PAYMENT FOR ELECTRONIC GUIDE USAGE	41.83
12-06	8340090001	NATIONAL NEWS AGENCY	12/31/88–12/30/89	PAYMENT FOR NEWSPAPERS AND DELIVERY, 708 CH	1,159.50

12-06	8340090002	Do	12/31/88–12/30/89	PAYMENT FOR NEWSPAPER AND DELIVERY, B360 RHOB	479.45
12-06	8340090003	Do	12/31/88–12/30/89	PAYMENT FOR NEWSPAPER AND DELIVERY, 2401A RHOB	457.60
12-06	8340090004	Do	12/31/88–12/30/89	PAYMENT FOR NEWSPAPER AND DELIVERY, 2170 RHOB	107.70
12-08	8342010001	LEE H HAMILTON	11/10/88–11/16/88	TRAVEL EXPENSES: AIRFARE, DC-FLA-DC, MEAL, CAR RENTAL	250.23
12-08	8342010002	GARDNER G PECKHAM	11/15/88–11/18/88	OFFICIAL TAXI FARES	13.50
12-20	8351240004	MIDWAY AIRLINES, INC	09/08/88–09/09/88	PAYMENT FOR AIRLINE TICKET DC-WS-DC FOR JENNIFER WHITE	344.00
12-20	8351240001	Do	10/28/88–10/30/88	PAYMENT FOR AIRLINE TICKET DC-CHICAGO-DC FOR ADWOA DUNN-MOUTON	203.00
12-20	8351240003	THE WALL STREET JOURNAL	01/29/89–01/20/90	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION 2170 RHOB	119.00
12-20	8351240002	WESTERN UNION	10/03/88	PAYMENT FOR OFFICIAL TELEGRAM	23.90
12-28	8362140001	RENE LEMARCHAND	09/22/88–09/23/88	ADDITIONAL WITNESS EXPENSE: PER DIEM, 50.00	50.00
12-28	8362160003	GENERAL SERVICES ADMIN	11/01/88–11/30/88	PAYMENT OFR FTS SERVICE, B-360 RHOB	15.00
12-28	8362160004	Do	11/01/88–11/30/88	PAYMENT FOR FTS SERVICE, 2170 RHOB	30.00
12-28	8362160008	DEBORAH M HICKEY	11/30/88–12/02/88	TRAVEL EXPENSES, DC/MIAMI/DC: LODGING & MEALS; TAXIS; PHONE	282.47
12-28	8362160005	HOTEL & TRAVEL INDEX	01/01/89–12/31/89	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 710 CH	63.60
12-28	8362160006	GEORGE M INGRAM	11/30/88–12/01/88	TRAVEL EXPENSES, DC/MIAMI: LODGING & MEALS; TAXIS	109.45
12-28	8362160009	NATIONAL NEWS AGENCY	12/28/88–03/21/89	PAYMENT FOR DELIVERY OF WASHINGTON TIMES, B-360 RHOB	21.75
12-28	8362160001	Do	12/30/88–12/30/89	PAYMENT FOR NEWSPAPERS AND DELIVERY, 2170 RHOB	2,919.33
12-28	8362160010	NEW YORK TIMES	12/07/88–03/07/89	PAYMENT FOR SUBSCRIPTION, 2170 RHOB	58.50
12-28	8362160002	Do	12/12/88–03/12/89	PAYMENT FOR NEWSPAPER, 2170 RHOB	58.50
12-28	8362160007	ROBERT SPENCER OLIVER	11/30/88–12/02/88	TRAVEL EXPENSES, DC/MIAMI/DC: LODGING; PHONE; TAXIS	304.80
12-31	8365900035	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		15,277.45
12-31	8365930012	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		1,316.59
12-31	9003320022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		455.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	516,262.65
SPECIAL AND SELECT COMMITTEES	640,621.13

EXPENSES

SPECIAL AND SELECT COMMITTEES	67,495.32

ADJUSTMENTS/REFUNDS

EXPENSES

07-13	8350990004	HAITI TIMES	05/01/88–05/01/89	REFUND DUE TO DISCONTINUED SERVICE	(25.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(25.00)
TOTAL	**1,224,354.10**

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

ALDRIDGE, CHRIS DOMENIC	10/01/88–11/30/88	PROFESSIONAL STAFF MEMBER	8,225.00
Do	12/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	4,112.50
BALLARD, DORIS FAYE	10/01/88–12/31/88	CLERK	8,250.00
BANNER, VIRGINIA ELISABETH	10/05/88–12/31/88	STAFF MEMBER (C)	6,956.25
BARASH, PETER S	10/01/88–12/31/88	STAFF DIRECTOR	19,031.25
BARNES, RICHARD C	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR (P)	19,031.25
BASHKIN, AUDREY A	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	10,958.33
BEHRMANN, MATTHEW P	10/01/88–12/31/88	MIN PROF STAFF MEMBER	8,499.99
BODDINGTON, CELIA M	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	7,500.00
BRINK, ROBERT H	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	19,031.25

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BURNS, DEBRA S	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (C)	6,375.00
		CANAVAN, SHEILA C	10/01/88–12/31/88	SUBCOMMITTEE CLERK	6,693.75
		CASH, CATHERINE S	10/01/88–12/31/88	STAFF MEMBER (C)	12,862.50
		CHADDERDON, SUSAN M	10/01/88–12/31/88	SUBCOMMITTEE CLERK	6,249.99
		CHERRY, WILLIAM THOMAS, JR	10/01/88–12/31/88	PROFESSIONAL STAFF MBR	13,506.67
		COOMBES, TED	10/01/88–11/30/88	PROFESSIONAL STAFF MEMBER	8,825.04
		COOPER, CHRIS PHILLIPS	10/01/88–11/30/88	PROFESSIONAL STAFF MEMBER	9,625.00
		Do	12/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	4,812.50
		DOTY, RALPH T	10/01/88–12/31/88	STAFF MEMBER (C)	10,500.00
		EPSTEIN, JULIAN	12/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	5,000.00
		FLEMING, PATRICIA S	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	14,682.12
		FLETCHER, MATTHEW R	10/01/88–11/30/88	MINORITY PRO STAFF MEMBER	6,500.00
		Do	12/01/88–12/31/88	MIN PROFESSIONAL STAFF MBR (P)	3,833.33
		GALLOWAY, JOHN	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR	19,031.25
		GELLMAN, ROBERT M	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR	18,125.01
		GIAIMO, CHRISTOPHER J	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	12,750.00
		GIBSON, BETHANNA B	10/01/88–12/31/88	ACCOUNTING CLERK (C)	11,418.75
		GOLDBERG, DONALD F	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	10,500.00
		GOLDRING, EUNICE E	10/01/88–12/31/88	SECRETARY	6,090.00
		GOTTLIEB, JAMES R	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR	19,031.25
		GRAY, WILLIAM DONALD	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR	19,031.25
		HARDY-DAVIS, LA QUIETTA J	10/01/88–12/31/88	SUBCOMMITTEE COUNSEL	9,690.00
		HERSHOW, SHEILA J	12/20/88–12/31/88	PROFESSIONAL STAFF MEMBER	1,527.78
		HEUER, MARY VIRGINIA	10/01/88–12/31/88	STAFF MEMBER	12,206.25
		HIDALGO, NATALIE	10/01/88–12/31/88	SECRETARY	4,987.50
		HOLLEMAN, EDITH A	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	13,500.00
		HOUSTON, THOMAS F	10/01/88–12/31/88	MINORITY PRO STAFF MEMBER(P)	15,952.71
		JACOBS, THEODORE J	10/01/88–12/31/88	SUBCOMMITTEE COUNSEL	16,824.99
		JARVIS, MARILYN F	10/01/88–12/31/88	STAFF MEMBER (C)	12,862.50
		JEFFERY, DAVID S	10/01/88–12/31/88	MINORITY PROF STAFF MEMBER (P)	11,831.16
		JONES, ELLEN L	10/01/88–12/31/88	STAFF MEMBER (C)	12,600.00
		JONES, M. LYNNE	10/01/88–12/31/88	STAFF MEMBER (C)	15,750.00
		JONES, WILLIAM MARK	10/01/88–12/31/88	GENERAL COUNSEL (P)	20,625.00
		KILGORE, GREGORY	10/01/88–12/31/88	MIN PROFESSIONAL STAFF MEM (P)	15,000.00
		KING, KAY ATKINSON	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	10,200.00
		LEWIN, JAMES E, JR	10/01/88–12/31/88	CHIEF INVESTIGATOR (P)	19,031.25
		LOCKWOOD, BRIAN RUSSELL	10/01/88–12/31/88	MINORITY PRO STAFF MEMBER	11,499.99
		MATHEWS, RUSSELL	10/01/88–12/31/88	MINORITY PRO STAFF MEMBER	7,250.01
		MCDONALD, JAMES EDGAR	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	9,189.83
		MCFADDEN, GWENDOLYN SANDRA	10/01/88–12/31/88	SECRETARY	7,374.99
		MCSPADDEN, STEPHEN R	10/01/88–12/31/88	PROFESSIONAL STAFF MBR	15,343.26
		MEADOW, CYNTHIA K	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	17,587.50
		MEGYERI, LESLIE L	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	17,587.50
		MORTON, CECELIA T	10/01/88–12/31/88	CLERK	8,010.00

OGG, AURORA	10/01/88–12/31/88	SECRETARY	6,249.99
PETERSON, RICHARD W	10/01/88–12/31/88	PROFESSIONAL STAFF MBR	16,250.01
PHILLIPS, LISA	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	10,425.00
ROACH, ROBERT L	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	12,316.50
ROMNEY, MILES Q	10/01/88–12/31/88	COUNSEL	7,553.00
RUSSELL, TRACEY E	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (C)	4,500.00
SALAETS, KENNETH J	10/01/88–12/31/88	MIN PROFESSIONAL STAFF MEMBER	9,450.00
SAXTON, JUNE D	10/01/88–12/31/88	SUBCOMMITTEE CLERK	8,657.49
SEDDON, KATHRYN	10/01/88–12/31/88	SUBCOMMITTEE COUNSEL	13,650.36
SESSION, WARNER H	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	11,228.34
SHELTON, LINDA JO	10/01/88–12/31/88	SUBCOMMITTEE CLERK	10,762.50
SIGELMAN, DANIEL W	10/01/88–11/08/88	SUBCOMMITTEE COUNSEL	5,383.33
SIMONSON, JOY R	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	3,960.01
SMOLONSKY, MARC	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	14,124.99
STEPHENS, C DON	10/01/88–12/31/88	RESEARCH ANALYST (P)	16,275.00
TUCKER, DONALD P	10/01/88–12/31/88	PROFESSIONAL STAFF MBR	16,250.01
UPSON, DONALD	10/01/88–12/31/88	MINORITY STAFF DIRECTOR (P)	12,479.17
VIHSTADT, MARY E	10/01/88–12/31/88	MINORITY PRO STAFF MEMBER	9,750.00
WEISBERG, STUART	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR	19,031.25
WELCH, PAMELA HORSMON	10/01/88–12/31/88	SUBCOMMITTEE CLERK	8,499.99
WHEELER, CHARLES C, III	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	14,700.00
WILLIAMS, JUDGE N	10/01/88–12/31/88	STAFF MEMBER (C)	6,956.25
WILLIAMS, ROLAND J	10/01/88–12/31/88	PROFESSIONAL STAFF MBR	9,557.49
YOUNG, ERIC R	10/01/88–12/31/88	PROFESSIONAL STAFF MBR	9,360.01
ZELLER, MITCHELL	11/08/88–12/31/88	ASSOCIATE COUNSEL	6,256.95
ZUCKERMAN, DIANA M	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	12,375.00

EXPENSES

10-05	8274490006	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON HUMAN RESOURCES & INTERGOVT	28.00
10-14	8287050001	C&P TELEPHONE COMPANY	09/01/87–09/01/87	LONG DISTANCE CALLS	27.09
10-14	8287060001	Do	01/01/86–01/31/86	OFFICIAL LONG DISTANCE CALLS A&T	546.11
10-17	8287020013	CHRIS DOMENIC ALDRIDGE	08/10/88–08/13/88	NORFOLK, VA TRIP, CTO 88-57	8.00
10-17	8287020011	AMERICAN AIRLINES	08/21/88–08/30/88	OFFICIAL AIRFARE OKLAHOMA CITY, 88-61,2/H1703355,6; CHICAGO 88-68/1702008	1,149.00
10-17	8287020009	PETER S. BARASH	08/28/88–08/31/88	LOS ANGELES, CAL TRIP CTO 88-66	442.65
10-17	8287020007	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL	795.00
10-17	8287020008	DAVID J. LENNETT	09/13/88	EXPENSES INCURRED BEFORE THE EE&NR SUBCOMMITTEE	229.85
10-17	8287020014	EASTERN AIR LINES, INC	08/28/88–08/29/88	NEW YORK, NY AIRFARE CTO'S 88-64,65/GTR'S H1703357,58	116.00
10-17	8287020006	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS AFTER HOURS SERVICE	135.00
10-17	8287020001	M. LYNNE JONES	09/13/88	ONE COPY OF MEN OF ZEAL FOR COMMITTEE USE	21.15
10-17	8287020012	RUSSELL MATHEWS	08/28/88–09/02/88	LOS ANGELES, CA TRIP CTO 88-67	526.38
10-17	8287020002	MULTICOM INCORPORATED	08/01/88–08/31/88	RENTAL OF TWO BELLBOYS	36.76
10-17	8287020004	PRIVACY JOURNAL	10/01/88–10/01/89	SUBSCRIPTION RENEWAL	98.00
10-17	8287020015	MIKE SYNAR	08/24/88–08/26/88	REIMBURSEMENT FOR TRAVEL TO EDMOND, OK; CTO 88-59	219.00
10-17	8287020016	Do	08/30/88	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY; CTO 88-63	99.00
10-17	8287020005	THE NEW ENGLAND JOURNAL OF MEDICINE	07/20/88–07/20/89	SUBSCRIPTION RENEWAL	69.00
10-17	8287020003	THE WALL STREET JOURNAL	01/05/89–01/05/90	SUBSCRIPTION RENEWAL	119.00
10-17	8287020010	UNITED AIR LINES, INC	08/28/88–09/02/88	OFFICIAL AIRFARE TO LOS ANGELES, CA; CTO 88-67/GTR H1703360	376.00
10-17	8288060001	TED COOMBES	08/21/88–08/24/88	EDMOND, OK TRIP CTO 88-62	343 05
10-17	8288060002	WILLIAM DONALD GRAY	08/21/88–08/22/88	EDMOND, OK TRIP CTO 88-61	244 16
10-17	8288060003	Do	08/28/88–08/29/88	NEW YORK, NY TRIP CTO 88-64	202.67
10-31	8306440009	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		20,505.94
10-31	8306850002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2,524.04
10-31	8306930013	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		977.31
11-04	8301490006	DAVID R RAMAGE	09/13/88	3 SETS OF ENVELOPES	15.00
11-04	8301490007	PATRICIA S FLEMING	08/16/88–10/18/88	LOCAL PARKING IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	28.50
11-04	8301490003	JOHN R GALLOWAY	10/10/88–10/10/88	REIMBURSEMENT FOR EDISON, NJ TRIP; CTO 88-71	176.60
11-04	8301490002	Do	10/12/88–10/12/88	REIMBURSEMENT FOR MATERIALS FOR HEARING	5.34

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8301490001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS AFTER HOURS SERVICE/SEPT	135.00
11-04	8301490004	EDITH A HOLLEMAN	10/08/88–10/10/88	REIMBURSEMENT EDISON, NJ TRIP; CTO 88-72	174.11
11-04	8301490005	Do	10/18/88–10/19/88	REIMBURSEMENT EDISON, NJ TRIP; CTO 88-73	170.85
11-04	8301490008	KATHRYN SEDDON	07/29/88–09/21/88	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL BUSINESS	51.95
11-04	8301490009	UNITED AIR LINES, INC	10/26/88–10/30/88	OFFICIAL AIRFARE TO SAN FRANCISCO, CA; CTO 88-70/GTR H1703339	338.00
11-04	8302080002	MULTICOM INCORPORATED	09/01/88–09/30/88	RENTAL OF TWO BELLBOYS/SEPT	36.76
11-04	8302080001	THE WASHINGTON POST	01/16/89–01/16/90	SUBSCRIPTION RENEWAL	119.60
11-04	8305110001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	OFFICIAL LONG DISTANCE CALLS	181.91
11-14	8307580007	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON ENVIR, ENERGY, NAT RESOURCE	62.50
11-14	8307580010	Do	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON HUMAN RESOURCES INTERGOVT	4.79
11-30	8334160005	AMERICAN AIRLINES	08/28/88–09/02/88	AIRFARE TO LOS ANGELES, CA;CTO 88-66/GTR H1703359	374.00
11-30	8334160006	FEDERAL EXPRESS CORP	10/06/88	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	14.00
11-30	8334160003	Do	10/27/88	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	14.00
11-30	8334160007	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS AFTER HOURS SERVICE/OCT	135.00
11-30	8334160004	WILLIAM DONALD GRAY	10/26/88–10/28/88	TRAVEL TO SAN FRANCISCO, CA., PURSUANT CTO 88-74	266.00
11-30	8334160001	MULTICOM INCORPORATED	10/01/88–10/31/88	RENTAL TWO BELLBOYS/OCT	36.76
11-30	8334160010	NATIONAL JOURNAL	12/24/88–12/24/89	SUSCRIPTION RENEWAL	589.00
11-30	8334160011	ROBERT NASDOR	10/13/88–10/14/88	EXPENSES INCURRED AS WITNESS BEFORE THE GA&T SUBCOMMITTEE HEARING	112.63
11-30	8334160009	THE WALL STREET JOURNAL	01/26/89–01/26/90	SUBSCRIPTION RENEWAL	119.00
11-30	8334160002	THE WASHINGTON POST	10/27/88–01/15/89	SUBSCRIPTION TO THE WASHINGTON POST	14.40
11-30	8334160008	WEST PUBLISHING COMPANY	09/15/88	US CODE ANN 1989 PP, 13 VOL.; US CODE CONG & ADMIN NEWS	676.00
11-30	8335900041	*(EQUIPMENT ALLOWANCE)*	02/18/88–09/30/88		367.00
11-30	8335900042	Do	11/01/88–11/30/88		11,281.09
11-30	8335930013	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		949.61
11-30	8336220002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		2,407.16
12-05	8335420004	PETER S. BARASH	11/15/88	REIMBURSEMENT FOR COURIER SERVICE IN CONNECTION WITH OFFICIAL SUB BUSINESS	20.40
12-05	8335420003	CONTINENTAL AIRLINES	10/26/88–10/30/88	AIR FARE TO SAN FRANCISCO, CA, CTO 88-69/GTR H1703338	338.00
12-05	8335420005	PAN AMERICAN WORLD AIRWAYS	08/16/88–08/18/88	NEW YORK AIR FARE, CTO 88-56/GTR H1703353	116.00
12-05	8335420002	JOY R SIMONSON	10/26/88–10/28/88	SAN FRANCISCO, CA TRIP CTO 88-70	192.31
12-05	8335420001	STUART WEISBERG	10/26/88–10/29/88	SAN FRANCISCO, CA TRIP; CTO 88-69	459.05
12-21	8355010015	JOHN R GALLOWAY	11/25/88–11/25/88	REIMBURSEMENT FOR TRAVEL TO CHICAGO, ILL, CTO 88-85	173.00
12-21	8355010016	LA QUIETTA JOY HARDY-DAVIS	10/06/88	OFFICIAL BUSINESS MILEAGE TO ANNAPOLIS/EDGEWATER, MD (92 MILES @ 22.5¢ PER MILE)	20.70
12-21	8355010017	Do	11/18/88	OFFICIAL BUSINESS MILEAGE TO GALESVILLE/HARWOOD, MD (90 MILES @ 22.5¢ PER MILE)	20.25
12-21	8355010013	ELLEN L JONES	12/01/88	PURCHASE ONE COPY INSIDE THE NATIONAL SECURITY COUNSEL	16.68
12-21	8355010008	RUSSELL MATHEWS	11/14/88–11/17/88	REIMBURSEMENT FOR SAN FRANCISCO AND LOS ANGELES TRIPS 88-77	264.89
12-21	8355010001	NATIONAL NEWS AGENCY	01/01/89–12/30/89	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES	349.90
12-21	8355010002	Do	01/01/89–12/30/89	SUBSCRIPTION RENEWAL FOR NY TIMES AND WALL STREET JOURNAL	575.05
12-21	8355010003	Do	01/01/89–12/30/89	SUBSCRIPTION RENEWAL TO NY TIMES	235.50
12-21	8355010004	Do	01/01/89–12/30/89	SUBSCRIPTION RENEWAL TO NY TIMES	349.90
12-21	8355010005	Do	01/01/89–12/30/89	SUBSCRIPTION RENEWAL FOR NY TIMES	235.50
12-21	8355010006	Do	01/01/89–12/30/89	SUBSCRIPTION RENEWAL FOR NY TIMES	349.90
12-21	8355010011	Do	01/01/89–12/30/89	SUBSCRIPTION TO NY TIMES	234.00
12-21	8355010012	Do	01/01/89–12/30/89	SUBSCRIPTION TO NY TIMNES	188.60
12-21	8355010010	NUTRITION WEEK	01/01/89–01/01/90	SUBSCRIPTION RENEWAL	70.00

12-21	8355010014	MILES Q ROMNEY	11/21/88–11/23/88	REIMBURSEMENT FOR TRAVEL TO SALT LAKE CITY, UTAH, CTO 88-78	650.11
12-21	8355010018	KENNETH J SALAETS	11/21/88–11/23/88	REIMBURSEMENT FOR SALT LAKE CITY, UT TRIP CTO 88-79	183.52
12-21	8355010007	THE WALL STREET JOURNAL	02/20/89–02/20/90	SUBSCRIPTION RENEWAL	119.00
12-21	8355010009	U.S. AIR	10/26/88–10/29/88	OFFICIAL AIR FARE TO SAN FRANCISCO - 88-74/A0577422	320.00
12-31	8365900036	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,826.46
12-31	8365930013	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		713.26
12-31	9003320015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		16.68

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	317,671.37
SPECIAL AND SELECT COMMITTEES	581,802.72

EXPENSES

SPECIAL AND SELECT COMMITTEES	58,733.38

ADJUSTMENTS/REFUNDS

EXPENSES

06-03	8293990003	FEDERAL EXPRESS CORP	03/10/88	REFUND DUE TO UNUSED SERVICE	(24.75)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(24.75)
TOTAL	**958,182.72**

COMMITTEE ON HOUSE ADMINISTRATION

SALARIES

ABERNATHY, JAMES D	10/01/88–12/31/88	ADMINISTRATOR	15,552.03
ANGELL, JOHN C	10/01/88–12/31/88	STAFF DIRECTOR	14,325.45
AZHDERIAN, ADRIENNE	12/16/88–12/31/88	ASSISTANT CLERK	833.33
BARANOWSKI, WILLIAM X	10/01/88–12/31/88	STAFF ASSISTANT (P)	12,500.01
COHILAS, GRACE HANGE	10/01/88–12/31/88	ASSISTANT CLERK (C)	7,250.01
CORTESE, CYNTHIA K	10/01/88–12/31/88	ASSISTANT CLERK (P)	8,499.99
COSTON, DEAN	10/01/88–12/31/88	ASST TO STAFF DIRECTOR (C)	13,847.66
DAVIES, ANN CLINTON	10/01/88–12/31/88	LEGISLATIVE AIDE	6,000.00
DELANY, SUSAN	10/01/88–12/31/88	STAFF ASSISTANT	8,625.00
FLEISCHMAN, ANN L	10/01/88–12/31/88	SR LEGISLATIVE AIDE	9,032.50
FONTENOT, ANDREA D	10/01/88–12/18/88	ASSISTANT CLERK	2,080.00
GOODE, CHERYL D	10/01/88–12/31/88	EXEC ASST TO STAFF DIRECTOR (P)	11,608.33
GOODE, CONSTANCE D	10/01/88–12/31/88	SECRETARY (C)	8,874.99
GORDON, SCOTT	10/01/88–12/31/88	COUNSEL (C)	12,750.00
GRIMES, HEDIANNE	10/01/88–12/31/88	STAFF ASSISTANT	6,500.01
GRIMES, JOSEPH F	10/01/88–12/31/88	STAFF DIRECTOR	17,577.49
HANSON, SHAWN-MARIE	10/01/88–12/31/88	PRESS SECRETARY	1,066.66
HARLOE, DONNA L	10/01/88–12/31/88	ASSISTANT CLERK	5,000.01
HARRINGTON, S REBECCA	10/01/88–12/31/88	STAFF ASSISTANT	8,250.00
HOWELL, CHARLES T	10/01/88–12/31/88	CHIEF COUNSEL (P)	20,625.00
JEDLICKA, M L SHARON	10/01/88–12/31/88	CALENDAR CLERK (P)	9,582.51
KOENIG, RICHARD THOMAS	10/01/88–10/14/88	ASSISTANT CLERK	836.11
Do	10/15/88–12/31/88	ASSISTANT CLERK (C)	4,538.90
LENTO, TAMMY L	10/01/88–12/31/88	STAFF ASSISTANT	8,250.00
LIEBER, HILARY J	10/01/88–12/31/88	STAFF ASSISTANT (C)	9,125.01
LINK, VICTORIA Z	10/01/88–12/31/88	ASSISTANT CLERK (P)	8,750.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LYNCH, MICHAEL EDWARD	10/01/88–12/31/88	CHIEF COUNSEL AND STAFF DIRECTOR (P)	16,250.01
		MAGRATH, TIM	10/01/88–12/31/88	ASSISTANT ACCOUNTING CLERK (C)	8,016.67
		MALANEY, MARY M	10/01/88–12/31/88	STAFF ASSISTANT	5,499.99
		MANNINO, ERNEST JOHN	10/01/88–12/31/88	CHIEF ACCOUNTING CLERK (P)	11,124.99
		MCCALL-BUNCH, RUBY	10/01/88–12/31/88	ASSISTANT CLERK (C)	8,499.99
		MCCARTHY, ELLEN A	10/01/88–12/31/88	INFO OFFICER ON REGS & ALLOWS (P)	15,375.00
		MCCRIGHT, KATHLEEN A	10/01/88–12/31/88	SR LEGIS ANALYST/ELECTIONS (P)	14,416.67
		MCGARVEY, CHRISTINA KALBOUSS	10/01/88–12/31/88	STAFF ASST/LEGISLATIVE CORRES	4,200.00
		MEHR, NANCY MARIE	10/01/88–10/14/88	DEPUTY STAFF DIRECTOR (C)	1,594.44
		MOORE, JONATHAN F	10/01/88–12/31/88	ASSISTANT CLERK	4,500.00
		NAVE, LINDA GAIL	10/01/88–12/31/88	STAFF DIRECTOR-MINORITY (P)	16,166.67
		O'HARA, KATHLEEN A	10/01/88–12/31/88	ADMINISTRATIVE OFFICER (P)	16,875.00
		OLENICK, BRENDA LOU	10/01/88–12/31/88	DISTRICT OFFICE COORDINATOR(C)	11,608.33
		PERKINS, MARK S	10/01/88–12/31/88	FINANCIAL MANAGEMENT OFFICER(P)	11,608.33
		PRIDGEN, MARTHA L	10/01/88–12/31/88	STAFF DIRECTOR	12,999.99
		RAINIE, PAULETTE A	10/01/88–12/31/88	ASSISTANT LEGISLATIVE ANALYST (P)	4,583.33
		ROMANIELLO, EUGENE H	10/01/88–12/31/88	PRINTING CLERK (P)	13,125.00
		RONAN, JOSEPH F, JR.	11/01/88–12/31/88	ASSISTANT COUNSEL	5,500.00
		SANDSTROM, KARL J	10/01/88–12/31/88	COUNSEL & STAFF DIR/SUB COMM. ON ELEC(P)	16,575.00
		SEYLER, MARTHA	10/01/88–12/31/88	LEGISLATIVE CORRESPONDENT	3,999.99
		SHARMAN, DAVID C	10/01/88–12/31/88	STAFF DIRECTOR (P)	18,875.01
		SIGLER, EVELYN DEIRDRE	10/01/88–12/31/88	STAFF ASSISTANT-CLERK	9,000.00
		STONE, HERBERT S	10/01/88–12/31/88	PROFESSIONAL STAFF	11,250.00
		SULLIVAN, GARRETT S	10/01/88–12/31/88	ACCOUNTING CLERK (C)	10,231.66
		TORKELSON, JODIE RAE	11/01/88–12/31/88	STAFF ASSISTANT	6,833.34
		TRACY, MARTHA SUZANNE	10/01/88–12/31/88	ASSISTANT CLERK	7,103.58
		TURNER-SCOTT, ANDREA	10/01/88–12/31/88	STAFF ASSISTANT	11,291.67
		VILSACK, BETH E	10/01/88–12/31/88	OFFICE COORDINATOR	8,964.33
		WALLING, VICKIE L	10/01/88–12/31/88	CLERK (C)	12,500.01
		WILLIAMS, SONJIA A	10/01/88–12/31/88	ASSISTANT CLERK (C)	5,000.01
		WOOD, BOBBY C	10/01/88–12/31/88	ASSISTANT STAFF DIRECTOR (P)	15,875.01
		EXPENSES			
10-20	8293040005	CAMPAIGNS & ELECTIONS	09/17/88	PUBLICATION	48.00
10-20	8293040002	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	PUBLICATION	795.00
10-20	8293040004	DEPARTMENT OF GENERAL SERVICES	10/03/88	PUBLICATION	6.00
10-20	8293040006	DINERS CLUB INTERNATIONAL	08/25/88–08/26/88	OFFICIAL TRAVEL WDC-AUSTIN-WDC SANDSTROM	434.00
10-20	8293040001	NEW YORK TIMES	09/29/88–12/28/88	PUBLICATION	32.50
10-20	8293040003	WORDPERFECT SUPPORT GROUP	09/25/88	PUBLICATION	36.00
10-31	8301520001	BRENDA LOU O'LENICK	10/05/88–10/07/88	OFFICIAL TRAVEL - WDC/NYC/WDC	393.24
10-31	8306440011	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		6,259.80
10-31	8306440010	Do	10/31/88		7.70
10-31	8306930014	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		161.90
11-04	8305070003	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS ACCESS	15.00

11-04	8305070004	Do	09/01/88–09/30/88	FTS ACCESS	15.00
11-04	8305070005	REDFIELD & CO, INC	10/11/88	OFFICIAL PUBLICATION ELECTION LAW	30.29
11-04	8305070001	WEST PUBLISHING CO	07/21/88	OFFICIAL PUBLICATIONS	180.50
11-04	8305070002	Do	07/21/88	OFFICIAL PUBLICATIONS	56.50
11-14	8315020002	CAMPAIGNS & ELECTIONS	11/01/88–10/31/89	OFFICIAL PUBLICATION	48.00
11-14	8315020001	LINDA GAIL NAVE	11/01/88–11/04/88	OFFICIAL TRAVEL - WDC-SAN FRANCISCO, CA-WDC	440.50
11-14	8315020003	THE WASHINGTON POST	12/29/88–12/29/89	OFFICIAL PUBLICATION	62.40
11-17	8322700001	GARTNER GROUP, INC	11/14/88–11/15/88	SEMINAR REGISTRATION NETWORK STRATEGIES CONFERENCE	950.00
11-23	8326040002	DEAN COSTON	11/13/88–11/15/88	OFFICIAL TRAVEL WDC-NAPLES, FLA-WDC NETWORK STRATEGIES CONFERENCE	343.08
11-23	8326040001	BRENDA LOU O'LENICK	11/01/88–11/04/88	OFFICIAL TRAVEL WDC-SAN FRANCISCO, CA-WDC TRADE SHOW	493.31
11-30	8335900043	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		5,190.77
11-30	8335930014	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		128.91
11-30	8336220010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		705.25
12-06	8340170002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS ACCESS	15.00
12-06	8340170003	Do	10/01/88–10/31/88	FTS ACCESS	15.00
12-06	8340170001	NATIONAL JOURNAL	12/11/88–12/10/89	OFFICIAL SUBSCRIPTION	619.00
12-09	8343100001	WILLIAM H. SCHWEITZER, ESQ.	07/01/88–09/30/88	CONSULTANT SERVICES MINORITY	12,500.00
12-20	8354520001	KARL J SANDSTROM	12/06/88–12/09/88	OFFICIAL TRAVEL - WDC/SAC., CA/SEATTLE/WDC - ATTEND ELECTION ADMINISTRATORS CONFERENCE	291.33
12-31	8365900037	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		14,273.11
12-31	8365930014	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		158.43
12-31	9003320025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		3,029.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	356,253.54
SPECIAL AND SELECT COMMITTEES	195,071.48

EXPENSES

SPECIAL AND SELECT COMMITTEES	47,735.47

ADJUSTMENTS/REFUNDS

EXPENSES

11-30	8335990007	WILLIAM X BARANOWSKI	03/31/88–06/30/88	REFUND DUE TO GAO REIMBURSEMENT FOR CONSULTANT CONTRACT WITH BILL BARANOWSKI	(7,234.24)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(7,234.24)
TOTAL	**591,826.25**

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

SALARIES

ALLEN, CONSUELA H	10/01/88–12/31/88	SENIOR EVALUATIONS ANALYST	7,134.82
AMIGO, LUIS J	10/01/88–12/31/88	SENIOR SYSTEMS ANALYST	13,099.11
ANDERSON, ANTOINETTE	10/01/88–12/31/88	COMPUTER OPERATOR (MID-LEVEL)	6,814.35
ANDREWS, VICKI LYNN	10/01/88–10/20/88	COORDINATOR	1,809.37
ANGLARILL, ELIZABETH	10/01/88–10/14/88	INTERN	137.31
ARRINGTON, LAURA	10/01/88–12/31/88	APPLICATIONS ANALYST(MID-LEVEL)	10,307.65
AUFIERO, RONALD ANTHONY	10/01/88–12/31/88	PROJECT LEADER	12,079.42
AYER, GLENDA	10/01/88–12/31/88	TECHNICAL ASSISTANT	6,197.25
BAER, PETER L	10/01/88–10/31/88	PROGRAMMER ANALYST	3,890.11
Do	11/01/88–12/31/88	SENIOR PROGRAMMER ANALYST	8,100.50
BARRY, ELIZABETH J	10/01/88–12/31/88	APPLICATIONS ANALYST(MID-LEVEL)	7,946.59
BASNETT, M DEWAYNE	10/01/88–11/30/88	SENIOR EVALUATIONS ANALYST	6,479.84

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	12/01/88–12/31/88	SENIOR PROGRAMMER ANALYST	3,462.17
		BAYUS, TERESA ATKIN	10/01/88–12/31/88	SENIOR GRAPHICS SPECIALIST	8,403.99
		BEATTY, CHARLES T.B.	10/01/88–10/31/88	PROGRAMMER ANALYST (MID-LEVEL)	2,888.33
		Do	11/01/88–12/31/88	SENIOR PROGRAMMER ANALYST	6,356.00
		BELAND, SCOTT ERIC	10/01/88–12/31/88	SENIOR COMPUTER OPERATOR	6,631.26
		BELCHER, JACK B	10/01/88–10/31/88	MGR-INTEGRATED SYSTEMS	4,929.32
		Do	11/01/88–12/31/88	DIVISION MANAGER	10,328.16
		BELL, JOANNE E	10/01/88–12/31/88	OFFICE AUTOMATION ANALYST	11,898.06
		BERG, JOE DAVID	10/01/88–12/31/88	SPECIAL ASSISTANT	12,938.01
		BESCHER, PHILLIP E	10/01/88–12/31/88	SENIOR SYSTEMS ANALYST	13,690.26
		BLACK, JAMES D	10/01/88–12/31/88	SYSTEMS PROGRAMMER	12,810.75
		BLAKNEY, HAROLD	10/01/88–11/30/88	USER SUPPORT SPECIALIST	5,375.84
		Do	12/01/88–12/31/88	TASK LEADER	2,796.25
		BLANKENSHIP, HELEN ANN	10/01/88–12/31/88	SR. OFFICE AUTOMATION CONSULTANT	8,664.99
		BOHO, GERALD L	10/01/88–10/31/88	MGR-SYSTEMS MANAGEMENT	5,414.58
		Do	11/01/88–12/31/88	DEPUTY MANAGER	10,829.16
		BOTOS, MICHAEL	10/01/88–10/18/88	PROJECT LEADER	2,738.05
		BOWEN, MARGARET C	10/01/88–12/31/88	SENIOR PROGRAMMER ANALYST	9,963.00
		BOWMAN, MICHAEL B	10/01/88–11/30/88	SR TECHNICAL ANALYST	7,271.08
		Do	12/01/88–12/31/88	PROJECT LEADER	3,833.00
		BOYD, PATRICIA H	10/01/88–12/31/88	GRAPHICS SPECIALIST	7,643.25
		BRESCIA, ROBERT P	10/01/88–12/31/88	PROGRAMMER ANALYST (MID-LEVEL)	9,530.25
		BRICKMAN, CATHERINE LEGG	10/01/88–12/31/88	PROJECT LEADER	11,056.74
		BRICKMAN, MARK D	10/01/88–12/31/88	SENIOR PROGRAMMER ANALYST	11,711.49
		BROCKWAY, MARK R	10/01/88–12/31/88	JUNIOR DATABASE SPECIALIST	5,053.50
		BROWN, ANNETTE G	10/01/88–12/31/88	APPLICATIONS ANALYST (MID-LEVEL)	7,803.51
		BRYANT, KAREN F	10/01/88–10/05/88	RECEPTIONIST	261.15
		BUCHANAN, JAMES C, JR	10/01/88–12/31/88	SENIOR SYSTEMS SPECIALIST	15,561.24
		BYE, KATHERINE J	10/01/88–12/31/88	STRATEGIC PLANNING OFFICER	14,787.96
		CANNON, ROBERT A	10/01/88–12/31/88	PROJECT LEADER	9,381.50
		CARFAGNO, RICHARD M	10/01/88–12/31/88	SENIOR PROJECT LEADER	12,263.46
		CARUSO, GARY J	10/01/88–12/31/88	DESKTOP PUBLISHING SPECIALIST	8,640.69
		CATHEY, CHARLES	10/01/88–12/31/88	SENIOR SYSTEMS PROGRAMMER	11,056.74
		CAVANAUGH, JOHN TIMOTHY	10/01/88–12/31/88	SENIOR SYSTEMS SPECIALIST	16,456.10
		CHABOT, ELLIOT C	10/01/88–12/31/88	PROJECT LEADER	12,717.60
		CHANG, SU-HWA	10/01/88–12/31/88	PROGRAMMER ANALYST (MID-LEVEL)	9,098.25
		CHEN, ALBERT	10/01/88–12/31/88	PROGRAMMER ANALYST (MID-LEVEL)	7,525.23
		CHOU, LUNA	10/01/88–12/31/88	SYSTEMS PROGRAMMER (MID-LEVEL)	9,825.24
		CHURCH, BART	10/01/88–12/31/88	APPLICATIONS ANALYST (MID-LEVEL)	7,361.76
		CIZEK, MATTHEW F	10/01/88–12/31/88	SYSTEMS SUPPORT SPECIALIST (MID-LEVEL)	6,770.49
		COLLINS, HENRY F, JR	10/01/88–12/31/88	SENIOR SYSTEMS SPECIALIST	15,989.25
		COMPTON, TEDDY R	10/01/88–12/31/88	SENIOR SYSTEMS PROGRAMMER	13,099.11
		CONRAD, JANET LOUISE	10/01/88–12/31/88	PC SPECIALIST	7,643.25
		COOPER, PATRICIA I	10/01/88–12/31/88	COORDINATOR	10,368.81

COPPA, JOSEPH P	10/01/88–12/31/88	SENIOR COMPUTER OPERATOR	6,197.25
CORTESE, LOIS A	10/01/88–12/31/88	ADMINISTRATIVE SPECIALIST	8,466.75
COX, BRIDGET A	10/01/88–12/31/88	APPLICATIONS ANALYST(MID-LEVEL)	8,232.75
CRAWFORD, LISA ANN	10/01/88–12/31/88	USER SUPPORT SPECIALIST	7,354.91
CROCKETT, HINTON A, III	10/01/88–12/31/88	SYSTEMS PROGRAMMER(MID-LEVEL)	10,588.89
CUMBERLAND, JANET B	10/01/88–12/31/88	PROGRAMMER ANALYST (MID-LEVEL)	6,945.00
DALEY, JAMES C	10/01/88–12/31/88	DATA BASE MANAGER	16,216.98
DAOUST, GEORGE A, III	10/01/88–12/31/88	SENIOR USER SUPPORT SPECIALIST	7,803.51
DAVIS, KATHERINE EDWARDS	10/01/88–12/31/88	PROGRAMMER ANALYST (MID-LEVEL)	7,803.51
DAY, GRETCHEN P	10/01/88–12/31/88	SYSTEMS PROGRAMMER (MID-LEVEL)	9,379.74
DERRICK, SCOTT	10/01/88–12/31/88	JR COMPUTER OPERATOR	5,264.76
DICKSON, SUSAN I	10/01/88–12/31/88	SR COMPUTER SYSTEMS SPECIALIST	12,150.75
DIMATTEO, JANET H	10/01/88–12/31/88	EXECUTIVE ASSISTANT	8,063.76
DONOVAN, MARGARET ANN	10/01/88–12/31/88	USER SUPPORT SPECIALIST	8,063.76
DOUGHERTY, MICHAEL S	10/01/88–10/31/88	SPECIAL ASSISTANT	5,536.42
Do	11/01/88–12/31/88	DEPUTY MANAGER	11,377.34
DUNKLIN, KELDA YVONNE	10/01/88–12/31/88	USER SUPPORT SPECIALIST	6,141.47
DURHAM, SANDRA F	10/01/88–12/31/88	OFFICE AUTOMATION CONSULTANT	8,466.75
EBERSOLE, BARBARA D	10/01/88–12/31/88	EDUCATION SPECIALIST	8,232.75
EDMONDSON, MICHAEL E	11/07/88–12/16/88	USER SUPPORT SPECIALIST	3,009.11
EL-SHARKAWY, PATRICIA M	10/01/88–12/31/88	SECRETARY	5,053.50
ELLIOTT, MICHAEL	10/01/88–12/31/88	USER SUPPORT SPECIALIST	7,210.74
ELLIS, DOROTHY	10/01/88–12/31/88	SHIFT SUPERVISOR	9,220.68
ELLIS, SCOTT R	10/01/88–12/31/88	PROGRAMMER ANALYST (MID-LEVEL)	7,656.26
ERICKSON-SAVERCOOL, SHERRI A	10/01/88–12/31/88	APPLICATIONS ANALYST(MID-LEVEL)	9,098.25
ESKOW, GLENN S	10/01/88–12/31/88	PROGRAMMER ANALYST (MID-LEVEL)	7,361.76
FELLENZ, DENIS	10/01/88–12/31/88	SENIOR SYSTEMS SPECIALIST	13,070.55
FERNSTROM, DAVID C	10/01/88–12/31/88	PROGRAMMER ANALYST (MID-LEVEL)	9,530.25
FERRO, JOHN A	10/01/88–10/31/88	SENIOR PROJECT LEADER	5,029.28
Do	11/01/88–12/31/88	DEPUTY MANAGER	10,488.00
FLOHR, MARION M	10/01/88–12/31/88	COORDINATOR	10,386.51
FOWLIE, LEA	10/01/88–12/31/88	COORDINATOR	9,963.00
FRAZIER, K MICHAEL	10/01/88 12/31/88	SENIOR SYSTEMS SPECIALIST	15,157.71
FREEMAN, WILLIAM E, JR	10/01/88–12/31/88	DIVISION MANAGER	17,336.43
GARRETT, ROBERT WILLIAM	10/01/88–10/31/88	MGR-LEGISLATIVE SUPPORT	5,603.20
Do	11/01/88–12/31/88	SENIOR ENGINEER	11,206.40
GAYDOS, DAVID THOMAS	10/01/88–10/31/88	SPECIAL ASSISTANT	5,536.39
Do	11/01/88 12/31/88	DEPUTY MANAGER	11,377.34
GETZ, WILLIAM O, JR	10/01/88–12/31/88	JR COMPUTER OPERATOR	4,935.92
GONZALEZ-CARO, ANIBAL	11/14/88–12/31/88	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	3,024.72
GRABER, RICHARD J	10/01/88–12/31/88	SENIOR SYSTEMS SPECIALIST	14,075.49
GRAMBLIN, ETHEL M	10/01/88–12/31/88	SECRETARY	5,053.50
GRASMICK, GARY	10/01/88–12/31/88	TASK LEADER	9,270.51
GRAY, JAMES K	10/01/88–10/21/88	TRAINEE	1,351.47
GURFOLINO, FRANK J	10/01/88–11/30/88	SENIOR PC SPECIALIST	5,202.34
Do	12/01/88–12/31/88	COORDINATOR	2,889.33
HAGGERTY, WALTER E	10/01/88–12/31/88	CONTROLLER	17,203.13
HALL, GERALD	10/01/88–12/31/88	OPERATIONS SUPPORT SPECIALIST	9,345.75
HALL, LINDA B	10/01/88–12/31/88	SENIOR EVALUATIONS ANALYST	7,803.51
HAN, KYUNG	10/01/88–12/31/88	USER SUPPORT SPECIALIST	7,210.74
HANCOCK, TERRY L	11/01/88–12/31/88	USER SUPPORT SPECIALIST	4,228.34
HARDEE, WILLIAM K., JR	10/01/88 12/31/88	TRAINEE	3,750.00
HARRIS, ROBERT D	10/01/88–12/31/88	DIRECTOR	20,278.50
HAWK, STACYE H	10/01/88–12/31/88	APPLICATIONS ANALYST(MID-LEVEL)	7,803.51
HAWK, THOMAS J	10/01/88–12/31/88	SECTION CHIEF	13,358.49
HAWKINS, LINDA J	10/01/88–12/31/88	ADMINISTRATIVE SPECIALIST	7,499.08

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HENDERSON, LESLIE D	10/01/88–12/31/88	SENIOR COMPUTER OPERATOR	7,427.01
		HILL, GAIL G	10/01/88–12/31/88	OFFICE AUTOMATION ANALYST	9,101.25
		HILL, PATRICIA GERNON	10/01/88–12/31/88	PROGRAMMER ANALYST (MID-LEVEL)	9,098.25
		HILL, STEELE W	10/01/88–11/30/88	TASK LEADER	6,336.58
		Do	12/01/88–12/31/88	COORDINATOR	3,462.17
		HINDS, DONOVAN, JR	10/01/88–12/31/88	SENIOR PC SPECIALIST	7,803.51
		HINES, V DOUGLAS	10/01/88–12/31/88	DIVISION MANAGER	15,492.24
		HOGAN, JOHN H, JR	10/01/88–12/31/88	DIVISION MANAGER	15,511.14
		HOLLAND, R. MICHAEL	11/28/88–12/31/88	SENIOR PROGRAMMER ANALYST	3,337.13
		HUGHES, MARTIN V	10/01/88–10/31/88	MANAGER-OPERATIONS	5,388.25
		Do	11/01/88–12/31/88	DIVISION MANAGER	10,904.00
		HYLAND, MARGARET MARY	10/01/88–12/31/88	SENIOR PROJECT LEADER	13,693.26
		JACKSON, EUNICE M	10/01/88–12/31/88	PROGRAMMER ANALYST (MID-LEVEL)	9,959.25
		JACKSON, FRANKLIN D	10/01/88–12/31/88	SENIOR COMMUNICATIONS TECHNICIAN	7,643.64
		JACKSON, PEYTON J	10/01/88–12/31/88	SENIOR COMPUTER OPERATOR	9,144.06
		JACKSON, TREVERA R	10/01/88–12/31/88	JR. COMPUTER SYSTEMS SPECIALIST	7,062.24
		JOLLEY, SANDRA A	10/01/88–12/31/88	SENIOR SYSTEMS ANALYST	12,717.60
		KAESER, STEVEN W	10/01/88–12/31/88	USER SUPPORT SPECIALIST	6,770.49
		KAY, RICHARD MICHAEL	10/01/88–12/31/88	SENIOR PROGRAMMER ANALYST	10,386.51
		KEES, REBECCA J	10/01/88–12/31/88	SENIOR SECRETARY	5,265.00
		KELLER, KEITH EDWARD	10/01/88–12/31/88	SENIOR SYSTEMS PROGRAMMER	12,377.76
		KIDD, LISA J	10/01/88–12/31/88	PROGRAMMER ANALYST (MID-LEVEL)	9,098.25
		KURTZ, RONALD J	10/01/88–12/31/88	SENIOR SYSTEMS SPECIALIST	15,886.23
		LAGROW, LAURA J	10/01/88–12/31/88	TECHNICAL ASSISTANT	7,062.24
		LEONARDO, THOMAS C	10/01/88–12/31/88	INFO RESOURCE MGMT OFFICER	16,880.76
		LEWIS, ALFREDDA J	10/01/88–12/31/88	PERSONNEL OFFICER	13,358.49
		LOCKHART, BRENDA	10/01/88–12/31/88	PERSONAL ASSISTANT	8,942.10
		LUPKIN, RICHEL B	10/01/88–12/31/88	TRAINING SPECIALIST	8,466.75
		MAKO, THOMAS E B	10/01/88–12/31/88	USER SUPPORT SPECIALIST	6,770.49
		MANG, JOHN, JR	10/01/88–12/31/88	DATA BASE ADMINISTRATOR	12,380.25
		MARKLE, PAMELA A	10/01/88–12/31/88	SUPPORT MANAGER	13,537.74
		MARSHALL, KIMBERLY	10/01/88–12/31/88	TECHNICAL ASSISTANT	5,607.77
		MAXWELL, GREGORY B	10/01/88–12/31/88	SYSTEMS PROGRAMMER (MID-LEVEL)	8,045.01
		MCCALL, CHARLES R, JR	10/01/88–12/31/88	SR. SYSTEMS SUPPORT SPECIALIST	8,664.99
		MCDORMAN, REGGIE KIM	10/01/88–12/31/88	TRAINING SPECIALIST	7,424.33
		MCGUIRE, KEVIN S	10/01/88–12/31/88	PROJECT LEADER	10,914.99
		MCKEOWN, JAMES B	10/01/88–12/31/88	SENIOR SYSTEMS PROGRAMMER	12,377.76
		MCMINN, CYD DENISE	10/01/88–11/22/88	PROGRAMMER ANALYST (MID-LEVEL)	4,756.70
		MELVIN, PHILIP	10/01/88–12/31/88	OPERATIONS SUPPORT SPECIALIST	7,361.76
		MIHALICH, KATHRYN A	12/14/88–12/31/88	PC SPECIALIST	1,362.03
		MILASI, FRANK J	10/01/88–12/31/88	SENIOR SYSTEMS ANALYST	12,810.75
		MITCHELL, MARGARET S	10/01/88–12/31/88	RECEPTIONIST	4,700.76
		MOORE, ROBERT	10/01/88–12/31/88	COMPUTER OPERATOR (MID-LEVEL)	7,291.47
		MORRIS, SUSAN N	10/01/88–12/31/88	SENIOR USER SUPPORT SPECIALIST	6,945.00

MOSER, ARDEN	10/01/88–12/31/88	SENIOR COMPUTER OPERATOR	8,454.33
MUMMA, ROBERTS J	10/01/88–12/31/88	OPERATIONS SUPPORT SPECIALIST	9,959.25
MURPHY, GERALD M	10/01/88–10/31/88	MGR-INFORMATION SERVICES	5,527.30
Do	11/01/88–12/31/88	ASSISTANT TO THE DIRECTOR	11,054.60
MURRAY, H L	10/01/88–12/31/88	DEPUTY DIRECTOR	18,825.09
NAGLER, SUSAN J	10/01/88–11/30/88	APPLICATIONS ANALYST (MID-LEVEL)	5,202.34
Do	12/01/88–12/31/88	TASK LEADER	2,796.25
NARASIMHAN, JAYASHREE	10/01/88–12/31/88	PROGRAMMER ANALYST (MID-LEVEL)	9,098.25
NESMITH, WILLIAM	10/01/88–12/31/88	USER SUPPORT SPECIALIST	7,803.51
NEWKIRK, HAYWOOD	10/01/88–10/31/88	TRAINEE	1,552.83
Do	11/01/88–12/31/88	JUNIOR DATABASE SPECIALIST	3,369.00
NEWMAN, SCOTT D	10/01/88–12/31/88	PC SPECIALIST	6,770.49
NORMAN, DARRELL	10/01/88–11/30/88	USER SUPPORT SPECIALIST	5,095.50
Do	12/01/88–12/31/88	COORDINATOR	2,889.33
NORMAN, HAL G	10/01/88–12/31/88	INFORMATION SYSTEMS SPECIALIST	10,703.76
O'DONNELL, DIANE	10/01/88–12/31/88	TECHNICAL ASSISTANT	5,792.01
OLIVER-ROBB, CARRIE L	10/01/88–12/31/88	PC SPECIALIST	8,063.76
ORLANDO, SAMUEL P	10/01/88–10/31/88	MGR-ADMINISTRATIVE SUPPORT	5,536.39
Do	11/01/88–12/31/88	DIVISION MANAGER	11,511.84
PADGETT, DONALD F	10/01/88–10/12/88	JUNIOR PROGRAMMER	884.17
PATRICK, PAMELA	10/01/88–12/31/88	OFFICE AUTOMATION CONSULTANT	7,643.64
PETRIE, KAREN	10/01/88–12/31/88	ADMINISTRATIVE SPECIALIST	6,342.51
PHAN, DEAN	10/01/88–12/31/88	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	7,897.74
PICKETT, ANNE CALDWELL	10/01/88–12/31/88	APPLICATIONS ANALYST	10,108.47
PITCHFORD, YARA BLAKE	10/01/88–10/31/88	APPLICATIONS ANALYST	3,854.66
Do	11/01/88–11/30/88	TECHNICAL LIAISON	1,927.50
POMERANCE, DEBORAH SUE	10/01/88–12/31/88	SYSTEMS PROGRAMMER (MID-LEVEL)	10,703.76
POMETTO, JO ANN	10/01/88–12/31/88	OFFICE AUTOMATION ANALYST	8,598.09
POSEY, FLORA ALBERTA	10/01/88–12/31/88	JR COMPUTER OPERATOR	6,084.39
PRATER, HETTIE KNIGHT	10/01/88–12/31/88	ADMINISTRATIVE SPECIALIST	10,145.25
PRESHLOCK, LINDA M	10/01/88–12/31/88	DATA BASE ADMINISTRATOR	12,380.25
PRICE, DWAYNE A	10/01/88–12/31/88	JR PROGRAMMER ANALYST	5,792.01
PULAS, ELAINE COMER	10/01/88–12/31/88	MANAGEMENT & EVAL OFFICER	13,712.58
RANSOM, ROBERT P, II	10/01/88–12/31/88	PROGRAMMER ANALYST	10,386.51
RATCLIFF, CHARLES G	10/01/88–12/31/88	PROGRAMMER ANALYST	10,521.87
RATLIFF, CLIFFORD JAMES	10/01/88–12/31/88	INFORMATION SYSTEMS SPECIALIST	12,810.75
RAVISHANKAR, PUTTASWAMY	10/01/88–12/31/88	PROGRAMMER ANALYST	8,640.69
REED, JOHN T	10/01/88–12/31/88	INFORMATION SYSTEMS SPECIALIST	12,377.76
REEVES, JOEY P	11/14/88–12/31/88	SENIOR PC SPECIALIST	3,626.83
RICHARDSON, EMMA	10/01/88–12/31/88	PROGRAMMER ANALYST	10,849.74
RILEY, JOHN K	10/01/88–12/31/88	JUNIOR PROGRAMMER	5,792.01
RILEY, LORI L	11/01/88–12/31/88	RECEPTIONIST	3,133.84
RIVERA, FELIX	10/01/88–12/31/88	SHIFT SUPERVISOR	8,739.75
ROBERTSON, JANICE K	10/01/88–12/31/88	SENIOR SYSTEMS SPECIALIST	14,787.96
ROBINETTE, ELIZABETH A	10/05/88–12/31/88	SHIFT SUPERVISOR	8,279.88
ROGERS, SAMUEL M	10/01/88–12/31/88	SYSTEMS PROGRAMMER	11,132.01
ROWELL, FRANCES G	10/01/88–12/31/88	INFORMATION SYSTEMS SPECIALIST	13,016.01
SANDERS, HARRY	10/01/88–12/31/88	SENIOR SYSTEMS SPECIALIST	15,989.25
SAVERCOOL, R PAUL	10/01/88–12/31/88	PROJECT LEADER	12,377.76
SCHAEFER, LORI	10/01/88–12/31/88	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	4,748.82
SCOTT, ELLEN F	10/01/88–12/31/88	RECEPTIONIST	4,700.76
SEBASTIAN, DENINE	10/03/88–12/31/88	SENIOR SECRETARY	5,148.00
SEGRETI, JOSEPH	10/01/88–12/31/88	JR SYSTEMS PROGRAMMER	8,664.99
SENEVIRATNE, SATYAJIT N	10/01/88–12/31/88	PROGRAMMER ANALYST-MID LEVEL	7,803.51
SHAVER, SHARON ELIZABETH	10/01/88–12/31/88	INFORMATION SYSTEMS SPECIALIST	11,638.40
SHEPARD, LELA M	10/01/88–12/31/88	TRAINEE	1,437.74

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHEPHERD, MIKE	10/01/88–12/31/88	PROGRAMMER ANALYST (MID-LEVEL)	7,664.37
		SHERARD, MEMORY F	10/01/88–12/31/88	PROGRAMMER ANALYST	7,803.51
		SIVULICH, JOHN J	12/05/88–12/31/88	SENIOR SYSTEMS ANALYST	2,691.43
		SMITH, EMMA ELVIRA	10/01/88–12/31/88	JR SYSTEMS PROGRAMMER	10,849.74
		SNEED, HELEN E	10/01/88–12/31/88	INFORMATION RESOURCE SPECIALIST	6,759.50
		SORENSON, MARILYN	10/01/88–12/31/88	PROJECT LEADER	13,690.26
		STARNES, MICHAEL H	10/01/88–12/31/88	SYSTEMS SUPPORT SPECIALIST(MID-LEVEL)	7,210.74
		STASKIN, JENNIFER ANN	10/01/88–10/31/88	JUNIOR PROGRAMMER	2,354.08
		Do	11/01/88–12/31/88	PROGRAMMER ANALYST (MID-LEVEL)	5,202.34
		STONEBERG, CAROLYN S	10/01/88–12/31/88	MANAGER-USER PRODUCTS	14,787.96
		STROUD, CEDRIC M	10/01/88–12/31/88	LEAD COMPUTER OPERATOR	7,210.74
		SWANN, CHARLES E	10/01/88–11/30/88	PC SPECIALIST	5,095.50
		Do	12/01/88–12/31/88	SENIOR PC SPECIALIST	2,744.25
		TAYLOR, JOE T	10/01/88–12/31/88	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	6,512.10
		TERANGO, MARCO	10/01/88–12/31/88	ACCOUNTING ASSISTANT	7,803.51
		TERWILLIGER, PATRICIA ROLLINS	10/01/88–12/31/88	SENIOR APPLICATIONS ANALYST	9,534.00
		THOMPSON, MARK W	10/01/88–12/31/88	PROGRAMMER ANALYST (MID-LEVEL)	9,530.25
		THORNTON, THEODORE D	10/01/88–12/31/88	PROJECT LEADER	13,762.35
		THORSEN, ROBERT H	10/01/88–12/31/88	SYSTEMS PROGRAMMER (MID-LEVEL)	10,267.50
		TOMS, DOUGLAS CRAIG	10/01/88–12/31/88	OPERATIONS SPECIALIST	7,923.59
		TURNER, JEANETTE M	10/01/88–12/31/88	PROGRAMMER ANALYST	11,024.22
		VANDYKE, RONNY K	10/01/88–12/31/88	INFORMATION SYSTEMS SPECIALIST	15,108.00
		VAUGHN, J CRAIG	10/01/88–12/31/88	JR COMPUTER OPERATOR	5,264.76
		VAZ, DEBORAH	10/01/88–12/31/88	SR PROGRAMMER ANALYST	10,386.51
		WADE, WILLIAM E, JR	10/01/88–12/31/88	MANAGER-COMPUTER CENTER	16,216.98
		WAGLIARDO, JASPER T	10/01/88–12/31/88	INFORMATION SYSTEMS SPECIALIST	14,999.25
		WALTERS, VERNON JOHN	10/01/88–12/31/88	SYSTEMS PROGRAMMER (MID-LEVEL)	12,633.45
		WALTON, LAURICE	10/01/88–12/31/88	INFORMATION SYSTEMS SPECIALIST	13,099.11
		WARGOFCHIK, JOHN R, JR	10/01/88–11/30/88	EVALUATIONS ANALYST	5,926.84
		Do	12/01/88–12/31/88	TASK LEADER	3,237.00
		WARNICK, JANE GOOD	10/01/88–12/31/88	COORDINATOR	9,969.99
		WARNICK, ROBERT W	10/01/88–12/31/88	SENIOR PROJECT LEADER	13,262.25
		WARREN, GORDON WADE	10/01/88–12/31/88	APPLICATIONS ANALYST	9,530.25
		WASHINGTON, GLORIA J	10/01/88–12/31/88	SENIOR COMPUTER OPERATOR	6,631.26
		WATTS, MARY D	10/01/88–12/31/88	SPECIAL ASSISTANT	11,166.51
		WEADON, ANDREA L	11/09/88–12/31/88	TECHNICAL ASSISTANT	3,346.49
		WELCH, WILLIAM	10/01/88–12/31/88	SENIOR PROGRAMMER ANALYST	11,116.67
		WENZEL, NANCY E	10/01/88–12/31/88	ADMINISTRATIVE SPECIALIST	8,890.26
		WHITING, ELMER M	10/01/88–10/31/88	SENIOR COMPUTER OPERATOR	3,048.02
		Do	11/05/88–12/31/88	SENIOR COMPUTER OPERATOR	5,689.64
		WHITMYER, JOHN T	10/01/88–12/31/88	LEAD COMPUTER OPERATOR	8,560.44
		WILLIAMS, DELCI S	10/01/88–12/31/88	TAPE LIBRARIAN	4,700.76
		WILLIAMS, ROXY K	10/01/88–11/30/88	TRAINEE	3,010.00
		Do	12/01/88–12/31/88	JR COMPUTER OPERATOR	1,754.95

		WIMBISH, ARLICE B	10/01/88–12/31/88	LEAD COMPUTER OPERATOR	9,259.56
		WINTERS, GARY A	10/01/88–12/31/88	BUDGET OFFICER	14,240.76
		WOODS, SHEILA L	10/01/88–12/31/88	PROGRAMMER ANALYST	6,197.25
		WRIGHT, KELVIN	10/01/88–12/31/88	TECHNICAL ASSISTANT	6,197.25
		YATES, CAROL C	10/01/88–12/31/88	EVALUATIONS ANALYST	8,063.76
		YOUMANS, MICHELLE A	10/11/88–12/31/88	TRAINEE	3,852.00

EXPENSES

10-07	8280400015	CANDLE CORP	08/24/88	SOFT PURCH	14,960.00
10-07	8280400010	CLARIS CORP	08/30/88	SOFT PURCH	28.00
10-07	8280400025	COMPUTER CORPORATION OF AMERICA	09/01/88–09/30/88	SOFT MAINT	364.00
10-07	8280400009	DATA CLEAN CORP	09/07/88	EXT COMP SER	1,659.00
10-07	8280400026	DIGITAL EQUIPMENT CORP	09/01/88–09/30/88	SOFT MAINT	450.00
10-07	8280400027	Do	09/01/88–09/30/88	SOFT MAINT	592.00
10-07	8280400028	Do	09/01/88–09/30/88	SOFT MAINT	693.00
10-07	8280400006	FALCON MICROSYSTEMS, INC	07/29/88	EQ PURCH	2,051.00
10-07	8280400003	Do	08/05/88	EQ PURCH	1,060.00
10-07	8280400004	GOVERNMENT TECHNOLOGY SERVICE	06/16/88	SOFT PURCH	411.00
10-07	8280400007	Do	09/01/88	EQ PURCH	5,409.00
10-07	8280400014	Do	09/01/88	SOFT PURCH	198.00
10-07	8280400019	Do	09/02/88	EQ PURCH	4,255.00
10-07	8280400022	Do	09/02/88	SUPPLIES	741.00
10-07	8280400017	Do	09/06/88	EQ PURCH	4,964.00
10-07	8280400018	Do	09/07/88	SUPPLIES	2,431.00
10-07	8280400013	Do	09/09/88	SOFT PURCH	1,020.00
10-07	8280400020	Do	09/09/88	SOFT PURCH	504.00
10-07	8280400029	Do	09/09/88	EQ PURCH	581.75
10-07	8280400016	IBM	09/01/88	SUPPLIES	2,380.00
10-07	8280400005	IBM CORPORATION	08/11/88	SUPPLIES	4,320.00
10-07	8280400011	Do	08/29/88	EXT COMP SER	23,051.00
10-07	8280400024	MASTR.SOFT CORPORATION	09/01/88–08/31/89	SOFT MAINT	1,015.00
10-07	8280400002	PIONEER/TECHNOLOGIES GROUP INC	09/09/88	SUPPLIES	205.02
10-07	8280400021	THE POTOMAC FORUM, INC	09/08/88	TRAINING FOR GAYDOS, BROWN AND TERWILLIGER	2,285.00
10-07	8280400001	U.S. AIR	08/10/88–08/13/88	TRAVEL - DC/BOSTON/DC - FOR CONSUELA ALLEN	120.50
10-07	8280400008	UNITED PARCEL SERVICE	09/03/88	DELIVERY	250.00
10-07	8280400023	WALLACE COMPUTER SERVICES, INC	09/02/88	SUPPLIES	255.60
10-07	8280400012	ZIFF-DAVIS PUBLISHING CO	09/02/88	TECH PUB	44.97
10-12	8280830015	AMDAHL CORP	06/01/88–06/30/88	EQ. MAINT	22.00
10-12	8280830016	Do	06/01/88–06/30/88	EQ. MAINT	285.00
10-12	8280830018	APPLIED SOFTWARE, INC	09/01/88–09/30/88	SOFT. RENTAL	150.00
10-12	8280830020	COMPUTER ASSOCIATES	07/01/88–09/30/88	SOFT. MAINT	1,569.75
10-12	8280830023	COMPUTER DEVICES, INC	05/17/88	PREMIUM SER	231.50
10-12	8280830024	Do	05/17/88	PREMIUM SER	187.50
10-12	8280830025	Do	05/17/88	PREMIUM SER	227.50
10-12	8280830013	CONTROL DATA CORPORATION	08/01/88–08/31/88	EQ. MAINT	764.00
10-12	8280830022	FEDERAL EXPRESS CORP	08/29/88	FREIGHT	88.00
10-12	8280830010	GENERATION TECHNOLOGIES	10/01/88–10/31/88	EQ. MAINT	1,347.00
10-12	8280830028	GRAPHIC CONCEPTS, INC	08/16/88–08/23/88	GRAPHIC SUPPORT	1,030.00
10-12	8280830011	IBM CORPORATION	06/01/88–06/30/88	EQ. MAINT	198.35
10-12	8280830012	Do	07/01/88–07/31/88	EQ. MAINT	155.44
10-12	8280830026	INTERNATIONAL DATA CORP	08/01/88–07/30/89	EXT. COMP. SER	10,800.00
10-12	8280830027	Do	08/01/88–07/31/89	EXT. COMP. SER	5,800.00
10-12	8280830014	LIEBERT CORPORATION	09/01/88–09/30/88	EQ. MAINT	790.00
10-12	8280830008	MANAGEMENT INFORMATION SYSTEMS CORP	10/01/88–10/31/88	EQ. MAINT	290.00
10-12	8280830009	Do	10/01/88–10/31/88	EQ. MAINT	260.00
10-12	8280830006	MASSCOMP	08/01/88–08/31/88	EQ. MAINT	990.00
10-12	8280830007	Do	08/01/88–08/31/88	EQ. MAINT	891.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-12	8280830001	METROCALL	09/01/88-09/30/88	PAGER SERVICE	790.79
10-12	8280830005	OMNI COMMUNICATIONS	08/01/88-08/31/88	PAGER RENTAL	60.00
10-12	8280830004	Do	09/01/88-09/30/88	PAGER RENTAL	267.50
10-12	8280830021	SOFTWARE AG OF NORTH AMERICA INC	08/01/88-08/31/88	SOFT. MAINT	2,367.62
10-12	8280830017	SYNCSORT INC	09/01/88-10/01/88	SOFT. RENTAL	308.00
10-12	8280830029	THE WASHINGTON POST	08/01/88-08/28/88	NEWS SERVICE	400.00
10-12	8280830030	TYMNET/MCDONNEL DOUGLAS	08/01/88-08/31/88	EXT. COMP. SER	4,489.65
10-12	8280830002	U.S. AUTOMOTIVE LEASING SERVICES	10/01/88-10/31/88	VAN RENTAL	336.03
10-12	8280830003	Do	10/01/88-10/31/88	VAN RENTAL	311.00
10-12	8280830019	UNIFY CORP	07/07/88-07/06/89	SOFT. MAINT	1,000.00
10-12	8281240002	ASSOC. OF PUBLIC DATA USERS	04/01/88-03/30/89	SUBSCRIPTION	250.00
10-12	8281240007	AT&T INFORMATION SYSTEMS	08/02/88-09/01/88	EQ RENTAL	993.09
10-12	8281240006	Do	08/04/88-09/03/88	EQ MAINT	101.25
10-12	8281240005	Do	08/10/88-09/09/88	EQ MAINT	155.00
10-12	8281240003	C & P OF MARYLAND	08/01/88-08/31/88	LINE CHARGES	8.28
10-12	8281240001	DIGITAL EQUIPMENT CORP	09/01/88-09/30/88	EQ MAINT	934.92
10-12	8281240013	EASTMAN KODAK COMPANY	09/03/88-09/04/88	PREMIUM SER	709.10
10-12	8281240004	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS	15.00
10-12	8281240008	HEWLETT/PACKARD	08/01/88-08/31/88	EQ MQINT	207.00
10-12	8281240012	LOS ANGELES TIMES SYNDICATE	08/01/88-08/28/88	NEWS SERVICE	120.60
10-12	8281240011	OFFICIAL AIRLINE GUIDES	07/24/88-08/28/88	SUBSCRIPTION	289.40
10-12	8281240009	PRESS ASSOCIATION INC	08/01/88-08/31/88	EXT COMP SER	13,861.81
10-12	8281240010	Do	09/01/88-09/30/88	EXT COMP SER	13,861.81
10-12	8286040002	IBM CORPORATION	06/01/88-06/30/88	EQ MAINT	330.41
10-12	8286040005	Do	06/01/88-06/30/88	EQ MAINT	193.30
10-12	8286040003	Do	07/01/88-07/31/88	EQ MAINT	2,815.52
10-12	8286040004	Do	07/01/88-07/31/88	EQ MAINT	186.36
10-12	8286040001	SUN MICROSYSTEMS, INC	08/01/88-08/31/88	EQ MAINT	1,379.00
10-20	8293020015	IBM CORPORATION	09/01/88	SOFT RENTAL	2,131.50
10-20	8293020014	Do	09/01/88-09/08/88	EQ.MAINT	29.01
10-20	8293020001	Do	09/01/88-09/30/88	EQ. MAINT	277.83
10-20	8293020002	Do	09/01/88-09/30/88	EQ.MAINT	61.92
10-20	8293020003	Do	09/01/88-09/30/88	EQ.MAINT	173.05
10-20	8293020004	Do	09/01/88-09/30/88	EQ.MAINT	83.30
10-20	8293020005	Do	09/01/88-09/30/88	EQ.MAINT	18.33
10-20	8293020006	Do	09/01/88-09/30/88	EQ.MAINT	209.52
10-20	8293020007	Do	09/01/88-09/30/88	EQ.MAINT	248.43
10-20	8293020008	Do	09/01/88-09/30/88	EQ.MAINT	1,566.98
10-20	8293020009	Do	09/01/88-09/30/88	EQ.MAINT	946.07
10-20	8293020010	Do	09/01/88-09/30/88	EQ.MAINT	7.84
10-20	8293020011	Do	09/01/88-09/30/88	EQ.MAINT	229.32
10-20	8293020012	Do	09/01/88-09/30/88	EQ.MAINT	408.78
10-20	8293020013	Do	09/01/88-09/30/88	EQ.MAINT	6,306.65
10-20	8293020016	Do	09/01/88-09/30/88	SOFT RENTAL	3,639.72

10-20	8293020017	Do	09/01/88-09/30/88	SOFT RENTAL	1,465.10
10-20	8293020018	Do	09/01/88-09/30/88	SOFT RENTAL	196.00
10-20	8293020019	Do	09/01/88-09/30/88	SOFT.RENTAL	17,297.00
10-20	8293020020	Do	09/01/88-09/30/88	SOFT.RENTAL	4,517.80
10-20	8293120015	Do	09/01/88-09/08/88	EQ.RENTAL	144.25
10-20	8293120002	Do	09/01/88-09/30/88	EQ.RENTAL	17,004.50
10-20	8293120003	Do	09/01/88-09/30/88	EQ.RENTAL	6,393.06
10-20	8293120004	Do	09/01/88-09/30/88	EQ.RENTAL	3,151.68
10-20	8293120006	Do	09/01/88-09/30/88	EQ.RENTAL	3,042.90
10-20	8293120007	Do	09/01/88-09/30/88	EQ.RENTAL	201.88
10-20	8293120008	Do	09/01/88-09/30/88	EQ.RENTAL	2,138.36
10-20	8293120009	Do	09/01/88-09/30/88	EQ.RENTAL	143.08
10-20	8293120010	Do	09/01/88-09/30/88	EQ.RENTAL	266.56
10-20	8293120011	Do	09/01/88-09/30/88	EQ.RENTAL	16.66
10-20	8293120012	Do	09/01/88-09/30/88	EQ.RENTAL	180.32
10-20	8293120013	Do	09/01/88-09/30/88	EQ.RENTAL	29.40
10-20	8293120014	Do	09/01/88-09/30/88	EQ.RENTAL	972.16
10-20	8293120016	Do	09/01/88-09/30/88	EQ. RENTAL	1,471.96
10-20	8293120017	Do	09/01/88-09/30/88	EQ.RENTAL	407.68
10-20	8293120018	Do	09/01/88-09/30/88	EQ.MAINT.	3,062.01
10-20	8293120019	Do	09/01/88-09/30/88	EQ.MAINT	166.45
10-20	8293120020	Do	09/01/88-09/30/88	EQ.MAINT	470.71
10-20	8293120021	Do	09/01/88-09/30/88	EQ.MAINT	166.45
10-20	8293120022	Do	09/01/88-09/30/88	EQ.MAINT	228.39
10-20	8293120023	Do	09/01/88-09/30/88	EQ.MAINT	214.08
10-20	8293120024	Do	09/01/88-09/30/88	EQ.MAINT	174.20
10-20	8293120026	Do	09/01/88-09/30/88	EQ.MAINT	127.74
10-20	8293120027	Do	09/01/88-09/30/88	EQ.MAINT	129,685.00
10-20	8293120028	Do	09/01/88-09/30/88	EQ.RENTAL	2,585.24
10-21	8294040008	ATLANTA DATACOM	07/21/88	EQ. PURCH	6,839.13
10-21	8294040025	BOHDAN ASSOCIATES, INC.	09/21/88	EQ. PURCH.	6,773.00
10-21	8294040020	BRUNING	09/16/88	SUPPLIES	540.00
10-21	8294040021	Do	09/16/88	SUPPLIES	355.30
10-21	8294040022	Do	09/20/88	SUPPLIES	32.30
10-21	8294040017	CABLETRON	09/16/88	EQ. PURCH.	6,506.00
10-21	8294040023	Do	09/21/88	SUPPLIES	4,100.00
10-21	8294040024	Do	09/21/88	SUPPLIES	6,150.00
10-21	8294040030	Do	09/21/88	SUPPLIES	12,300.00
10-21	8294040026	CLARIS CORP.	09/20/88	SOFT. PURCH	102.50
10-21	8294040013	EGGHEAD DISCOUNT SOFTWARE	09/16/88	SOFT. PURCH.	33.00
10-21	8294040007	FALCON MICROSYSTEMS, INC	07/21/88-07/22/88	TRAINING FOR ALLEN, YATES, BRICKMAN, AND MARION	1,560.00
10-21	8294040029	Do	09/12/88	SUPPLIES	12.00
10-21	8294040019	FILENET CORPORATION	09/13/88	EXT. COMP. SER.	73,680.00
10-21	8294040027	FLORIDA MARKETING INTL, INC.	09/26/88	TRAINING FOR JANET CONRAD	249.00
10-21	8294040018	GOVERNMENT TECHNOLOGY SERVICE	09/23/88	EQ. PURCH	658.00
10-21	8294040006	IBM CORPORATION	08/15/88-08/19/88	TRAINING FOR POMERANCE	1,850.00
10-21	8294040012	Do	08/16/88-08/17/88	TRAINING FOR CROCKETT	600.00
10-21	8294040003	Do	08/30/88	SUPPLIES	60.00
10-21	8294040014	ISTARI CORP	09/30/88	SOFT. MAINT	4,978.00
10-21	8294040005	JAMES ELECTRICAL CONTROL, INC.	06/20/88	SUPPLIES	520.00
10-21	8294040001	M I H INC	09/23/88	EXT. COMP. SUP.	338.60
10-21	8294040010	MASSCOMP	09/20/88	SOFT. PURCH	1,798.34
10-21	8294040004	MCGREGOR PRINTING CORPORATION	09/23/88	SUPPLIES	7,314.60
10-21	8294040016	RICHARD N DEGLIN	08/17/88-09/01/88	SOFT. PURCH.	3,520.00
10-21	8294040015	Do	09/01/88-09/29/88	SOFT. PURCH	2,000.00
10-21	8294040028	SELECT MICRO SYSTEMS	09/19/88	SOFT. PURCH	395.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	8294040002	SYSTEMS CONSULTING PROFESSIONALS, INC.	03/01/88-05/31/88	SOFT. MAINT	15,000.00
10-21	8294040011	TELEX COMPUTER PRODUCTS	08/31/88	EQ. PURCH.	4,076.00
10-21	8294040009	UNITED PARCEL SERVICE	09/24/88	DELIVERY	450.00
10-24	8294050024	AMDAHL CORP	09/01/88-09/30/88	EQ. RENTAL	1,894.00
10-24	8294050025	Do	09/01/88-09/30/88	EQ. RENTAL	5,176.00
10-24	8294050026	Do	09/01/88-09/30/88	EQ. RENTAL	3,384.00
10-24	8294050027	Do	09/01/88-09/30/88	EQ. RENTAL	1,894.00
10-24	8294050028	Do	09/01/88-09/30/88	EQ. RENTAL	414.00
10-24	8294050029	Do	09/01/88-09/30/88	EQ. RENTAL	201.00
10-24	8294050030	Do	09/01/88-09/30/88	EQ. RENTAL	14,075.00
10-24	8294050031	AMERICAN AIRLINES	08/19/88	TRAVEL FOR POMERANCE	41.00
10-24	8294050002	APPLIED SOFTWARE, INC	10/01/88-10/31/88	SOFT. RENTAL	160.00
10-24	8294050004	BOOLE & BABBAGE, INC.	07/01/88-09/30/88	SOFT RENTAL	761.40
10-24	8294050017	C & P OF MARYLAND	08/13/88-09/12/88	LINE CHARGES	18.02
10-24	8294050003	EVANS GRIFFITHS & HART INC	08/15/88-08/14/89	SOFT. MAINT	400.00
10-24	8294050008	IBM CORPORATION	04/01/88-04/30/88	EQ. MAINT	2,530.25
10-24	8294050009	Do	05/01/88-05/31/88	EQ. MAINT	2,538.02
10-24	8294050010	Do	06/01/88-06/30/88	EQ. MAINT	2,600.18
10-24	8294050011	Do	07/01/88-07/31/88	EQ. MAINT	2,871.02
10-24	8294050012	Do	08/01/88-08/31/88	EQ. MAINT	1,879.79
10-24	8294050013	Do	08/01/88-08/31/88	EQ. MAINT	215.17
10-24	8294050014	Do	08/01/88-08/31/88	EQ. MAINT	188.13
10-24	8294050015	Do	08/01/88-08/31/88	EQ. MAINT	208.06
10-24	8294050007	Do	08/29/88-08/31/88	EQ. RENTAL	210.89
10-24	8294050016	Do	08/29/88-08/31/88	EQ. MAINT	8.05
10-24	8294050020	METROCALL	10/01/88-10/31/88	PAGER SERVICE	647.85
10-24	8294050021	OMNI COMMUNICATIONS	10/01/88-10/31/88	PAGER RENTAL	60.00
10-24	8294050022	Do	10/01/88-10/31/88	PAGER RENTAL	300.00
10-24	8294050005	OREGON SOFTWARE	09/01/88-09/30/88	SOFT. MAINT	75.00
10-24	8294050006	Do	09/01/88-09/30/88	SOFT. RENTAL	60.00
10-24	8294050001	SYNCSORT INC.	10/01/88-11/01/88	SOFT. RENTAL	320.00
10-24	8294050018	U S AUTOMOTIVE LEASING SERVICES	11/01/88-11/30/88	VAN RENTAL	336.03
10-24	8294050019	Do	11/01/88-11/30/88	VAN RENTAL	311.00
10-24	8294050023	XEROX CORPORATION-PS	09/01/88-09/30/88	EQ. RENTAL	685.00
10-24	8294060005	AMERICAN INSTITUTE	09/07/88-09/09/88	TRAINING FOR SCOTT MUELLER	8,950.00
10-24	8294060013	BOHDAN ASSOCIATES, INC.	09/13/88	EQ. PURCH.	7,788.00
10-24	8294060017	CABLETRON	08/30/88	SUPPLIES	4,108.54
10-24	8294060025	DATA TREK	08/30/88	SOFT. PURCH	7,374.00
10-24	8294060023	DIGITAL EQUIPMENT CORP	09/13/88	SUPPLIES	7,269.00
10-24	8294060026	Do	09/13/88	SUPPLIES	1,989.00
10-24	8294060028	Do	09/14/88	SUPPLIES	762.00
10-24	8294060016	FALCON MICROSYSTEMS, INC	08/11/88	SUPPLIES	10.00
10-24	8294060006	Do	08/30/88	TRAINING FOR GLENDA AYER	195.00
10-24	8294060030	Do	09/13/88	SUPPLIES	28.00

10-24	8294060018	FUTURE ENTERPRISES, INC.	09/12/88	TRAINING FOR EBERSOLE AND MCDORMAN	220.00
10-24	8294060010	GOVERNMENT TECHNOLOGY SERVICE	09/07/88	EQ. PURCH	1,067.85
10-24	8294060015	Do	09/12/88	EQ. PURCH.	398.20
10-24	8294060024	Do	09/15/88	EQ. PURCH	375.00
10-24	8294060009	Do	09/16/88	EQ. PURCH	658.00
10-24	8294060008	IBM CORPORATION	08/26/88	EQ. PURCH.	4,020.00
10-24	8294060001	Do	09/15/88	TECH PUBS.	105.71
10-24	8294060012	Do	09/15/88	TECH. PUBS.	325.00
10-24	8294060021	Do	10/25/88–10/28/88	TRAINING FOR JAMES MCKEOWN	650.00
10-24	8294060022	Do	10/25/88–10/28/88	TRAINING FOR PEGGY HYLAND	650.00
10-24	8294060029	JAMES RIVER CORPORATION	09/12/88	SUPPLIES	59.69
10-24	8294060004	MCGREGOR PRINTING CORP.	09/14/88	SUPPLIES	2,839.05
10-24	8294060007	Do	09/14/88	SUPPLIES	2,922.48
10-24	8294060027	ON-LINE SOFTWARE INTERNATIONAL, INC.	09/19/88–09/22/88	TRAINING FOR ROB RANSOM	900.00
10-24	8294060003	PIONEER/TECHNOLOGIES GROUP INC	09/09/88	SUPPLIES	40.70
10-24	8294060002	Do	09/13/88	SUPPLIES	121.14
10-24	8294060019	SOFTWARE AG OF NORTH AMERICA INC	09/25/88–09/29/88	TRAINING FOR RATLIFF AND JOHNSON	2,537.04
10-24	8294060011	THE GEORGE WASHINGTON UNIVERSITY	08/22/88–08/23/88	TRAINING FOR GLENDA AYER	700.00
10-24	8294060014	WORDPERFECT CORPORATION	09/07/88	SOFT. PURCH	55.00
10-24	8294060020	ZYTRON CORP	09/07/88	SUPPLIES	659.92
10-24	8294070016	BLACK BOX CORPORATION	09/23/88	SUPPLIES	342.83
10-24	8294070010	BOHDAN ASSOCIATES, INC.	09/23/88	EQ. PURCH	24,080.00
10-24	8294070001	CONTROL DATA CORPORATION	09/01/88–09/30/88	EQ. MAINT	11,502.07
10-24	8294070008	DATA SYSTEMS MARKETING CORP	09/13/88	SUPPLIES	6,399.42
10-24	8294070002	DIGITAL EQUIPMENT CORP	09/14/88	SUPPLIES	1,270.00
10-24	8294070013	Do	09/23/88	EQ. PURCH.	2,047.16
10-24	8294070011	EGGHEAD DISCOUNT SOFTWARE	09/17/88	SOFT. PURCH.	1,597.00
10-24	8294070014	EXECUTIVE SOFTWARE, INC	09/21/88	SOFT. PURCH.	1,152.00
10-24	8294070004	FALCON MICROSYSTEMS, INC	09/15/88	SOFT. PURCH.	1,064.00
10-24	8294070018	Do	09/23/88	SUPPLIES	164.00
10-24	8294070019	GEOGRAPHIC DATA TECHNOLOGY, INC	09/20/88	SOFT. PURCH.	2,045.00
10-24	8294070009	HEWLETT/PACKARD	09/19/88	SUPPLIES	348.54
10-24	8294070005	STEELE W HILL	09/13/88-09/17/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO SANTA CLARA, CA AND RETURN	360.00
10-24	8294070003	INNOVATION DATA PROCESSING INC.	09/13/88	TECH. PUB	25.00
10-24	8294070007	MESA TECHNOLOGY CORP	09/17/88–09/16/89	EQ. MAINT	1,500.00
10-24	8294070006	GERALD M MURPHY	09/25/88–09/27/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO NASHVILLE, TN AND RETURN	187.25
10-24	8294070017	ORBIT ENTERPRISES, INC	09/19/88	SOFT. PURCH	53.95
10-24	8294070012	THE ACCOUNT DATA GROUP	09/26/88	SOFT. PURCH.	3,200.00
10-24	8294070015	TOUCH TECHNOLOGIES, INC	09/20/88	SOFT. PURCH	1,495.00
10-25	8298150001	AMDAHL CORP.	09/01/88–09/30/88	EQ MAINT	58.00
10-25	8298150002	Do	09/01/88–09/30/88	EQ MAINT	2,072.00
10-25	8298150003	Do	09/01/88–09/30/88	EQ MAINT.	4,332.00
10-25	8298150004	BRUNING	07/01/88–09/30/88	EQ MAINT	510.00
10-25	8298150005	Do	09/01/88–12/31/88	EQ MAINT	510.00
10-25	8298150020	COMSEL CORPORATION	08/09/88	PREMIUM SER	150.00
10-25	8298150015	CONTROL DATA CORPORATION	09/01/88–09/30/88	EQ MAINT	764.00
10-25	8298150022	D.C.A.	07/18/88	PREMIUM SER	750.00
10-25	8298150027	DATA RESOURCES, INC.	09/01/88–08/31/89	NEWS SERVICE	18,500.00
10-25	8298150012	EASTMAN KODAK COMPANY	04/01/88–06/30/88	EQ MAINT	4,389.25
10-25	8298150013	FEDERAL DATA CORP	11/01/88–11/30/88	EQ MAINT	550.00
10-25	8298150014	Do	11/01/88–11/30/88	EQ MAINT	288.00
10-25	8298150006	FILENET CORPORATION	09/01/88–09/30/88	EQ MAINT	6,169.00
10-25	8298150029	GANNETT NEWS MEDIA SERVICES	09/01/88–09/30/88	NEWS SERVICE	2,000.00
10-25	8298150023	GRAPHIC CONCEPTS, INC	09/20/88	GRAPHICS	560.00
10-25	8298150026	LOS ANGELES TIMES SYNDICATE	08/29/88–09/25/88	NEWS SERVICE	29.80
10-25	8298150017	MANAGEMENT INFORMATION SYSTEMS CORP	11/01/88–11/30/88	EQ MAINT	290.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	8298150010	MASSCOMP	09/01/88-09/30/88	EQ MAINT	990.00
10-25	8298150011	Do	09/01/88-09/30/88	EQ MAINT	891.00
10-25	8298150024	OFFICIAL AIRLINE GUIDES	08/28/88-09/25/88	SUBSCRIPTION	1,659.36
10-25	8298150030	PIEDMONT AVIATION, INC	09/13/88-09/17/88	TRAVEL (T1002-34) DC-LA-SAN JOSE-DC FOR STEELE HILL	328.00
10-25	8298150031	CLIFFORD JAMES RATLIFF	09/24/88-09/29/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO NASHVILLE, TN AND RETURN	421.75
10-25	8298150018	SAS INSTITUTE, INC	10/01/88-09/30/89	SOFT MAINT	26,904.17
10-25	8298150008	SUN MICROSYSTEMS, INC	09/01/88-09/30/88	EQ MAINT	1,379.00
10-25	8298150021	TECHNOMICS	09/21/88	PREMIUM SER	2,975.00
10-25	8298150025	THE WASHINGTON POST	08/29/88-09/24/88	SUBSCRIPTION NEWS SERVICE	400.00
10-25	8298150028	TRIBUNE MEDIA SERVICES	08/29/88-09/26/88	NEWS SERVICE	70.20
10-25	8298150019	TRW CUSTOMER SERVICE	09/08/88	PREMIUM SER	82.83
10-25	8298150007	XEROX CORPORATION	08/01/88-08/31/88	EQ MAINT	225.00
10-26	8298150016	GENERATION TECHNOLOGIES	11/01/88-11/30/88	EQ MAINT	1,347.00
10-26	8298150009	LIEBERT CORPORATION	10/01/88-10/31/88	EQ MAINT	790.00
10-26	8299050001	DATA SYSTEMS ANALYSTS, INC	05/21/87	SOFT MAINT	7,618.56
10-26	8299050002	Do	07/20/87	SOFT MAINT	6,879.90
10-26	8299050004	JAMES STANLEY	09/28/87	SOFT MAINT	4,818.00
10-26	8299050003	PRECISION METHODS, INC	06/29/87	EQ MAINT	233.60
10-31	8306440012	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		31,007.55
10-31	8306850013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		6,572.75
10-31	8306930015	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		1,105.87
11-07	8309500019	ABDEX, INC	09/22/88	EQ. PURCH	20,000.00
11-07	8309500028	AT&T INFORMATION SYSTEMS	09/02/88-10/01/88	EQUIPMENT CHARGES	993.09
11-07	8309500030	Do	09/04/88-10/03/88	EQUIPMENT CHARGES	101.25
11-07	8309500029	Do	09/10/88-10/09/88	EQUIPMENT CHARGES	155.00
11-07	8309500027	C & P OF MARYLAND	09/01/88-09/30/88	LINE CHARGES	8.28
11-07	8309500002	CABLETRON	08/25/88	SUPPLIES	420.00
11-07	8309500006	Do	09/01/88	SUPPLIES	980.00
11-07	8309500005	Do	09/30/88	SUPPLIES	178.00
11-07	8309500007	DATA SYSTEMS MARKETING CORP	09/13/88	SUPPLIES	3,821.30
11-07	8309500022	DORLEN PRODUCTS	09/29/88	SUPPLIES	6,035.00
11-07	8309500014	EGGHEAD DISCOUNT SOFTWARE	10/05/88	SOFT. PURCH	352.20
11-07	8309500017	Do	10/06/88	SOFT. PURCH	1,687.60
11-07	8309500012	FALCON MICROSYSTEMS, INC	09/27/88	SUPPLIES	1,064.00
11-07	8309500021	FILENET CORPORATION	09/30/88	EQ. PURCH	140,000.00
11-07	8309500001	GOVERNMENT TECHNOLOGY SERVICE	08/25/88	SUPPLIES	1,768.00
11-07	8309500003	Do	08/25/88	SUPPLIES	2,652.00
11-07	8309500008	Do	09/01/88	SUPPLIES	4,420.00
11-07	8309500023	Do	10/11/88	SUPPLIES	102.00
11-07	8309500024	JACOBS GARDNER SUPPLY CO	10/11/88	SUPPLIES	7.10
11-07	8309500020	MCBEE LOOSE LEAF BINDERS CO	10/07/88	SUPPLIES	181.15
11-07	8309500004	MOORE BUSINESS FORMS	08/31/88	SUPPLIES	3,066.00
11-07	8309500009	PANSOPHIC SYSTEMS, INC	09/14/88	TECH. PUB	117.00
11-07	8309500013	RAINBOW GRAPHICS TECHNOLOGY, IN	09/20/88	EQ. PURCH	4,335.61

11-07	8309500018	SOUTHERN BUSINESS COMMUNICATIONS OF DC	09/30/88	SUPPLIES	95.17
11-07	8309500011	TERMINAL DATA CORPORATION	09/19/88	SUPPLIES	475.00
11-07	8309500010	THE COMPUTER TERMINAL	09/19/88	SUPPLIES	403.25
11-07	8309500015	Do	09/19/88	SUPPLIES	610.25
11-07	8309500025	WALLACE COMPUTER SERVICES, INC	10/10/88	SUPPLIES	187.75
11-07	8309500016	WORDPERFECT CORPORATION	09/29/88	SOFT. PURCH.	80.00
11-07	8309500026	XEROX CORPORATION-PS	10/01/88–10/31/88	EQ. RENTAL	685.00
11-07	8309510030	ARCHITECT OF THE CAPITOL	08/01/88–08/31/88	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS - 55.0 GALS @ .996	54.78
11-07	8309510031	Do	09/01/88–09/30/88	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS - 83.8 GALS @ .996	83.46
11-07	8309510007	BRIDGE COMMUNICATIONS, INC	09/01/88–09/30/88	EQ. MAINT.	1,400.00
11-07	8309510024	CONTROL CABLE, INC.	05/25/88	FREIGHT	3.09
11-07	8309510020	CONTROL DATA CORP. B.I.S.	09/01/88–09/30/88	EXT COMP SERVICE	1,224.79
11-07	8309510019	Do	11/01/88–11/30/88	EXT COMP SERVICE	10,000.00
11-07	8309510008	CONTROL DATA CORPORATION	07/01/88–07/31/88	EQ. MAINT.	11,797.00
11-07	8309510013	DATA PROCESSING DESIGN	07/01/88–09/30/88	SOFT. MAINT.	566.67
11-07	8309510027	DATA SWITCH CORPORATION	08/02/88	PREMIUM SERVICE	700.00
11-07	8309510028	Do	09/03/88	PREMIUM SERVICE	962.50
11-07	8309510025	Do	09/03/88–09/04/88	PREMIUM SERVICE	525.00
11-07	8309510026	Do	09/03/88–09/04/88	PREMIUM SERVICE	700.00
11-07	8309510003	DATASERV COMPUTER MAINTENANCE, INC	08/01/88	EQ. MAINT.	4,097.69
11-07	8309510004	Do	09/01/88–09/30/88	EQ. MAINT.	3,775.34
11-07	8309510005	Do	10/01/88–10/31/88	EQ. MAINT.	3,775.34
11-07	8309510009	DIGITAL EQUIPMENT CORP	10/01/88–10/31/88	SOFT. MAINT.	693.00
11-07	8309510002	EASTMAN KODAK COMPANY	07/01/88–09/30/88	EQ. MAINT.	4,389.25
11-07	8309510023	GANNETT NEWS MEDIA SERVICES	10/01/88–10/31/88	NEWS SERVICE	2,000.00
11-07	8309510001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS	15.00
11-07	8309510018	GRAPHIC CONCEPTS, INC.	10/11/88	EXT COMP SERVICE	360.00
11-07	8309510014	KEE INCORPORATED	10/21/88–10/21/89	SOFT. MAINT.	522.00
11-07	8309510010	PANSOPHIC SYSTEMS, INC.	08/22/88–08/21/89	SOFT. MAINT.	5,835.00
11-07	8309510011	Do	08/29/88–08/28/89	SOFT. MAINT.	1,905.00
11-07	8309510015	SAS INSTITUTE, INC	10/15/88-10/14/89	SOFT. MAINT.	3,480.00
11-07	8309510012	SOFTWARE AG OF NORTH AMERICA INC	09/01/88–09/30/88	SOFT. MAINT.	2,367.62
11-07	8309510006	TEKTRONIX, INC	07/01/88–10/01/88	EQ. MAINT.	462.06
11-07	8309510016	TELESEC	10/03/88–10/09/88	TEMPORARY PERSONNEL	398.16
11-07	8309510017	Do	10/10/88–10/16/88	TEMPORARY PERSONNEL	398.16
11-07	8309510022	TYMNET/MCDONNEL DOUGLAS	09/01/88–09/30/88	EXT COMP SERVICE	4,205.75
11-07	8309510021	U S DEPARTMENT OF COMMERCE	10/01/88–09/30/89	NEWS SERVICE	12,500.00
11-07	8309510029	UNITED AIRLINES	09/25/88–09/27/88	TRAVEL - DC/NASHVILLE/DC FOR GERALD MURPHY	158.00
11-07	8309520025	AMERICAN MICRO MEDIA, INC	09/08/88	SUPPLIES	519.75
11-07	8309520021	ATLANTA DATACOM	09/22/88	EQ. PURCH.	8,946.6.
11-07	8309520002	BOHDAN ASSOCIATES, INC.	10/05/88	EQ. PURCH.	10,108.00
11-07	8309520029	KATHERINE J BYE	09/25/88 09/28/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO PHOENIX, AZ AND RETURN	298.50
11-07	8309520023	BYTE SUBSCRIPTIONS	08/31/88	TECH PUB	40.00
11-07	8309520027	CABLETRON	08/18/88	EQ. PURCH.	1,680.00
11-07	8309520026	DATA SYSTEMS MARKETING CORP	08/30/88	EQ. PURCH.	3,821.30
11-07	8309520022	DATA-TECH INSTITUTE	07/21/88	TRAINING FOR ELAINE PULAS	395.00
11-07	8309520019	DAY-TIMERS, INC.	04/19/88	SUPPLIES	38.61
11-07	8309520008	DECUS	09/29/88	SOFT. PURCH.	455.00
11-07	8309520016	DIGILOG	09/29/88	EQ. PURCH.	4,510.85
11-07	8309520001	DIGITAL EQUIPMENT CORP	09/26/88	EQ. PURCH.	8,188.65
11-07	8309520009	Do	09/29/88	SUPPLIES	1,585.00
11-07	8309520012	EGGHEAD DISCOUNT SOFTWARE	09/28/88	SOFT. PURCH.	169.23
11-07	8309520013	Do	09/28/88	SOFT. PURCH.	113.00
11-07	8309520017	FALCON MICROSYSTEMS, INC	09/06/88	EQ. PURCH.	3,791.00
11-07	8309520007	GOVERNMENT TECHNOLOGY SERVICE	09/26/88	SUPPLIES	916.00
11-07	8309520011	Do	09/26/88	SUPPLIES	1,284.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	8309520014	Do	09/26/88	SOFT. PURCH.	290.00
11-07	8309520004	Do	09/29/88	EQ. PURCH.	9,923.00
11-07	8309520003	Do	09/30/88	EQ. PURCH.	2,160.00
11-07	8309520015	Do	09/30/88	SOFT. PURCH.	4,600.00
11-07	8309520005	LATTICE, INCORPORATED	09/28/88	SOFT. PURCH.	30.00
11-07	8309520020	MCGREGOR PRINTING CORPORATION	04/27/88	SUPPLIES	2,839.05
11-07	8309520028	MIDWEST BUSINESS SYSTEMS	09/29/88	SUPPLIES	199.00
11-07	8309520018	NORTHEASTERN UNIVERSITY	09/26/88	TRAINING FOR JOE BERG	695.00
11-07	8309520024	SOFTLOGIC SOLUTIONS	08/23/88	SOFT. PURCH.	74.95
11-07	8309520030	DOUGLAS CRAIG TOMS	09/30/88-10/06/88	REIMBURSEMENT FOR TRAINING MATERIALS	86.29
11-07	8309520006	VISUAL SYSTEMS	09/28/88	SUPPLIES	124.50
11-07	8309520010	WEARGUARD	10/01/88	SUPPLIES	31.24
11-07	8309530001	ARLINGTON ELECTRONIC WHOLESALERS	09/26/88	SUPPLIES	99.00
11-07	8309530016	BLYTH SOFTWARE, INC.	09/13/88	SOFT. PURCH.	295.00
11-07	8309530017	Do	09/30/88	SOFT. PURCH.	183.00
11-07	8309530013	BOHDAN ASSOCIATES, INC.	10/05/88	EQ.PURCH.	4,901.00
11-07	8309530005	BRIDGE COMMUNICATIONS, INC	09/21/88	EQ. PURCH.	6,276.00
11-07	8309530022	CABLETRON	09/30/88	SUPPLIES	351.20
11-07	8309530019	CHESIRE CO.	09/29/88	SUPPLIES	638.16
11-07	8309530030	DIGITAL EQUIPMENT CORP.	10/01/88	SOFT. PURCH.	3,493.05
11-07	8309530002	FIDELITY PRODUCTS CO.	09/16/88	FREIGHT	50.08
11-07	8309530021	GOVERNMENT INFORMATION SERVICES	09/19/88	TECH. PUB.	198.00
11-07	8309530010	GOVERNMENT TECHNOLOGY SERVICE	09/06/88	EQ. PURCH.	2,724.00
11-07	8309530028	Do	09/27/88	SOFT. PURCH.	3,677.00
11-07	8309530024	Do	09/28/88	EQ. PURCH.	8,646.00
11-07	8309530025	Do	09/28/88	EQ. PURCH.	432.00
11-07	8309530026	Do	09/28/88	SUPPLIES	8,383.00
11-07	8309530027	Do	10/05/88	SUPPLIES	1,683.50
11-07	8309530029	I.B.M. CORPORATION	10/25/88-10/28/88	TRAINING FOR JENNIFER STASKIN	650.00
11-07	8309530009	IBM CORPORATION	09/22/88	EQ. PURCH.	4,020.00
11-07	8309530011	Do	09/27/88	SOFT. PURCH.	119.90
11-07	8309530012	Do	09/27/88	TECH. PUB.	289.00
11-07	8309530007	Do	09/29/88	SOFT. PURCH.	3,160.00
11-07	8309530003	KOLLSMAN	09/29/88	EQ. PURCH.	3,261.58
11-07	8309530018	MCO COMPUTER SUPPLIES	09/23/88	SUPPLIES	4,996.81
11-07	8309530020	Do	09/23/88	SUPPLIES	1,178.00
11-07	8309530014	MESA TECHNOLOGY CORP	09/28/88	SUPPLIES	401.42
11-07	8309530004	OCTO, INC.	08/23/88	MICROFICHE	363.91
11-07	8309530008	SEYBOLD SEMINARS	09/14/88-09/17/88	TRAINING FOR STEELE HILL	795.00
11-07	8309530006	SUN MICROSYSTEMS, INC.	09/30/88	EQ. PURCH.	13,101.10
11-07	8309530015	THE COMPUTER TERMINAL	09/16/88	SOFT. PURCH.	42.75
11-07	8309530023	WINDSOR TECHNOLOGIES, LTD	09/30/88	SOFT. PURCH.	17,350.00
11-14	8307580011	HOUSE RECORDING STUDIO	09/01/88-09/30/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON HA COMPUTER SERVICES	44.00
11-14	8315550014	BLACK BOX CORPORATION	10/19/88	EQ PURCH	839.83

11-14	8315550016	CHISWICK TRADING, INC.	09/30/88	SUPPLIES	252.42
11-14	8315550012	DAYCON PRODUCTS CO., INC.	10/13/88	SUPPLIES	59.42
11-14	8315550003	EGGHEAD DISCOUNT SOFTWARE	09/19/88	SOFT PURCH	152.00
11-14	8315550022	Do	10/11/88	SOFT PURCH	817.65
11-14	8315550023	Do	10/11/88	SOFT PURCH	1,067.60
11-14	8315550004	FALCON MICROSYSTEMS, INC	10/04/88	EQ PURCH	355.00
11-14	8315550018	Do	10/13/88	SUPPLIES	518.00
11-14	8315550015	GOVERNMENT TECHNOLOGY SERVICE	10/14/88	SUPPLIES	302.00
11-14	8315550010	IBM	09/29/88	SUPPLIES	12,180.00
11-14	8315550011	Do	09/30/88	SUPPLIES	210.00
11-14	8315550009	Do	10/17/88	SUPPLIES	2,620.00
11-14	8315550021	Do	10/17/88	SUPPLIES	2,280.00
11-14	8315550005	INFRA-STRUCTURE, INC.	09/21/88	EQ PURCH	1,905.00
11-14	8315550008	LABARE COMPUTERS, INC.	09/22/88	EQ PURCH	9,252.60
11-14	8315550017	LANDMARK SYSTEMS CORPORATION	09/30/88	SOFT PURCH	14,400.00
11-14	8315550020	MCO COMPUTER SUPPLIES	10/13/88	SUPPLIES	300.58
11-14	8315550001	NOVELL, INC	09/15/88	TRAINING FOR BRICKMAN, GRABER, STONEBERG	225.00
11-14	8315550013	PERSONAL COMPUTER SUPPORT GROUP	10/18/88	SUPPLIES	997.50
11-14	8315550007	PRECISION METHODS, INC	09/22/88	SUPPLIES	6,504.36
11-14	8315550019	QUADRAM	10/11/88	SUPPLIES	562.00
11-14	8315550002	THE COMPUTER TERMINAL	09/13/88	SUPPLIES	3,274.25
11-14	8315550006	THE PROFESSIONAL EXCHANGE	09/21/88	EQ PURCH	3,500.00
11-14	8315560018	CABLETRON	10/10/88	SUPPLIES	229.20
11-14	8315560005	CONTROL CABLE, INC	03/18/88	SUPPLIES	286.96
11-14	8315560004	Do	04/12/88	EQ PURCH	253.19
11-14	8315560007	Do	04/20/88	SUPPLIES	286.96
11-14	8315560017	Do	08/02/88	SUPPLIES	547.80
11-14	8315560015	COUNCELL COMPUTER PRODUCTS, INC	08/15/88	SUPPLIES	198.00
11-14	8315560001	JAMES C DALEY	09/25/88–09/29/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO NASHVILLE, TN AND RETURN	18.00
11-14	8315560006	DATA CLEAN CORP	10/20/88	CLEANING OF COMPUTER ROOM	1,373.00
11-14	8315560019	DATA SYSTEMS MARKETING CORP	09/13/88	EQ PURCH	7,904.42
11-14	8315560003	EASTMAN KODAK COMPANY	10/17/88	SUPPLIES	4,480.32
11-14	8315560002	IBM CORPORATION	10/13/88	TECH PUBS	66.91
11-14	8315560016	INFRA-STRUCTURE, INC.	08/17/88	EQ PURCH	11,359.50
11-14	8315560009	KOLLSMAN	05/25/88	EQ PURCH	35,250.00
11-14	8315560014	LAN MAGAZINE	08/01/88	TECH PUB	18.00
11-14	8315560013	MASSCOMP	07/26/88	SOFT PURCH	1,795.00
11-14	8315560010	MCGREGOR PRINTING CORPORATION	10/13/88	SUPPLIES	2,922.48
11-14	8315560008	Do	10/14/88	SUPPLIES	7,314.60
11-14	8315560021	MONITOR PUBLISHING CO	09/11/88–09/10/89	TECH PUBS	122.00
11-14	8315560020	PANSOPHIC SYSTEMS, INC.	09/14/88	TECH PUBS	50.00
11-14	8315560011	UNITED PARCEL SERVICE	10/08/88–10/15/88	FREIGHT	400.00
11-14	8315560012	Do	10/15/88–10/22/88	SUPPLIES	600.00
11-21	8326010001	IBM CORPORATION	10/01/88–10/31/88	EQ RENTAL	129,685.00
11-21	8326010002	Do	10/01/88–10/31/88	EQ RENTAL	16.66
11-21	8326010003	Do	10/01/88–10/31/88	EQ RENTAL	266.56
11-21	8326010005	Do	10/01/88–10/31/88	EQ RENTAL	2,138.36
11-21	8326010006	Do	10/01/88–10/31/88	EQ RENTAL	201.88
11-21	8326010007	Do	10/01/88–10/31/88	EQ RENTAL	3,042.90
11-21	8326010008	Do	10/01/88–10/31/88	EQ RENTAL	180.32
11-21	8326010009	Do	10/01/88–10/31/88	EQ RENTAL	29.40
11-21	8326010010	Do	10/01/88–10/31/88	EQ RENTAL	1,471.96
11-21	8326010011	Do	10/01/88–10/31/88	EQ RENTAL	1,332.80
11-21	8326010012	Do	10/01/88–10/31/88	EQ RENTAL	407.68
11-21	8326010013	Do	10/01/88–10/31/88	EQ RENTAL	9,857.82
11-21	8326010014	Do	10/01/88–10/31/88	EQ RENTAL	2,740.08

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-21	8326010015	Do	10/01/88–10/31/88	EQ RENTAL	2,585.24
11-21	8326010016	Do	10/01/88–10/31/88	EQ MAINT	277.83
11-21	8326010017	Do	10/01/88–10/31/88	EQ MAINT	173.05
11-21	8326010018	Do	10/01/88–10/31/88	EQ MAINT	7.84
11-21	8326010019	Do	10/01/88–10/31/88	EQ MAINT	83.30
11-21	8326010020	Do	10/01/88–10/31/88	EQ MAINT	1,566.98
11-21	8326010021	Do	10/01/88–10/31/88	EQ MAINT	946.07
11-21	8326010022	Do	10/01/88–10/31/88	EQ MAINT	408.78
11-21	8326010023	Do	10/01/88–10/31/88	EQ MAINT	263.08
11-21	8326010024	Do	10/01/88–10/31/88	EQ MAINT	5,717.18
11-21	8326010025	Do	10/01/88–10/31/88	EQ MAINT	209.80
11-21	8326010026	Do	10/01/88–10/31/88	EQ MAINT	209.52
11-21	8326010027	Do	10/01/88–10/31/88	EQ MAINT	18.33
11-21	8326010028	Do	10/01/88–10/31/88	EQ MAINT	1,531.01
11-21	8326010029	Do	10/01/88–10/31/88	EQ MAINT	470.71
11-21	8326010030	Do	10/01/88–10/31/88	EQ MAINT	127.74
11-21	8326010031	Do	10/01/88–10/31/88	EQ RENTAL	143.08
11-21	8326430009	Do	09/01/88–09/30/88	SOFT RENTAL	1,227.94
11-21	8326430001	Do	10/01/88–10/31/88	EQ MAINT	64.30
11-21	8326430002	Do	10/01/88–10/31/88	SOFT RENTAL	196.00
11-21	8326430003	Do	10/01/88–10/31/88	SOFT RENTAL	17,984.96
11-21	8326430004	Do	10/01/88–10/31/88	SOFT RENTAL	3,850.42
11-21	8326430005	Do	10/01/88–10/31/88	SOFT RENTAL	1,465.10
11-21	8326430006	Do	10/01/88–10/31/88	SOFT RENTAL	2,642.08
11-21	8326430007	Do	10/01/88–10/31/88	SOFT RENTAL	2,131.50
11-21	8326430008	Do	10/01/88–10/31/88	SOFT RENTAL	1,227.94
11-29	8326190006	C & P OF MARYLAND	09/13/88–10/12/88	LINE CHARGES	17.68
11-29	8326190008	EASTMAN KODAK COMPANY	09/28/88	PREMIUM SERVICE	578.50
11-29	8326190004	OMNI COMMUNICATIONS	11/01/88–11/30/88	PAPER RENTAL	300.00
11-29	8326190005	Do	11/01/88–11/30/88	PAPER RENTAL	60.00
11-29	8326190007	PRESS ASSOCIATION INC	10/01/88–10/31/88	NEWS SERVICE	14,832.13
11-29	8326190001	JANICE ROBERTSON	09/25/88–09/29/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO NASHVILLE, TN AND RETURN	39.90
11-29	8326190009	THE BUSINESS BOOK	10/18/88	SUPPLIES	85.42
11-29	8326190002	U.S. AUTOMOTIVE LEASING SERVICES	12/01/88–12/31/88	VAN RENTAL	336.03
11-29	8326190003	Do	12/01/88–12/31/88	VAN RENTAL	311.00
11-29	8326190011	WILLIAM WELCH	09/21/88	REIMBURSEMENT FOR REGISTRATION FEE	400.00
11-29	8326190010	Do	10/15/88–10/22/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANAHEIM, CA AND RETURN	634.76
11-29	8326190014	Do	10/16/88	REIMBURSEMENT FOR SESSION NOTES	36.00
11-29	8327110002	AMDAHL CORP.	10/01/88–10/31/88	EQ. RENTAL	14,075.00
11-29	8327110003	Do	10/01/88–10/31/88	EQ. RENTAL	201.00
11-29	8327110004	Do	10/01/88–10/31/88	EQ. RENTAL	414.00
11-29	8327110005	Do	10/01/88–10/31/88	EQ. RENTAL	3,384.00
11-29	8327110026	Do	10/01/88–10/31/88	EQ. RENTAL	1,894.00
11-29	8327110027	Do	10/01/88–10/31/88	EQ. RENTAL	1,894.00

11-29	8327110028	Do	10/01/88–10/31/88	EQ. RENTAL	5,176.00
11-29	8327110029	Do	10/01/88–10/31/88	EQ. MAINT.	4,332.00
11-29	8327110030	Do	10/01/88–10/31/88	EQ. MAINT.	58.00
11-29	8327110021	ARLINGTON ELECTRONIC WHOLESALERS	10/24/88	SUPPLIES	58.00
11-29	8327110014	COMPUTER CORPORATION OF AMERICA	10/01/88–10/31/88	SOFT. MAINT.	364.00
11-29	8327110016	COMPUWARE CORPORATION	11/01/88–06/30/89	SOFT. MAINT.	2,200.00
11-29	8327110008	CONTROL DATA CORPORATION	10/01/88–10/31/88	EQ. MAINT.	764.00
11-29	8327110013	DATASERV COMPUTER MAINTENANCE, INC	11/01/88–11/30/88	EQ. MAINT.	3,966.86
11-29	8327110010	DIGITAL EQUIPMENT CORP	10/01/88–10/31/88	EQ. MAINT.	934.92
11-29	8327110011	FEDERAL DATA CORP	12/01/88–12/31/88	EQ. MAINT.	288.00
11-29	8327110012	Do	12/01/88–12/31/88	EQ. MAINT.	550.00
11-29	8327110009	FILENET CORPORATION	10/01/88–10/31/88	EQ. MAINT.	6,169.00
11-29	8327110022	GENERATION TECHNOLOGIES	07/07/88	EQ. PURCH.	15,740.00
11-29	8327110025	IBM CORPORATION	10/04/88	SUPPLIES	245.00
11-29	8327110024	Do	10/11/88	SOFT. PURCH.	2,150.00
11-29	8327110023	Do	10/26/88	EQ. PURCH.	14,745.00
11-29	8327110017	INNOVATION DATA PROCESSING INC	11/01/88–10/31/89	SOFT. MAINT.	700.00
11-29	8327110018	MANAGEMENT SCIENCE AMERICA, INC	12/01/88–11/30/89	SOFT. MAINT.	2,300.00
11-29	8327110006	MASSCOMP	10/01/88–10/31/88	EQ. MAINT.	980.00
11-29	8327110007	Do	10/01/88–10/31/88	EQ. MAINT.	891.00
11-29	8327110015	PROPRIETARY COMPUTER SYSTEMS, INC	10/01/88–09/30/89	EQ. MAINT.	12,000.00
11-29	8327110019	TELESEC	10/16/88–10/23/88	TEMPORARY SERVICE	1,122.94
11-29	8327110020	TRIBUNE MEDIA SERVICES	09/26/88–10/24/88	NEWS SERVICE	70.20
11-29	8327110001	XEROX CORPORATION	09/01/88–09/30/88	EQ. MAINT.	225.00
11-29	8328020003	CONTROL CABLE, INC	10/26/87	SUPPLIES	406.66
11-29	8328020002	DATA SYSTEMS ANALYSTS, INC	07/14/87	SOFT MAINT	8,088.37
11-29	8328020001	PACIFIC MICROCOMPUTERS, INC	06/29/87	EQ MAINT	252.78
11-29	8328030001	ROBERT H. THORSEN	10/16/88–10/22/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANAHEIM, CA AND RETURN	403.20
11-29	8328030002	Do	10/16/88–10/22/88	REIMBURSEMENT FOR REGISTRATION FEE	420.00
11-29	8328040001	WILLIAM NESMITH	09/26/88–09/29/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	292.68
11-30	8335900044	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		28,797.51
11-30	8335930015	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		1,008.54
11-30	8336220013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		5,689.82
12-05	8327090021	BOHDAN ASSOCIATES, INC	09/30/88	EQ. PURCH.	14,678.00
12-05	8327090024	Do	10/12/88	EQ. PURCH.	6,500.00
12-05	8327090018	CALIFORNIA SOFTWARE PRODUCTS, INC	09/30/88	SOFT. PURCH.	90.00
12-05	8327090004	CAREER TRACK, INC	08/17/88	TRAINING FOR POMETTO	156.00
12-05	8327090014	COUNCELL COMPUTER PRODUCTS, INC	09/22/88	EQ. PURCH.	1,690.00
12-05	8327090029	DATA PROCESSING DESIGN	10/27/88	SOFT. PURCH.	1,241.00
12-05	8327090025	DIGIBOARD	10/13/88	SUPPLIES	1,620.00
12-05	8327090023	DIGILOG	10/18/88	EQ. PURCH.	8,572.91
12-05	8327090015	DUQUESNE SYSTEMS, INC	09/26/88	SOFT. PURCH.	14,250.00
12-05	8327090028	EGGHEAD DISCOUNT SOFTWARE	10/19/88	SOFT. PURCH.	220.00
12-05	8327090012	Do	10/20/88	SOFT. PURCH.	43.00
12-05	8327090003	EQUIPTO ELECTRONICS CORP	08/25/88	EQ. PRUCH.	4,075.03
12-05	8327090009	FALCON MICROSYSTEMS, INC	09/22/88	SOFT. PURCH.	906.00
12-05	8327090008	Do	10/10/88	EQ. PURCH.	12,113.00
12-05	8327090010	Do	10/10/88	EQ. PURCH.	5,137.00
12-05	8327090022	Do	10/10/88	EQ. PURCH.	363.00
12-05	8327090027	Do	10/21/88	EQ. PURCH.	3,437.00
12-05	8327090017	G.L.T. CORPORATION	09/30/88	SUPPLIES	752.57
12-05	8327090016	GOVERNMENT TECHNOLOGY SERVICE	09/30/88	SOFT. PURCH.	30.00
12-05	8327090026	Do	10/06/88	SOFT. PURCH.	300.00
12-05	8327090007	GRADUATE SCHOOL, USDA	09/28/88	TRAINING FOR TOMS	134.00
12-05	8327090005	IBM CORPORATION	09/01/88	EQ. PURCH.	87,590.90
12-05	8327090006	Do	09/01/88	EQ. PURCH.	210,826.20

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8327090001	JAMES STANLEY	11/01/88	SOFT. MAINT.	4,788.00
12-05	8327090031	LANWORKS, INC.	10/10/88–10/12/88	TRAINING	435.00
12-05	8327090002	MEMOREX TELEX	10/26/88	EQ. PURCH.	8,152.00
12-05	8327090013	MESA TECHNOLOGY CORP.	10/14/88	EQ. PURCH.	3,906.78
12-05	8327090030	MICROVIDEO LEARNING SYSTEMS	06/08/88	TRAINING FOR ANDREWS	507.50
12-05	8327090019	PAUL MACE SOFTWARE	09/30/88	SOFT. PURCH.	94.95
12-08	8341210001	IBM CORPORATION	08/01/87–08/31/87	EQ. MAINT.	2,897.10
12-08	8341210002	Do	09/01/87–09/30/87	EQ. MAINT.	2,742.44
12-08	8341210003	Do	10/01/87–10/31/87	EQ. MAINT.	4,132.53
12-08	8341210006	Do	10/01/87–09/30/88	EQ. MAINT.	211.40
12-08	8341210004	Do	11/01/87–11/30/87	EQ.MAINT.	2,911.16
12-08	8341210005	Do	12/01/87–12/31/87	EQ. MAINT.	3,153.88
12-08	8341550005	BRIDGE COMMUNICATIONS, INC	09/22/88–09/22/88	TRAINING FOR PAUL SAVERCOL	960.00
12-08	8341550016	COAST BOOK BISTRIBUTORS	10/06/88–10/06/88	TECH PUB	100.00
12-08	8341550007	CONGRESSIONAL QUARTERLY INC	10/27/88–10/28/88	TRAINING FOR LEA FOWLIE	395.00
12-08	8341550014	CONGRUENT TECHNOLOGIES, INC	09/30/88–09/30/88	SUPPLIES	6,121.50
12-08	8341550002	FALCON MICROSYSTEMS, INC	09/15/88–09/15/88	SOFT PURCH	493.00
12-08	8341550003	Do	10/10/88–10/10/88	EQ. PURCH	10,772.00
12-08	8341550019	Do	10/17/88–10/17/88	EQ PURCH	17,341.00
12-08	8341550017	Do	10/18/88–10/18/88	SUPPLIES	147.00
12-08	8341550018	Do	10/18/88–10/18/88	SOFT PURCH	1,074.00
12-08	8341550022	Do	10/26/88–10/26/88	SUPPLIES	11.00
12-08	8341550015	GOVERNMENT TECHNOLOGY SERVICE	10/06/88–10/06/88	SUPPLIES	345.00
12-08	8341550024	RICHARD J GRABER	10/09/88–10/12/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO MINNEAPOLIS, MN AND RETURN	240.22
12-08	8341550023	HEWLETT PACKARD	11/04/88–11/04/88	SUPPLIES	56.85
12-08	8341550001	KOLLSMAN	05/25/88–05/25/88	EQ PURCH	35,250.00
12-08	8341550008	MCBEE LOOSE LEAF BINDERS CO	09/28/88–09/28/88	SUPPLIES	318.00
12-08	8341550009	Do	09/28/88–09/28/88	SUPPLIES	408.00
12-08	8341550010	Do	09/28/88–09/28/88	SUPPLIES	6,448.91
12-08	8341550011	Do	09/28/88–09/28/88	SUPPLIES	1,845.17
12-08	8341550012	Do	09/28/88–09/28/88	SUPPLIES	158.50
12-08	8341550013	Do	09/28/88–09/28/88	SUPPLIES	1,527.67
12-08	8341550004	MIDWEST SYSTEMS, INC.	09/22/88–09/22/88	EQ PURCH	10,072.12
12-08	8341550020	SPECIALIZED PRODUCTS CO	10/20/88–10/20/88	SUPPLIES	110.07
12-08	8341550025	JENNIFER ANN STASKIN	10/24/88–10/30/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	257.81
12-08	8341550021	WASHINGTON CABLE SUPPLY, INC	11/01/88–11/01/88	EQ PURCH	180.90
12-08	8341550006	WHITTAKER BROTHERS	09/22/88–09/22/88	EQ PURCH	2,797.25
12-08	8342070001	LUTHER G. BURGESS	10/19/87	EXT COMP SER	1,353.00
12-09	8342090013	AMDAHL CORP.	10/01/88–10/31/88	EQ MAINT.	2,072.00
12-09	8342090027	AMERICAN AIRLINES	09/25/88–09/29/88	TRAVEL FOR NESMITH, BYE, AND ROBERTSON	1,158.00
12-09	8342090017	APPLIED SOFTWARE, INC	11/01/88–11/30/88	SOFT RENTAL	160.00
12-09	8342090025	COMPUSERVE	10/08/88–10/29/88	EXT COMP SER	44.95
12-09	8342090030	WILLIAM FREEMAN	11/08/88–11/10/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	258.00
12-09	8342090015	HEWLETT/PACKARD	09/01/88–09/30/88	EQ MAINT.	207.00

12-09	8342090014	Do	10/01/88–10/31/88	EQ MAINT	209.00
12-09	8342090028	MARGARET HYLAND	10/24/88–10/28/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	320.88
12-09	8342090009	IBM CORPORATION	01/01/88–01/31/88	EQ MAINT	2,133.70
12-09	8342090008	Do	02/01/88–02/28/88	EQ MAINT	2,473.91
12-09	8342090007	Do	03/01/88–03/31/88	EQ MAINT	2,894.88
12-09	8342090003	Do	05/19/88–09/30/88	EQ MAINT	1,631.00
12-09	8342090001	Do	07/01/88–07/31/88	EQ MAINT	180.03
12-09	8342090004	Do	09/01/88–09/30/88	EQ MAINT	179.23
12-09	8342090005	Do	09/01/88–09/30/88	EQ MAINT	154.94
12-09	8342090006	Do	09/01/88–09/30/88	EQ MAINT	162.81
12-09	8342090002	Do	10/01/88–10/31/88	EQ MAINT	1,562.25
12-09	8342090011	LIEBERT CORPORATION	11/01/88–11/30/88	EQ MAINT	790.00
12-09	8342090029	JAMES B MCKEOWN	10/24/88–10/28/88	REIMB FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	348.53
12-09	8342090020	METROCALL	11/01/88–11/30/88	PAPER SERVICE	643.95
12-09	8342090010	MISC COMPUTER SYSTEMS	12/01/88–12/31/88	EQ MAINT	290.00
12-09	8342090022	OFFICIAL AIRLINE GUIDES	09/25/88–10/23/88	SUBSCRIPTION	695.58
12-09	8342090016	RIVERBEND GROUP	02/01/88–10/31/88	EQ MAINT	3,359.88
12-09	8342090012	SUN MICROSYSTEMS, INC	10/01/88–10/31/88	EQ MAINT	1,379.00
12-09	8342090018	SYNCSORT INC	11/01/88–12/01/88	SOFT RENTAL	320.00
12-09	8342090019	Do	12/01/88–01/01/89	SOFT RENTAL	320.00
12-09	8342090024	TELESEC	10/24/88–10/30/88	TEMPORARY PERSONNEL	772.24
12-09	8342090026	THE WASHINGTON POST	09/26/88–10/30/88	NEWS SERVICE	500.00
12-09	8342090023	XEROX CORPORATION	10/20/88	PREMIUM SER	80.10
12-09	8342090021	XEROX CORPORATION-PS	11/01/88–11/30/88	EQ RENTAL	685.00
12-12	8344040007	BLYTH SOFTWARE, INC	09/13/88	SOFT PURCH	4,495.00
12-12	8344040005	CENTRAL POINT SOFTWARE	08/26/88	SOFT PURCH	18.00
12-12	8344040024	CONTROL CAB!E, INC	10/26/88–10/26/88	SUPPLIES	109.58
12-12	8344040025	Do	10/26/88–10/26/88	SUPPLIES	545.15
12-12	8344040028	Do	11/04/88–11/04/88	SUPPLIES	47.87
12-12	8344040029	Do	11/04/88–11/04/88	SUPPLIES	43.50
12-12	8344040027	Do	11/14/88–11/14/88	SUPPLIES	182.11
12-12	8344040009	DIGITAL EQUIPMENT CORP	09/21/88–09/21/88	TRAINING FOR DWAYNE PRICE	1,365.00
12-12	8344040010	Do	09/21/88–09/21/88	TRAINING FOR DWAYNE PRICE	1,208.00
12-12	8344040001	DURABLE SOLUTIONS INC NH	02/26/88	EQ PURCH	7,021.00
12-12	8344040012	EGGHEAD DISCOUNT SOFTWARE	09/30/88–09/30/88	SOFT PURCH	1,600.20
12-12	8344040019	Do	10/06/88–10/06/88	SOFT PURCH	194.00
12-12	8344040020	Do	10/06/88–10/06/88	SOFT PURCH	1,591.01
12-12	8344040030	Do	11/04/88–11/04/88	SUPPLIES	494.30
12-12	8344040006	FALCON MICROSYSTEMS, INC	09/12/88	SUPPLIES	2,322.00
12-12	8344040023	GLOBAL COMPUTER SUPPLIES	10/26/88–10/26/88	SUPPLIES	33.89
12-12	8344040021	GOVERNMENT TECHNOLOGY SERVICE	10/06/88–10/06/88	SOFT PURCH	409.00
12-12	8344040015	Do	10/13/88–10/13/88	EQ PURCH	3,515.00
12-12	8344040011	MCBEE LOOSE LEAF BINDERS CO	09/28/88–09/28/88	SUPPLIES	3,759.96
12-12	8344040014	NEVADA WESTERN	09/30/88–09/30/88	EQ PURCH	10,451.05
12-12	8344040031	NOVELL	11/04/88–11/04/88	SOFT PURCH	202.50
12-12	8344040026	ONLINE PRODUCTS CORPORATION	10/24/88–10/24/88	EQ PURCH	1,023.15
12-12	8344040022	PACIFIC MICROCOMPUTERS, INC	10/18/88–10/18/88	EQ MAINT	287.37
12-12	8344040004	RICHARD N DEGLIN	10/01/88–10/31/88	SOFT PURCH	3,400.00
12-12	8344040008	SOFTWARE AG OF NORTH AMERICA INC	09/14/88–09/14/88	SOFT PURCH	16,800.00
12-12	8344040007	SUN MICROSYSTEMS, INC	07/20/88	EQ PURCH	5,561.00
12-12	8344040017	THE ACCOUNT DATA GROUP	10/12/88–10/12/88	EQ PURCH	4,616.00
12-12	8344040003	UNITED PARCEL SERVICE	11/05/88	FREIGHT	700.00
12-12	8344040016	WALLACE COMPUTER SERVICES, INC	10/13/88–10/13/88	EQ PURCH	1,307.59
12-12	8344040013	WORDPERFECT CORPORATION	10/06/88–10/06/88	SOFT PURCH	1,390.00
12-12	8344040018	Do	10/12/88–10/12/88	SOFT PURCH	60.00
12-19	8350470008	M DEWAYNE BASNETT	11/06/88–11/12/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	423.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	8350470007	JAMES C BUCHANAN	11/06/88	REIMBURSEMENT FOR GUIDE CONFERENCE REGISTRATION FEE	170.00
12-19	8350470006	Do	11/06/88–11/11/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW ORLEANS, LA AND RETURN	465.98
12-19	8350470010	CONTROL DATA CORPORATION	11/01/88–11/30/88	EQ MAINT	11,502.07
12-19	8350470001	MICHAEL DOUGHERTY	11/05/88–11/11/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW ORLEANS, LA AND RETURN	520.66
12-19	8350470002	Do	11/06/88	REIMBURSEMENT FOR GUIDE CONFERENCE REGISTRATION FEE	140.00
12-19	8350470009	ROBERT D HARRIS	11/10/88–11/15/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO NAPLES, FL AND RETURN	168.96
12-19	8350470003	DWAYNE A PRICE	10/24/88–10/28/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO LANDOVER, MD AND RETURN	16.40
12-19	8350470004	Do	10/31/88–11/04/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO LANDOVER, MD AND RETURN	16.40
12-19	8350470005	Do	11/14/88–11/18/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO LANDOVER, MD AND RETURN	16.40
12-19	8350470011	PUTTASWAMY RAVISHANKAR	11/07/88–11/11/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO BALTIMORE, MD AND RETURN	56.37
12-20	8354590025	ALDUS CORPORATION	10/18/88–10/18/88	SOFT. PURCH.	15.00
12-20	8354590027	ARLINGTON ELECTRONIC WHOLESALERS	10/20/88–10/20/88	SUPPLIES	39.35
12-20	8354590028	Do	10/20/88–10/20/88	SUPPLIES	2,650.50
12-20	8354590024	DIGITAL EQUIPMENT CORP	10/12/88–10/12/88	TRAINING	1,365.00
12-20	8354590029	GENERATION TECHNOLOGIES	10/26/88–10/26/88	EXT. COMP. SER.	1,000.00
12-20	8354590022	GOVERNMENT TECHNOLOGY SERVICE	10/06/88–10/06/88	SUPPLIES	1,644.00
12-20	8354590023	Do	10/13/88–10/13/88	EQ. PURCH.	6,747.00
12-20	8354590030	Do	10/28/88–10/28/88	EQ. PURCH.	1,754.00
12-20	8354590021	IBM	10/06/88–10/06/88	SUPPLIES	645.00
12-20	8354590001	IBM CORPORATION	11/01/88–11/30/88	EQ. RENTAL	1,332.80
12-20	8354590002	Do	11/01/88–11/30/88	EQ. RENTAL	29.40
12-20	8354590003	Do	11/01/88–11/30/88	EQ. RENTAL	180.32
12-20	8354590004	Do	11/01/88–11/30/88	EQ. RENTAL	201.88
12-20	8354590005	Do	11/01/88–11/30/88	EQ. RENTAL	3,042.90
12-20	8354590006	Do	11/01/88–11/30/88	EQ. RENTAL	129,685.00
12-20	8354590007	Do	11/01/88–11/30/88	EQ. RENTAL	2,740.08
12-20	8354590008	Do	11/01/88–11/30/88	EQ. RENTAL	2,585.24
12-20	8354590009	Do	11/01/88–11/30/88	EQ. RENTAL	407.68
12-20	8354590010	Do	11/01/88–11/30/88	EQ. RENTAL	1,471.96
12-20	8354590011	Do	11/01/88–11/30/88	EQ. RENTAL	143.08
12-20	8354590012	Do	11/01/88–11/30/88	EQ. RENTAL	2,138.36
12-20	8354590013	Do	11/01/88–11/30/88	EQ. RENTAL	16.66
12-20	8354590014	Do	11/01/88–11/30/88	EQ. RENTAL	266.56
12-20	8354590015	Do	11/01/88–11/30/88	EQ. MAINT	263.08
12-20	8354590016	Do	11/01/88–11/30/88	EQ. MAINT	946.07
12-20	8354590017	Do	11/01/88–11/30/88	EQ. MAINT	5,717.18
12-20	8354590018	Do	11/01/88–11/30/88	EQ. MAINT	1,566.98
12-20	8354590019	Do	11/01/88–11/30/88	EQ. MAINT	1,531.01
12-20	8354590020	Do	11/01/88–11/30/88	EQ. MAINT	408.78
12-20	8354590026	STRATEGIC COMPUTING IN THE PUBLIC	10/20/88–10/20/88	TRAINING	500.00
12-21	8354490001	IBM CORPORATION	11/01/88–11/30/88	EQ. MAINT	64.30
12-21	8354490002	Do	11/01/88–11/30/88	SOFT. RENTAL	1,227.94
12-21	8354490003	Do	11/01/88–11/30/88	SOFT. RENTAL	8,577.94
12-21	8354490005	Do	11/01/88–11/30/88	SOFT. RENTAL	2,596.02

12-21	8354490006	Do	11/01/88–11/30/88	SOFT. RENTAL	196.00
12-21	8354490007	Do	11/01/88–11/30/88	EQ. MAINT	18.33
12-21	8354490008	Do	11/01/88–11/30/88	EQ. MAINT	83.30
12-21	8354490009	Do	11/01/88–11/30/88	EQ. MAINT	7.84
12-21	8354490010	Do	11/01/88–11/30/88	EQ. MAINT	173.05
12-21	8354490011	Do	11/01/88–11/30/88	EQ. MAINT	277.83
12-21	8354490012	Do	11/01/88–11/30/88	EQ. MAINT	18.33
12-21	8354490013	Do	11/01/88–11/30/88	EQ. MAINT	209.80
12-21	8354490014	Do	11/01/88–11/30/88	EQ. MAINT	470.71
12-21	8354490015	Do	11/01/88–11/30/88	EQ. MAINT	127.74
12-21	8354490016	Do	11/01/88–11/30/88	EQ. MAINT	209.52
12-21	8354770004	DATA SWITCH CORPORATION	09/30/88–09/30/88	EQ. PURCH	63,350.00
12-21	8354770005	Do	09/30/88–09/30/88	EQ. PURCH	11,105.31
12-21	8354770001	GOVERNMENT TECHNOLOGY SERVICE	10/06/88–10/06/88	SOFT. PURCH	970.00
12-21	8354770002	INFRA-STRUCTURE, INC.	09/30/88–09/30/88	EQ. PURCH	11,287.76
12-21	8354770003	NEVADA WESTERN	09/30/88–09/30/88	EQ. PURCH	212.91
12-22	8355570012	AMERICAN INSTITUTE	11/16/88–11/16/88	TRAINING	765.00
12-22	8355570013	ARLINGTON ELECTRONIC WHOLESALERS	11/15/88–11/15/88	SUPPLIES	1,807.20
12-22	8355570025	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	EQ. - TELEPHONE RENTALS	155.00
12-22	8355570006	BOHDAN ASSOCIATES, INC	11/03/88–11/03/88	EQ. PURCH	3,347.00
12-22	8355570022	C & P OF MARYLAND	10/01/88–10/31/88	EQ. RENTAL	8.28
12-22	8355570020	CONTROL DATA CORP. B.I.S.	12/01/88–12/31/88	EXT. COMP. SER	10,000.00
12-22	8355570023	CONTROL DATA CORPORATION	10/01/88–10/31/88	EQ. MAINT	11,797.00
12-22	8355570024	DIGITAL EQUIPMENT CORP	11/01/88–11/30/88	EQ. MAINT	934.92
12-22	8355570004	FALCON MICROSYSTEMS, INC	11/04/88–11/04/88	SUPPLIES	11.00
12-22	8355570002	Do	11/14/88–11/14/88	SOFT. PURCH	1,539.00
12-22	8355570021	GENERAL SERVICES ADMIN	10/01/88–10/31/88	EQ. RENTAL	15.00
12-22	8355570008	GOVERNMENT TECHNOLOGY SERVICE	11/04/88–11/04/88	SOFT. PURCH	482.00
12-22	8355570009	HEWLETT PACKARD	11/15/88–11/15/88	SUPPLIES	126.00
12-22	8355570001	IBM CORPORATION	10/31/88–10/31/88	EQ. PURCH	168,072.00
12-22	8355570026	Do	11/01/88–11/30/88	SOFT. RENTAL	2,131.50
12-22	8355570027	Do	11/01/88–11/30/88	SOFT. RENTAL	2,642.08
12-22	8355570028	Do	11/01/88–11/30/88	SOFT. RENTAL	1,465.10
12-22	8355570029	Do	11/01/88–11/30/88	SOFT. RENTAL	1,254.40
12-22	8355570030	Do	11/01/88–11/30/88	SOFT. RENTAL	9,294.32
12-22	8355570005	ISSI, INC	11/14/88–11/14/88	SOFT. PURCH	635.00
12-22	8355570019	LOS ANGELES TIMES SYNDICATE	09/26/88–10/30/88	EXT. COMP. SER	252.00
12-22	8355570007	PRECISION METHODS, INC	11/04/88–11/04/88	SUPPLIES	5,140.00
12-22	8355570016	PROPRIETARY COMPUTER SYSTEMS, INC	10/31/88	PREMIUM SER	1,257.50
12-22	8355570003	REMARKABLE PRODUCTS, INC	11/04/88–11/04/88	SUPPLIES	16.95
12-22	8355570017	TELESEC	10/31/88–11/04/88	EXT. COMP. SER	585.20
12-22	8355570018	Do	11/07/88–11/11/88	EXT. COMP. SER	398.16
12-22	8355570015	TRIBUNE MEDIA SERVICES	10/24/88–11/21/88	EXT. COMP. SER	70.20
12-22	8355570014	TYMNET/MCDONNEL DOUGLAS	10/01/88–10/31/88	EXT. COMP. SER	4,600.67
12-22	8355570011	US PROFESSIONAL DEVELOPMENT INSTITUTE	11/16/88–11/16/88	TRAINING	190.00
12-22	8355570010	VISUAL SYSTEMS	11/15/88–11/15/88	SUPPLIES	23.16
12-23	8356570003	APPLIED SOFTWARE, INC	12/01/88–12/31/88	SOFT. RENTAL	160.00
12-23	8356570009	ASPEN TECHNOLOGIES, INC	10/18/88	SOFT. PURCH	298.00
12-23	8356570012	BENCHMARK SYSTEMS	11/10/88	PREMIUM SER	250.00
12-23	8356570014	COMPUTER DEVICES, INC	09/15/88	PREMIUM SER	231.50
12-23	8356570015	Do	09/15/88	PREMIUM SER	37.50
12-23	8356570013	Do	09/30/88	PREMIUM SER	187.50
12-23	8356570019	COMPUTERWORLD	07/19/88	TECH. PUB	44.00
12-23	8356570017	CONGRESSIONAL QUARTERLY INC	05/18/88	TECH. PUB	715.00
12-23	8356570004	CRWTH COMPUTER COURSEWARE	07/01/88–09/30/88	SOFT. RENTAL	1,250.00
12-23	8356570020	DATA CLEAN CORP	11/01/88–11/30/88	EXT. COMP. SER	1,327.20

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	8356570016	DEPT OF COMMERCE	02/04/88-02/04/88	TRAINING	550.00
12-23	8356570006	DIGITAL EQUIPMENT CORP	09/19/88	SOFT. PURCH.	500.00
12-23	8356570007	FALCON MICROSYSTEMS, INC	10/06/88	SUPPLIES	748.00
12-23	8356570005	GANNETT NEWS MEDIA SERVICES	11/01/88-11/30/88	EXT. COMP. SER	2,000.00
12-23	8356570010	GOVERNMENT TECHNOLOGY SERVICE	10/17/88	EQ. PURCH.	13,176.00
12-23	8356570011	PRESS ASSOCIATION INC	12/01/88-12/31/88	EXT. COMP. SER.	14,346.97
12-23	8356570018	SEYBOLD PUBLICATIONS, INC	05/18/88	TECH. PUB.	192.00
12-23	8356570002	SIMWARE	11/01/88-12/31/89	SOFT. MAINT	7,879.75
12-23	8356570001	SOFTWARE DEVELOPMENT SYSTEMS, INC	11/15/88-11/14/89	SOFT. MAINT	399.00
12-23	8356570008	SUN MICROSYSTEMS, INC	10/12/88	TRAINING	1,500.00
12-27	8357010011	AMDAHL CORP	11/01/88-11/30/88	EQ. RENTAL	5,176.00
12-27	8357010012	Do	11/01/88-11/30/88	EQ. RENTAL	3,384.00
12-27	8357010013	Do	11/01/88-11/30/88	EQ. RENTAL	414.00
12-27	8357010014	Do	11/01/88-11/30/88	EQ. RENTAL	201.00
12-27	8357010015	Do	11/01/88-11/30/88	EQ. RENTAL	14,075.00
12-27	8357010021	Do	11/01/88-11/30/88	EQ. MAINT	4,332.00
12-27	8357010022	Do	11/01/88-11/30/88	EQ. MAINT	58.00
12-27	8357010023	Do	11/01/88-11/30/88	EQ. MAINT	2,072.00
12-27	8357010024	Do	11/01/88-11/30/88	EQ. RENTAL	1,894.00
12-27	8357010025	Do	11/01/88-11/30/88	EQ. RENTAL	1,894.00
12-27	8357010001	AMERICAN AIRLINES	10/16/88-10/22/88	TRAVEL (T1002-50)	277.40
12-27	8357010009	C & P OF MARYLAND	10/13/88-11/12/88	EQ. RENTAL	17.41
12-27	8357010018	CONCURRENT COMPUTER CORPORATION	11/01/88-11/30/88	EQ. MAINT	990.00
12-27	8357010017	CONTROL DATA CORPORATION	11/01/88-11/30/88	EQ. MAINT	764.00
12-27	8357010020	DATA SWITCH CORPORATION	11/01/88-11/30/88	EQ. MAINT	190.00
12-27	8357010019	Do	12/01/88-12/31/88	EQ. MAINT	190.00
12-27	8357010010	DIGITAL EQUIPMENT CORP	11/01/88-11/30/88	SOFT. MAINT	693.00
12-27	8357010002	EASTERN AIR LINES, INC	11/10/88-11/15/88	TRAVEL (T1002-61)	362.00
12-27	8357010016	FILENET CORPORATION	11/01/88-11/30/88	EQ. MAINT	6,169.00
12-27	8357010008	METROCALL	12/01/88-12/31/88	EQ. RENTAL	639.71
12-27	8357010004	NORTHWEST AIRLINES, INC	10/09/88-10/21/88	TRAVEL (T1001-51 & 54)	556.00
12-27	8357010003	Do	10/24/88-10/30/88	TRAVEL (T1002-49)	292.00
12-27	8357010006	OMNI COMMUNICATIONS	12/01/88-12/31/88	EQ. RENTAL	300.00
12-27	8357010007	Do	12/01/88-12/31/88	EQ. RENTAL	60.00
12-27	8357010005	PIEDMONT AVIATION, INC	11/08/88-11/10/88	TRAVEL (T1002-58)	284.50
12-28	8356150014	CAREER TRACK, INC	08/26/88	TRAINING	39.00
12-28	8356150015	Do	08/26/88	TRAINING	39.00
12-28	8356150018	DATA CLEAN CORP	06/10/88	EXT. COMP. SER.	3,895.00
12-28	8356150005	DATA TREK	09/19/88	SOFT. PURCH.	2,000.00
12-28	8356150009	FALCON MICROSYSTEMS, INC	09/22/88-09/22/88	SUPPLIES	1,959.00
12-28	8356150006	FIFTH GENERATION SYSTEMS, INC	09/19/88-09/19/88	SOFT. PURCH.	45.00
12-28	8356150020	GANNETT NEWS MEDIA SERVICES	06/30/88	EXT. COMP. SER.	6,000.00
12-28	8356150019	GENERAL SERVICES ADMIN	06/14/88	TRAINING	500.00
12-28	8356150010	IBM	09/29/88-09/29/88	SUPPLIES	3,915.00

12-28	8356150016	IBM CORPORATION	01/13/88	TECH. PUB.	63.16
12-28	8356150011	Do	07/01/88	SOFT. PURCH.	600.00
12-28	8356150012	Do	08/08/88	SOFT. PURCH.	1,210.00
12-28	8356150002	Do	08/18/88	SOFT. PURCH.	143.00
12-28	8356150007	Do	09/22/88-09/22/88	EQ. PURCH.	1,036.00
12-28	8356150008	Do	09/22/88-09/22/88	EQ. PURCH.	22.00
12-28	8356150001	ISTARI CORP	08/17/88	SOFT. MAINT	5,016.00
12-28	8356150017	MCGREGOR PRINTING CORPORATION	04/27/88	SUPPLIES	2,839.05
12-28	8356150013	SOFTWARE AG OF NORTH AMERICA INC	08/17/88	TRAINING	1,268.52
12-28	8356150003	Do	09/08/88	TECH. PUB.	393.78
12-28	8356150004	U.S. GOVERNMENT PRINTING OFFICE	09/19/88	SOFT. PURCH.	36.00
12-28	8362120007	BOHDAN ASSOCIATES, INC.	11/03/88	EQ. PURCH.	166.00
12-28	8362120016	BRIDGE COMMUNICATIONS, INC	11/01/88-11/30/88	EQ. MAINT	1,400.00
12-28	8362120011	CONTROL CABLE, INC	11/15/88	SUPPLIES	972.55
12-28	8362120003	COUNCELL COMPUTER PRODUCTS, INC	10/26/88	SUPPLIES	198.00
12-28	8362120001	DATA PROCESSING DESIGN	10/18/88	SUPPLIES	806.00
12-28	8362120019	DATASERV COMPUTER MAINTENANCE, INC	12/01/88-12/31/88	EQ. MAINT	4,118.33
12-28	8362120002	FEDERAL SYSTEMS GROUP, INC.	10/26/88	SOFT. PURCH.	500.00
12-28	8362120013	GOVERNMENT TECHNOLOGY SERVICE	11/16/88	SUPPLIES	2,040.00
12-28	8362120009	HEWLETT/PACKARD	11/16/88	EQ. MAINT	180.00
12-28	8362120010	INTEGRATED COMPUTER SYSTEMS	11/16/88	TRAINING	1,195.00
12-28	8362120015	LEARN-PC VIDEO SYSTEMS	12/07/88	SUPPLIES	903.50
12-28	8362120014	MARYLAND BOOK EXCHANGE	11/15/88	TECH. PUB.	48.90
12-28	8362120017	MESA TECHNOLOGY CORP	10/21/88-10/20/89	EQ. MAINT	792.00
12-28	8362120018	Do	11/22/88-11/21/89	EQ. MAINT	2,235.00
12-28	8362120006	REMARKABLE PRODUCTS, INC	11/04/88	SUPPLIES	94.75
12-28	8362120012	SPECIALIZED PRODUCTS CO	11/15/88	SUPPLIES	361.91
12-28	8362120020	SUN MICROSYSTEMS, INC	11/01/88-11/30/88	EQ. MAINT	1,379.00
12-28	8362120004	WASHINGTON CABLE SUPPLY, INC	10/26/88	SUPPLIES	448.50
12-28	8362120005	XEROX CORPORATION	10/26/88	SUPPLIES	802 11
12-28	8362120008	Do	11/15/88	SUPPLIES	2,100.00
12-31	8365900038	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		28,072.65
12-31	8365930015	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		1,030 10
12-31	9003320004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		7 340 10

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	2,224,682.52

EXPENSES

SPECIAL AND SELECT COMMITTEES	3,055,948.55

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	8293980002	HOUSE INFORMATION SYSTEMS	07/01/88-07/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON NORMAN Y MINETA)	(274.54)
10-05	8293980001	Do	08/01/88-08/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DAN ROSTENKOWSKI)	(20.12)
10-05	8293980003	Do	08/01/88-08/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON NORMAN Y MINETA)	(304.64)
10-06	8293980004	Do	08/26/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON RONALD V DELLUMS)	(20.00)
10-07	8293980007	Do	08/01/88-08/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON LAWRENCE J SMITH)	(49.70)
10-12	8300990004	Do	08/01/88-08/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON WILLIAM DANNEMEYER)	(41.98)
10-13	8300990003	Do	08/01/88-08/31/88	REIMBURSEMENT FOR COMPUTER COSTS HIS SERVICE (HON BILL LOWERY)	(28.03)
10-14	8301990004	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE SERGEANT AT ARMS)	(271.35)
10-14	8301990005	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS HIS SERIVE (OFFICE OF THE LEGISLATIVE COUNSEL)	(890.76)
10-18	8301990003	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS HIS SERVICE (OFFICE OF THE CLERK)	(435,507.22)
10-19	8293980005	Do	08/01/88-08/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO) ..	(175,669.58)
10-19	8293980006	Do	08/01/88-08/31/88	REIMBURSEMENT FOR COMPUTER COSTS HIS SERVICE (GAO) ..	(61,647.55)

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	8293980009	Do	08/01/88-08/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (PROPAC, OTA, AND INTERGOVERNMENTAL RELATIONS)	(192,210.01)
10-19	8301990002	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(772 67)
10-21	8306990003	Do	06/01/88-06/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DON RITTER)	(52.40)
10-21	8306990001	Do	07/01/88-07/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DON RITTER)	(72 74)
10-21	8306990002	Do	08/01/88-08/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DON RITTER)	(61 18)
10-24	8306990008	Do	07/05/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON CHARLES HAYES)	(45.00)
10-25	8362990018	SAS INSTITUTE, INC	10/01/88-09/30/89	REFUND DUE TO CANCELLED SERVICE	(1,604.17)
10-26	8321990018	HOUSE INFORMATION SYSTEMS	08/01/88-08/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON PHILIP R SHARP)	(97.38)
10-26	8321990011	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE DOORKEEPER)	(889.17)
10-27	8321990013	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DAN ROSTENKOWSKI)	(28.52)
10-31	8321990009	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON MIKE SYNAR)	(20.51)
10-31	8321990008	Do	09/16/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON MIKE SYNAR)	(250.00)
11-04	8327990002	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON WILLIAM E DANNEMEYER)	(65.47)
11-04	8327990003	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DON RITTER)	(47.23)
11-04	8327990004	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON NORMAN Y MINETA)	(122.11)
11-04	8327990005	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON JOSEPH P KENNEDY, II)	(20.00)
11-09	8327990006	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DAN LUNGREN)	(29.75)
11-15	8335980017	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(213.11)
11-15	8335980018	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(431,002.40)
11-16	8321990007	Do	08/01/88-08/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (PPRC)	(2,837.47)
11-16	8321990006	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (SUPREME COURT)	(30.89)
11-16	8321990010	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OTA)	(51.28)
11-18	8335990018	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE SERGEANT AT ARMS)	(11,505.82)
11-22	8327990008	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(10,691.87)
11-22	8336970007	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(374.22)
11-22	8336970008	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE DOORKEEPER)	(878.39)
11-29	8350980002	Do	10/28/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON WILLIAM F GOODLING)	(250.00)
11-30	8335990016	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (PPRC)	(962.36)
12-05	8356980015	Do	08/01/88-08/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON MARCY HAPTUR)	(250.00)
12-05	8356980016	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON LAWRENCE J SMITH)	(32.96)
12-05	8356980017	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BILL LOWERY)	(32.73)
12-08	8356990014	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON ROBERT J LAGOMARSINO)	(72.82)
12-09	8362990015	Do	11/16/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON GEORGE E BROWN, JR)	(250.00)
12-12	8356990012	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DAN LUNGREN)	(22.40)
12-12	8356990013	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON NORMAN Y MINETA)	(328.36)
12-13	8362990016	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DON RITTER)	(127.64)
12-15	8350980003	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CBO)	(157,446.06)
12-15	8350980004	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(177,285.35)
12-15	8350980005	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF TECHNOLOGY ASSESSMENT)	(98.30)
12-15	8350990005	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CBO)	(138,203.99)
12-19	8362990001	Do	09/29/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(140,000.00)
12-19	8362990003	Do	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(174.48)
12-19	8362990004	Do	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(50.78)
12-19	8362990002	Do	11/27/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE(HON BOB WHITTAKER)	(40.00)

12-21	8356980018	Do	10/01/88–10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(49,645.46)
12-27	8362990013	Do	10/01/88–10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (SERVICE AMERICA)	(164.50)
12-27	8362990017	Do	10/01/88–10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (SUPREME COURT)	(104.83)
12-27	8362990014	Do	11/01/88–11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (PROPAC)	(55,041.68)
12-31	9003990003	Do	11/01/88–11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(406,175.87)
09-26	8362990005	CENTRAL DATA CORP	08/23/88	REFUND DUE TO RETURNED GOODS	(681.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(2,456,141.30)
TOTAL	**2,824,489.77**

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

ADAMSON, DANIEL M.	10/01/88–12/31/88	STAFF ASSISTANT	9,075.00
AGNEW, RICHARD A	10/01/88–12/31/88	CHIEF MINORITY COUNSEL (C)	18,026.67
ANDERSON, WILLIAM M, III	10/01/88–12/31/88	BUDGET OFFICER (P)	14,743.76
AVINA, JOHN M	12/05/88–12/31/88	STAFF ASSISTANT	1,083.33
BEARD, DANIEL P	10/01/88–12/31/88	SUBC STAFF DIRECTOR (P)	19,374.99
BERTORELLO, EVELYN	10/01/88–12/31/88	CLERK	7,579.58
BOYD, MARY STOWE	10/01/88–12/31/88	CALENDAR CLERK	9,609.17
BRADLEY, JAMES G	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	11,345.00
BROOKE, WILLIAM M	10/01/88–12/31/88	CONSULTANT (MINORITY) (C)	11,625.00
BROOKS, DAVID	10/01/88–12/31/88	STAFF COUNSEL	7,053.74
BURTON, RONALD KENT	10/01/88–12/31/88	PUBLIC AFFAIRS DIRECTOR	13,597.91
CALLIS, DEBORAH ANN	10/01/88–12/31/88	STAFF ASSISTANT (MINORITY)	6,715.01
CRANE, DALE A	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR (P)	19,374.99
DENNING, MARY ANN	10/01/88–12/31/88	STAFF ASSISTANT	7,988.75
DOUGHERTY, CHARLENE	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	13,908.34
DUCHENEAUX, FRANKLIN	10/01/88–12/31/88	COUNSEL ON INDIAN AFFAIRS(P)	19,374.99
FARROW, JEFFREY	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR (P)	19,374.99
FOWLER, SAM E	10/01/88–12/31/88	COUNSEL (P)	16,528.33
GIBSON, CAROLYN P	10/01/88–12/31/88	STAFF ASSISTANT	7,002.51
GILBERT, NORMA	10/01/88–12/31/88	STAFF ASSISTANT	9,457.50
GILSTRAP, NANCY A	10/01/88–12/31/88	STAFF ASSISTANT	5,936.25
GLIDDEN, TIMOTHY W	10/01/88–12/31/88	SENIOR LEGISLATIVE COUNSEL(MIN)(P)	19,374.99
GRAY, EMILY E	10/01/88–12/31/88	STAFF ASSISTANT	7,179.17
HALE, ALMA P	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	8,039.58
HAPKE, RICHARD DWAIN	10/01/88–12/31/88	CONSULTANT (MINORITY) (C)	14,625.83
HAWES, FABRIZIA	10/01/88–12/31/88	STAFF ASSISTANT	4,416.67
HEALY, RICHARD JAMES	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	10,540.41
HENSON, JAMES W	10/01/88–12/31/88	FINANCE CLERK	11,926.26
HIGHTOWER, ALISON	10/01/88–10/31/88	CLERK	1,750.00
HOUTZ, GREGG ALLEN	10/01/88–11/30/88	COUNSEL ON INDIAN AFFAIRS (MIN) (P)	8,902.50
Do	12/01/88–12/31/88	COUNSEL ON INDIAN AFFAIRS (MIN) (C)	4,617.92
HOWARD, MARIE J	10/01/88–12/31/88	STAFF ASSISTANT	9,432.50
HOWELL, MARTIN D	10/01/88–12/31/88	CONSULTANT (MINORITY) (C)	14,948.66
HUYCK, HEATHER A	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	10,655.00
JACKSON, MICHAEL D	10/01/88–12/31/88	CONSULTANT ON WATER AND POWER (P)	16,528.33
JAMISON, DELOS CY	10/01/88–12/31/88	CONSULTANT (MINORITY) (C)	15,177.51
JASEPH, JOAN M	10/01/88–12/31/88	SECRETARY	10,915.42
JOHNSON, NILS W	10/01/88–12/31/88	CONSULTANT (MINORITY) (P)	13,250.08
JONES, ROY, JR.	10/01/88–12/31/88	ASSOC STAFF DIR AND COUNSEL (P)	11,373.99
KENNEDY, CHRISTINE A	10/01/88–12/31/88	MINORITY CLERK	9,808.76

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KIRBY, SHARON L	10/01/88–12/31/88	CLERK	7,669.16
		KISH, DANIEL VAL	10/01/88–12/31/88	MIN NATURAL RESOURCES DIRECTOR(C)	14,720.01
		KRAUSE, PATRICIA A	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	15,918.75
		LANICH, J STEVENS	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	14,183.33
		LUSBY, JUNE A	10/01/88–12/31/88	SECRETARY-MINORITY	7,248.33
		MANSUR, T E MANASE	10/01/88–12/31/88	CONSULTANT (MINORITY)	10,498.33
		MCCOY, ANGELA M	10/01/88–12/31/88	STAFF ASSISTANT (C)	4,924.58
		MCELVAIN, LEE	10/01/88–12/31/88	GENERAL COUNSEL (P)	20,000.01
		MCMILLAN, ELIZABETH	10/01/88–12/31/88	CLERK	10,660.42
		METCALF, SANDRA MARIE	10/01/88–12/31/88	RECORDS MANAGER	9,536.67
		MUKAIHATA, GAIL AKIKO	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	9,551.66
		MYERS, HENRY R	10/01/88–12/31/88	SCIENCE ADVISOR (P)	19,374.99
		NEUMAN, ROBERT A	10/01/88–12/31/88	STAFF ASSISTANT (C)	5,008.05
		PETERSON, JOHN E	10/01/88–12/31/88	DOCUMENTS CLERK	6,576.24
		PETRICH, JEFFREY	10/01/88–12/31/88	COUNSEL (C)	14,499.17
		RYAN, MARY	10/01/88–12/31/88	STAFF COUNSEL	6,929.01
		SCHEIBEL, JOHN	10/01/88–12/31/88	STAFF DIRECTOR & COUNSEL (P)	16,741.67
		SCOVILLE, STANLEY E	10/01/88–12/31/88	STAFF DIRECTOR & COUNSEL (P)	20,625.00
		SEAMENS, CHARLENE MCCARTNEY	10/01/88–12/31/88	CLERK	7,996.67
		SHAFER, WILLIAM L	10/01/88–12/31/88	CON MIN MIN & LAND (P)	6,816.99
		SHYCOFF, JOAN K	10/01/88–12/31/88	SECRETARY	5,462.49
		SKIBINE, ALEXANDER TALLCHIEF	10/01/88–12/31/88	DEPUTY COUNSEL	13,113.33
		SLOSS, CHARLES STANLEY	10/01/88–12/31/88	COUNSEL (P)	15,704.17
		SMITH, HENRY	10/01/88–12/31/88	CONSULTANT (MINORITY) (C)	15,425.00
		STEVENS, LINDA GORDON	10/01/88–12/31/88	STAFF ASSISTANT	7,685.42
		STILLMAN, LORI L	10/01/88–12/31/88	CONSULTANT (MINORITY)	9,796.26
		TRAUTWEIN, MARK	10/01/88–11/30/88	CONS ON ENVIRON,ENERGY & PUB LANDS (C)	10,880.00
		Do	12/01/88–12/31/88	CONS ON ENVIRON,ENERGY & PUB LANDS (P)	5,648.33
		WADDELL, MIRIAM L	10/01/88–12/31/88	STAFF ASSISTANT	9,477.08
		YEO, PETER MORRISON	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	8,333.33
		ZOIA, JAMES H	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR (C)	13,376.66
		ZOLLINHOFER, DAWN M	10/01/88–12/31/88	STAFF ASSISTANT (MINORITY)	5,704.58
		EXPENSES			
10-05	8274200005	ANHCORAGE DAILY NEWS	09/09/88–09/09/89	RENEWAL OF SUBSCRIPTION TO THE ANCHORAGE DAILY NEWS	240.00
10-05	8274200003	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE	120.00
10-05	8274200004	Do	08/01/88–08/31/88	FTS SERVICE	15.00
10-05	8274200002	GAIL MUKAIHATA	08/23/88–09/05/88	MISCELLANEOUS EXPENSES SUPPLEMENTAL VOUCHER TO VOUCHER 100-165)	40.00
10-05	8274200001	NATIONAL DATA CONVERSION INSTITUTE	09/23/88	SERVICES RENDERED IN CONVERTING WORD PROCESSOR DISKS TO IBM PC II DISKS	328.00
10-05	8274490002	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	450.10
10-11	8280020003	DINERS CLUB INTERNATIONAL	08/23/88–08/23/88	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	2,329.00
10-11	8280020002	FEDERAL EXPRESS CORP	09/09/88	EXPRESS MAILING ON OFFICIAL COMMITTEE BUSINESS	25.00
10-11	8280020001	JAMES W HENSON	07/15/88–09/23/88	TO REPLENISH THE PETTY CASH FUND FOR POSTAGE LOCAL TRAVEL AND MISCELLANEOUS SUPPLIES	57.52
10-17	8288090003	ARIZONA PRESS CLIPPING BUREAU	09/01/88–09/30/88	ARIZONA PRESS CLIPPINGS	43.92

10-17	8288090001	FEDERAL EXPRESS CORP	09/13/88–09/20/88	EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	56.00
10-17	8288090002	Do	09/28/88	EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	20.00
10-27	8300030007	CHARLENE DOUGHERTY	10/15/88–10/17/88	ACTUAL EXPENSES MISCELLANEOUS EXPENSES (ROUND TRIP DC/SAN FRANCISCO)	368.01
10-27	8300030003	SAM GEJDENSON	10/10/88–10/12/88	ACTUAL EXPENSES (HARTFORD/NEW MEXICO/DC)	165.70
10-27	8300030004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	120.00
10-27	8300030005	Do	09/01/88–09/30/88	FTS SERVICE	15.00
10-27	8300030006	SHARON L. KIRBY	10/15/88–10/17/88	ACTUAL EXPENSES MISCELLANEOUS EXPENSES(ROUND TRIP DC/SAN FRANCISCO)	195.73
10-27	8300030001	JOHN SCHEIBEL	10/09/88–10/12/88	ACTUAL EXPENSES MISCELLANEOUS EXPENSES (ROUND TRIP DC/MEXICO)	291.60
10-27	8300030008	HENRY SMITH	10/16/88–10/18/88	ACTUAL EXPENSES MISCELLANEOUS EXPENSES (ROUND TRIP DC/SAN FRANCISCO)	233.45
10-27	8300030002	PETER MORRISON YEO	10/09/88–10/12/88	ACTUAL EXPENSES MISCELLANEOUS EXPENSES (ROUND TRIP DC/N. MEXICO)	407.94
10-28	8300080002	TIMOTHY W GLIDDEN	10/09/88–10/12/88	PER DIEM FOR 2 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/HARTFORD, CONN)	250.99
10-28	8300080003	Do	10/17/88–10/17/88	PER DIEM FOR ONE DAY MISCELLANEOUS EXPENSES (ROUND TRIP DC/HARTFORD, CONN.)	57.50
10-28	8300080001	GAIL MUKAIHATA	08/20/88–08/22/88	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE PHONE CALLS	52.00
10-28	8300080004	JOHN SCHEIBEL	10/16/88	PER DIEM FOR 2 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/HARTFORD, CONN.)	115.00
10-31	8306440015	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		6,808.26
10-31	8306930020	*(DC TELEPHONE TOLLS CHARGED).*	09/01/88–09/30/88		2,383.13
11-04	8301390002	I.A.L.S.	10/19/88	PURCHASE OF PUBLICATION ENTITLED 1988 WATER MARKETING PROCEEDINGS	33.00
11-04	8301390001	ISLANDS	09/16/88–09/16/89	SUBSCRIPTION TO ISLANDS	19.95
11-04	8301390003	MCCUNE AUDIO/VISUAL	10/17/88	PUBLIC ADDRESS SYSTEM IN CONNECTION WITH FIELD HEARING BY SUBC ON WATER & POWER RESOURCES	400.00
11-04	8301390004	WEST PUBLISHING CO	09/19/88–09/27/88	PURCHASE OF USCA TITLE 26	169.50
11-04	8305670001	INDIAN PUEBLO CULTURAL CENTER	10/11/88	HEARING ROOM FOR SUBCOMM ON GENERAL OVERSIGHT AND INVESTIGATIONS FIELD HEARING	50.00
11-04	8306100001	BILL RICHARDSON	08/25/87–08/25/87	AIRFARE ABQ/DEN/ABQ MISCELLANOEUS EXPENSES	207.75
11-04	8308030001	DINERS CLUB INTERNATIONAL	08/30/88–10/07/88	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	1,480.00
11-04	8308030009	FEDERAL EXPRESS CORP	09/01/88	EXPRESS MAILING ON OFFICIAL COMMITTEE BUSINESS	20.25
11-04	8308030008	Do	10/07/88–10/11/88	EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	107.75
11-04	8308030010	TIMOTHY W GLIDDEN	10/23/88–10/25/88	PER DIEM FOR 3 DAYS, MISCELLANEOUS EXPENSES (R/T TRIP DC/LA)	240.55
11-04	8308030007	INSIDE NRC	02/12/89–01/28/90	RENEWAL OF SUBSCRIPTION TO INSIDE NRC	1,030.00
11-04	8308030002	GEORGE MILLER	10/16/88–10/18/88	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES (ROUND TRIP MARTINEZ, CAL/SF)	43.67
11-04	8308030006	NUCLEONICS WEEK	02/12/89–02/04/90	RENEWAL OF SUBSCRIPTION TO NUCLEONICS WEEK	1,075.00
11-04	8308030003	JOHN SCHEIBEL	10/23/88–10/26/88	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES (R/T TRIP DC/LA)	355.87
11-04	8308030004	HENRY SMITH	10/24/88–10/29/88	PER DIEM FOR 5 DAYS @ $50 (ROUND TRIP DC/ALASKA)	250.00
11-04	8308030005	U.S. WATER NEWS	12/01/88–12/01/89	RENEWAL OF SUBSCRIPTION TO US WATER NEWS	39.00
11-23	8323130001	FEDERAL EXPRESS CORP	10/13/88	EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	47.50
11-23	8327130002	PETER MORRISON YEO	10/22/88–10/25/88	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES (ROUND TRIP DC/CALIFORINIA)	455.34
11-23	8327130004	AMERICAN INDIAN LAWYER TRAINING PROGRAM	01/01/89–12/31/89	RENEWAL OF SUBSCRIPTION TO THE INDIAN LAW REPORTER	396.00
11-23	8327130003	ARIZONA PRESS CLIPPING BUREAU	10/01/88–10/31/88	ARIZONA PRESS CLIPPINGS	42.96
11-23	8327130001	SAM GEJDENSON	10/23/88–10/25/88	ACTUAL EXPENSES, AIR FARE AND MISCELLANEOUS EXPENSES (HARTFORD/LA/NEWARK)	1,342.52
11-23	8327130006	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FT SERVICE	120.00
11-23	8327130007	Do	10/01/88–10/31/88	FTS SERVICE	15.00
11-23	8327130002	MICHAEL D JACKSON	11/09/88–11/10/88	PER DIEM FOR 2 DAYS AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/SALT LAKE CITY)	105.00
11-23	8327130008	JOURNAL OF THE WEST	11/01/88	PURCHASE OF PUBLICATION ENTITLED SPANISH & MEXICAN LAND GRANTS	12.00
11-23	8327130005	JEFFREY PETRICH	10/24/88–10/29/88	PER DIEM FOR 5 DAYS @ $50 (ROUND TRIP DC/ALASKA)	250.00
11-30	8335900052	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		6,668.04
11-30	8335930020	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		1,660.40
11-30	8336220017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		744.00
12-05	8337060004	WILLIAM M BROOKE	11/14/88–11/17/88	PER DIEM FOR 2 DAYS, AIRFARE DC/BZN/DC ROUND TRIP DC/MONTANA	1,158.00
12-05	8337060001	INSIDE NRC	05/08/88-04/30/89	RENEWAL OF SUBSCRIPTION TO INSIDE ENERGY/FEDERAL LANDS	740.00
12-05	8337060003	MICHAEL D JACKSON	11/14/88–11/18/88	PER DIEM FOR 5 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/PHOENIX)	414.11
12-05	8337060005	PUBLIC LAND NEWS.	02/28/89–02/28/90	RENEWAL OF SUBSCRIPTION TO THE PUBLIC LAND NEWS	167.00
12-05	8337060002	HENRY SMITH	11/13/88–11/17/88	PER DIEM FOR 5 DAYS MISCELLANEOUS EXPENSES, R/T DC/CALIF/NEV	534.13
12-09	8343110001	DINERS CLUB INTERNATIONAL	10/07/88–10/21/88	PURCAHSE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	4,366.00
12-09	8343110003	FEDERAL EXPRESS CORP	11/14/88	EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	28.00
12-09	8343110002	J STEVENS LANICH	11/11/88	REIMB FOR PURCHASE OF BOOK-WORDPERFECT PRINTER MANUAL	19.95
12-28	8362150005	JEFFREY FARROW	11/30/88–12/05/88	PER DIEM FOR 4 DAYS AND AIR FARE MIAMI/DC (ROUND TRIP DC/MIAMI)	302.00
12-28	[illegible]	GREGG ALLEN HOUTZ	11/30/88–12/03/88	PER DIEM FOR 2 DAYS; AIR FARE; MISCELLANEOUS EXPENSES (ROUND TRIP DC/ARIZ/DC)	192.91
12-28	[illegible]	MICHAEL D JACKSON	12/01/88–12/03/88	PER DIEM FOR 3 DAYS AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/TUCSON)	237.[illegible]

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.					
12-28	8362150002	MARK TRAUTWEIN	12/05/88–12/05/88	MISC. TRAVEL EXPENSES (ROUND TRIP DC/PHILADELPHIA)	10.00
12-28	8362150003	WATER MARKET UPDATE	02/01/89–01/31/90	RENEWAL OF SUBSCRIPTION TO WATER MARKET UPDATE	135.00
12-31	8365900044	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		23,415.37
12-31	8365930020	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		1,383.92
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	456,886.91
				SPECIAL AND SELECT COMMITTEES	345,438.17
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	65,683.90
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-26	8357990002	CITICORP DINERS CLUB	10/28/87–12/03/87	REFUND DUE TO INCORRECT PAYMENT	(633.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(633.00)
				TOTAL	**867,375.98**
COMMITTEE ON THE JUDICIARY					
SALARIES					
		ABDALLAH, CHRISTINE E	10/01/88–12/31/88	CLERK	5,499.99
		ADAMS, BRENDA J	10/01/88–12/31/88	CLERK	10,060.08
		ALCOCK, LYNN	10/01/88–12/31/88	CALENDAR CLERK	10,860.69
		BAILEY, JUDITH	10/01/88–11/30/88	ASSISTANT COUNSEL (C)	9,087.46
		Do	12/01/88–12/31/88	ASSISTANT COUNSEL	4,543.73
		BALLENGER, KAREN KAUB	10/01/88–11/30/88	ASSISTANT COUNSEL	5,991.94
		Do	12/01/88–12/31/88	ASSISTANT COUNSEL (P)	2,995.97
		BEIER, DAVID W, III	10/01/88–12/31/88	ASSISTANT COUNSEL (C)	13,168.77
		BLACKSTON, CYNTHIA A	10/01/88–12/31/88	CLERK	6,794.61
		BROWER, JANCELYN P	10/01/88–12/31/88	CLERK	6,568.17
		CLAY, MICHELLE CATHERINE	10/01/88–12/31/88	ASSISTANT COUNSEL	6,624.99
		CLEMENT, AUDRAY LEE	10/01/88–12/31/88	CLERK	5,723.34
		COFFEY, ALAN F, JR	10/01/88–12/31/88	ASSOCIATE COUNSEL (P)	19,374.99
		COLE, DELORIS L	10/01/88–12/31/88	CLERK	6,500.01
		COSKEY, SUSAN L	10/01/88–11/30/88	ASSISTANT COUNSEL	4,582.50
		Do	12/01/88–12/31/88	ASSISTANT COUNSEL (P)	3,055.00
		CRAWFORD, MECHITA O	10/01/88–12/31/88	CLERK	8,361.69

CUMMINS, ISABELLA	10/01/88–11/30/88	ASSISTANT COUNSEL	8,410.00
Do	12/01/88–12/31/88	ASSISTANT COUNSEL (P)	4,205.00
DANIELS, LIZZIE M	10/01/88–12/31/88	CLERK	9,318.06
DAVIS, IVY L	10/01/88–12/31/88	ASSISTANT COUNSEL	12,073.56
DEMPSEY, JAMES X	10/01/88–12/31/88	ASSISTANT COUNSEL (P)	13,089.39
DOBYNES-WARD, BARBARA ANN	10/01/88–12/31/88	CLERK	6,443.04
ELIGAN, VERONICA	10/01/88–12/31/88	CLERK	5,874.99
ENDRES, ARTHUR P, JR	10/01/88–12/04/88	STAFF DIRECTOR (P)	14,666.67
FALKSEN, MARILYN L	10/01/88–11/30/88	RESEARCH ASSISTANT	5,307.04
Do	12/01/88–12/31/88	RESEARCH ASSISTANT (C)	2,653.52
FARR, JAMES B	10/01/88–12/31/88	CLERK (C)	11,370.69
FINCH, REBECCA K	10/01/88–11/23/88	CLERK	2,797.22
FLEMING, ROGER T	10/01/88–12/31/88	ASSOCIATE COUNSEL (C)	10,190.01
FOLEY, PATRICIA ANNE	10/01/88–11/05/88	CLERK	2,314.60
FREEMAN, DANIEL M	10/01/88–12/31/88	COUNSEL (P)	15,572.82
GOLDBERGER, GARY G	10/01/88–12/31/88	ASSISTANT COUNSEL (C)	13,125.57
GREENE, NATALIE C	10/01/88–12/31/88	CLERK	7,895.01
GREGORY, HAYDEN W	10/01/88–11/30/88	COUNSEL (P)	11,666.66
Do	12/01/88–12/31/88	COUNSEL	5,833.33
HALL, LINDA C	10/01/88–12/31/88	CLERK	7,959.96
HAVEL, ROBERT J	10/01/88–12/31/88	EDITOR	13,843.14
HENDERSON, PHYLLIS N	10/01/88–12/31/88	CLERK	6,557.25
HENDRICKS, CEDRIC R	10/01/88–11/30/88	ASSISTANT COUNSEL	5,861.66
Do	12/01/88–12/31/88	ASSISTANT COUNSEL (P)	2,930.83
HUTCHISON, THOMAS W	10/01/88–11/30/88	COUNSEL (P)	11,666.66
Do	12/01/88–12/31/88	COUNSEL	5,833.33
IHLO, JEN E	10/01/88–11/30/88	ASSISTANT COUNSEL	6,458.72
Do	12/01/88–12/31/88	ASSISTANT COUNSEL (P)	3,229.36
ISHIMARU, STUART J	10/01/88–12/31/88	ASSISTANT COUNSEL	6,411.32
JACKSON, ROSALIND A	10/01/88–12/31/88	CLERK	5,217.51
JAMES-MORRIS, DEBRA	10/01/88–12/31/88	CLERK	6,800.94
KELLY, EDWARD F	10/01/88–12/31/88	ASSISTANT COUNSEL	7,899.99
KERN, CHARLES E, II	10/01/88–12/31/88	ASSOCIATE COUNSEL (P)	16,765.14
KNOTT, JUDY LYNN	10/01/88–12/31/88	CLERK	10,060.08
KRIVIT, JUDITH W	10/01/88–12/31/88	CLERK	5,499.99
LADER, WENDY	10/01/88–11/30/88	CLERK	3,333.34
Do	12/01/88–12/31/88	CLERK (C)	1,666.67
LEROY, CATHERINE A	10/01/88–11/30/88	COUNSEL (P)	11,666.66
Do	12/01/88–12/31/88	COUNSEL	5,833.33
LEVINSON, PETER J	10/01/88–12/31/88	ASSOCIATE COUNSEL (P)	13,900.26
MAESTRI, RAFAEL R	10/01/88–12/31/88	INVESTIGATOR	10,200.00
MAGUIRE, BERNADETTE	10/01/88–11/30/88	LEGISLATIVE ASSISTANT	6,975.36
Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT (C)	3,487.68
MARCUS, AUDREY K	10/01/88–12/31/88	CLERK	3,808.20
MCDONALD, JOSEPH D	10/01/88–12/31/88	CLERK	6,080.13
MCGRADY, FLORENCE T	10/01/88–12/31/88	CLERK	10,673.55
MCNULTY, PAUL J	10/01/88–12/31/88	ASSOCIATE COUNSEL (C)	10,700.01
MIELKE, M ELAINE	10/01/88–12/31/88	GENERAL COUNSEL (P)	20,625.00
MOONEY, THOMAS E	10/01/88–12/31/88	ASSOCIATE COUNSEL (P)	19,374.99
O'CONNELL, EDWARD H	10/01/88–11/30/88	COUNSEL (C)	10,120.98
Do	12/01/88–12/31/88	COUNSEL	5,060.49
POTTS, JANET SUE	10/01/88–11/30/88	COUNSEL (P)	11,666.66
Do	12/01/88–12/31/88	COUNSEL	5,833.33
PRATER, KENNETH F	10/01/88–12/31/88	CLERK	5,090.34
PRITCHETT, RAYMOND N	10/01/88–12/31/88	PUBLICATIONS CLERK	7,211.01
PUGLIESE, EUGENE	10/01/88–11/30/88	COUNSEL (P)	11,666.66

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	12/01/88–12/31/88	COUNSEL	5,833.33
		RAYNER, ELLEN PAYNE	10/01/88–11/30/88	CLERK	8,000.00
		Do	12/01/88–12/31/88	CLERK (C)	4,000.00
		REGIS, PETER	10/01/88–11/30/88	LEGISLATIVE ASSISTANT (C)	9,910.52
		Do	12/01/88–12/31/88	LEGISLATIVE ASSISTANT	4,955.26
		REMINGTON, MICHAEL J	10/01/88–11/30/88	COUNSEL (P)	11,666.66
		Do	12/01/88–12/31/88	COUNSEL	5,833.33
		SCHWEITZER, JAMES J	10/01/88–11/30/88	COUNSEL (C)	10,244.76
		Do	12/01/88–12/31/88	COUNSEL	5,122.38
		SINCAVITZ, SANDRA	10/01/88–12/31/88	OFFICE MANAGER (C)	12,855.48
		SLOAN, VIRGINIA E	10/01/88–12/31/88	ASSISTANT COUNSEL (P)	13,057.23
		SLOBODIN, ALAN MICHAEL	10/01/88–12/31/88	ASSOCIATE COUNSEL (P)	10,077.75
		SMIETANKA, RAYMOND V	10/01/88–12/31/88	ASSOCIATE COUNSEL (P)	13,068.48
		SPINELLI, LAWRENCE	10/01/88–12/31/88	PRESS ASSISTANT	6,673.33
		STAREK, MILDRED HARLLEE	10/01/88–12/31/88	CLERK	8,945.31
		STERLING, ERIC E	10/01/88–11/30/88	ASSISTANT COUNSEL	8,356.16
		Do	12/01/88–12/31/88	ASSISTANT COUNSEL (P)	4,178.08
		STROMAN, RONALD A	10/01/88–11/30/88	ASSISTANT COUNSEL	7,572.92
		Do	12/01/88–12/31/88	ASSISTANT COUNSEL (P)	3,786.46
		VERDOLIN, ENRICO	10/01/88–12/31/88	INVESTIGATOR	9,999.99
		WADLEY, DOROTHY C	10/01/88–12/31/88	CLERK	9,544.65
		WARD, DEBORAH K	10/01/88–12/31/88	CLERK	7,421.76
		WARD, STEPHANIE	10/01/88–12/31/88	CLERK	4,749.99
		WEBBER, MARGARET L	10/01/88–12/31/88	ASSOCIATE COUNSEL (C)	10,707.75
		WEBER, ANNELIE E	10/01/88–12/31/88	CLERK	10,015.08
		WEST, ANNE I	10/01/88–12/31/88	CLERK	7,690.62
		WILLIAMS, BENNIE B	10/01/88–12/31/88	CLERK	7,845.81
		WOLFE, JOSEPH V	10/01/88–12/31/88	ASSOCIATE COUNSEL (C)	12,827.46
		WOOD, SHEILA F	10/01/88–12/31/88	CLERK	7,995.90
		YAROWSKY, JONATHAN R	10/01/88–11/30/88	COUNSEL (P)	11,666.66
		Do	12/01/88–12/31/88	COUNSEL	5,833.33
		EXPENSES			
10-05	8272200006	EASTERN AIR LINES, INC	08/13/88–08/27/88	OFFICIAL COMMITTEE TRAVEL	288.00
10-05	8272200004	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS RENTAL	30.00
10-05	8272200005	Do	08/01/88–08/31/88	FTS RENTAL	30.00
10-05	8272200001	MARTIN H. REDISH	08/09/88–08/11/88	WITNESS:AIRFARE-PER DIEM-MISCELLANEOUS EXPENSE	772.00
10-05	8272200008	NEW YORK TIMES	08/29/88–11/27/88	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
10-05	8272200010	Do	09/12/88–12/11/88	SUBSCRIPTION FOR TEN DAILY COPIES OF THE NEW YORK TIMES	390.00
10-05	8272200009	Do	09/19/88–12/18/88	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
10-05	8272200007	TRANS WORLD AIRLINES, INC.	08/23/88	OFFICIAL COMMITTEE TRAVEL	359.00
10-05	8272200002	U.S. GOVERNMENT PRINTING OFFICE	08/29/88	PUBLICATION PURCHASE	11.00
10-05	8272200003	WEST PUBLISHING CO	07/22/88	PUBLICATION PURCHASE	81.00
10-05	8277060002	G ROBERT BLAKEY	09/06/88–09/06/88	CONSULTANT SERVICE	229.00

10-05	8277060003	Do	09/06/88-09/06/88	CONSULTANT TRAVEL - AIR FARE; MISCELLANEOUS EXPENSE	518.00
10-05	8277060004	FREDERICK SCHAUER	08/10/88-08/11/88	WITNESS: AIR FARE; PER DIEM AND MISCELLANEOUS EXPENSE	1,256.30
10-05	8277060001	RAFAEL R MAESTRI	08/15/88-09/01/88	LOCAL TRANSPORTATION IN FLORIDA: MILEAGE; MISCELLANEOUS EXPENSE	111.65
10-07	8280080002	AMERICAN AIRLINES	08/23/88	OFFICIAL COMMITTEE TRAVEL	322.00
10-07	8280080004	NORTHWEST AIRLINES, INC.	08/05/88-08/08/88	OFFICIAL COMMITTEE TRAVEL	284.00
10-07	8280080005	Do	08/05/88-08/08/88	OFFICIAL COMMITTEE TRAVEL	284.00
10-07	8280080003	PAN AMERICAN WORLD AIRWAYS	07/05/88-07/22/88	OFFICIAL COMMITTEE TRAVEL	290.00
10-07	8280080001	XEROX CORPORATION	08/18/88	XEROX 1048 DEVELOPER	132.65
10-07	8280150003	JAMES B FARR	09/01/88-09/22/88	EXPRESS MAIL TAXI FARE	31.50
10-07	8280150002	MICHAEL REMINGTON	09/26/88-09/27/88	TRAVEL FROM DC TO HARWICH PORT PER DIEM MISCELLANEOUS EXPENSE	143.95
10-07	8280150001	ENRICO VERDOLIN	09/11/88-09/21/88	TRAVEL FROM MIAMI TO DC PER DIEM MISCELLANOEUS	573.00
10-12	8285100001	US POSTAL SERVICE	01/11/88-08/31/88	LOCAL EXPENSE FOR POSTAL INSPECTOR JAMES DAHL	45.35
10-13	8286100008	G ROBERT BLAKEY	09/13/88	AIR FARE AND MISCELLANWOUS EXPENSE	538.00
10-13	8286100009	Do	09/13/88	CONSULTANT SERVICE	229.00
10-13	8286100010	Do	09/15/88	CONSULTANT SERVICE	229.00
10-13	8286100011	Do	09/15/88	AIR FARE AND MISCELLANEOUS EXPENSE	578.00
10-13	8286100006	Do	09/22/88	CONSULTANT SERVICE	229.00
10-13	8286100005	Do	09/22/88-09/22/88	AIR FARE AND MISCELLANEOUS EXPENSE	502.00
10-13	8286100002	EASTERN AIR LINES, INC	09/11/88-09/30/88	OFFICIAL COMMITTEE TRAVEL	288.00
10-13	8286100004	JAMES B FARR	08/24/88-09/22/88	TAXI FARE	31.50
10-13	8286100001	FEDERAL EXPRESS CORP.	09/12/88	EXPRESS MAIL	17.25
10-13	8286100003	ENRICO VERDOLIN	09/22/88-09/30/88	TRAVEL FROM MIAMI TO DC: PER DIEM AND MISCELLANEOUS EXPENSE	470.00
10-18	8288190001	FEDERAL EXPRESS CORP.	09/07/88	EXPRESS MAIL	14.00
10-18	8288190002	RAFAEL R MAESTRI	09/06/88-09/16/88	LOCAL TRANSPORTATION IN FLORIDA: COST OF MILEAGE AND MISCELLANEOUS EXPENSE	90.46
10-19	8291080001	WILLIAM COHEN	09/20/88-09/21/88	WITNESS PER DIEM AIRFARE MISCELLANEOUS EXPENSE	1,157.00
10-25	8298090002	G ROBERT BLAKEY	09/08/88	AIRFARE MISCELLANEOUS EXPENSE	538.00
10-25	8298090007	Do	09/08/88	CONSULTANT SERVICE	229.00
10-25	8298090003	Do	09/27/88	CONSULTANT SERVICE	229.00
10-25	8298090004	Do	09/27/88	AIRFARE MISCELLANEOUS EXPENSE	540.00
10-25	8298090005	JOHN BRYANT	07/28/88-07/30/88	TRAVEL FROM DALLAS TO SAN ANGELO AIRFARE HOTEL AND MEALS MISCELLANEOUS EXPENSE	360.14
10-25	8298090006	US POSTAL SERVICE	09/01/88-09/30/88	LOCAL TRANSPORTATION EXPENSES FOR POSTAL INSPECTOR JAMES DAHL	18.54
10-25	8298160001	JAMES B FARR	09/12/88-10/06/88	TAXI FARE MILEAGE	27.00
10-28	8301180003	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS RENTAL - 2	30.00
10-28	8301180004	Do	09/01/88-09/30/88	FTS RENTAL (2)	30.00
10-28	8301180001	ENRICO VERDOLIN	08/01/88-08/04/88	TRAVEL FROM MIAMI TO HOUSTON, AUTIN, MCALLEN AND OKLAHOMA CITY: CAR RENTAL	37.47
10-28	8301180002	Do	08/04/88-09/14/88	MILEAGE AND TOLLS; MISCELLANEOUS EXPENSE	87.15
10-31	8301500011	G ROBERT BLAKEY	10/04/88	CONSULTANT SERVICE	229.00
10-31	8301500012	Do	10/04/88	AIR FARE AND MISCELLANEOUS EXPENSE	520.00
10-31	8301500013	Do	10/06/88	CONSULTANT SERVICE	229.00
10-31	8301500014	Do	10/06/88	AIR FARE AND MISCELLANEOUS EXPENSE	538.00
10-31	8301500003	JAMES B FARR	10/17/88-10/20/88	TAXI FARE	39.05
10-31	8301500001	FEDERAL EXPRESS CORP.	09/29/88	EXPRESS MAIL	11.00
10-31	8301500004	NATIONAL LAW JOURNAL	12/12/88-12/12/89	ANNUAL SUBSCRIPTION TO THE NATIONAL LAW JOURNAL	59.00
10-31	8301500005	THE WALL STREET JOURNAL	12/04/88-12/04/89	SUBSCRIPTION RENEWAL	119.00
10-31	8301500006	Do	12/13/88-12/13/89	SUBSCRIPTION RENEWAL	119.00
10-31	8301500002	WEST PUBLISHING CO.	10/01/88-09/30/89	PUBLICATION PURCHASE	2,800.84
10-31	8306440016	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		5,635.85
10-31	8306850007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		1,097.40
10-31	8306930022	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		1,945.77
11-04	8301380001	G ROBERT BLAKEY	10/11/88	CONSULTANT SERVICE	229.00
11-04	8301380002	Do	10/11/88	AIR FARE AND MISCELLANEOUS EXPENSE	558.00
11-04	8306010001	HAROLD H. KOH YALE LAW SCHOOL	06/15/88	WITNESS AIRFARE MISCELLANEOUS EXPENSE	205.00
11-04	8308060001	THE WALL STREET JOURNAL	11/24/88-11/24/89	SUBSCRIPTION RENEWAL	119.00
11-07	8308100001	EASTERN AIR LINES, INC	09/26/88-09/27/88	OFFICIAL COMMITTEE TRAVEL	119.00
11-07	8308100003	EDWARD J KANE	09/13/88-09/14/88	WITNESS, AIRFARE, MISCELLANEOUS EXPENSE	344.05
11-07	8308100004	HAYDEN GREGORY	09/27/88-09/28/88	REIMBURSEMENT FOR A WITNESS WHOSE IDENTITY WAS NOT DISCLOSED, AIRFARE, MISCELLANEOUS EXPENSE	563.00

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	8308100006	CEDRICK HENDRICKS	08/05/88–08/08/88	TRAVEL FROM DC TO DETROIT	200 00
11-07	8308100002	RAFAEL R MAESTRI	09/19/88–09/30/88	LOCAL TRANSPORTATION IN FLORIDA , MILEAGE, MISCELLANEOUS EXPENSE	131 63
11-07	8308100005	RONALD A STROMAN	08/07/88	TRAVEL FROM DC TO DETROIT: AIRFARE (ONE WAY)	230 00
11-07	8309400001	G ROBERT BLAKEY	10/13/88	CONSULTANT SERVICE	229.00
11-07	8309400002	Do	10/13/88	AIR FARE AND MISCELLANEOUS EXPENSE	579.00
11-08	8309280001	AMERICAN AIRLINES	09/12/88–09/15/88	OFFICIAL COMMITTEE TRAVEL	564.00
11-15	8315310001	LOCH JOHNSON	06/10/88–06/15/88	WITNESS-PER DIEM, AIRFARE, MISCELLANEOUS EXPENSE	515.75
11-15	8315310002	RICHARD FALK	06/15/88	WITNESS-TRAIN, MISCELLANEOUS EXPENSE	108.50
11-22	8323020002	G ROBERT BLAKEY	10/18/88–10/20/88	CONSULTANT SERVICE	458.00
11-22	8323020003	Do	10/18/88–10/20/88	AIRFARE, MISCELLANEOUS EXPENSE	540.20
11-29	8333040004	CRR PUBLISHING COMPANY	01/01/89–01/01/90	ANNUAL SUBSCRIPTION TO BANKRUPTCY COURT DECISIONS	595 00
11-29	8333040002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS RENTAL	30.00
11-29	8333040003	Do	10/01/88–10/31/88	FTS RENTAL	30.00
11-29	8333040001	ERIC E STERLING	11/09/88–11/12/88	TRAVEL FROM DC TO ORLANDO: HOTEL AND MEALS, MILEAGE, MISCELLANEOUS EXPENSE	277.94
11-30	8334190002	DAVID BEIER	10/22/88–10/30/88	TAXI FARE TO/FROM AIRPORT (STATE DEPARTMENT TRAVEL)	38.00
11-30	8334190001	JAMES B FARR	09/24/88–11/17/88	PARKING, MILEAGE	16.00
11-30	8335900056	*(EQUIPMENT ALLOWANCE)*	08/18/88–09/30/88		(60.02)
11-30	8335900057	Do	11/01/88–11/30/88		27,156.38
11-30	8335930022	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		1,422.97
11-30	8336220007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		2,304.00
12-01	8363970001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88	MARCH 88	(2,014.63)
12-01	8363970002	Do	12/01/88	APRIL 88	(1,544.63)
12-01	8363970004	Do	12/01/88	JUNE 88	(1,967.58)
12-01	8363970005	Do	12/01/88	MAY 88	(1,681.38)
12-01	8363970006	Do	12/01/88	JULY 88	(1,476.65)
12-01	8363970007	Do	12/01/88	AUGUST 88	(2,095.10)
12-05	8337050001	EASTERN AIR LINES, INC	11/03/88–11/17/88	OFFICIAL COMMITTEE TRAVEL	288.00
12-05	8337050004	RAFAEL R MAESTRI	09/02/88–10/21/88	LOCAL TRANSPORTATION IN FLORIDA MILEAGE, MISCELLANEOUS EXPENSE	193.04
12-05	8337050002	NATIONAL NEWS AGENCY	01/01/89–12/30/89	SUBSCRIPTION FOR TWO DAILY COPIES OF THE WASHINGTON TIMES	189.25
12-05	8337050003	SHEPARD'S MCGRAW-HILL	11/21/88	PUBLICATIONS PURCHASE	453.60
12-05	8337150001	JAMES B FARR	11/22/88–11/29/88	TAXI FARE, PARKING	25.00
12-12	8343150002	FEDERAL EXPRESS CORP	09/27/88–09/29/88	EXPRESS MAIL	51.00
12-12	8343150001	ALAN MICHAEL SLOBODIN	11/29/88–11/30/88	TVL FROM DC TO NEW YORK, HOTELS AND MEALS, MISCELLANEOUS EXPENSE	89.24
12-12	8343150003	THE AMERICAN LAWYER	11/19/88–11/19/89	ANNUAL SUBSCRIPTION TO THE AMERICAN LAWYER	395.00
12-12	8344140001	JAMES X DEMPSEY	11/29/88–11/30/88	TRAVEL FROM DC TO NEW YORK: HOTEL AND MEALS AND MISCELLANOUES EXPENSE	125.39
12-16	8350070001	JOURNAL OF COMMERCE	01/31/89–01/31/90	ANNUAL SUBSCRIPTION TO THE JOURNAL OF COMMERCE	205.00
12-16	8350070002	THE BUREAU OF NATIONAL AFFAIRS, INC	01/26/89–01/26/90	ANNUAL SUBSCRIPTION TO UNITED STATES LAW WEEK	926.00
12-16	8350090001	RONALD A STROMAN	08/08/88	TRAVEL FROM DC TO DETROIT: AIRFARE (ONE-WAY)	230.00
12-20	8354500001	JAMES B FARR	11/28/88–12/07/88	TAXI FARE	30.10
12-28	8362040001	ALAN MICHAEL SLOBODIN	12/06/88–12/09/88	TRAVEL FROM DC TO SAN FRANCISCO: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	345.81
12-31	8365900047	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		77,387.81
12-31	8365930022	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		1,544.36

12-31	9003320020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		150.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	421,737.37
SPECIAL AND SELECT COMMITTEES	439,270.71

EXPENSES

SPECIAL AND SELECT COMMITTEES	135,454.85

ADJUSTMENTS/REFUNDS

EXPENSES

09-16	8336970001	AMERICAN AIRLINES	07/29/88	REFUND DUE TO UNUSED PORTION OF AIRLINE TICKET	(41.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(41.00)
TOTAL	**996,421.93**

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ANTHONY, CLEMENTINE	10/01/88–12/31/88	STAFF	7,500.00
ASHE, DANIEL M	10/01/88–12/31/88	STAFF (P)	14,499.99
ASPINWALL, MARK D	10/01/88–12/31/88	STAFF (P)	9,249.99
BARBER, MELANIE M	10/01/88–12/31/88	COUNSEL	8,415.00
BARRY, DONALD J	10/01/88–10/31/88	COUNSEL (P)	6,250.00
Do	11/01/88–12/31/88	COUNSEL	12,500.00
BLANKS, RICHARD C	12/28/88–12/31/88	COUNSEL	375.00
BONDAREFF, JOAN M	10/01/88–10/31/88	COUNSEL (P)	5,416.67
Do	11/01/88–12/31/88	COUNSEL	10,833.34
BOTT, MARY JANE	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (C)	8,893.26
BROOKS, SHARON KAYE	10/01/88–10/31/88	COUNSEL (P)	5,500.00
Do	11/01/88–12/31/88	COUNSEL	11,000.00
BULLARD, PAMELA M	10/01/88–10/31/88	STAFF	1,916.67
Do	11/01/88–12/31/88	STAFF (C)	4,166.66
BURROUGHS, HARRY F	10/01/88–12/31/88	MINORITY PROFESSIONAL STAFF	13,083.33
CADE, ELISABETH J	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (C)	5,000.01
CANTER, MARSHA J	10/01/88–12/31/88	CLERK	5,090.01
CASSANI, RUDOLPH V	10/01/88–12/31/88	COUNSEL	14,625.33
CAVAS, BARBARA L	10/01/88–12/27/88	CHIEF CLERK (C)	15,950.00
Do	12/28/88–12/31/88	CHIEF CLERK (P)	550.00
CHAHIN, ROXANA I	10/01/88–12/31/88	STAFF ASSISTANT	4,972.50
CHISOLM, JANET L	10/01/88–12/31/88	CLERK	11,399.99
CRANGLE, CHARLES T	10/01/88–12/31/88	COUNSEL	9,500.01
CROCKETT, LEE R	10/01/88–10/31/88	STAFF (C)	3,083.33
Do	11/01/88–12/31/88	STAFF	6,166.66
CULLATHER, JOHN M	10/01/88–12/31/88	STAFF (P)	11,499.99
DEFERRARI, GINA	10/01/88–12/31/88	PROFESSIONAL STAFF	10,002.51
DENSON, KATHLEEN T	10/01/88–10/31/88	CLERK (C)	3,083.33
Do	11/01/88–12/31/88	STAFF	6,166.66
DYE, REBECCA FEEMSTER	10/01/88–12/31/88	MINORITY COUNSEL (CG)	12,929.01
FEE, DENISE ANN	10/01/88–12/31/88	MINORITY STAFF	8,124.99
FLICK, LAWRENCE GEOFFREY	10/01/88–12/31/88	MINORITY PROFESSIONAL STAFF	11,002.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAMMEL, GENE F	10/01/88–12/31/88	STAFF DIRECTOR	15,665.01
		HARDY, REGINA	10/01/88–12/31/88	STAFF	4,833.34
		INNIS, LARRY ROBERT	10/01/88–12/31/88	PROFESSIONAL STAFF	8,405.01
		JENKINS, RUTH A	10/01/88–10/31/88	STAFF	1,916.67
		Do	11/01/88–12/31/88	STAFF (C)	3,833.34
		JOHNSTON, HUGH N, JR	10/01/88–12/31/88	MINORITY COUNSEL	15,000.00
		JONSON, K C	10/01/88–12/31/88	ASST TO MIN STAFF DIRECTOR (P)	10,875.00
		KINNE, BETTY LEE	10/01/88–10/31/88	STAFF (C)	3,200.00
		Do	11/01/88–12/31/88	STAFF	6,400.00
		KITSOS, MARY J	10/01/88–12/31/88	SPECIAL ASSISTANT (C)	13,200.00
		KITSOS, THOMAS R	10/01/88–12/31/88	LEGISLATIVE ANALYST (P)	20,000.01
		LAMBERT, GREGORY LEE	10/01/88–12/31/88	COUNSEL	12,232.92
		LIVINGSTON, LINDA J	10/01/88–10/31/88	STAFF	2,630.00
		Do	11/01/88–12/31/88	STAFF (C)	5,260.00
		LOCKHART, GWEN H	10/01/88–12/31/88	CHIEF MINORITY CLERK (C)	14,327.49
		MAROULIS, MARIA	10/01/88–12/27/88	STAFF	3,866.66
		Do	12/28/88–12/31/88	STAFF (C)	133.33
		MARSHALL, CURTIS L	10/01/88–12/31/88	STAFF DIRECTOR	17,200.01
		MARTIN, CORNEL JAMES	10/01/88–12/31/88	PROFESSIONAL STAFF	7,875.00
		MARX, PETER J	10/01/88–12/31/88	MINORITY PROFESSIONAL STAFF	8,649.99
		MCCALLUM, JAMES K	10/01/88–12/31/88	STAFF (P)	11,499.99
		MELIUS, THOMAS O	10/01/88–12/31/88	MINORITY PROFESSIONAL STAFF (P)	12,510.51
		MERCHANT-BELL, MARLENE L	10/01/88–12/31/88	STAFF	4,500.00
		MILLER, KATHLEEN A	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (C)	10,531.74
		MOHLER, ELEANOR P	10/01/88–12/31/88	ASSISTANT CHIEF CLERK(C)	14,499.99
		MOORE, CHARLES O	10/01/88–10/31/88	COUNSEL	2,916.67
		Do	11/01/88–12/31/88	COUNSEL (P)	5,833.34
		MOORE, RODNEY H, JR	10/01/88–12/31/88	MINORITY PROFESSIONAL STAFF	14,124.99
		MUELLER, ANN M	10/01/88–12/31/88	CLERK	8,904.63
		MURRAY, LISA	10/01/88–12/31/88	RESEARCH ASSISTANT	6,432.51
		NISSON, LESLIE L	10/01/88–12/31/88	MINORITY STAFF ASSISTANT	5,297.49
		OXLEY, KURT R	10/01/88–12/31/88	ASST TO THE CHIEF COUNSEL (P)	16,500.00
		PEELE, ROBERT	10/01/88–10/31/88	STAFF	2,208.33
		Do	11/01/88–12/27/88	STAFF (P)	4,195.83
		PENCE, GEORGE D	10/01/88–12/31/88	MINORITY STAFF DIRECTOR (P)	20,625.00
		PIKE, JEFFREY R	10/01/88–12/31/88	SENIOR PROFESSIONAL STAFF	12,624.99
		PITTMAN, L	10/01/88–12/31/88	MINORITY COUNSEL	11,424.99
		ROBINSON, JOHN KIP	10/01/88–12/31/88	MINORITY COUNSEL (P)	18,012.24
		ROTONDI, PHILLIP W	10/01/88–12/31/88	STAFF DIRECTOR	9,833.34
		SACCO, JOYCE MARIE	10/01/88–12/31/88	CLERK	6,432.51
		SEIFERT, GERALD	10/01/88–12/31/88	GEN CNSL FOR MARITIME POLICY (P)	20,000.01
		SENS, DEBRA M	10/01/88–10/31/88	STAFF	1,916.67
		Do	11/01/88–12/31/88	STAFF (C)	3,833.34
		SHINPOCH, JAN	12/01/88–12/31/88	PROFESSIONAL STAFF	4,000.00

SMITH, DUNCAN C, III	10/01/88–12/31/88	MINORITY COUNSEL (P)	20,000.01
STEELE, SHARON M	10/01/88–12/31/88	MINORITY PROFESSIONAL STAFF	8,145.00
STELLE, WILLIAM W, JR	10/01/88–12/31/88	COUNSEL	13,629.99
TIMMONS, JEANNE	10/01/88–12/31/88	PROFESSIONAL STAFF	10,565.01
TYSON, NANCY	10/01/88–12/31/88	PROFESSIONAL STAFF	12,465.99
VOGT, ANN C	10/01/88–12/31/88	STAFF (C)	8,400.00
WALDRON, SUZANNE J	10/01/88–12/31/88	PRESS SECRETARY (P)	12,375.00
WELCH, EDMUND BURT	10/01/88–12/31/88	CHIEF COUNSEL/STAFF DIRECTOR (P)	20,625.00
WHALEY, DAVID SCOTT	10/01/88–12/31/88	MINORITY PROF STAFF (PC) (P)	6,360.00
WICK, DEBRA LOUISE	10/01/88–12/31/88	MINORITY STAFF ASSISTANT	6,356.76
WILKINSON, CYNTHIA M	10/01/88–12/31/88	CHIEF COUNSEL	16,256.19
WILLIAMS, LORI C	10/01/88–10/31/88	COUNSEL	2,916.67
Do	11/01/88–12/31/88	COUNSEL (P)	5,833.34
WILLIS, ROY WAYNE	10/01/88–12/31/88	STAFF DIRECTOR	15,482.13
ZEEB, MARVADELL C	10/01/88–10/31/88	STAFF (C)	3,333.33
Do	11/01/88–12/31/88	STAFF	6,666.66

EXPENSES

10-12	8285060003	AMERICAN AIRLINES	09/30/88	OFFICIAL COMMITTEE TRAVEL	156.00
10-12	8285060002	EASTERN AIR LINES, INC	09/22/88	OFFICIAL COMMITTEE TRAVEL	812.00
10-12	8285060004	Do	09/28/88	OFFICIAL COMMITTEE TRAVEL	222.00
10-12	8285060001	FEDERAL EXPRESS CORP	09/07/88	OVERNIGHT LTR-$21.00	21.00
10-12	8285060005	UNITED AIRLINES	09/23/88	OFFICIAL COMMITTEE TRAVEL	1,938.18
10-18	8288100002	CONTINENTAL AIRLINES	09/30/88	OFFICIAL COMMITTEE TRAVEL PC/OCS	266.00
10-18	8288100001	CURT MARSHALL	08/25/88–08/28/88	DC/WA/DC AIRFARE ACTUAL EXPENSES	343.40
10-18	8288100003	JOYCE MARIE SACCO	09/02/88	EXPRESS MAIL -- DC/MASS F&W SUB	12.00
10-28	8301130004	CONTINENTAL AIRLINES	10/11/88	OFFICIAL COMMITTEE TRAVEL - F&W SUB	279.00
10-28	8301130002	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS TELEPHONE SERVICES	105.00
10-28	8301130001	NAUTILUS PRESS, INC	12/31/88–12/31/89	SUBS RENEWAL: OCEAN SCIENCE NEWS; COASTAL ZONE MANAGEMENT; MARINE MAMMAL NEWS; MARINE FISH MANAGEMENT.	815.00
10-28	8301130003	THE OCEANIC SOCIETY	11/01/88–11/01/90	2 YEAR SUBSCRIPTION RENEWAL	35.95
10-28	8301130005	UNITED AIRLINES	10/05/88	OFFICIAL COMMITTEE TRAVEL - F&W SUB	244.00
10-28	8301130006	ROY WAYNE WILLIS	09/19/88–09/23/88	DC/LA/DC - RENTAL CAR AND ACTUAL EXPENSES	213.04
10-28	8301140001	ROXANA I CHAHIN	10/11/88–10/13/88	DC/LA/DC - ACTUAL EXPENSES	174.62
10-28	8301140004	CORNEL J. MARTIN	10/10/88–10/16/88	DC/LA/DC - RENTAL CAR AND ACTUAL EXPENSES	332.37
10-28	8301140005	KURT R OXLEY	10/11/88–10/13/88	DC/MASS/DC - ACTUAL EXPENSES	58.60
10-28	8301140003	GERALD SEIFERT	10/13/88	DC/WISC./DC - TAXI FARE	10.00
10-28	8301140002	ROY WAYNE WILLIS	10/11/88–10/13/88	DC/LA/DC - ACTUAL EXPENSES	173.70
10-31	8306440017	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		10,429.69
10-31	8306850016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		235.00
10-31	8306930025	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		833.33
11-07	8308110004	K C BELL	10/18/88–10/21/88	DC/MI/DC, MILEAGE	56.25
11-07	8308110001	HARRY F BURROUGHS	10/13/88–10/14/88	TRANSPORTATION, PER DIEM, TELEPHONE	170.04
11-07	8308110007	CONTINENTAL AIRLINES	10/21/88	OFFICIAL COMMITTEE TRAVEL	1,569.00
11-07	8308110006	Do	10/25/88	OFFICIAL COMMITTEE TRAVEL	376.00
11-07	8308110003	CHARLES O MOORE	10/25/88	DC/NC/DC PER DIEM	50.00
11-07	8308110005	JEFFREY R PIKE	10/25/88	ACTUAL EXPENSE-$14.45	14.45
11-07	8308110008	WEST PUBLISHING CO	10/19/88	USCA	169.50
11-07	8308110002	DAVID S WHALEY	10/11/88–10/13/88	PARKING, HOTEL, FOOD	133.28
11-07	8309080002	POSTMASTER	10/17/88	OVERNIGHT LETTER	8.75
11-07	8309080001	Do	10/26/88	OVERNIGHT LETTER	15.25
11-14	8307580002	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	7.00
11-14	8314860001	EDMUND B WELCH	10/24/88–10/27/88	DC/NC/DC	197.55
11-18	8320760001	ALL STATE COURIER	10/31/88	MESSENGER & DELIVERY SERVICES - OCEANOG SUB	21.70
11-18	8320760007	MARK D ASPINWALL	11/01/88	REGISTRATION - DC/MD/DC	110.00
11-18	8320760002	DELTA AIR LINES INC	10/31/88	OFFICIAL COMMITTEE TRAVEL - WITNESS - F&W SUB	267.00
11-18	8320760008	GENE F HAMMEL	10/24/88–10/28/88	ACTUAL EXPENSES - DC/NY/ME/CT/DC	303.06

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	8320760003	LARRY ROBERT INNIS	10/24/88–10/28/88	ACTUAL EXPENSES - DC/NU/ME/CT/DC	288.77
11-18	8320760006	THOMAS O MELIUS	10/24/88–10/26/88	MILEAGE - ACTUAL EXPENSES - DC/PA/DC	115.74
11-18	8320760010	CHARLES O MOORE	11/01/88	MILEAGE, PARKING - DC/MD/DC	29.98
11-18	8320760009	RODNEY MOORE	10/24/88–11/06/88	ACTUAL EXPENSES - DC/WA/AK	126.00
11-18	8320760004	JEANNE TIMMONS	10/15/88–10/18/88	PER DIEM - DC/FL/DC	100.00
11-18	8320760005	Do	10/24/88–10/28/88	ACTUAL EXPENSES, DC/NY/ME/CT/DC	315.96
11-30	8334170011	DANIEL M ASHE	11/16/88–11/18/88	DC/TX/DC PER DIEM, TRANSPORTATION	122.00
11-30	8334170001	K C BELL	11/13/88–11/17/88	ACTUAL EXPENSES DC/ARIZ/CA/DC	411.50
11-30	8334170004	CONTINENTAL AIRLINES	11/08/88	OFFICIAL COMMITTEE TRAVEL	1,299.00
11-30	8334170013	JOHN CULLATHER	10/30/88–11/14/88	ACTUAL EXPENSES	627.08
11-30	8334170002	DELTA AIR LINES INC	11/04/88	OFFICIAL COMMITTEE TRAVEL F&W SUB	226.50
11-30	8334170003	EASTERN AIR LINES, INC	10/18/88	OFFICIAL COMMITTEE TRAVEL FULL MAJ	119.00
11-30	8334170006	Do	11/11/88	OFFICIAL COMMITTEE TRAVEL FULL MAJ	119.00
11-30	8334170007	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS TELEPHONE SERVICES	105.00
11-30	8334170010	LARRY ROBERT INNIS	11/14/88–11/16/88	DC/NC/DC MILEAGE, ACTUAL EXPENSES	176.78
11-30	8334170012	KURT R OXLEY	11/13/88–11/20/88	DC/ARIZ/CA/DC ACTUAL EXPENSES	461.13
11-30	8334170005	PIEDMONT AVIATION, INC	11/16/88	OFFICAL COMMITTEE TRAVEL FULL MAJ	174.00
11-30	8334170009	THE BUREAU OF NATIONAL AFFAIRS, INC	10/31/88–10/31/89	1 YR SUBSCRIPTION 'ENVIRONMENT REPORTER'	1,099.00
11-30	8335900061	*(EQUIPMENT ALLOWANCE)*	09/04/88–09/30/88		1.22
11-30	8335900062	Do	11/01/88–11/30/88		53,721.22
11-30	8335930025	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		855.34
11-30	8336220016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		.65
12-01	8363950008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88	APRIL 88	(717.36)
12-01	8363960001	Do	12/01/88	MAY 88	(419.82)
12-01	8363960009	Do	12/01/88	JUNE 88	(796.35)
12-01	8363960010	Do	12/01/88	JULY 88	(624.77)
12-01	8363980003	Do	12/01/88	AUGUST 88	(821.46)
12-05	8337610001	POSTMASTER	11/10/88	EXPRESS MAIL SERVICE	8.75
12-06	8340010004	DONALD J BARRY	11/11/88–11/20/88	DC/CA/NEV/ARIZ/DC RENTAL CAR ACTUAL EXPENSES	495.40
12-06	8340010007	GINA DEFERRARI	11/11/88–11/20/88	DC/CA/NEV/ARIZ/CA/DC ACTUAL EXPENSES RENTAL CAR	750.10
12-06	8340010001	REBECCA LYNN FEEMSTER	11/14/88–11/15/88	DC REGISTRATION FEE	495.00
12-06	8340010005	GENE F HAMMEL	11/12/88–11/18/88	DC/ARIZ/CA/DC MILEAGE ACTUAL EXPENSES	625.95
12-06	8340010002	NATIONAL NEWS AGENCY	01/01/89–12/30/89	SUBSCRIPTION RENEWALS NY TIMES - WASH POST - JOURNAL OF COMMERCE - USA TODAY	1,025.30
12-06	8340010003	Do	01/01/89–12/31/89	SUBSCRIPTION RENEWAL WASH POST PC/OCS SUB	246.70
12-06	8340010006	NORTHWEST AIRLINES, INC	11/21/88	OFFICIAL COMMITTEE TRAVEL FULL MAJORITY	300.00
12-06	8340150001	JEANNE TIMMONS	11/13/88–11/19/88	DC/ARIZ./CA/DC MILEAGE ACTUAL EXPENSES	500.76
12-08	8340160004	COMMERCIAL FISHERIES NEWS	12/01/88–11/30/89	SUBSCRIPTION (2 YRS)	34.00
12-08	8340160001	THOMAS O MELIUS	11/11/88–11/19/88	COMMITTEE TRAVEL	472.71
12-08	8340160005	MICROSOFT UPDATE FULFILLMENT	11/21/88	MICRO V 2.0 UPDATE	52.50
12-08	8340160003	NATIONAL FISHERMAN	11/01/88–10/31/89	SUBSCRIPTION (2 YRS)	37.95
12-08	8340160002	DUNCAN C. SMITH III	11/14/88–11/15/88	REGISTRATION	595.00
12-13	8344180002	CHARLES O MOORE	11/28/88–11/29/88	DC/NC/DC - MILEAGE	13.50
12-13	8344180001	EDMUND B WELCH	11/28/88	DC/NC/DC - PER DIEM AND MILEAGE	145.63
12-13	8344190001	NORTHWEST AIRLINES, INC	11/22/88	OFFICIAL COMMITTEE TRAVEL - MIN.	480.00

12-13	8344190002	UNITED AIRLINES	11/17/88	OFFICIAL COMMITTEE TRAVEL - F&W SUB.	321.99
12-16	8349030001	EDMUND B WELCH	12/07/88–12/08/88	DC/PA/DC ACTUAL EXPENSES	109.54
12-31	8365900051	*(EQUIPMENT ALLOWANCE)*	09/04/88–09/30/88		(1.22)
12-31	8365900052	Do	12/01/88–12/31/88		6,020.58
12-31	8365930025	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		659.04
12-31	9003320007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		695.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	378,941.07
SPECIAL AND SELECT COMMITTEES	453,379.14

EXPENSES

SPECIAL AND SELECT COMMITTEES	92,378.00

ADJUSTMENTS/REFUNDS

EXPENSES

09-16	8293980008	EASTERN AIR LINES, INC	09/01/88	REFUND DUE TO UNUSED AIR FARE	(256.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(256.00)
TOTAL	**924,442.21**

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

ADAMS, DAVID S	10/01/88–12/31/88	LEGISLATIVE ANALYST	7,749.99
ALLISON, NANCY L	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,825.00
BAKER, JOHN O'H	10/01/88–12/31/88	STAFF ASSISTANT	6,766.50
BATTISTELLI, ELLEN S	10/01/88–12/31/88	PROFESSIONAL STAFF MBR	9,174.99
BERKOWITZ, PAUL HERSHEL	10/01/88–12/31/88	STAFF ASSISTANT (C)	7,212.44
BLAIR, DAN GREGORY	10/01/88–12/31/88	GENERAL COUNSEL (P)	12,750.00
BOLERJACK, STEVEN MICHAEL	10/01/88–12/31/88	STAFF ASSISTANT (C)	7,807.50
BROOKS, MARY C	10/01/88–12/31/88	STAFF ASSISTANT	6,582.16
BUEHLER, KAREN SUE	10/01/88–12/31/88	SECRETARY	4,554.51
CAYO, CAROL LYNN	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	3,090.00
DAIL, JACK L	10/01/88–12/31/88	STAFF ASSISTANT (P)	8,750.01
DEESE, AUDREY L	10/01/88–12/31/88	STAFF ASSISTANT	5,205.00
DELGADO, LOUIS E	10/01/88–12/31/88	STAFF DIRECTOR (P)	20,285.01
DESIENA, CHERYL ANN	10/01/88–12/31/88	LEGISLATIVE COUNSEL	6,449.99
DEYULIA, THOMAS R	10/01/88–12/31/88	STAFF DIRECTOR (P)	20,625.00
DOBBINS, THOMAS BOWEN	10/01/88–12/31/88	STAFF ASSISTANT	7,500.00
DONOVAN, DEBORAH	10/01/88–11/30/88	STAFF ASSISTANT	3,000.00
EISENBREY, ROSS E	10/01/88–12/31/88	ASSISTANT GENERAL COUNSEL	9,925.00
FARRY, JOHN M	12/06/88–12/31/88	STAFF ASSISTANT	1,007.64
FEINSTEIN, ANDREW A	10/01/88–12/31/88	STAFF DIR AND CHIEF COUNSEL (C)	20,285.01
FENTON, CYNTHIA	10/01/88–12/31/88	STAFF ASSISTANT	6,717.99
FISHER, JOSEPH A	10/01/88–12/31/88	MINORITY STAFF DIRECTOR (P)	20,625.00
FITZGERALD, JEAN VARNER	10/01/88–12/31/88	DEPUTY STAFF DIRECTOR	9,690.00
FOX, LYDIA M	10/01/88–12/31/88	EXEC ASST & DEPUTY CHIEF CLERK (P)	12,453.00
GEIGER, MARY T	10/01/88–12/31/88	SECRETARY	6,792.51
GEISS, DAVID W	10/01/88–12/31/88	SPECIAL ASST TO THE CHAIRMAN (C)	15,705.64
GILBERT, KRISTIN	10/01/88–12/31/88	CLERK/LEGISLATIVE ASSOCIATE	10,310.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GILLIGAN, JEAN W	10/01/88–12/31/88	STAFF ASSISTANT (P)	2,881.74
		GILLINGHAM, SUZANNE R	10/01/88–12/31/88	STAFF ASSISTANT	4,845.00
		GOODMAN, MARIAN S	10/01/88–12/31/88	STAFF ASSISTANT	9,506.49
		GRAY-WATSON, GLORIA O	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	6,480.24
		GREEN, MARGARET G NAPIER	10/01/88–12/31/88	LEGISLATIVE INFORMATION DIR (P)	15,615.00
		HAHN, WILLIAM	10/01/88–12/31/88	STAFF ASSISTANT	5,205.00
		HARRIS, STUART W	10/01/88–11/11/88	STAFF ASSISTANT/FRANKING	2,439.50
		HOWARD, ALTON M	10/01/88–12/31/88	PRINTER (C)	16,916.25
		JAHNKE, CHRISTINE KAY	12/27/88–12/31/88	PRESS SECRETARY	111.11
		JOHNSON, PRISCILLA VIOLA	10/01/88–11/30/88	STAFF ASSISTANT	5,914.50
		Do	12/05/88–12/31/88	STAFF ASSISTANT	2,957.28
		JOYCE, THOMAS H	10/01/88–12/31/88	PUBLIC INFORMATION DIRECTOR (C)	17,725.74
		KARAMBELAS, NICHOLAS G	10/01/88–12/31/88	CHIEF COUNSEL	9,999.99
		KENDALL, DEBORAH A	10/01/88–12/31/88	STAFF DIRECTOR (C)	19,979.01
		KYLE, BIRDIE W	10/01/88–11/30/88	LEGISLATIVE ASSOCIATE	8,000.00
		LANSFORD, JUDY ANN	10/01/88–12/31/88	STAFF ASSISTANT	6,000.00
		LARKIN, ANNETTE J	10/01/88–12/31/88	SECRETARY	5,033.25
		LAWRENCE, GLENN R	10/01/88–12/31/88	COUNSEL	4,727.70
		LEVI, ROBERT M	10/01/88–12/31/88	LEGISLATIVE DIRECTOR	7,749.99
		LOCKHART, ROBERT E	10/01/88–12/31/88	GENERAL COUNSEL (P)	20,625.00
		LOPATIN, ALAN G	10/01/88–12/31/88	DEPUTY GENERAL COUNSEL (P)	20,352.24
		LOWENTHAL, TERRIANN	10/01/88–12/31/88	STAFF DIRECTOR (P)	19,381.17
		MACDONALD, JANICE W	10/01/88–12/31/88	EXEC ASST TO THE CHAIRMAN (C)	13,168.75
		MACRAE, PHEBE B	10/01/88–10/28/88	STAFF ASSISTANT	1,626.33
		MALLINO, DAVID L	10/01/88–12/31/88	STAFF ASSISTANT	4,723.74
		MANNINO, JOHN F	10/01/88–12/31/88	STAFF ASSISTANT	2,748.24
		MCGRANN, DENNIS M	10/01/88–12/31/88	STAFF DIRECTOR (C)	20,285.01
		MENDS-COLE, JOYCE	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	6,999.99
		MOLL, DANIEL R	10/01/88–12/31/88	STAFF ASSISTANT (C)	7,807.50
		MYERS, JAMES PIERCE	10/01/88–12/31/88	DEPUTY GENERAL COUNSEL (P)	20,352.24
		NELSON, ANDREA L	10/01/88–12/31/88	COUNSEL	9,174.99
		NELSON, DOUGLAS K	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	6,849.99
		NILAN, COLLEEN MARIE	10/01/88–12/31/88	STAFF ASSISTANT	4,650.00
		ODONNELL, THOMAS A	10/01/88–12/31/88	STAFF ASSISTANT	300.00
		OMAS, GEORGE	10/01/88–12/31/88	STAFF ASSISTANT (P)	12,942.42
		PERDUE, PATRICIA A	10/01/88–12/31/88	ADMIN ASST TO GENERAL COUNSEL (P)	12,453.00
		PERRY, ALICE M	10/01/88–12/31/88	STAFF ASSISTANT	3,999.99
		PETERSON, ROSS DAVID	11/21/88–12/31/88	STAFF ASSISTANT	1,777.77
		REESE, CECILIA M	10/01/88–12/31/88	STAFF ASSISTANT	6,750.00
		RISSLER, PATRICIA F	10/01/88–12/31/88	DEP STAFF DIR & CHIEF CLERK (P)	20,625.00
		RUDDICK, JOSHUA R	10/01/88–12/31/88	STAFF ASSISTANT	2,030.01
		SCHINCK, MARY G	10/01/88–12/31/88	STAFF ASSISTANT	5,465.25
		SCHONFIELD, ANN	10/01/88–12/31/88		2,499.99
		SENESIE, SHEILA	10/01/88–12/31/88	STAFF ASSISTANT	6,000.00

SHAFFER, STEPHEN	10/01/88–12/31/88	STAFF ASSISTANT	7,547.25
SISK, JOSEPH H	10/01/88–12/31/88	STAFF DIRECTOR (P)	15,750.00
SMITH, LOERANZO D	10/01/88–12/31/88	STAFF ASSISTANT (P)	14,280.00
SUNIA, FITI	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	8,250.00
VAZIRANI-FALES, HEEA	10/01/88–12/31/88	STAFF ASSISTANT	7,287.00
WARD, L COURTNEY	10/01/88–12/31/88	STAFF ASSISTANT	6,750.00
WEBER, PAUL T	10/01/88–12/31/88	STAFF AIDE	1,468.80
WEIDEMANN, MARY P	10/01/88–12/31/88	STAFF ASSISTANT	8,904.51
WILLIAMS, DEBORAH CARL	10/01/88–12/31/88	SENIOR STAFF ASSISTANT (P)	12,453.00
WILLIAMS, STEVEN	10/01/88–12/31/88	STAFF ASSISTANT (C)	13,927.20
WOLANIN, THOMAS R	10/01/88–12/31/88	STAFF DIRECTOR (C)	20,425.00

EXPENSES

10-05	8277010001	ELLEN S BATTISTELLI	09/11/88–09/15/88	WASH, DC/LA, CA/WASH, DC - ACTUAL EXPENSES AND OTHER	591.73
10-05	8277010002	DOUGLAS K NELSON	09/11/88–09/16/88	WASH, DC/LA-SF, CA/WASH, DC - ACTUAL EXPENSES AND OTHER	394.17
10-07	8281050001	POSTMASTER	09/20/88	EXPRESS MAIL	8.75
10-26	8299040007	CONTINENTAL AIRLINES	09/11/88–09/16/88	WASH, DC/LA, CA/SAN FRANCISCO, CA/WASH, DC - #H-1704870, 100-2-39	488.00
10-26	8299040005	FEDERAL EXPRESS CORP	09/09/88	DELIVERY OF SUBSCOMMITTEE MATERIAL	14.00
10-26	8299040004	FEDERAL TIMES	08/27/88–08/28/89	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES	39.00
10-26	8299040001	ANDREW FEINSTEIN	10/12/88–10/14/88	WASH, DC/SYRACUSE, NY/WASH, DC - ACTUAL EXPENSES, OTHER	121.72
10-26	8299040009	GENERAL SERVICES ADMIN	08/01/88–08/30/88	FTS SERVICE (398015)	15.00
10-26	8299040008	Do	08/01/88–08/31/88	FTS SERVICE (398010)	15.00
10-26	8299040010	Do	08/01/88–08/31/88	FTS SERVICE (398035)	15.00
10-26	8299040011	Do	08/01/88–08/31/88	FTS SERVICE (398017)	15.00
10-26	8299040012	Do	08/01/88–08/31/88	FTS SERVICE (398011)	15.00
10-26	8299040013	Do	08/01/88–08/31/88	FTS SERVICE (398060)	15.00
10-26	8299040018	Do	09/01/88–09/30/88	FTS SERVICE (398035)	15.00
10-26	8299040019	Do	09/01/88–09/30/88	FTS SERVICE (398010)	15.00
10-26	8299040020	Do	09/01/88–09/30/88	FTS SERVICE (398015)	15.00
10-26	8299040021	Do	09/01/88–09/30/88	FTS SERVICE (398025)	15.00
10-26	8299040022	Do	09/01/88–09/30/88	FTS SERVICE (398763)	15.00
10-26	8299040014	TERRIANN LOWENTHAL	09/30/88	WASH, DC/BOWLING GREEN, OH/WASH, DC - ACTUAL EXPENSES, OTHER	26.02
10-26	8299040016	NEW YORK TIMES	09/21/88–12/20/88	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00
10-26	8299040003	Do	09/23/88–12/22/89	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	32.50
10-26	8299040017	Do	09/26/88–12/20/88	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	58.50
10-26	8299040015	Do	09/26/88–12/25/88	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES SALES	39.00
10-26	8299040006	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00
10-26	8299040002	UNITED AIRLINES	09/11/88–09/16/88	WASH, DC/LA-SF, CA/WASH, DC, #H-1704869, #100-2-38	526.00
10-28	8301090003	BUREAU OF NATIONAL AFFAIRS INC	11/09/88–11/09/89	ONE-YEAR SUBSCRIPTION TO GOVERNMENT EMPLOYEE RELATIONS REPORT	595.00
10-28	8301090004	EASTERN AIRLINES, INC.	08/12/88–08/14/88	WASH, DC/SAN ANTONIO, TX/WASH, DC (#100-2-32)	1,170.00
10-28	8301090001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE (398017)	15.00
10-28	8301090002	Do	09/01/88–09/30/88	FTS SERVICE (398009)	15.00
10-28	8301090007	NEWSWEEK	09/01/88–09/01/89	ONE-YEAR SUBSCRIPTION TO NEWSWEEK	39.00
10-28	8301090005	THE WASHINGTON MONTHLY	11/01/88–11/01/89	ONE-YEAR SUBSCRIPTION TO WASHINGTON MONTHLY	24.00
10-28	8301090006	Do	11/01/88–11/01/89	ONE-YEAR SUBSCRIPTION TO WASHINGTON MONTHLY	24.00
10-28	8301190001	THOMAS R DEYULIA	10/19/88	WASH, DC/DETROIT, MI/WASH, DC - PER DIEM AND OTHER	29.00
10-31	8306440020	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		7,999.42
10-31	8306930027	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		832.06
11-04	8301420001	EASTERN AIRLINES, INC.	06/23/88–09/02/88	OFFICIAL TRAVEL	5,435.00
11-04	8305130001	ANDREA L NELSON	10/17/88–10/21/88	WASHINGTON, DC/FRANCISCO, CA/SACRAMENTO, CA/DENVER, CO/WASHINGTON PER DIEM-OTHER	435.46
11-04	8308070001	ANDREW FEINSTEIN	10/17/88–10/20/88	WASH, DC/SAN FRANCISCO, CA/ SACRAMENTO, CA/WASH, DC	293.18
11-07	8309100001	POSTMASTER	10/12/88	EXPRESS MAIL	8.75
11-10	8313070005	DAVID S ADAMS	11/01/88	WASH, DC/NY, NY/WASH, DC - OTHER EXPENSES	33.00
11-10	8313070001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE (398011)	15.00
11-10	8313070002	Do	09/01/88–09/30/88	FTS SERVICE (398060)	15.00
11-10	8313070004	NICHOLAS G KARAMBELAS	10/19/88–10/20/88	WASH, DC/PORTLAND, OR/WASH, DC - ACTUALS AND OTHER.	131.74
11-10	8313070003	WEST PUBLISHING COMPANY	09/19/88–09/27/88	USCA T26:211-480 2BK, USCA T26:481-800 1BK	56.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	8326060011	AMERICAN AIRLINES	10/19/88–10/20/88	WASH DC/PORTLAND, OR/WASH DC	388.00
11-23	8326060010	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
11-23	8326060001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE	15.00
11-23	8326060002	Do	10/01/88–10/31/88	FTS SERVICE	15.00
11-23	8326060003	Do	10/01/88–10/31/88	FTS SERVICE	15.00
11-23	8326060004	Do	10/01/88–10/31/88	FTS SERVICE	15.00
11-23	8326060005	Do	10/01/88–10/31/88	FTS SERVICE	15.00
11-23	8326060006	Do	10/01/88–10/31/88	FTS SERVICE	15.00
11-23	8326060008	NORTHWEST AIRLINES, INC	09/30/88–09/30/88	WASH DC/BOWLING GREEN, OH/WASH	284.00
11-23	8326060007	PIEDMONT AVIATION, INC	10/12/88–10/14/88	WASH DC/SYRACUSE, NY/WASH DC	240.00
11-23	8326060009	UNITED AIRLINES	10/17/88–10/21/88	WASH DC/SAN FRANCISCO-SACRAMENTO, CA/WASH DC	1,150.00
11-23	8326060012	WESTERN UNION TELEGRAPH CO.	10/01/88–10/31/88	TELEGRAM	20.85
11-30	8335900073	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		16,312.47
11-30	8335930027	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		751.50
12-12	8343750008	FEDERAL EXPRESS CORP	11/15/88	DELIVERY OF SUBCOMMITTEE MATERIAL	14.00
12-12	8343750002	JOSEPH FISHER	11/26/88–11/27/88	WASH, DC/SPRINGFIELD, MO/WASH, DC - PER DIEM	75.00
12-12	8343750001	WILLIAM D FORD	11/26/88–11/27/88	WASH, DC/SPRINGFIELD, MO/WASH, DC, ACTUAL EXPENSES	43.57
12-12	8343750004	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE (398035)	15.00
12-12	8343750006	Do	10/01/88–10/31/88	FTS SERVICE (398011)	15.00
12-12	8343750009	Do	10/01/88–10/31/88	FTS SERVICE (398015)	15.00
12-12	8343750010	ALAN LOPATIN	12/01/88–12/03/88	WASH, DC/NEW ORLEANS, LA/WASH, DC - ACTUAL EXPENSES, OTHER	225.59
12-12	8343750003	NATIONAL JOURNAL	11/18/88–11/18/89	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL	589.00
12-12	8343750005	NORTHWEST AIRLINES, INC	10/14/88–10/19/88	WASH, DC/DETROIT, MI/WASH, DC - #100-2-40 H-1704875, #100-2-45 H1704877	568.00
12-12	8343750011	THE WASHINGTON POST	12/20/88–12/19/89	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
12-12	8343750007	WASHINGTON POST	12/20/88–12/19/89	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
12-12	8344060002	DAVID S ADAMS	12/01/88–12/02/88	WASH, DC/NEW ORLEANS, LA/WASH, DC - ACTUAL EXPENSES	163.04
12-12	8344060009	AMERICAN POLITICAL RESEARCH CORP	01/07/89–01/06/90	ONE-YEAR SUBSCRIPTION TO AMERICAN POLITICAL REPORT	165.00
12-12	8344060006	ELLEN S BATTISTELLI	12/05/88–12/06/88	WASH, DC/NY, NY/WASH, DC - TRANSPORTATION, ACTUAL EXPENSES AND OTHER	236.80
12-12	8344060001	EASTERN AIR LINES, INC	11/01/88	WASH, DC/NY, NY/WASH, DC - #100-2-46 #H-1704878	116.00
12-12	8344060008	FEDERAL TIMES	01/31/89–01/30/90	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES	39.00
12-12	8344060003	JAMES PIERCE MYERS	12/01/88–12/03/88	WASH, DC/NEW ORLEANS, LA/WASH, DC - ACTUAL EXPENSES AND OTHER	230.63
12-12	8344060004	Do	12/05/88	WASH, DC/SALINE, MI/WASH, DC - PER DIEM AND OTHER	57.00
12-12	8344060005	ANDREA L NELSON	12/05/88–12/06/88	WASH, DC/NY, NY/WASH, DC - TRANSPORTATION, ACTUAL EXPENSES AND OTHER	243.12
12-12	8344060007	WASHINGTON POST	12/27/88–12/26/89	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
12-29	8364210002	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE (398015)	15.00
12-29	8364210003	Do	11/01/88–11/30/88	FTS SERVICE (398010)	15.00
12-29	8364210004	Do	11/01/88–11/30/88	FTS SERVICE (398011)	15.00
12-29	8364210005	Do	11/01/88–11/30/88	FTS SERVICE (398025)	15.00
12-29	8364210006	Do	11/01/88–11/30/88	FTS SERVICE (398009)	15.00
12-29	8364210007	Do	11/01/88–11/30/88	FTS SERVICE (398017)	15.00
12-29	8364210008	Do	11/01/88–11/30/88	FTS SERVICE (398763)	15.00
12-29	8364210009	Do	11/01/88–11/30/88	FTS SERVICE (398060)	15.00
12-29	8364210010	Do	11/01/88–11/30/88	FTS SERVICE (398035)	15.00
12-29	8364210001	NEW YORK TIMES	12/12/88–03/12/89	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	32.50

12-31	8365900061	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		21,933.34
12-31	8365930027	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		563.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	464,443.88
SPECIAL AND SELECT COMMITTEES	293,115.18

EXPENSES

SPECIAL AND SELECT COMMITTEES	65,442.96

ADJUSTMENTS/REFUNDS

EXPENSES

12-12	8357990004	NORTHWEST AIRLINES, INC	10/14/88–10/19/88	REFUND DUE TO UNUSED AIRFARE	(284.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(284.00)
TOTAL	**822,718.02**

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBRO, ANTOINETTE C	10/01/88–12/31/88	STAFF ASSISTANT	7,701.92
BANNISTER, BARBARA	10/01/88–10/31/88	MINORITY STAFF ASSISTANT	3,189.89
Do	11/01/88–12/31/88	SECRETARY TO MIN STAFF DIRECTOR	6,641.34
BEAM, DOROTHY A	10/01/88–12/31/88	EXECUTIVE STAFF ASST (C)	4,404.63
BENTSON, BECKY L	10/01/88–12/31/88	MIN COUNSEL SURF TRANS (C)	12,841.67
BOTUCK, JOAN H	10/01/88–10/31/88	CALENDAR CLERK	2,757.83
Do	11/01/88–12/31/88	LEGISLATIVE CALENDAR CLERK	5,741.80
BOYUM, YASEMIN S	10/01/88–10/31/88	MINORITY STAFF ASSISTANT	1,500.00
Do	11/01/88–12/31/88	MIN STAFF ASST ECONOMIC DEVELOPMENT	3,394.83
BRYSON, JOY BRISTOL	10/01/88–12/31/88	CHIEF CLERK (P)	16,333.33
BURDETT, R LINDA	10/01/88–10/31/88	MINORITY STAFF ASSISTANT	2,083.33
Do	11/01/88–12/31/88	MIN STAFF ASST WATER RESOURCES	4,337.50
CARROLL, STERLYN B	10/01/88–12/31/88	SENIOR STAFF ASSISTANT (C)	13,882.71
DAMICO, SALVATORE J	10/01/88–12/31/88	SPECIAL PROJECTS COORDINATOR (P)	19,904.59
DEITZ, RANDOLPH W	10/01/88–10/31/88	ASST COUNSEL, WATER RESOURCES	3,587.85
Do	11/01/88–12/31/88	COUNSEL INVESTS & OVERSIGHT	7,771.20
DOWLING, MARJORIE M	10/01/88–10/31/88	STAFF ASSISTANT	2,206.26
Do	11/01/88–12/31/88	STAFF ASST ECONOMIC DEVELOPMENT	4,593.44
DOWNIE, MARTHA E	10/01/88–10/31/88	PROFESSIONAL STAFF MEMBER	3,125.54
Do	11/01/88–12/31/88	PROF STAFF MBR, ECONOMIC DEVELOP	6,507.36
EPPARD, RALPH T, JR	10/01/88–10/31/88	MIN PROF STAFF MBR WATER RES	2,916.67
Do	11/01/88–11/30/88	MIN PROF ASST WATER RESOURCES	3,036.25
ESPOSITO, SANTE J	10/01/88–12/31/88	COUNSEL-BUDG LAW & ECON MTRS (P)	18,291.43
EVANS, CATHERINE ANN	10/01/88–10/31/88	PROFESSIONAL STAFF MEMBER (C)	4,105.50
Do	11/01/88–12/31/88	PROF STAFF MEMBER WATER RESOURCES (C)	8,547.66
FABRIZIO, VINCENT F, JR	10/01/88–10/31/88	PROFESSIONAL STAFF MEMBER	3,123.75
Do	11/01/88–12/31/88	PROF STAFF MEMBR, INV & OVERSIGHT	6,918.49
FARLOW, ARLENE M	11/11/88–12/31/88	STAFF ASSISTANT	5,205.00
FEDDEMAN, EDWARD GRAY	10/01/88–10/31/88	MIN PROF STAFF MEM, ECON DEVEL	3,120.18
Do	11/01/88–12/31/88	MIN PROF STF MEMB INV & OVERSIGHT	6,496.22
FISH, JAMIE MCLAUGHLIN	10/01/88–12/31/88	MIN COUNSEL SURF TRANSPORT (P)	14,732.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FRY, SUSAN L	10/01/88–10/31/88	ASSISTANT MINORITY COUNSEL	3,427.52
		Do	11/01/88–12/31/88	ASST MIN COUNSEL INVEST & OVERSIGHT	7,136.08
		FRYER, JOHN F	10/01/88–10/31/88	ASSISTANT COUNSEL (P)	5,791.43
		Do	11/01/88–12/31/88	COUNSEL SURFACE TRANSPORTATION (P)	12,057.76
		GABEL, CAROLINE D	10/01/88–12/31/88	PROF STAFF MEMB, INV & OVRSGHT (P)	13,233.68
		GEBHARDT, DEBRA A	10/01/88–10/31/88	MIN PROF STAFF MEMBER	3,123.75
		Do	11/01/88–12/31/88	MIN PROF STAFF MEMBR PUB BLDGS & GROUNDS	6,503.64
		GLENN, WANDA L	10/01/88–10/31/88	PROFESSIONAL STAFF MEMBER	3,449.51
		Do	11/01/88–12/31/88	PROF STAFF MEMBR, INV & OVERSIGHT	7,181.88
		GOEBEL, PAUL CHRISTOPHER	10/01/88–12/31/88	MIN COUNSEL INVEST & OVERSIGHT (P)	17,282.56
		GRUMBLES, BENJAMIN H	10/01/88–12/31/88	ASST MIN COUNSEL, WATER RES	10,482.86
		GUSS, PHYLLIS A	10/01/88–12/31/88	PROF STAFF MEMBER, AVIATION (C)	14,166.04
		HARVEY, ELNORA	10/01/88–10/31/88	STAFF ASSISTANT	2,052.75
		Do	11/01/88–12/31/88	ASST TO THE STAFF DIRECTOR	4,833.34
		HEYMSFELD, DAVID	10/01/88–10/31/88	ASSISTANT COUNSEL-AVIATION (P)	5,791.43
		Do	11/01/88–12/31/88	COUNSEL AVIATION (P)	12,057.76
		HOUSE, KENNETH	10/01/88–10/31/88	PROFESSIONAL STAFF MEMBER (P)	5,166.67
		Do	11/01/88–12/31/88	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	10,757.00
		IMUS, SCOT E	10/01/88–12/31/88	STAFF DIRECTOR-INVEST & OVERSIGHT	11,641.63
		ITALIANO, JOSEPH A	10/01/88–12/31/88	EDITOR (C)	7,555.27
		JAMES, LAURIE H	10/01/88–12/31/88	MIN PROF STAFF MEMBER-AVIATION	9,627.83
		JOHNSON, SHARON C	10/01/88–12/31/88	MINORITY STAFF ASSISTANT	8,499.63
		KOPOCIS, KENNETH J	10/01/88–12/31/88	ASST COUNSEL WATER RESOURCES (C)	12,841.67
		KUTCHER, JAMES ALLEN	10/01/88–12/31/88	COUNSEL, PUB BLDGS & GROUNDS (P)	12,378.09
		LIEBENSFELD, IRENE	10/01/88–12/31/88	STAFF ASSISTANT-MINORITY	6,410.56
		LOCKWOOD, SHEILA R	10/01/88–10/31/88	COMPUTER SYSTEMS MGR/ASST OFFICE MGR	2,856.00
		Do	11/01/88–12/31/88	ASST TO CHF CLK/COMPTR SYSTMS MGR	6,333.34
		LORENZ, CARL J, JR	10/01/88–10/31/88	COUNSEL & STAFF DIR EC DEV (P)	5,791.43
		Do	11/01/88–12/31/88	COUNSEL, ECONOMIC DEVELOPMENT (P)	12,057.76
		MAROULIS, FAYE	10/01/88–12/31/88	RECEPTIONIST	3,967.92
		MCDANIEL, WILLIAM E, II	10/01/88–12/31/88	ASST MIN COUNSEL INVEST & OVERSGHT (C)	14,639.50
		MCGOVERN, GRACE T	10/01/88–10/31/88	STAFF ASSISTANT	2,017.05
		Do	11/01/88–12/31/88	STAFF ASSISTANT WATER RESOURCES	4,199.50
		MEGAW, STUART C	10/01/88–10/31/88	STAFF ASSISTANT	2,142.00
		Do	11/01/88–12/07/88	PROF STAFF ASST SURFACE TRANSPORT	2,750.11
		MERTZ, MARY COLE	10/01/88–12/31/88	MIN PROF STAFF MEM, ECON DEVEL	7,191.33
		MINKLER, JANET WHITNEY	10/01/88–10/31/88	STAFF ASSISTANT	2,008.13
		Do	11/01/88–12/31/88	SEC TO CHIEF MIN COUNSEL	4,180.92
		MOUNT, MARGARET J	10/01/88–12/31/88	OFFICE MANAGER	10,439.16
		MULLINGS, LISA J	10/01/88–10/31/88	STAFF ASSISTANT	1,500.00
		Do	11/01/88–12/31/88	STAFF ASST INVEST & OVERSIGHT	3,123.00
		MULLVAIN, TOBY J	10/01/88–10/31/88	STAFF ASSISTANT	2,298.19
		Do	11/01/88–12/31/88	STAFF ASST INVEST & OVERSIGHT	4,892.41
		NOBLIN, GEORGE M	10/01/88–12/31/88	MINORITY PRESS SECRETARY	12,579.44

ONEILL, ROSEMARY	10/01/88-12/31/88	ASSISTANT EDITOR	4,109.33
PERWIN, ELIZABETH S	10/01/88-10/31/88	PROFESSIONAL STAFF MEMBER	3,906.92
Do	11/01/88-12/31/88	PROF STAFF MEMBR, INV & OVERSIGHT	8,134.20
PETERS, LUANNER	10/01/88-10/31/88	PROFESSIONAL STAFF MEMBER	3,123.75
Do	11/01/88-12/31/88	PROF STAFF MBR, ECONOMIC DEVELOP	6,247.50
PULA, NIKOLAO I	10/01/88-10/31/88	PROFESSIONAL STAFF MEMBER	3,123.75
Do	11/01/88-12/31/88	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	6,503.64
RILEY, ALEATHEA E	10/01/88-10/31/88	PROFESSIONAL STAFF MBR	3,585.17
Do	11/01/88-12/31/88	PROF STAFF MEMBER SURFACE TRANSPORT	7,464.34
RINEHART, CARYLL F	10/01/88-10/31/88	PROFESSIONAL STAFF MEMBER	3,102.50
Do	11/01/88-12/31/88	PROF STAFF MEMBER SURFACE TRANSPORT	6,459.40
ROCK, MICHAEL ANTHONY	10/01/88-10/31/88		3,677.10
Do	11/01/88-12/31/88	MIN PROF STAFF MEMB SURFACE TRANSPORT	7,655.72
ROE, CHERI LEE	10/01/88-10/31/88	PROFESSIONAL STAFF MEMBER	2,856.00
Do	11/01/88-12/31/88	PROF STAFF MEMBR, INV & OVERSIGHT	5,946.20
ROSE, KAREN D	10/01/88-12/31/88	STAFF ASSISTANT	4,428.00
ROZSA, GABOR J	10/01/88-10/31/88	ASST MIN COUNSEL WATER RES (C)	5,147.94
Do	11/01/88-12/31/88	MIN COUNSEL WATER RESOURCES (C)	10,718.02
RUSSELL, ROBERT S	10/01/88-12/31/88	STAFF ASSISTANT	5,099.78
SCHAFFER, DAVID	10/01/88-12/31/88	ASST MINORITY COUNSEL AVIATION (P)	15,086.82
SCHENENDORF, JACK L	10/01/88-10/31/88	MINORITY COUNSEL (P)	6,833.33
Do	11/01/88-12/31/88	CHIEF MINORITY COUNSEL (P)	13,708.34
SCHLESINGER, PAUL	10/01/88-12/31/88	STAFF DIRECTOR (P)	17,708.33
SCOTT, PATRICIA SNYDER	10/01/88-10/31/88	MINORITY PRO STAFF MEMBER	2,022.41
Do	11/01/88-12/31/88	MIN PROF STAFF MEM, ECON DEVEL	4,210.64
SLAGLE, ROGER	10/01/88-12/31/88	PROF STAFF MEMB, SURF TRANS(C)	14,125.83
SMALLEN, DAVID	10/01/88-12/31/88	PRESS SECRETARY (C)	12,495.00
SULLIVAN, RICHARD J	10/01/88-12/31/88	CHIEF COUNSEL (P)	20,625.00
TABB, LISA GAY	10/01/88-12/31/88	MINORITY STAFF ASSISTANT	2,768.33
TALBERT, LANELLE D	10/01/88-10/31/88	STAFF ASSISTANT	2,482.04
Do	11/01/88-12/31/88	STAFF ASSISTANT AVIATION	5,167.62
TEARLE, RICHARD V	10/01/88-10/31/88	STAFF ENGINEER	3,860.96
Do	11/01/88-12/31/88	STAFF ENGINEER INVEST & OVERSIGHT	8,362.75
THOMPSON, FLORENCE E	10/01/88-10/31/88	STAFF ASSISTANT	1,958.33
Do	11/01/88-12/31/88	SPECIAL ADMINISTRATIVE ASST	4,500.00
TOOHEY, MICHAEL J	10/01/88-12/31/88	MINORITY STAFF DIRECTOR (P)	20,541.67
TRAYNHAM, DAVID F	10/01/88-10/31/88	PROFESSIONAL STAFF MBR	3,677.10
Do	11/01/88-12/31/88	PROF STAFF MEMBER, AVIATION	8,666.66
TYLER, ERROL L	10/01/88-10/31/88	ASSOCIATE COUNSEL (P)	5,791.43
Do	11/01/88-12/31/88	COUNSEL WATER RESOURCES (P)	12,057.76
WHITAKER, LISA A	10/01/88-10/31/88	MINORITY STAFF ASSISTANT	1,829.63
Do	11/01/88-12/31/88	MIN STAFF ASST INVEST & OVERSIGHT	3,809.28
WILLIAMS, BETTY JANE	10/01/88-12/31/88	STAFF ASSISTANT	4,816.45
WINDHAM, JUDITH C	10/01/88-10/31/88	STAFF ASSISTANT	2,512.29
Do	11/01/88-12/31/88	STAFF ASST SURFACE TRANSPORTATION	5,230.60
WINSLOW, SARA	10/01/88-12/31/88	STAFF ASSISTANT	5,226.31
YOUMANS, ERLA S	10/01/88-12/31/88	MINORITY EXECUTIVE OFFICER (C)	16,885.90
ZIEGLER, CHARLES C	10/01/88-12/31/88	MINORITY COUN, AVIATION (P)	17,849.19

EXPENSES

10-14	8287160002	ENVIRONMENTAL LAW INSTITUTE	01/01/89-12/31/89	RENEWAL SUBSCRIPTION TO ENVIRONMENTAL LAW REPORTER - CUSTOMER #102010	695.00
10-14	8287160001	GENERAL SERVICES ADMIN	08/01/88-08/31/88	ONE MONTH CHARGE FOR TWO FTS LINES	30.00
10-17	8288080003	DINERS CLUB INTERNATIONAL	09/01/88-09/02/88	88-1176/STANGELAND TRANSPORTATION OFFICIAL TRAVEL 030-5875905555-6	286.00
10-17	8288080004	Do	09/01/88-09/02/88	88-1177/TOOHEY TRANSPORTATION OFFICIAL TRAVEL 030-5875905556-0	286.00
10-17	8288080002	HERTZ SYSTEM INC.	08/12/88-08/20/88	88-1172/SCHLESINGER TRANSPORTATION/RENTAL CAR OFFICIAL TRAVEL 1201-521-0026-5	248.90
10-17	8288080001	Do	08/16/88-08/20/88	88-1173/SMALLEN TRANSPORTATION/RENTAL CAR OFFICIAL TRAVEL 1201-521-0025-7	135.60
10-17	8288120001	DINERS CLUB INTERNATIONAL	08/01/88-08/01/88	88-1167/SUNIA TRANSPORTATION OFFICIAL TRAVEL 016-5875844575-3	279.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	8288120002	Do	08/12/88–08/20/88	88-1172/SCHLESINGER TRANSPORTATION OFFICIAL TRAVEL 016-5875855634-2	376.00
10-17	8288120003	Do	08/16/88–08/20/88	88-1173/SMALLEN TRANSPORTATION OFFICIAL TRAVEL 016-5875855637-5	330.00
10-17	8288120004	Do	09/07/88–09/11/88	88-1175/RINEHART TRANSPORTATION OFFICIAL TRAVEL 001-5875905558-2	368.60
10-17	8288130005	BUREAU OF NATIONAL AFFAIRS INC	10/19/88–10/19/89	ONE YEAR RENEWAL TO ENVIRONMENT REPORTER (TWO SUBSCRIPTIONS FOR MAJ. & MIN. WATER)	2,640.00
10-17	8288130004	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	795.00
10-17	8288130003	OFFICIAL AIRLINE GUIDES, INC	12/01/88–11/15/89	RENEWAL SUBSCRIPTION TO AIRLINES GUIDE REFERENCE BOOK TO HELP IN TRAVEL PLANS	229.00
10-17	8288130001	SOUTHWEST DISTRIBUTION	10/01/88–12/31/88	THREE MONTH SUBSCRIPTION TO NY TIMES, NY DAILY NEWS, AND USA TODAY	307.25
10-17	8288130002	Do	10/01/88–12/31/88	THREE MONTH SUBSCRIPTION TO THE LA TIMES	99.40
10-20	8292760001	PENNSYLVANIA STATE UNIVERSITY	06/20/88–06/20/88	88-1147/OBERSTAR TRANSPORTATION OFFICIAL TRAVEL	308.00
10-20	8292760002	Do	06/20/88–06/20/88	88-1148/CLINGER TRANSPORTATION, OFFICIAL TRAVEL	308.00
10-20	8292760003	Do	06/20/88–06/20/88	88-1174/FUSCUS TRANSPORTATION, OFFICIAL TRAVEL	308.00
10-31	8306440021	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		9,591.83
10-31	8306850017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		242.79
10-31	8306930028	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		898.67
11-04	8305040002	FEDERAL EXPRESS CORP	09/27/88–09/27/88	SHIPPING CHARGES TO SEND COMMITTEE MATERIALS TO CHAIRMAN	27.00
11-04	8305040003	METROMEDIA PAGING SERVICES	09/01/88–09/30/88	MONTHLY PAGING SERVICE FOR BEEPER FOR COMMITTEE MESSENGER	6.55
11-04	8305040004	ROBERT S. RUSSELL	10/07/88–10/07/88	BATTERIES FOR PAGER FOR COMMITTEE MESSENGER	5.30
11-04	8305040005	PAUL SCHLESINGER	08/29/88–09/06/88	LONG DISTANCE CALLS ON COMMITTEE BUSINESS FROM PRIVATE RESIDENCE	15.91
11-04	8305040001	THE WASHINGTON POST	11/04/88–11/04/89	ONE YEAR SUBSCRIPTION TO DAILY AND SUNDAY WASHINGTON POST - 2165	119.60
11-04	8305100001	JOHN P HAMMERSCHMIDT	09/19/88–09/19/88	88-1178 TRANSPORTATION OFFICIAL TRAVEL	270.00
11-04	8306200001	PAUL CHRISTOPHER GOEBEL	10/18/88–10/19/88	88-1185 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	78.30
11-04	8307080001	PAUL SCOTT HAUSMANN	09/13/88–09/15/88	88-1180 TRANSPORTATION, MISC EXPENSES, OFFICIAL TRAVEL/WITNESS	632.40
11-16	8313490001	KENNETH J KOPOCIS	10/24/88–10/26/88	88-1190 - TRANSPORTATION - OFFICIAL TRAVEL	22.50
11-18	8322350002	GENERAL SERVICES ADMIN	09/01/88–09/30/88	SERVICE CHARGE FOR ONE MONTH FOR TWO FTS TELEPHONE LINES	30.00
11-18	8322350001	METROMEDIA PAGING SERVICES	10/01/88–10/31/88	ONE MONTH PAGING SERVICE FOR COMMITTEE MESSENGER	11.90
11-18	8322350003	THE WASHINGTON POST	01/27/89–01/27/90	ONE YEAR SUBSCRIPTION FOR DAILY EDITION FOR FRONT OFFICE - 2165	124.80
11-18	8322350004	WEST PUBLISHING CO	09/19/88–09/27/88	USCA T26:211-480 2 BK; USCA T26:481-800 1 BK	56.50
11-23	8323040001	RANDOLPH W DEITZ	10/18/88–10/19/88	88-1183 TRANSPORTATION, MISC EXP, OFFICIAL TRAVEL	88.91
11-23	8323040005	SUSAN L FRY	10/24/88–10/26/88	88-1182 TRANSPORATION, MISC EXP, OFFICIAL TVL	198.00
11-23	8323040002	CAROLINE D GABEL	10/18/88–10/19/88	88-1184 TRANSPORATION, MISC EXP, OFFICIAL TVL	80.01
11-23	8323040004	PAUL CHRISTOPHER GOEBEL	11/01/88–11/02/88	88-1188 TRANSPORTATION, MISC EXP, OFFICIAL TRAVEL	99.38
11-23	8323040003	BENJAMIN H GRUMBLES	10/24/88–10/26/88	88-1181 TRANSPORTATION, MISC EXP, OFFICIAL TRAVEL	173.90
11-30	8335900074	*(EQUIPMENT ALLOWANCE)*	09/12/88–09/30/88		(66.34)
11-30	8335900075	Do	11/01/88–11/30/88		9,432.63
11-30	8335930028	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		825.71
12-16	8349040003	FEDERAL EXPRESS CORP	11/01/88–11/01/88	SHIPPING COSTS FOR COMMITTEE MATERIALS TO CHIEF CLERK WHILE IN CALIFORNIA	23.00
12-16	8349040004	Do	11/04/88–11/04/88	SHIPPING CHARGES FOR SENDING COMMITTEE MATERIAL TO CHIEF CLERK WHILE IN CALIF	38.50
12-16	8349040014	JOHN F FRYER	11/12/88–11/18/88	88-1205 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	357.10
12-16	8349040010	CAROLINE D GABEL	11/01/88–11/02/88	88-1187 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	78.99
12-16	8349040008	HERTZ SYSTEM INC	10/24/88–11/09/88	88-1194 TRANSPORTATION/RENTAL CAR OFFICIAL TRAVEL	515.19
12-16	8349040007	Do	10/26/88–11/02/88	88-1195 TRANSPORTATION/RENTAL CAR OFFICIAL TRAVEL	229.10
12-16	8349040006	Do	11/01/88–11/01/88	88-1196 TRANSPORTATION/RENTAL CAR OFFICIAL TRAVEL	58.74
12-16	8349040015	SCOT E IMUS	11/01/88–11/01/88	PARKING FEE INCURRED WHILE MAKING SPEECH AT FLIGHT SAFETY FOUNDATION	3.50
12-16	8349040013	WILLIAM E MCDANIEL	11/13/88–11/15/88	88-1199 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	244.59

12-16	8349040002	NORMAN Y MINETA	09/23/88–09/23/88	TELEPHONE CHARGES FOR CALLS MADE TO DOT SEC BURNLEY FROM UNITED FLIGHT TO CALIFORNIA	22.50
12-16	8349040011	ELIZABETH S PERWIN	11/15/88–11/17/88	88-1189 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	143.15
12-16	8349040012	PAUL SCHLESINGER	10/26/88–11/02/88	88-1195 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	517.78
12-16	8349040009	ROGER SLAGLE	10/24/88–11/09/88	88-1194 TRANSPORTATION MISCELLANEOUS EXPENSES OFFICIAL TRAVEL	1,321.37
12-19	8343560003	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	10.50
12-20	8354550002	RANDOLPH W DEITZ	11/28/88–11/28/88	TAXI FARE TO ATTEND EPA CONFERENCE TO REPRESENT THE COMMITTEE	2.00
12-20	8354550001	METROMEDIA PAGING SERVICES	11/01/88–11/30/88	MONTHLY CHARGE FOR PAGER USED BY COMMITTEE MESSENGER	6.15
12-20	8354550003	U.S. GOVERNMENT PRINTING OFFICE	10/31/88–10/31/88	TWO COPIES OF THE BOOK, FRAGILE FOUNDATIONS FOR USE BY COMMITTEE	26.00
12-20	8355100001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	CHARGES FOR TWO FTS TELEPHONE LINES FOR THE MONTH OF OCTOBER	30.00
12-31	8365900062	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		97,119.86
12-31	8365930028	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		922.09
12-31	9003320008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,526.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	464,186.80
SPECIAL AND SELECT COMMITTEES	409,330.83

EXPENSES

SPECIAL AND SELECT COMMITTEES	134,192.50
TOTAL	**1,007,710.13**

COMMITTEE ON RULES

SALARIES

BENNETT, MITCHELL A Q	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (C)	8,750.01
BONIFER, SHERYL L	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (P)	9,999.99
BRICKFIELD, EDMUND C	10/01/88–12/31/88	STAFF ASSISTANT (P)	7,650.00
BROADAWAY, MARGARET E	10/01/88–10/31/88	ASSOCIATE STAFF-WHEAT (C)	3,083.33
CHENAULT, MARY LILLIAN	10/01/88–12/31/88	STAFF ASSISTANT (P)	19,241.67
COCO, LEO, JR	10/01/88–12/31/88	STAFF DIR-SUBCOM LEGIS PROCESS (C)	10,125.00
CRAWFORD, GEORGE C	10/01/88–12/31/88	RESEARCH ASSISTANT	16,251.67
CROSBY, WILLIAM D, JR	10/01/88–12/31/88	MINORITY COUNSEL (P)	17,499.99
DANIEL, JOHN A	10/01/88–12/31/88	RESEARCH ASSISTANT	13,833.33
DOOLING, JOHN J	10/01/88–12/31/88	COUNSEL (P)	20,625.00
DUFENDACH, SARAH	10/01/88–12/31/88	ASSOCIATE STAFF-BONIOR (C)	13,591.50
FAIRCHILD, LINDA S	10/01/88–12/31/88	RESEARCH ASSISTANT (P)	11,374.17
GEURIN, J WARREN	10/01/88–12/31/88	MINORITY COUNSEL (P)	18,125.01
HARRIS, RITA E	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT (P)	19,391.67
HARRISON, MICHAEL L	10/01/88–12/31/88	STAFF ASSISTANT (P)	8,510.01
HAYFORD, KATHARINE SOPHIE	10/01/88–10/31/88	LEGISLATIVE ASSISTANT (P)	2,916.67
Do	11/01/88–12/31/88	ASSOCIATE STAFF-MOAKLEY (P)	6,166.66
HORNEY, JAMES REID	10/01/88–12/31/88	ASSOCIATE STAFF-DERRICK (C)	14,821.89
HYNES, MICHAEL H	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (P)	17,499.99
JACKSON, DEBORAH	10/01/88–12/31/88	SECRETARY	7,833.34
JEWELL, LORREN V	10/01/88–12/31/88	CALENDAR CLERK/SCHED ASST (C)	13,042.50
JONES, C. CELESTE	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (C)	7,500.00
KALICH, SHIRLEY A	10/01/88–12/31/88	STAFF ASSISTANT (P)	16,069.17
KANE, RONDALYN S	11/01/88–12/31/88	ASSOCIATE STAFF-WHEAT (C)	9,881.26
KUCKRO, MELISSA RICE	10/01/88–12/31/88	ASSOCIATE STAFF-BEILENSON (C)	9,945.00
MARION, JENNY L	10/11/88–12/31/88	STAFF ASSISTANT	5,777.78
NICHOLS, CHARLES	10/01/88–12/31/88	RESEARCH ASSISTANT	13,833.33
OK, MONTHA	10/01/88–12/31/88	STAFF ASSISTANT (C)	6,250.01
OVERTON, SYLVIA B	10/01/88–10/31/88	MINORITY STAFF ASSISTANT (C)	2,550.00
POMERANTZ, DAVID M	10/01/88–12/31/88	PROFESSIONAL STAFF ASSISTANT	16,251.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON RULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RENDON, MARTIN	10/01/88–12/31/88	ASSOCIATE STAFF-HALL (C)	14,821.89
		RILEY, JOHN P	10/01/88–12/31/88	RESEARCH ASSISTANT	16,251.67
		RYAN, ROBERT KEVIN	10/01/88–10/31/88	ASSOCIATE STAFF-MOAKLEY (P)	2,750.00
		Do	11/01/88–12/31/88	LEGISLATIVE ASSISTANT (P)	5,833.34
		SHELBY, LEANITA	10/01/88–12/31/88	RESEARCH ASSISTANT	12,833.33
		SMITH, ROBERT M	10/01/88–12/31/88	STAFF ASSISTANT	8,468.34
		SPULAK, THOMAS J	10/05/88–12/31/88	STAFF DIRECTOR/GEN COUNSEL (P)	19,708.33
		STORZ, MONICA LISA	10/01/88–12/31/88	STAFF ASSISTANT	4,693.34
		THAMES, TERRY LYNN	10/01/88–12/31/88	ASSOCIATE STAFF-LOTT (C)	6,000.00
		WALKER, VICKI L	11/01/88–12/31/88	STAFF ASSISTANT	1,200.00
		WALSETH, KRISTI E	10/01/88–12/31/88	ASSOC STAFF MEMB/REP FROST (P)	14,821.89
		WEBER, PHILLIP J	10/01/88–12/31/88	ASSOCIATE STAFF/GORDON (P)	14,821.89
		WOLFENSBERGER, DONALD	10/01/88–12/31/88	MINORITY COUNSEL (P)	16,351.26
		EXPENSES			
10-12	8281750011	BUSINESSWEEK	05/30/88–04/30/89	YEARLY SUBSCRIPTION TO BUSINESS WEEK	24.95
10-12	8281750001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE FOR H-314 CAPITOL FOR THE MONTH OF AUGUST	30.00
10-12	8281750002	Do	08/01/88–08/31/88	FTS SERVICE FOR 101 CANNON FOR THE MONTH OF AUGUST	15.00
10-12	8281750003	Do	08/01/88–08/31/88	FTS SERVICE FOR H-152 CAPITOL FOR THE MONTH OF AUGUST	15.00
10-12	8281750009	THE MIAMI NEWS	10/06/88–10/04/89	ONE YEAR SUBSCRIPTION TO THE MIAMI NEWS	65.02
10-12	8281750010	U S NEWS & WORLD REPORT	10/01/88–09/30/89	ONE YEAR SUBSCRIPTION TO US NEWS AND WORLD REPORT	16.95
10-12	8281750007	XEROX CORPORATION	06/20/88	DEVELOPER FOR XEROX 1629 LONGWORTH HOB	135.36
10-12	8281750008	Do	06/20/88	DEVELOPER FOR XEROX 421 CANNON HOB	135.36
10-31	8306440022	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		53,045.63
10-31	8306850009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		70.00
10-31	8306930030	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		461.36
11-30	8335900079	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		4,960.98
11-30	8335930030	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		203.60
11-30	8336220019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		2,562.95
12-12	8344030012	BUSINESS WEEK	10/29/88	51 ISSUES OF BUSINESS WEEK - H-312 CAPITOL	59.95
12-12	8344030004	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY - H-312 CAPITOL	795.00
12-12	8344030005	Do	12/18/88–12/17/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY - H-152 CAPITOL	795.00
12-12	8344030009	Do	12/18/88–12/17/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR 421 CANNON HOB	795.00
12-12	8344030003	Do	02/05/89–02/04/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT - H-312 CAPITOL	229.00
12-12	8344030006	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR THE MONTH OF SEPTEMBER FOR H-314 CAPITOL	30.00
12-12	8344030007	Do	09/01/88–09/30/88	FTS SERVICE FOR THE MONTH OF SEPTEMBER FOR 101 CANNON HOB	15.00
12-12	8344030008	Do	09/01/88–09/30/88	FTS SERVICE FOR THE MONTH OF SEPTEMBER FOR H-152 CAPITOL	15.00
12-12	8344030013	HARVARD JOURNAL ON LEGISLATION	09/15/88	HARVARD JOURNAL ON LEGISLATION - VOLUME 26 - H-152 CAPITOL	20.00
12-12	8344030010	NATIONAL JOURNAL	12/22/88–12/23/89	SUBSCRIPTION AND TWO BINDERS FOR ONE YEAR TO NATIONAL JOURNAL - H-152 CAPITOL, SUBCMT ON RULES OF HOUSE.	619.00
12-12	8344030001	THE WALL STREET JOURNAL	01/28/89–01/27/90	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL - H-312 CAPITOL	119.00
12-12	8344030002	TIME MAGAZINE	12/31/88–12/30/89	ONE YEAR SUBSCRIPTION TO TIME - H-312 CAPITOL	29.12
12-12	8344030011	U S NEWS AND WORLD REPORT	09/21/88	26 COPIES OF US NEWS - H-312 CAPITOL	16.95
12-12	8344030014	VULCAN BINDER & COVER	10/06/88	POLY TWIN POCKET FOLDERS - H-152 CAPITOL	4.51

12-16	8349100007	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	ONE YEAR SUBSCRIPTION TO CQ FOR 1629 LONGWORTH HOB	795.00
12-16	8349100002	INTERFACE CONVERSION SERVICES, INC	11/14/88	8 WANG DISKETTES CONVERTED TO WORDPERFECT	354.80
12-16	8349100006	NATIONAL JOURNAL	12/23/88–12/22/89	ONE YEAR SUBSCRIPTION FOR SUBCOMMITTEE ON LEGISLATIVE PROCESS	589.00
12-16	8349100001	XEROX CORPORATION	06/20/88	PREPACK SUPPLIES FOR C40-131501 SUPPLIED BY XEROX	135.36
12-20	8355110001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR 101 CANNON FOR THE MONTH OF OCTOBER	15.00
12-20	8355110002	Do	10/01/88–10/31/88	FTS SERVICE FOR H-314 CAPITOL FOR THE MONTH OF OCTOBER	30.00
12-20	8355110003	Do	10/01/88–10/31/88	FTS SERVICE FOR H-152 CAPITOL FOR THE MONTH OF OCTOBER	15.00
12-31	8365900066	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,748.62
12-31	8365930030	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		96.30
12-31	9003320023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		2,161.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	369,719.10
SPECIAL AND SELECT COMMITTEES	117,227.80

EXPENSES

SPECIAL AND SELECT COMMITTEES	74,225.36
TOTAL	**561,172.26**

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

SALARIES

ALI, BRENDA M	10/01/88–12/31/88	SECRETARY	7,799.49
BACH, MARYANNE C	10/01/88–12/31/88	REPUBLICAN SCIENCE COORDINATOR	14,310.24
BROWN, CARRYE BURLEY	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	10,531.50
BRUIN, BARBARA S	10/01/88–12/31/88	REPUBLICAN COUNSEL	13,467.51
CLEMENT, DAVID D	10/01/88–12/31/88	REPUBLICAN COUNSEL (P)	15,723.75
COOKE, CHARLES E	10/01/88–12/31/88	TECHNICAL CONSULTANT	14,310.24
CRAWFORD, LISA ANNE	10/01/88–10/07/88	REPUBLICAN SECRETARY (C)	344.36
CROSSFIELD, A SCOTT	10/01/88–12/31/88	TECHNICAL CONSULTANT (P)	16,471.26
D'AMICO, FRAN M	10/01/88–12/31/88	COUNSEL	11,520.00
DALE, LAURA A	10/01/88–11/04/88	INTERN	1,133.33
DAWSON, HARRY S, JR	10/01/88–12/31/88	ENGINEERING ADVISOR	16,471.26
DICKERSON, DAVID W	10/01/88–12/31/88	TECHNICAL CONSULTANT	8,764.74
DUGAN, JOHN V, JR	10/01/88–10/31/88	SUBCOM STAFF DIRECTOR ER&P (P)	6,250.00
DUNDERMAN, GLORIA J	10/01/88–12/31/88	REPUBLICAN SECRETARY (C)	6,725.76
EISEN, JOEL B	10/01/88–12/31/88	REPUBLICAN COUNSEL	11,890.74
GARFINKEL, PATRICIA GAIL	10/01/88–12/31/88	WRITER	13,059.75
GOLDSTON, DAVID J	10/01/88–12/31/88	REPUBLICAN TECH CONSULTANT (P)	9,906.24
GREEN, DINA E	10/01/88–10/07/88	SECRETARY	344.36
Do	10/08/88–12/31/88	SECRETARY (C)	4,383.13
GREEN, EARLEY T	10/01/88–12/31/88	STAFF ASSISTANT	9,349.26
GREENE, JAMES C	10/01/88–12/31/88	REPUBLICAN SCIENCE CONSULTANT	13,467.51
GREENFELD, CAROLYN C	10/01/88–12/31/88	CHIEF CLERK (C)	12,514.50
GUILFOY, KATHY E	10/01/88–12/31/88	STAFF ASSISTANT	9,634.50
HAMILL, KAREN L	11/28/88–12/31/88	REPUBLICAN SECRETARY (C)	2,656.11
HAMMERSLA, SHARON S	10/01/88–12/31/88	SYSTEMS MANAGER (C)	10,232.49
HANSMAN, R J	12/01/88–12/31/88	TECHNICAL CONSULTANT	578.00
HANSON, HAROLD P	10/01/88–12/31/88	EXECUTIVE DIRECTOR (P)	20,625.00
HOLMES, KATHY R	10/01/88–12/31/88	STAFF ASSISTANT	7,569.49
HOLMFELD, JOHN D	10/01/88–12/31/88	SCIENCE CONSULTANT (P)	17,246.01
IRWIN, LISA ANN	10/01/88–12/31/88	FINANCE CLERK (C)	8,547.24
JEFFERY, NANCY J	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	9,036.51
JISCHKE, MARTIN C	12/01/88–12/31/88	TECHNICAL CONSULTANT	741.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, MARY E	10/01/88–11/27/88	SECRETARY (C)	3,179.18
		Do	11/28/88–12/31/88	SECRETARY	2,140.58
		KETCHAM, ROBERT C	10/01/88–12/31/88	GENERAL COUNSEL (P)	20,625.00
		LARSON, BILLIE GAY	10/01/88–12/31/88	SPECIAL ASSISTANT TO CHAIRMAN	13,059.75
		LAWRENCE, LENA J	10/01/88–12/31/88	SECRETARY (C)	6,345.24
		LEE, EILEEN C	10/01/88–12/31/88	SCIENCE CONSULTANT	11,537.25
		MAITLIN, ROBERT W	10/01/88–12/31/88	EXEC ASST TO CHAIRMAN (P)	19,674.99
		MATHIAS, GAIL L	10/01/88–12/31/88	ASSISTANT TO THE DIRECTOR (C)	11,139.99
		MAXWELL, PAUL C	10/01/88–10/31/88	SCIENCE CONSULTANT	5,390.42
		Do	11/01/88–12/31/88	SCIENCE CONSULTANT (P)	11,080.84
		MCCAW-DANIELS, LOTTIE A	10/01/88–11/30/88	SECRETARY	4,030.16
		MCDONALD, TERESE BOSWELL	10/01/88–12/31/88	STAFF ASSISTANT	9,634.50
		MILDER, NELSON L	10/01/88–12/31/88	TECHNICAL CONSULTANT	16,471.26
		MILLER, JAMES R	10/01/88–12/31/88	TECHNICAL CONSULTANT	9,308.49
		O'NEILL, ROBERT	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	9,906.24
		OLIVARES, REBECCA L	10/01/88–12/31/88	INTERN	3,000.00
		ORAN, WILLIAM A	10/01/88–12/31/88	SCIENCE CONSULTANT	15,723.75
		OSTENSO, GRACE L	10/01/88–12/31/88	SUBC STAFF DIRECTOR-SRT (P)	19,050.00
		PALMER, ROBERT E	10/01/88–12/31/88	SUBC STAFF DIRECTOR-ISC (P)	18,425.01
		PANITZ, RAPHAEL I	10/01/88–12/31/88	SCIENCE CONSULTANT	11,184.24
		PAUL, JAMES H	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	8,239.50
		POMPLIANO, CAROL JOYCE	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	10,531.50
		RALSTON, MARTHA M	10/01/88–12/31/88	STAFF ASSISTANT	9,349.26
		RISING, KITTY H	10/01/88–12/31/88	REPUBLICAN TECH CONSULTANT	12,651.99
		RODEMEYER, MICHAEL L, JR	10/01/88–12/31/88	SUBC STAFF DIR/COUNSEL-NRARE (P)	17,799.99
		RODENBERG, PHILLIP L	10/01/88–12/31/88	TECHNICAL CONSULTANT	8,764.74
		SANCHEZ, MARY A	10/01/88–12/31/88	SENIOR SECRETARY	9,349.26
		SCHAEFER, GEORGETTE H	10/01/88–12/31/88	REPUBLICAN SECRETARY (C)	7,133.49
		SCHULTZ, TODD R	10/01/88–12/31/88	REPUBLICAN TECH CONSULTANT	9,906.24
		SCHWARTZ, PATRICIA S	10/01/88–12/31/88	REPUBLICAN ADMIN ASST (C)	10,884.99
		SIMON, GREGORY C	10/01/88–12/31/88	SUBC STAFF DIRECTOR-I&O (P)	17,799.99
		SMITH, HARRIET	10/01/88–12/31/88	REPUBLICAN AEROSPACE CONSULT (P)	15,723.75
		SMITH, WILLIAM S, JR	10/01/88–12/31/88	SUBC STAFF DIRECTOR-SSA (P)	17,799.99
		STANFORD, CURTIS L	10/01/88–12/31/88	TECHNICAL CONSULTANT	11,184.24
		STENGEL, ROBERT	12/01/88–12/31/88	TECHNICAL CONSULTANT	470.00
		SULLIVAN, LYNNE DRAPER	10/01/88–12/31/88	STAFF ASSISTANT	8,805.51
		TAYLOR, ANTHONY C	10/01/88–12/31/88	SUBC STAFF DIRECTOR-TAM (P)	19,050.00
		TEEPLES, PAULA M	10/01/88–12/31/88	LEGISLATIVE CLERK (C)	11,139.99
		TESSIERI, VIVIAN A	10/01/88–12/31/88	STAFF ASSISTANT (C)	10,232.49
		TRIPPETT, LILLIAN MCBEE	10/01/88–12/31/88	COUNSEL	14,310.24
		TURNER, JAMES H, JR	10/01/88–12/31/88	COUNSEL	15,723.75
		VENTRE, LOUIS, JR	10/01/88–12/31/88	COUNSEL	15,723.75
		WARREN, WESLEY P	10/01/88–12/31/88	REPUBLICAN TECH CONSULTANT	9,906.24
		WATSON, HARLAN L	10/01/88–12/31/88	ENERGY & ENVIRON COORDINATOR (P)	16,471.26

		WATSON, SHIRLEY J	10/01/88–12/31/88	SENIOR SECRETARY	9,349.26
		WEGMAN, CHRISTINE M	10/01/88–12/31/88	RESEARCH ASSISTANT	7,528.74
		WEIMER, R THOMAS	10/01/88–12/31/88	REPUBLICAN STAFF DIRECTOR (P)	19,674.99
		WILLIAMS, R E	10/01/88–12/31/88	CHIEF ENGINEER (P)	17,246.01
		WILSON, JAMES D	10/01/88–12/31/88	SCIENCE CONSULTANT	16,212.99
		ZIMMER, CATHERINE L	10/01/88–12/31/88	SECRETARY	7,133.49

EXPENSES

10-05	8274490003	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	31.50
10-06	8279040002	CONTINENTAL AIRLINES	09/09/88–09/11/88	TRAVEL CHARGED RODEMEYER 88-0254 A0577525/NRARE/LA,CA	333.00
10-06	8279040003	Do	09/09/88–09/11/88	TRAVEL CHARGED WARREN/88-0255/NRARE/A0577525 LA,CA	333.00
10-06	8279040005	NEW YORK TIMES	09/26/88–12/25/88	3 MTH. RENEWAL TO THE NEW YORK TIMES 2 COPIES-FULL-PUB'S	91.00
10-06	8279040001	QUADRANT SUBSCRIPTION SERVICES, LTD.	11/05/88–11/05/89	1 YR. RENEWAL TO NEW SCIENTIST ISC-PUB'S	115.00
10-06	8279040004	UNITED AIRLINES	09/11/88–09/14/88	TRAVEL CHARGED SENSENBRENNER/88-0258/A0577523/ISC MILWAUKEE, WI	754.00
10-06	8279050001	XEROX CORPORATION	08/15/87	PREPACK SUPPLIES FOR LASER PRINTER V-33-511178 FULL - SUPPLIES	74.00
10-06	8279050002	Do	08/15/87	PREPACK SUPPLIES FOR LASER PRINTER V33-511659	74.00
10-06	8279050004	Do	08/15/87	PREPACK SUPPLIES FOR LASER PRINTER V33-511823	74.00
10-06	8279050005	Do	08/15/87	PREPACK SUPPLIES FOR LASER PRINTER V33-511758	74.00
10-07	8280030003	AMERICAN AIRLINES	08/26/88–09/01/88	TRAVEL CHARGED G. BROWN/88-0256/FULL A0577522 ALBUQ/TUCSON/LA	304.00
10-07	8280030002	PAUL MAXWELL	09/25/88–09/27/88	TRANSP CHICAGO, IL TAM	31.00
10-07	8280030001	JAMES H. SCHEUER	09/09/88–09/10/88	TRANSP ACTUALS OTHER LA, CA NRARE	567.57
10-12	8280160003	A A A S	12/09/88–12/09/89	1 YR RENEWAL TO 'SCIENCE MAGAZINE' FULL-PUBS	110.00
10-12	8280160001	CHRONICLE OF HIGHER EDUCATION	11/23/88–11/23/89	1 YR RENEWAL TO 'THE CHRONICLE OF HIGHER EDUCATION' FULL PUBS	55.00
10-12	8280160002	HARVARD BUSINESS REVIEW	11/01/88–11/01/89	1 YR RENEWAL TO THE 'HARVARD BUSINESS REVIEW' FULL-PUBS	49.00
10-12	8280160004	MIT PRESS JOURNALS	11/01/88–11/01/89	1 YR RENEWAL TO 'MATERIALS & PROCESSING REPORT' TAM-PUBS	362.00
10-12	8285050001	PAULA M TEEPLES	09/15/88	MICROPHONE FOR FULL COMM TAPERECORDER FULL-EQUIPMENT	52.20
10-12	8285050002	U.S. AIR	09/16/88–09/16/88	TRAVEL CHARGED $186 TURNER/88-0266/SRT/A0577527 PITTSBURGH,PA	186.00
10-14	8287170001	FEDERAL EXPRESS CORP.	09/20/88–09/22/88	EXPRESS MAIL, MISC: I&O, ISC, MIN	53.75
10-18	8291010001	NATIONAL JOURNAL	12/24/88–12/24/89	1 YR RENEWAL TO 'NATIONAL JOURNAL' FULL-PUB'S	589.00
10-21	8292080001	LISA ANN IRWIN	07/02/88–09/16/88	REPLENISH PETTY CASH, LOCAL TRAVEL, FULL COMM	16.60
10-21	8292080002	Do	09/16/88–09/19/88	REPLENISH PETTY CASH, SUPPLIES, FULL COMM	16.37
10-21	8292080003	Do	10/04/88	REPLENISH PETTY CASH, MISC, FULL COMM	24.60
10-26	8298200002	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS-491 SEPTEMBER SERVICE FULL-TEL/TEL	15.00
10-26	8298200003	Do	09/01/88–09/30/88	FTS 854 SEPTEMBER SERVICE ERD/I&O-TEL/TEL	15.00
10-26	8298200001	LISA ANN IRWIN	10/12/88–10/13/88	REPLENISH PETTY CASH LOCAL TRAVEL FULL COMM	27.00
10-26	8298200004	NORTHWEST AIRLINES, INC.	09/11/88–09/14/88	TRAVEL CHARGED SCHULTZ/ISC/A057752488-0259 MILWAUKEE, WI	278.00
10-31	8306440023	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		7,683.52
10-31	8306850003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2,736.65
10-31	8306930034	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		1,401.46
11-04	8305020001	A. SCOTT CROSSFIELD	10/13/88–10/16/88	REGISTRATION FEE SOC. OF EXPERIMENTAL TEST PILOTS TAM LOS ANGELES, CA	125.00
11-04	8305020006	DEPT. OF THE AIR FORCE	09/28/88–09/29/88	22 ROOMS AT PATRICK AFB, FL FOR MEMBERS & STAFF-SHUTTLE LAUNCH FULL COMM	253.00
11-04	8305020005	EIGHTY NINE MAW IN FLIGHT FUND	09/28/88–09/29/88	22 MEALS: AIR MISSION #3344 TO PATRICK AFB FOR THE SHUTTLE LAUNCH--FULL	317.85
11-04	8305020002	FEDERAL EXPRESS CORP.	10/06/88	EXPRESS MAIL TAM - MISC	34.25
11-04	8305020003	Do	10/06/88	EXPRESS MAIL TAM - MISC	14.00
11-04	8305020004	WEST PUBLISHING CO.	09/19/88–09/27/88	US. CODE USCA T26:211-480 2BK P.#11-24-82 USCA T26:481-800 1BK PO#11-24-82 FULL PUBS	56.50
11-14	8307580003	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	3.00
11-14	8307580006	Do	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON ENERGY RESEARCH	3.50
11-14	8307580012	Do	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON INVESTIGATIONS AND OVERSIGHT	3.50
11-14	8307580015	Do	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON TRANSP, AVIATION MATERIALS	3.50
11-14	8313140002	COMMUNITY NUTRITION INSTITUTE	10/01/88–10/01/89	1 YR RENEWAL TO 'NUTRITION WEEK' - SRT - PUB'S	70.00
11 14	8313140001	THE SCIENTIST	10/01/88–10/01/89	1 YR RENEWAL TO 'THE SCIENTIST' - ISC - PUB'S	29.00
11-17	8315100002	FEDERAL EXPRESS CORP.	10/06/88–10/26/88	EXPRESS MAIL - MISC - TAM - FULL	28.00
11-17	8315100001	NEW YORK TIMES	10/27/88–01/25/89	3 MTH RENEWAL TO 'THE NEW YORK TIMES' ISC-PUBS	58.50
11-22	8323110001	MARYANNE C BACH	08/14/88–08/20/88	TRANSP, ACTUALS, OTHER - BUFLO/ITHACA/PRTLN/SRT	683.99
11-30	8335900087	*(EQUIPMENT ALLOWANCE)*	09/21/88–09/30/88		6.82
11-30	8335900088	Do	11/01/88–11/30/88		7,520.19
11-30	8335930034	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		1,173.91

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8336220003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		429.62
12-01	8363960004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88	JUNE 88	(634.22)
12-01	8363960006	Do	12/01/88	JULY 88	(692.57)
12-01	8363980004	Do	12/01/88	AUGUST 88	(1,000.78)
12-01	8363980005	Do	12/01/88	SEPTEMBER 88	(529.19)
12-07	8319700003	ALLSTATE INSTANT PRINTING	09/09/88	XEROXING TESTIMONY FOR NRARE FIELD HRG-GLEN AVON, CA-STRINGFELLOW PROJ - NRARE-MISC	123.20
12-07	8319700007	AMERICAN AIRLINES	09/09/88–09/12/88	TRAVEL CHARGED G.BROWN/88-0257/NRARE/A0577526 - ONTARIO, CA	440.00
12-07	8319700001	FEDERAL EXPRESS CORP	10/17/88	EXPRESS MAIL - FULL COMM-MISC	14.00
12-07	8319700006	LISA ANN IRWIN	10/19/88	REPLENISH PETTY CASH SUPPLIES - FULL COMM	3.43
12-07	8319700005	Do	10/21/88–11/03/88	REPLENISH PETTY CASH LOCAL TRAVEL - FULL COMM	45.00
12-07	8319700004	LOUIS VENTRE	10/27/88–10/27/88	ROUND TRIP MILEAGE (66 MILES @ .225/MI) GAITHERSBURG, MD - ERD	14.85
12-07	8340860002	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS - 491 OCTOBER SERVICE FULL - TEL/TEL	15.00
12-07	8340860003	Do	10/01/88–10/31/88	FTS - 854 OCTOBER SERVICE I&O/ERD-TEL/TEL	15.00
12-07	8340860001	ROBERT E PALMER	10/28/88–10/30/88	TRANSP. - KEYSTONE, CO ISC	22.50
12-19	8343560004	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	4.50
12-20	8351250003	FEDERAL EXPRESS CORP	11/03/88	EXPRESS MAIL MISC-FULL	14.00
12-20	8351250004	Do	11/04/88	EXPRESS MAIL MISC-FULL	22.75
12-20	8351250005	Do	11/04/88	EXPRESS MAIL MISC-FULL	11.00
12-20	8351250001	LISA ANN IRWIN	11/10/88–12/05/88	REPLENISH PETTY CASH MISC (POSTAGE) FULL COMM	20.40
12-20	8351250002	Do	11/19/88	REPLENISH PETTY CASH LOCAL TRAVEL FULL COMM	28.00
12-23	8356080006	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS - 491 NOVEMBER SERVICE FULL-TEL/TEL	15.00
12-23	8356080007	Do	11/01/88–11/30/88	FTS - 854 NOVEMBER SERVICE ERD/I&O-TEL/TEL	15.00
12-23	8356080001	GEORGE WASHINGTON UNIV	12/06/88	CONF. FEES (FULL-MISC) PARTICIA GARFINKEL & JOHN HOLMFELD-EUROPEAN INTEGRATION IN 1992	70.00
12-23	8356080002	DINA E GREEN	12/12/88–12/14/88	ACTUALS CLEVELAND, OH TAM	150.41
12-23	8356080004	LISA ANN IRWIN	12/06/88	REPLENISH PETTY CASH SUPPLIES FULL COMM	10.99
12-23	8356080005	Do	12/14/88	REPLENISH PETTY CASH POSTAGE FULL - MISC	11.25
12-23	8356080003	PHILLIP L RODENBERG	12/05/88–12/08/88	ACTUALS TRANSP. OKLAHOMA CITY, OK TAM	144.34
12-27	8358720002	MICHAEL L RODEMEYER	12/02/88–12/02/88	TRANSP NEW YORK, NY NRARE	40.70
12-27	8358720001	GREGORY C SIMON	12/15/88–12/16/88	ACTUALS, TRANSP, KNOXVILLE, TN - I&O	72.42
12-27	8358720003	ANTHONY TAYLOR	12/12/88–12/14/88	ACTUALS, TRANSP, OTHER CLEVELAND, OH - TAM	233.36
12-28	8362030004	HERTZ SYSTEM INC	10/13/88–10/16/88	TRAVEL CHARGED - CROSSFIELD/88-0267/TAM - LA, CA	74.24
12-28	8362030003	NATL INFORMATION DATA CENTER	12/16/88	1989 NAT'L ZIP CODE & POST OFFICE DIRECTORY - FULL - PUB'S	29.95
12-28	8362030002	NAUTILUS PRESS, INC	12/31/88–12/31/89	1 YR RENEWAL TO THE 'WEATHER & CLIMATE REPT' - NRARE - PUB'S	95.00
12-28	8362030001	TRANSACTION PERIODICALS CONSORTIUM	09/02/88–09/02/89	1 YR RENEWAL TO 'ACADEMIC QUESTIONS' - FULL - PUB'S	30.00
12-31	8365900072	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		20,634.89
12-31	8365930034	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		1,552.94

12-31	9003320016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88	6,940.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	422,103.04
SPECIAL AND SELECT COMMITTEES	470,505.77

EXPENSES

SPECIAL AND SELECT COMMITTEES	55,399.37
TOTAL	**948,008.18**

COMMITTEE ON SMALL BUSINESS

SALARIES

ANGELO, W	10/01/88–12/31/88	MINORITY SUBC COUNSEL (C)	12,559.50
BERG, CAROL L	10/01/88–12/31/88	MINORITY STAFF ASSISTANT	9,179.76
COLLINS, STEPHANIE MCMANUS	10/01/88–12/31/88	SUBCOMMITTEE COUNSEL	8,750.01
COOPER, BRIAN C	10/01/88–12/31/88	STAFF ASSISTANT (P)	5,499.99
DELOUISE, RICHARD L	10/01/88–12/31/88	COMMUNICATIONS DIRECTOR	12,500.01
DYE III, ROY AUGUSTUS	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	14,790.00
ENRIGHT, JOHN STEVEN	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (C)	11,911.50
ETHEREDGE, SARAH E	10/01/88–12/31/88	STAFF ASSISTANT (P)	10,428.51
FORRISTALL, ANNE	10/01/88–12/31/88	STAFF DIRECTOR (P)	10,200.00
FOXWELL, JANICE L	10/01/88–11/30/88	MINORITY EXECUTIVE ASST	3,900.00
FRENCH, E LAVON	10/01/88–12/31/88	COUNSEL	12,355.26
GARMAN, CATHLEEN D	10/01/88–12/31/88	STAFF ASSISTANT (P)	10,710.00
GILLIGAN, RITA H	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (P)	8,297.76
GREGORY, RICHARD J	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	6,375.00
GROSS, DONALD GENE	12/19/88–12/31/88	SUBCOMMITTEE COUNSEL	1,033.33
HERLIHY, ELIZABETH	10/01/88–12/31/88	MINORITY STAFF ASSISTANT	4,416.67
HIATT, JOHN DREW	10/01/88–12/31/88	MINORITY STAFF DIRECTOR (P)	12,500.01
HILL, MICHEAL	10/01/88–12/31/88	STAFF ASSISTANT	8,750.00
JACKSON, BRENDA J	10/01/88–12/31/88	SECRETARY (C)	5,997.99
JENNING, STEVEN	10/01/88–12/31/88	STAFF DIRECTOR (C)	14,616.67
KOZUCH, RANDY JOHN	10/01/88–12/31/88	SUBCOMMITTEE STAFF MEMBER	8,250.00
LIBERTY, IRENE LOIS	10/01/88–12/31/88	COMMUNICATIONS SPECIALIST (C)	12,094.92
LORD, PATRICIA ANNE	10/01/88–12/31/88	CHIEF CLERK (C)	10,875.00
LUCZAK, GARY A	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	8,845.26
LYNCH, STEPHEN P	10/01/88–12/31/88	MIN PROF STAFF ASST (P)	13,865.76
MARION, JAMES P, JR	10/01/88–12/31/88	COUNSEL	12,999.99
MURPHY, D ANN	10/01/88–12/31/88	STAFF ASSISTANT	9,550.00
ORBAN, RUSSELL	10/01/88–12/31/88	SUBCOMMITTEE COUNSEL (P)	15,000.00
ORMASA, JOHN T	10/01/88–12/31/88	MINORITY STAFF ASSISTANT	8,074.50
PAIRE, VENETTA R	10/01/88–10/31/88	SECRETARY (C)	2,490.17
Do	11/05/88–12/31/88	SECRETARY (C)	4,980.17
PIPER, NANCY MORTENSEN	10/01/88–12/31/88	MINORITY CLERK (P)	7,614.34
POWELL, ANDREW L	10/01/88–12/31/88	MIN SUBC PROF STAFF MEMBR	7,461.51
POWERS, THOMAS G	10/01/88–12/31/88	GENERAL COUNSEL (P)	18,624.99
PULLEY, BRENDA DIANE	10/05/88–12/31/88	SUBCOMMITTEE STAFF MEMBER	10,200.00
RANDAZZO, VINCENT D	10/01/88–12/31/88	MIN SUBC PROF STAFF MEMBER (C)	12,500.01
REID, PAMELA J	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	8,250.00
ROSENBAUM, KENNETH LEE	10/01/88–11/30/88	SUBCOMMITTEE COUNSEL	5,907.50
ROSLANOWICK, JEANNE M	10/01/88–12/31/88	COUNSEL (P)	16,500.00
SIMON, THEODORE C	10/01/88–12/31/88	MINORITY PROF STAFF MEMBER (P)	14,825.49
SMOOTS, THEODORE LAWSON	10/01/88–12/31/88	MINORITY SUBC PROF STAFF MBR (C)	9,912.24

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SOBOTA, JOSEPH F	10/01/88–12/31/88	STAFF ASSISTANT	12,103.26
		SPECTOR, JEFFREY M	10/01/88–12/31/88	RESEARCH ASSISTANT (P)	3,916.66
		STEIN, VICTORIA E	10/01/88–12/31/88	STAFF ASSISTANT (C)	9,500.01
		STONE, SHERRI LYNN	10/01/88–12/31/88	SECRETARY	4,125.00
		TERRELL, FRANCES C	10/01/88–12/31/88	SECRETARY (C)	5,997.99
		TERRY, DONALD F	10/01/88–12/31/88	STAFF DIRECTOR (P)	20,625.00
		TOMASTIK, TIMOTHY	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (P)	9,999.99
		TRIMBOLI, THOMAS A	10/01/88–12/31/88	SENIOR LEGISLATIVE COUNSEL (P)	18,624.99
		WEST, JAMES ALAN	10/01/88–12/31/88	STAFF ASSISTANT	5,000.01
		WITTNEBEN, KATHRYN L	10/01/88–12/31/88	STAFF ASSISTANT (C)	4,650.00
		WOODFORD, PHYLLIS IRENE	10/01/88–12/31/88	SUBCOMMITTEE STAFF MEMBER	5,100.00
		WORTHINGTON, DIANE G	10/01/88–12/31/88	SUBCOMMITTEE STAFF DIRECTOR (P)	10,500.00
		ZESIGER, DAVID WILLIAM	10/01/88–12/31/88	LEGISLATIVE ASSISTANT	6,515.25
		EXPENSES			
10-05	8274490004	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	3.50
10-06	8279010002	CATHLEEN D GA	09/18/88–09/19/88	TRAVEL EXPENSES: PER DIEM MISC.	125.52
10-06	8279010008	GENERAL SERVICES ADMIN	06/01/88–06/30/88	FTS 872	15.00
10-06	8279010007	Do	08/01/88–08/31/88	FTS 872	15.00
10-06	8279010009	Do	08/01/88–08/31/88	FTS 441	75.00
10-06	8279010006	JAMES CONE UN OF CA	07/13/88–07/14/88	WITNESS EXPENSES: PLANE S. F, CA-DC & RETURN TRANSPORTATION PER DIEM MISC.	972.02
10-06	8279010003	JOHN J. LAFALCE	09/18/88–09/19/88	TRAVEL EXPENSES: BUFFALO-BOSTON-BUFFALO TRANSPORTATION PER DIEM MISC	269.78
10-06	8279010005	MARSHALL I. GOLDMAN	09/23/88–09/23/88	WITNESS EXPENSES: TRANSPORTATION MISC.	373.65
10-06	8279010010	MIDWAY AIRLINES, INC.	08/07/88–08/08/88	TO 61 (SKELTON) TO 62 (ORBAN) TO 63 (STONE)	609.00
10-06	8279010004	DIANE G WORTHINGTON	09/12/88–09/12/88	TRAVEL EXPENSES: DC-PETERSBURG TRANSPORTATION	50.63
10-06	8279010001	Do	09/18/88–09/19/88	TRAVEL EXPENSES: TRANSPORTATION ACTUAL EXP	368.50
10-12	8280040002	FEDERAL EXPRESS CORP	09/07/88	1 AIRBILL	20.25
10-12	8280040001	Do	09/12/88–09/15/88	6 AIRBILLS	93.00
10-12	8280040005	PC COMPUTING	09/01/88–09/01/89	1-YEAR SUBSCRIPTION (DREW)	12.97
10-12	8280040004	U S NEWS & WORLD REPORT	10/01/88–10/01/89	1-YEAR SUBSCRIPTION (DREW)	34.00
10-12	8280040003	WEST PUBLISHING CO	08/31/88–09/07/88	FD PR 1988 PP W FD FMS 1988 PP	209.00
10-12	8285170001	STEPHEN LEHANE	06/07/88–06/08/88	WITNESS EXPENSE-AIRFARE, PER DIEM, MISC	440.00
10-17	8288110002	DELTA AIR LINES INC	05/12/88–05/15/88	STAFF TRAVEL (DYE) TO 41	308.00
10-17	8288110003	ROY AUGUSTUS DYE III	09/30/88–10/02/88	TRAVEL EXPENSES: PER DIEM MISC.	281.66
10-17	8288110001	TAX NOTES/TAX ANALYSTS	12/17/88–12/17/89	1-YEAR TO 'TAX NOTES' (2 COPIES) W/BINDERS	1,055.00
10-17	8288110004	JAMES ALAN WEST	09/30/88–10/03/88	TRAVEL EXPENSES: PER DIEM	203.25
10-19	8291090001	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	2 COPIES CONGRESSIONAL MONITOR	1,395.00
10-19	8291090005	DELTA AIR LINES INC	09/30/88–10/03/88	STAFF TRAVEL TO 80 (WEST)	262.00
10-19	8291090002	FEDERAL EXPRESS CORP	09/12/88–09/15/88	2 AIRBILLS	28.00
10-19	8291090006	PIEDMONT AVIATION, INC	09/11/88–09/12/88	STAFF TRAVEL TO 74 (TOMASTIK)	163.00
10-19	8291090003	THOMAS H. NAYLOR	09/30/88–09/30/88	WITNESS EXPENSE AIRFARE PER DIEM	410.00
10-19	8291090004	TIMOTHY TOMASTIK	10/06/88–10/07/88	TRAVEL EXPENSES PER DIEM MISC	138.16
10-21	8292090001	GRAY AIR SERVICE MUNICIPAL AIRPORT	10/03/88–10/03/88	AIR SERVICE FOR SUBCMTE FIELD HRNG, FROM TIPTON TO ATLANTA	433.13
10-26	8298490004	AMERICAN BANKER	12/05/88–12/05/89	1-YEAR SUBSCRIPTION	525.00

10-26	8298490001	CHARLES HATCHER	09/30/88–10/03/88	TRAVEL EXPENSES: AIR FARE	302.00
10-26	8298490005	NATIONAL CAR RENTAL SYSTEM	09/17/88–09/20/88	T.O. 77 (TERRY)	118.13
10-26	8298490002	RICHARD RAY	09/30/88–10/03/88	TRAVEL EXPENSES: AIR FARE	262.00
10-26	8298490003	JAMES ALAN WEST	10/11/88–10/13/88	TRAVEL EXPENSES: PER DIEM (ACTUAL) AND MISC.	210.69
10-31	8306440026	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		5,154.27
10-31	8306850004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,145.22
10-31	8306930032	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		1,726.46
11-14	8307580014	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON REGULATION AND BUSINESS	3.50
11-15	8314020004	ROY AUGUSTUS DYE III	10/31/88–11/03/88	TRAVEL EXPENSES: TRANS, ACTUAL EXP & MISC	908.96
11-15	8314020005	E. LAVON FRENCH	11/02/88–11/03/88	TRAVEL EXPENSES: ACTUAL EXP & MISC.	47.75
11-15	8314020001	PATRICIA ANNE LORD	08/18/88–10/07/88	REIMBURSEMENT OF PETTY CASH	95.55
11-15	8314020003	THOMAS G. POWERS	10/21/88–10/27/88	TRAVEL EXPENSES - MISC	25.80
11-15	8314020002	JOSEPH SOBOTA	10/18/88–10/24/88	TRAVEL EXPENSES: TRANSP, ACTUAL EXP AND MISC	817.80
11-22	8322060011	CONGRESSIONAL QUARTERLY INC	11/13/88–11/13/89	1-YEAR SUBSCRIPTION	715.00
11-22	8322060012	Do	12/18/88–12/18/89	1-YEAR SUBSCRIPTION CONGRESSIONAL INSIGHT	299.00
11-22	8322060004	DAVID R RAMAGE	10/26/88	1000 RECORD REPRINTS (COPY ATTACHED)	87.50
11-22	8322060003	DELTA AIR LINES INC	10/11/88–10/13/88	STAFF TRAVEL: T.O. 85 (WEST)	262.00
11-22	8322060001	EASTERN AIR LINES, INC	09/17/88–09/20/88	STAFF TRAVEL: TO 77 (TERRY) TO 78 (GARMAN)	238.00
11-22	8322060008	FEDERAL EXPRESS CORP.	09/29/88	1-AIRBILL	34.00
11-22	8322060009	Do	10/19/88	1-AIRBILL	19.00
11-22	8322060006	FORBES	11/27/88–11/27/90	1-YEAR SUBSCRIPTION (B-343)	48.00
11-22	8322060005	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE 441	75.00
11-22	8322060013	HUDSON'S	01/01/89–01/01/90	1-YEAR SUBSCRIPTION	119.00
11-22	8322060002	PIEDMONT AVIATION, INC.	10/06/88–10/07/88	STAFF TRAVEL: TO 84 (TOMASTIK)	161.00
11-22	8322060014	RESEARCH INSTITUTE BUILDING	01/01/89–01/01/90	1-YEAR SUBSCRIPTION FEDERAL TAX COORDINATOR	1,050.00
11-22	8322060007	U S NEWS & WORLD REPORT	10/10/88–10/10/89	1-YEAR SUBSCRIPTION (B-343)	34.00
11-22	8322060010	WEST PUBLISHING COMPANY	10/19/88	USCA T26, 211-480 USCA T26, 481-800	56.50
11-29	8328110003	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS 872	15.00
11-29	8328110004	Do	10/01/88–10/31/88	FTS 872	15.00
11-29	8328110005	Do	10/01/88–10/31/88	FTS 441	75.00
11-29	8328110002	JEANNE M ROSLANOWICK	11/12/88–11/15/88	TRAVEL EXPENSES PER DIEM MISC	129.00
11-29	8328110001	TIMOTHY TOMASTIK	11/07/88–11/09/88	TRAVEL EXPENSES PER DIEM	150.00
11-30	8335900084	*(EQUIPMENT ALLOWANCE)*	05/18/88–09/30/88		1,427.16
11-30	8335900085	Do	11/01/88–11/30/88		5,917.47
11-30	8335930032	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		1,331.61
11-30	8336220004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		553.31
12-06	8340140003	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS TELEPHONE	15.00
12-06	8340140001	STEVEN JENNING	11/17/88–11/22/88	TRAVEL EXPENSES: ACTUAL EXP. MISC.	319.62
12-06	8340140002	THOMAS G. POWERS	11/17/88–11/18/88	TRAVEL EXPENSES: PER DIEM MISC.	164.00
12-21	8354150009	STEPHANIE MCMANUS COLLINS	12/08/88–12/09/88	REGISTRATION FEE TO ATTEND EUROPE 1992 CONFERENCE	135.00
12-21	8354150006	FEDERAL EXPRESS CORP.	11/07/88	1 AIRBILL	14.00
12-21	8354150010	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE 441	75.00
12-21	8354150005	INTERNATIONAL BUSINESS	11/01/88–11/01/89	1-YEAR SUBSCRIPTION (DREW)	33.97
12-21	8354150001	MIDWAY AIRLINES, INC.	09/30/88–10/02/88	STAFF TRAVEL (DYE, T.O. 75)	203.00
12-21	8354150004	NATIONAL CAR RENTAL SYSTEM	10/31/88–11/03/88	T.O.88 (DYE) (DEDUCTED CREDIT ADJUSTMENT OF $5.55 FROM PREVIOUS BALANCE)	134.78
12-21	8354150003	RUSSELL ORBAN	11/28/88–11/30/88	STAFF TRAVEL - PER DIEM AND MISC.	197.33
12-21	8354150011	JOSEPH SOBOTA	12/11/88–12/13/88	TRAVEL EXPENSES: ACTUAL EXP AND MISC	334.41
12-21	8354150002	UNITED AIR LINES, INC	10/21/88–10/27/88	STAFF TRAVEL (POWERS, T.O. 87)	333.00
12-21	8354150008	DIANE G WORTHINGTON	12/08/88–12/09/88	REGISTRATION FEE TO ATTEND EUROPE 1992 CONFERENCE	135.00
12-31	8365900070	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		12,274.17
12-31	8365930032	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		1,489.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON SMALL BUSINESS—Con.					
12-31	9003320017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		960.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	334,069.66
SPECIAL AND SELECT COMMITTEES	186,182.32

EXPENSES

SPECIAL AND SELECT COMMITTEES	49,337.28
TOTAL	**569,589.26**

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES

		DAVIS, MARK JOHN	10/01/88–12/31/88	COUNSEL (P)	15,885.00
		DAVISON, JOHN F	10/01/88–12/31/88	COUNSEL (P)	16,758.92
		GIESE, KEITH	10/01/88–12/31/88	COUNSEL (P)	12,249.99
		HUTCHINS-TAYLOR, ELNEITA	10/01/88–12/31/88	COUNSEL (P)	12,750.00
		LOTKIN, RALPH L	10/01/88–12/31/88	CHIEF COUNSEL (P)	20,625.00
		LOUGHRY, JAN	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT (P)	14,499.99
		MURPHY, PEGGY	10/01/88–12/31/88	COMMITTEE ASSISTANT (P)	8,341.25
		POWERS, RICHARD J	10/01/88–12/31/88	INVESTIGATOR (P)	13,874.99
		SHEALY, LINDA R	10/01/88–12/31/88	SECRETARY (C)	11,050.00
		WILLIAMS, CYNTHIA	10/01/88–12/31/88	RECEPTIONIST (C)	5,600.00

EXPENSES

10-13	8286090004	AMERICAN AIRLINES	09/21/88	CONSULTANT TRAVEL	783.00
10-13	8286090001	CENTRAL BANK & TRUST	09/20/88	RESEARCH AND DOCUMENT PRODUCTION	53.00
10-13	8286090010	CHARLES E HADDOCK	09/07/88–09/08/88	REIMBURSEMENT FOR WITNESS EXPENSES	717.27
10-13	8286090002	FEDERAL EXPRESS CORP	09/12/88–09/13/88	SHIPMENT CHARGES	50.00
10-13	8286090007	GEORGE A MALLICK	09/07/88–09/09/88	REIMBRUSEMENT FOR WITNESS EXPENSES	1,460.36
10-13	8286090009	H JOE SELBY	09/18/88–09/20/88	REIMBURSEMENT OF WITNESS EXPENSES	748.30
10-13	8286090008	MARGE YOUNGBLOOD	08/29/88–08/31/88	REIMBURSEMENT FOR WITNESS EXPENSES	776.42
10-13	8286090003	PAN AMERICAN WORLD AIRWAYS	07/06/88–07/10/88	OFFICIAL MEMBER TRAVEL	3,868.00
10-13	8286090005	UNITED AIRLINES	09/23/88	CONSULTANT TRAVEL	2,973.00
10-13	8286090006	Do	09/23/88	CONSULTANT TRAVEL	417.00
10-31	8306440027	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		4,213.78
10-31	8306850019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		520.93
10-31	8306930033	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		391.70
11-04	8306030007	AMERICAN AIRLINES	09/27/88	CONSULTANT TRAVEL	783.00
11-04	8306030011	Do	10/11/88	CONSULTANT TRAVEL	615.00
11-04	8306030003	CBS NEWS	10/04/88	DOCUMENTS	225.00
11-04	8306030005	DELTA AIR LINES INC	10/07/88	CONSULTANT TRAVEL	635.00

11-04	8306030001	FEDERAL EXPRESS CORP	09/16/88–09/19/88	SHIPMENT CHARGES	61.00
11-04	8306030002	Do	09/20/88	SHIPMENT CHARGES	20.25
11-04	8306030008	Do	09/23/88	SHIPMENT CHARGES	14.00
11-04	8306030013	Do	09/23/88–10/06/88	SHIPMENT CHARGES	148.75
11-04	8306030004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	15.00
11-04	8306030009	PHELAN, POPE & JOHN, LTD	09/17/88–09/30/88	CONSULTANT SERVICES PER CONTRACT AGREEMENT	65,750.00
11-04	8306030010	Do	10/01/88–10/14/88	CONSULTANT SERVICE PER CONTRACT AGREEMENT	83,468.75
11-04	8306030006	UNITED AIRLINES	10/05/88	CONSULTANT TRAVEL	659.00
11-04	8306030012	Do	10/12/88	CONSULTANT TRAVEL	1,512.00
11-14	8307580004	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	10.50
11-16	8313450002	CRAIG HALL	10/03/88–10/05/88	REIMBURSEMENT FOR WITNESS EXPENSES	1,163.14
11-16	8313450008	FEDERAL EXPRESS CORP	10/06/88–10/13/88	SHIPMENT CHARGES	109.00
11-16	8313450006	Do	10/12/88–10/20/88	SHIPMENT CHARGES	95.25
11-16	8313450005	H JOE SELBY	10/10/88–10/13/88	REIMBURSEMENT FOR WITNESS EXPENSES	410.00
11-16	8313450010	JOHN T MYERS	10/16/88–10/18/88	OFFICIAL TRAVEL (INDIANAPOLIS/DALLAS/DC)	180.37
11-16	8313450003	PAMELA L SMITH	10/02/88–10/03/88	REIMBURSEMENT FOR WITNESS EXPENSES	1,085.35
11-16	8313450001	CHARLES PASHAYAN, JR	10/16/88–10/18/88	OFFICIAL TRAVEL (DC/DALLAS/DC)	1,490.42
11-16	8313450004	ROY G GREEN	09/19/88–09/21/88	REIMBURSEMENT FOR WITNESS EXPENSES	1,108.13
11-16	8313450007	UNITED AIRLINES	10/19/88	CONSULTANT TRAVEL	2,007.00
11-16	8313450009	WEST PUBLISHING COMPANY	10/19/88	PUBLICATIONS - U.S. CODE	56.50
11-22	8322110002	AMERICAN AIRLINES	10/26/88	CONSULTANT TRAVEL	1,230.00
11-22	8322110003	Do	11/03/88	CONSULTANT TRAVEL	615.00
11-22	8322110004	BRADLEY TWITTY	11/01/88–11/05/88	REIMBURSEMENT FOR WITNESS TRAVEL EXPENSES	608.09
11-22	8322110007	CONTINENTAL AIRLINES	11/09/88	WITNESS TRANSPORTATION	390.00
11-22	8322110006	DEE J. KELLY	11/02/88–11/03/88	REIMBURSEMENT FOR WITNESS EXPENSES	1,443.40
11-22	8322110001	JULIAN C DIXON	10/31/88	OFFICIAL TRAVEL (LA-DC)	853.00
11-22	8322110010	FEDERAL EXPRESS CORP	10/13/88–10/25/88	SHIPMENT CHARGES	288.00
11-22	8322110012	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE	15.00
11-22	8322110008	PHELAN, POPE & JOHN, LTD	10/15/88–10/31/88	PROFESSIONAL SERVICES PER CONTRACT AGREEMENT	96,937.50
11-22	8322110005	SAM H. ALLEN	11/01/88–11/02/88	REIMBURSEMENT FOR WITNESS EXPENSES	815.05
11-22	8322110011	UNITED AIRLINES	10/25/88	CONSULTANT TRAVEL	678.00
11-22	8322110009	Do	10/27/88	CONSULTANT TRAVEL	1,434.00
11-23	8309370001	PHELAN, POPE & JOHN, LTD	08/01/88–08/31/88	REIMBURSEMENT FOR TRAVEL EXPENSES PURSUANT TO CONTRACT AGREEMENT	19,626.00
11-30	8335900086	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,226.59
11-30	8335930033	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		482.56
11-30	8336220008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		359.78
12-08	8341120004	AMERICAN AIRLINES	11/09/88	CONSULTANT TRAVEL	261.00
12-08	8341120005	Do	11/09/88	OFFICIAL TRAVEL	1,205.00
12-08	8341120008	Do	11/18/88	CONSULTANT TRAVEL	1,544.00
12-08	8341120014	DEAN O COCHRAN, JR	11/02/88–11/04/88	REIMBURSEMENT FOR WITNESS EXPENSES	1,133.48
12-08	8341120003	DELTA AIR LINES INC	11/15/88	OFFICIAL TRAVEL	2,312.00
12-08	8341120006	FEDERAL EXPRESS CORP	09/23/88–11/02/88	SHIPMENT CHARGES	221.75
12-08	8341120007	Do	11/02/88–11/07/88	SHIPMENT CHARGES	163.75
12-08	8341120012	GEORGE A MALLICK	11/12/88–11/18/88	REIMBURSEMENT FOR WITNESS EXPENSES	1,414.86
12-08	8341120002	MARGE YOUNGBLOOD	08/29/88–08/31/88	REIMBURSEMENT FOR WITNESS EXPENSES	124.07
12-08	8341120009	NATIONAL NEWS AGENCY	11/21/88	SUBSCRIPTION TO NY TIMES, WASH POST, WASH TIMES	459.70
12-08	8341120013	PAMELA L SMITH	11/13/88–11/18/88	REIMBURSEMENT FOR WITNESS EXPENSES	1,452.86
12-08	8341120011	PAUL NELSON	11/18/88–11/19/88	REIMBURSEMENT FOR WITNESS EXPENSES	545.00
12-08	8341120010	PHELAN, POPE & JOHN, LTD	11/01/88–11/18/88	CONSULTANT SERVICES PER CONTRACT AGREEMENT	121,062.50
12-08	8341120015	RICHARD L STILL	11/18/88–11/19/88	REIMBURSEMENT FOR WITNESS EXPENSES	446.25
12-08	8341120001	RICHARD MONCRIEF	08/24/88–08/26/88	REIMBURSEMENT FOR WITNESS EXPENSES	1,508.97
12-21	8354170010	ALFRED B VAN LIEW	11/01/88	REIMBURSEMENT FOR WITNESS EXPENSES	328.87
12-21	8354170008	AMERICAN AIRLINES	11/28/88	CONSULTANT TRAVEL	1,350.00
12-21	8354170009	Do	11/28/88	OFFICIAL MEMBER TRAVEL	1,458.00
12-21	8354170003	EASTERN AIR LINES, INC	11/30/88	CONSULTANT TRAVEL	417.50
12-21	8354170006	FEDERAL EXPRESS CORP	10/01/88–11/30/88	SHIPMENT CHARGES	144.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-21	8354170001	Do	11/10/88–11/17/88	SHIPMENT CHARGES	90.25
12-21	8354170002	Do	11/17/88–11/18/88	SHIPMENT CHARGES	34.00
12-21	8354170007	HOMESTEAD SAVINGS	12/07/88	RESEARCH/DOCUMENTS - PHOTOCOPIES	553.00
12-21	8354170011	MIDWAY AIRLINES, INC.	09/01/88	CONSULTANT TRAVEL	2,424.00
12-21	8354170013	Do	10/01/88	CONSULTANT TRAVEL	1,036.00
12-21	8354170012	NCNB TEXAS	11/29/88	RESEARCH/DOCUMENTS - PHOTOCOPIES	1,592.00
12-21	8354170014	PHELAN, POPE & JOHN, LTD	11/19/88–11/30/88	CONSULTANT SERVICES PER CONTRACT AGREEEMENT	54,156.25
12-21	8354170004	UNITED AIRLINES	11/30/88	CONSULTANT TRAVEL	2,007.00
12-21	8354170005	Do	11/30/88	CONSULTANT TRAVEL	4,343.00
12-21	8354170015	XEROX CORPORATION	12/12/88	SUPPLIES	143.52
12-28	8362180005	MARK JOHN DAVIS	12/02/88–12/07/88	OFFICIAL TRAVEL (DC/ORLANDO/DC)	527.96
12-28	8362180004	JULIAN C DIXON	12/07/88–12/09/88	OFFICIAL TRAVEL - ACTUAL EXP (DC/CHICAGO/DC)	273.80
12-28	8362180003	RALPH L LOTKIN	12/07/88–12/09/88	OFFICIAL TRAVEL - ACTUAL EXP. (DC/CHICAGO/DC)	286.18
12-28	8362180001	CHARLES PASHAYAN, JR.	10/25/88–10/26/88	OFFICIAL TRAVEL - ACTUAL EXP. (DC/LA/DC)	140.23
12-28	8362180002	Do	11/11/88–11/12/88	OFFICIAL TRAVEL (FRESNO/DC/FRESNO)	190.12
12-31	8365900071	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,261.13
12-31	8365930033	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		297.75
12-31	9003320010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		145.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES 131,635.14

EXPENSES

SPECIAL AND SELECT COMMITTEES 514,652.13

ADJUSTMENTS/REFUNDS

EXPENSES

10-13	8321990014	PAN AMERICAN WORLD AIRWAYS	07/06/88–07/10/88	REFUND DUE TO UNUSED TRAVEL	(396.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES ..... (396.00)

TOTAL **645,891.27**

COMMITTEE ON VETERANS AFFAIRS

SALARIES

BEMIS, AL H	10/01/88–12/31/88	STAFF ASSISTANT (C)	11,716.66
BRIGGS, BARBARA CHERRY	12/16/88–12/31/88	MIN PRO STF MBR-COMP,PENSION & INSUR	850.00
BRIZZI, F JOHN, JR	10/01/88–12/31/88	COUNSEL (P)	12,419.58
BROWN, KATHRYN J	10/01/88–12/31/88	STAFF ASSISTANT	5,620.71

BURNETT, AUDREY ARLENE	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT (P)	12,296.85
CLEMANDOT, ANDRE, JR	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	11,316.66
COCHRAN, JILL T	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	12,714.81
COMMENATOR, CARL	10/01/88–12/31/88	MIN PRO STF MBR-SUB OVERS & INVEST	5,100.00
DANIEL, BARBARA PRICE	10/01/88–12/31/88	STAFF ASSISTANT (C)	9,959.16
DONOHUE, PATRICIA J	10/01/88–12/31/88	MINORITY ADMIN ASST (P)	9,537.00
DURISHIN, CHARLES MICHAEL	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	11,582.76
FLEMING, MACK G	10/01/88–12/31/88	CHIEF COUNSEL/STAFF DIRECTOR (P)	20,625.00
FORREST, ALBERTA SUE	10/01/88–12/31/88	MINORITY PROF STAFF MEMBER (P)	9,817.50
GAGE, MARTIN C	10/01/88–12/31/88	MINORITY PROF STAFF MEMBER (P)	7,087.50
GEORGE, COLLEEN A	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (C)	4,333.33
GLEASON, GEOFFREY J	10/01/88–12/31/88	MINORITY PROF STAFF MEMBER (P)	13,923.00
GLOMB, P NICOLE	10/01/88–12/31/88	MINORITY STAFF ASSISTANT (C)	4,583.33
GRANT, ROBERT R	10/01/88–12/31/88	PRINTING CLERK (P)	12,292.08
GRIFFIN, GALE ANNE	10/01/88–12/15/88	MIN STAFF ASST EDUC TRAINING & EMPLMT (C)	4,250.00
Do	12/16/88–12/31/88	MIN PRO STF MBR-EDUC, TRNG & EMPLYMT	850.00
HOLLEY, JAMES H	10/01/88–12/31/88	PROF STAFF MEMBR FOR PUB AFFAIRS (P)	11,951.82
HOOKER, KATHLEEN	10/01/88–10/31/88	CLERK	1,166.67
KAPEN, GILEAD B	10/01/88–12/31/88	MIN PRO STF MBR SUB ON HSNG & MEM AFFS	4,500.00
KILKER, ELIZABETH A	10/01/88–12/31/88	STAFF ASSISTANT (C)	8,806.26
KING, DENNIS J	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	10,700.01
LESHNEY, JOHN	10/01/88–10/01/88	MIN STAFF ASST COMP PENS & INSUR (C)	56.67
MANUELIDES, KIMBERLY ANN	12/16/88–12/31/88	MINORITY STAFF ASSISTANT (C)	850.00
MAYO, LEE ANN	10/01/88–12/31/88	STAFF ASSISTANT (C)	6,056.01
MCDERMOTT, MARY T	10/01/88–12/31/88	FINANCIAL CLERK (C)	8,651.94
MCDONALD, HAROLD D, JR	11/01/88–12/31/88	CLERK	2,333.34
MCKENNEY, KERRY B	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	10,950.00
PARKER, PAMELA G	10/01/88–12/31/88	STAFF ASSISTANT (C)	8,568.06
RAYMOND, VICTOR P	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	14,921.52
RICHARDSON, JEAN ANN	10/01/88–12/31/88	STAFF ASSISTANT (C)	7,966.95
ROYCE, GLORIA L	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P)	12,145.74
RYAN, PATRICK E	10/01/88–12/31/88	DEPUTY CHIEF COUNSEL (P)	15,523.33
SEANEY, AVA	10/01/88–12/31/88	MIN PROFESSIONAL STAFF MEMBER	5,100.00
SECHRIST, TIMOTHY SCOTT	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	8,416.67
SHORT, SUSAN P	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	7,125.00
SMITH, DEBORAH ANN	10/01/88–12/31/88	STAFF ASSISTANT (C)	5,571.99
SMITH, KINGSTON E	10/01/88–12/31/88	MIN DEPTY COUNSEL & STAFF DIR (P)	16,981.23
SNIFFEN, CANDIS LEE	10/01/88–12/31/88	LEGISLATIVE ASSISTANT (P)	12,383.85
TAN, JEREMIAH B	10/01/88–12/31/88	ASSISTANT PRINTING CLERK	6,515.52
TIPPETT, PATRICIA LEE	10/01/88–12/31/88	RECEPTIONIST	5,800.38
TOWNEND, ELIZABETH VERONICA	12/16/88–12/31/88	MINORITY STAFF ASSISTANT (C)	850.00
WILSON, RUFUS H	10/01/88–12/31/88	MIN COUNSEL AND STAFF DIRECTOR (P)	11,700.00

EXPENSES

10-12	8285040001	MEAD DATA CENTRAL	08/01/88–08/31/88	LEXIS-NEXIS SERVICE AUGUST,1988	351.61
10-12	8285040002	NATIONAL NEWS AGENCY	10/05/88–12/27/88	THREE MONTH SUBSCRIPTION RENEWAL TO USA TODAY AND THE WASHINGTON TIMES	60.00
10-26	8280050009	AVIS RENT A CAR	08/19/88–09/07/88	RENTAL CARS FOR OFFICIAL COMMITTEE BUSINESS GLORIA ROYCE 88-1055 KINGSTON SMITH 88-1067	183.27
10-26	8280050010	Do	08/26/88–09/14/88	RENTAL CARS FOR OFFICIAL COMMITTEE BUSINESS WILLIAM MOON 88-1071 JOHN BRIZZI 88-1062, 88-1065	193.73
10-26	8280050004	GALE GRIFFIN	08/28/88–08/29/88	DC-ST LOUIS, MO-DC PER DIEM (2 DAYS) TAXI FARES	120.70
10-26	8280050001	MARY MCDERMOTT	06/06/88–09/20/88	REIMBURSEMENT TO PETTY CASH CUSTODIAN	44.93
10-26	8280050008	WILLIAM A MOON	09/11/88–09/14/88	DC-DEERWOOD, MN-DC CONSULTANT TRAVEL PER DIEM (4 DAYS) AIRFARE GAS FOR RENTAL CAR	646.43
10-26	8280050002	PR NEWSWIRE	09/15/88	WASHINGTON, DC NEWSLINE	75.00
10-26	8280050003	SCRIPTOMATIC INC	08/26/88	LABELER SUPPLIES	4.22
10-26	8280050005	KINGSTON E SMITH	09/05/88–09/07/88	DC-LOUISVILLE, KY-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	161.70
10-26	8280050007	Do	09/11/88–09/13/88	DC-DENVER, CO-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	172.73
10-26	8280050006	GERALD B SOLOMON	09/11/88–09/13/88	ALBANY, NY-DENVER, CO-DC PER DIEM (3 DAYS) TAXI FARE	155.00
10-31	8306440028	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		5,980.57

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8306850018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		23.54
10-31	8306930035	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		72.25
11-04	8306020006	AL H BEMIS	09/24/88–09/30/88	DC-SAN ANTONIO, TX-DC	464.53
11-04	8306020007	F JOHN BRIZZI	09/28/88–09/30/88	DC-SAN ANTONIO, TX-LAS VEGAS, NV-DC	324.00
11-04	8306020002	JAMES H HOLLEY	10/09/88–10/10/88	DC-CHARLOTTE, NC-DC PER DIEM (2 DAYS) PARKING AT AIRPORT	115.00
11-04	8306020001	G V MONTGOMERY	10/09/88–10/10/88	CHARLOTTE, NC-DC PER DIEM (2 DAYS)	100.00
11-04	8306020003	RUFUS H WILSON	08/15/88–08/19/88	DC-ALBUQUERQUE, NM-DC	377.62
11-04	8306020004	Do	08/22/88–08/24/88	DC-CHICAGO, IL-DC	186.62
11-04	8306020005	Do	09/11/88–09/12/88	DC-FORT WAYNE, IN-DC	121.24
11-10	8313040002	AVIS RENT A CAR	09/28/88–10/10/88	RENTAL CARS FOR OFFICIAL COMMITTEE TRAVEL	288.86
11-10	8313040004	JILL T COCHRAN	10/23/88–10/28/88	DC/SAN FRAN/MONTEREY/SAN DIEGO/DC - OFFICIAL COMMITTEE TRAVEL	476.81
11-10	8313040009	MACK FLEMING	10/24/88–10/25/88	DC/NASHVILLE, TN/DC - OFFICIAL COMMITTEE TRAVEL	51.60
11-10	8313040011	G V MONTGOMERY	10/24/88–10/25/88	MERIDIAN, MS/ROCHESTER, NY - OFFICIAL COMMITTEE TRAVEL	100.00
11-10	8313040007	PR NEWSWIRE	10/05/88	GEORGIA NEWSLINE	60.00
11-10	8313040008	Do	10/05/88	ARIZONA NEWSLINE	40.00
11-10	8313040005	Do	10/13/88	ARIZONA NEWSWIRE	40.00
11-10	8313040006	PUBLIC ACCESS, INC	10/20/88	COPY OF JUST THE FAX	129.95
11-10	8313040010	TIMOTHY SCOTT SECHRIST	10/14/88–10/16/88	DC/ST CLAIRSVILLE, OH/DC - OFFICIAL COMMITTEE TRAVEL	118.37
11-10	8313040001	WEST PUBLISHING CO	09/19/88–09/27/88	U.S. CODE STANDING ORDER	56.50
11-10	8313040012	RUFUS H WILSON	10/23/88–10/24/88	DC/NASHVILLE, TN/DC - OFFICIAL COMMITTEE TRAVEL	137.95
11-14	8307580005	HOUSE RECORDING STUDIO	09/01/88–09/30/88	OFFICIAL RECORDING SERVICES	7.00
11-17	8315110001	AL H BEMIS	10/23/88–10/28/88	DC-SAN FRAN-MONTEREY-SAN DIEGO-DC OFFICIAL COMMITTIEE TRAVEL	471.96
11-30	8335900090	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		5,530.34
11-30	8335930035	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		101.91
12-05	8334110001	DINERS CLUB INTERNATIONAL	09/14/88–10/11/88	OFFICIAL COMMITTEE TRAVEL	1,914.00
12-05	8334110003	MACK FLEMING	11/02/88–11/03/88	DC-ANDERSDON, SC-DC OFFICIAL COMMITTEE TRAVEL	51.60
12-05	8334110004	GALE GRIFFIN	10/23/88–10/30/88	DC-SAN FRANCISCO, CA-SAN DIEGO, CA-DC OFFICIAL COMM. TRAVEL	361.81
12-05	8334110005	PR NEWSWIRE	10/06/88	WASHINGTON, DC NEWSLINE	60.00
12-05	8334110002	VICTOR P RAYMOND	11/15/88–11/17/88	SAN ANTOINIO, TX-CHICAGO, IL-DC OFFICIAL COMMITTEE TRAVEL	228.00
12-06	8340110001	RUFUS H WILSON	10/27/88–10/29/88	DC-ALBUQUERQUE, NM-DC OFFICIAL COMMITTEE TRAVEL	161.24
12-08	8342020001	AVIS RENT A CAR	10/16/88–11/03/88	RENTAL CARS FOR OFFICIAL COMMITTEE TRAVEL	487.68
12-08	8342020002	DAVID R RAMAGE	10/26/88	11,500 PRINTED LETTERS ON VETERANS BENEFITS	300.50
12-27	8358710008	RALPH T CASTEEL	08/26/88–12/07/88	CONSULTANT FEES 10 DAYS AT $150/DAY	1,500.00
12-27	8358710004	BARBARA PRICE DANIEL	12/01/88–12/02/88	DC-DUBLIN, GA-DC OFFICIAL COMMITTEE TRAVEL	115.00
12-27	8358710003	CLAUDE HARRIS	12/01/88–12/02/88	TUSCALOOSA, AL-DUBLIN, GA-TUSCALOOSA, AL	382.88
12-27	8358710006	WILLIAM A MOON	08/17/88–12/08/88	CONSULTANT FEES 32 DAYS AT $150/DAY	4,800.00
12-27	8358710007	JEROME C PECKARSKY	08/15/88–12/08/88	CONSULTANT FEES 32 DAYS AT $150/DAY	4,800.00
12-27	8358710001	PR NEWSWIRE	11/28/88	GEORGIA NEWSLINE	60.00
12-27	8358710005	VICTOR P RAYMOND	11/29/88–12/02/88	DC-NORFOLK-GAINESVILLE-AUGUSTA-DUBLIN-DC OFFICIAL COMMITTEE TRAVEL	228.00
12-27	8358710009	Do	12/07/88–12/09/88	DC-FARGO, ND-DC OFFICIAL COMMITTEE TRAVEL	178.00
12-27	8358710002	J. ROY ROWLAND	11/29/88–12/02/88	DC-NORFOLK-GAINESVILLE-AUGUSTA-DUBLIN, GA OFFICIAL COMM TRAVEL	103.99
12-29	8364230004	AVIS RENT A CAR	11/30/88–12/02/88	RENTAL CAR FOR OFFICIAL BUSINESS	161.02
12-29	8364230001	CHARLES MICHAEL DURISHIN	12/08/88–12/11/88	OFFICIAL COMMITTEE TRAVEL	324.40
12-29	8364230002	LANE EVANS	11/08/88–11/12/88	OFFICIAL COMMITTEE TRAVEL	269.28

12-29	8364230005	DENNIS J KING	12/08/88–12/11/88	OFFICIAL COMMITTEE TRAVEL	233.01
12-29	8364230003	NATIONAL NEWS AGENCY	12/28/88–03/21/89	3 MONTH SUBSCRIPTION RENEWALS TO USA TODAY AND WASHINGTON TIMES	62.25
12-31	8365900074	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		6,005.43
12-31	8365930035	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		66.61
12-31	9003320009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		109.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	300,123.93
SPECIAL AND SELECT COMMITTEES	86,344.96

EXPENSES

SPECIAL AND SELECT COMMITTEES	40,510.60
TOTAL	**426,979.49**

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S	10/01/88–10/31/88	PROFESSIONAL ASSISTANT (C)	6,125.00
Do	11/01/88–12/31/88	PROFESSIONAL ASSISTANT	13,333.34
ALTMAN, TRACI L	10/01/88–12/31/88	STAFF ASSISTANT	7,250.00
AMATO, CAROLYN HANSEN	10/01/88–12/31/88	STAFF ASSISTANT	12,875.00
ASKEY, THELMA JANE	10/01/88–12/31/88	PROFESSIONAL ASSISTANT (P)	20,625.00
ATHY, SUSAN	10/01/88–12/31/88	STAFF ASSISTANT	11,750.00
AUSTER, PAUL M	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	17,314.01
BAKER, LAURA NAN	10/01/88–10/31/88	STAFF ASSISTANT	2,125.00
Do	11/01/88–12/31/88	STAFF ASSISTANT (C)	6,250.00
BANDEIAN, S	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	18,000.01
BARKER, ROSINA B	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	15,749.99
BILES, BRIAN	10/01/88–12/31/88	PROFESSIONAL ASSISTANT (P)	20,625.00
BIRCH, RALPH W	10/01/88–12/31/88	STAFF ASSISTANT (C)	14,624.99
BOWLER, M KENNETH	10/01/88–12/31/88	PROFESSIONAL ASSISTANT (P)	20,625.00
BRAIN, CHARLES M	10/01/88–12/31/88	STAFF ASSISTANT (C)	20,625.00
BROADBENT, MEREDITH M	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	12,125.00
BRYANT, GLORIA M	10/01/88–12/31/88	STAFF ASSISTANT	10,257.50
CANAVAN, FRANCIS M	10/01/88–12/31/88	PROFESSIONAL ASSISTANT (P)	20,625.00
CHOCOLAAD, YVETTE J	10/01/88–12/31/88	STAFF ASSISTANT (P)	9,749.99
CLARK, JAMES D	10/01/88–12/31/88	STAFF ASSISTANT (C)	19,183.34
CLARK, VANESSA J	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	15,625.01
CLINTON, GWENDOLYN ELIZABETH	10/01/88–12/31/88	STAFF ASSISTANT	9,875.00
COLTON, DEBORAH G	10/01/88–12/31/88	PROFESSIONAL ASSISTANT (P)	20,625.00
CRAMER, TAMMY LEE	10/01/88–10/31/88	STAFF ASSISTANT	2,250.00
Do	11/01/88–12/31/88	STAFF ASSISTANT (P)	6,500.00
CRIPPEN, WILLIAM T	10/01/88–12/31/88	STAFF ASSISTANT	13,109.74
DARNELL, JULIE S	10/24/88–12/31/88	STAFF ASSISTANT	3,350.00
DAVIE, BRUCE F	10/01/88–12/31/88	STAFF ASSISTANT (C)	18,750.00
DEMAY, DORIS M	10/01/88–12/31/88	STAFF ASSISTANT	8,000.00
FLETCHER, VIRGINIA C	10/01/88–12/31/88	STAFF ASSISTANT	13,072.75
FLOYD, VIRGINIA L	10/01/88–12/31/88	STAFF ASSISTANT	7,675.01
FOX, JEFFERSON K	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	14,250.00
FULTZ, MARGARET ELAINE	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	15,250.01
GAMPEL, GWEN	10/01/88–10/31/88	PROFESSIONAL ASSISTANT	3,750.00
Do	11/01/88–12/31/88	STAFF ASSISTANT (C)	9,500.00
GORSEN, MITCHELL	10/01/88–12/31/88	STAFF ASSISTANT	3,249.99
GRAF, RONALD P	10/01/88–12/31/88	STAFF ASSISTANT	7,949.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GRANT, JOSEPH H	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	14,416.67
		GREATHOUSE, DEBRA A	10/01/88–10/30/88	STAFF ASSISTANT	1,875.00
		GREENE, REGINALD B	10/01/88–12/31/88	STAFF ASSISTANT	8,624.99
		GURITZ, RUSSLYN L	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	17,750.00
		HANFORD, TIMOTHY L	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	18,335.00
		HASKINS, RONALD T	10/01/88–10/31/88	PROFESSIONAL ASSISTANT (C)	5,400.00
		Do	11/01/88–12/31/88	PROFESSIONAL ASSISTANT	12,800.00
		HEIGLE, MICHELE T	10/01/88–12/31/88	STAFF ASSISTANT	7,625.00
		HERNICK, HARRIETT ANN	10/01/88–12/31/88	STAFF ASSISTANT	13,874.99
		HOBBIE, RICHARD A	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	19,250.01
		HOSTETLER, MARGARET ANN	10/01/88–12/31/88	PROFESSIONAL ASSISTANT (P)	17,930.00
		HUMBEL, KAREN	10/01/88–10/31/88	STAFF ASSISTANT	2,959.17
		Do	11/01/88–12/31/88	STAFF ASSISTANT (P)	7,918.34
		JAFFE, JAMES M	10/01/88–10/31/88	PROFESSIONAL ASSISTANT (C)	5,750.00
		Do	11/01/88–12/31/88	PROFESSIONAL ASSISTANT	13,333.34
		JENIFER, SHARI D	10/01/88–12/31/88	STAFF ASSISTANT	8,999.99
		JENSEN, ALLEN C	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	17,430.00
		JOHNSON, KATHLEEN D	10/01/88–12/31/88	STAFF ASSISTANT	10,877.51
		JONES, JANET L	10/01/88–12/31/88	STAFF ASSISTANT	11,401.25
		KAHN, CHARLES N, III	10/01/88–10/31/88	PROFESSIONAL ASSISTANT (C)	5,895.00
		Do	11/01/88–12/31/88	PROFESSIONAL ASSISTANT	13,333.34
		KIRKLAND, DIANE KAY	10/01/88–12/31/88	STAFF ASSISTANT (P)	11,000.00
		LECKER, BARBARA A	10/01/88–12/31/88	STAFF ASSISTANT	6,749.99
		LEONARD, ROBERT J	10/01/88–12/31/88	CHIEF COUNSEL (P)	20,625.00
		LEVINE, JANET	11/01/88–12/31/88	STAFF ASSISTANT	3,000.00
		LONGANO, DONALD	10/01/88–10/31/88	PROFESSIONAL ASSISTANT (P)	6,250.00
		Do	11/01/88–12/31/88	PROFESSIONAL ASSISTANT	13,333.34
		LYNN, JOYCE L	10/01/88–12/31/88	STAFF ASSISTANT	9,125.00
		MAYS, JANICE	10/01/88–12/31/88	PROFESSIONAL ASSISTANT (P)	20,625.00
		MELLODY, CHARLES JAMES	10/01/88–12/31/88	PROFESSIONAL ASSISTANT (C)	19,083.34
		MOSELEY, NORAH H	10/01/88–12/31/88	STAFF ASSISTANT (P)	12,202.49
		MOSELEY, PHILLIP D	10/01/88–10/03/88	PROFESSIONAL ASSISTANT (C)	666.67
		Do	10/04/88–12/31/88	MIN CHIEF OF STAFF (P)	19,937.50
		MULQUEENY, MAUREEN	10/01/88–10/31/88	STAFF ASSISTANT	1,987.50
		Do	11/01/88–12/31/88	STAFF ASSISTANT (C)	5,975.00
		NELSON, PATRICIA A	10/01/88–12/31/88	STAFF ASSISTANT	8,900.00
		NOE, CATHERINE L	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	9,999.99
		NUZUM, JANET ANN	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	15,275.00
		OLINGER, JOHN PETER	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	15,000.00
		OLSON, KATHRYN	11/16/88–12/31/88	PROFESSIONAL ASSISTANT	3,750.00
		PHIFER, FRANKLIN C, JR	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	17,099.99
		PINEDA, ANNA M	10/01/88–12/31/88	STAFF ASSISTANT	10,750.34
		PONZURICK, KAREN ANN	10/01/88–10/31/88	STAFF ASSISTANT	1,500.00
		Do	11/01/88–12/31/88	STAFF ASSISTANT (P)	5,000.00

PRATT, MARGARET M	10/01/88–10/31/88	STAFF ASSISTANT	2,700.00
Do	11/01/88–12/31/88	STAFF ASSISTANT (C)	7,416.66
PRICE, GAGE L	10/01/88–12/31/88	STAFF ASSISTANT	4,500.01
PRIMUS, WENDELL E	10/01/88–10/31/88	PROFESSIONAL ASSISTANT (P)	6,875.00
Do	11/01/88–12/31/88	PROFESSIONAL ASSISTANT	13,750.00
PRITCHARD, MAUREEN	10/01/88–12/31/88	STAFF ASSISTANT	11,249.99
RETTIG, JENNIFER A	10/01/88–12/09/88	STAFF ASSISTANT	1,150.00
ROGERS, SUSAN L	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	18,500.00
SAVERCOOL, DAVID W	10/01/88–12/31/88	STAFF ASSISTANT	11,375.00
SHEINER, JONATHAN R	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	15,000.00
SHELTON, JOANNA R	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	18,074.99
SINGLETON, ARTHUR L	10/01/88–10/03/88	MINORITY COUNSEL (P)	687.50
SNEERINGER, THOMAS M	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	19,516.67
SPEAKER, STACEY GLORIUS	10/01/88–12/31/88	STAFF ASSISTANT	7,750.01
SULLIVAN, FLORA L	10/01/88–12/31/88	STAFF ASSISTANT	15,000.00
SULLIVAN, GRACIELA P	10/01/88–12/31/88	STAFF ASSISTANT	12,500.00
SUPERATA, MICHAEL A	10/01/88–10/31/88	PROFESSIONAL ASSISTANT (P)	6,166.67
Do	11/01/88–12/31/88	PROFESSIONAL ASSISTANT	13,333.34
SWYGERT, BRENDA K	10/01/88–12/31/88	STAFF ASSISTANT	9,024.99
TALBERT, JUDITH A	10/01/88–12/31/88	STAFF ASSISTANT	14,525.00
THOMPSON, JENNIFER	10/01/88–12/31/88	STAFF ASSISTANT	7,000.01
THORNTON, MICHAEL B	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	18,250.01
TURKO, CARREN S	10/01/88–12/31/88	STAFF ASSISTANT	7,005.50
VANCE, BETH KUNTZ	10/01/88–12/31/88	STAFF ASSISTANT (C)	20,625.00
VAUGHAN, WILLIAM K, JR	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	15,000.00
WARE, ELLEANOR WARREN	10/01/88–12/31/88	STAFF ASSISTANT (C)	9,125.00
WARR, DAVID	10/01/88–12/31/88	STAFF ASSISTANT	9,804.99
WEISE, GEORGE J	10/01/88–12/31/88	PROFESSIONAL ASSISTANT (P)	19,666.67
WELLS, MATTHEW G	10/01/88–11/18/88	STAFF ASSISTANT	1,632.00
WIGNOT, MARY JANE	10/01/88–12/31/88	PROFESSIONAL ASSISTANT	19,341.67
WILSON, KIM	10/01/88–12/31/88	STAFF ASSISTANT	7,375.01
WILSON, MAVIS R	10/01/88–12/31/88	STAFF ASSISTANT	5,875.01
WISE, SANDRA CASBER	10/01/88–12/31/88	PROFESSIONAL ASSISTANT (P)	20,625.00
WORTH, KAREN R	10/01/88–10/03/88	PROFESSIONAL ASSISTANT	534.42
Do	10/04/88–12/31/88	PROFESSIONAL ASSISTANT (C)	17,498.09
YERXA, RUFUS	10/01/88–12/31/88	PROFESSIONAL ASSISTANT (P)	20,625.00

EXPENSES

10-05	8274490005	HOUSE RECORDING STUDIO	08/01/88–08/31/88	OFFICIAL RECORDING SERVICES	24.50
10-06	8278240003	DAVID R RAMAGE	09/13/88	AFFIXING CHESHIRE LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES ANNOUNCING PUBLIC HEARINGS	43.45
10-06	8278240002	FEDERAL EXPRESS CORP	09/06/88	SHIPPING CHARGE	25.75
10-06	8278240004	GENERAL SERVICES ADMIN	08/01/88–08/31/88	TELEPHONE SERVICE FOR THE MONTH OF AUGUST (MAJORITY)	15.00
10-06	8278240005	Do	08/01/88–08/31/88	TELEPHONE SERVICE FOR THE MONTH OF AUGUST (MINORITY)	15.00
10-06	8278240001	MOTOROLA CELLULAR SERVICES, INC.	09/01/88–09/30/88	MONTHLY SERVICE CHARGE	30.47
10-07	8281080001	POSTMASTER	09/14/88	POSTAGE STAMPS: 200 20¢ STAMPS; 200 45¢ STAMPS	150.00
10-19	8291110001	JOURNAL OF COMMERCE	01/08/89–01/07/90	SUBSCRIPTION RENEWAL FOR ONE YEAR (TRADE)	205.00
10-19	8291110003	THE WASHINGTON POST	11/14/88–11/14/89	SUBSCRIPTION RENEWAL (1102)	62.40
10-19	8291110005	Do	11/14/88–11/14/89	SUBSCRIPTION RENEWAL (1105)	62.40
10-19	8291110006	Do	11/14/88–11/14/89	SUBSCRIPTION RENEWAL (1136)	62.40
10-19	8291110002	Do	01/12/89–01/12/90	SUBSCRIPTION RENEWAL (1102)	62.40
10-19	8291110004	Do	01/14/89–01/14/90	SUBSCRIPTION RENEWAL (1102-PRESS)	119.60
10-19	8291120004	DAVID R RAMAGE	09/30/88	REIMBURSEMENT FOR AFFIXING CHESHIRE LABELS TO ENVELOPES FOR MAILING NOTICES ANNOUNCING PUBLIC HEARINGS.	26.95
10-19	8291120007	DINERS CLUB INTERNATIONAL	08/18/88–09/07/88	REIMBURSEMENT FOR TRAVEL EXP: KAHN FULTZ	353.00
10-19	8291120005	FEDERAL EXPRESS CORP	09/14/88	PACKAGE DELIVERY CHARGE	16.50
10-19	8291120001	THE WASHINGTON TIMES	10/21/88–10/21/89	SUBSCRIPTION (MINORITY)	37.00
10-19	8291120002	WARREN, GORHAM & LAMONT, INC	08/31/88	TECHNICAL PUBLICATION 'FED INCOME TAXATION OF REAL ESTATE 1988 SUPP #1' (TAX)	44.95

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	8291120003	Do	09/16/88	TECHNICAL PUBLICATION 'FEDERAL ESTATE & GIFT TAXATION 1988 SUPP #2' (TAX)	61.70
10-27	8292120002	FEDERAL EXPRESS CORP	09/07/88	SHIPPING CHARGE	25.00
10-27	8292120001	PCWORLD	02/01/89-02/01/90	SUBSCRIPTION RENEWAL	19.97
10-27	8292120005	BETH KUNTZ VANCE	07/12/88	LOCAL TRANSPORTATION EXPENSES PER MAUREEN PRITCHARD	8.00
10-27	8292120003	XEROX CORPORATION	08/08/88	FACTORY INSTALLED SUPPLIES	135.36
10-31	8306440029	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		16,171.57
10-31	8306850020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		608.19
10-31	8306930036	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		1,770.36
11-04	8301760006	CONGRESSIONAL QUARTERLY INC	01/15/89-01/15/90	SUBSCRIPTION RENEWAL FOR ONE YEAR (MINORITY)	795.00
11-04	8301760007	DAILY NEWS RECORD	02/01/89-01/31/90	SUBSCRIPTION RENEWAL FOR ONE YEAR (TRADE)	58.00
11-04	8301760008	GENERAL SERVICES ADMIN	09/01/88-09/30/88	TELEPHONE SERVICE FOR THE MONTH OF SEPTEMBER (MINORITY)	15.00
11-04	8301760009	Do	09/01/88-09/30/88	TELEPHONE SERVICE FOR THE MONTH OF SEPTEMBER (MAJORITY)	15.00
11-04	8301760002	HEALTH AFFAIRS	11/01/88-11/01/89	SUBSCRIPTION RENEWAL TO 'HEALTH AFFAIRS' (PRIMUS)	35.00
11-04	8301760005	OECD PUBLICATIONS AND INFOR CENTER	01/01/89-12/31/89	SUBSCRIPTION RENEWAL TO OECD OBSERVER FOR ONE YEAR (TRADE)	22.00
11-04	8301760010	WENDELL E. PRIMUS	09/06/88-10/21/88	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSES TO ATTEND MEETINGS	9.00
11-04	8301760011	Do	10/21/88	REIMBURSEMENT FOR COST OF PURCHASE OF BOOK 'DAY OF RECKONING'	21.15
11-04	8301760001	THE WASHINGTON POST	09/03/88-09/03/89	SUBSCRIPTION RENEWAL FOR ONE YEAR - DAILY ONLY (PAUC)	62.40
11-22	8322080007	M KENNETH BOWLER	10/19/88-10/20/88	REIMBURSEMENT FOR TRAVEL EXPENSES (RHODE ISLAND) TRANSPORTATION PER DIEM-2 DAYS OTHER	167.43
11-22	8322080005	COMMERCE CLEARING HOUSE INC	01/01/89-01/01/90	SUBSCRIPTION RENEWAL (OVERSIGHT) CODE & REGULATIONS FED TAX GDE CONTROL ED STAND FED TAX RPTS INCME TAX.	1,437.00
11-22	8322080001	DINERS CLUB INTERNATIONAL	08/09/88-09/13/88	REIMBURSENENT FOR TRAVEL EXPENSES GRANT-NY PRIMUS-CHICAGO BANDEIAN-DETROIT	641.00
11-22	8322080002	MOTOROLA CELLULAR SERVICES, INC.	10/01/88-10/31/88	MONTHLY SERVICE CHARGE	67.27
11-22	8322080004	OFFICIAL AIRLINE GUIDES, INC	12/31/88-12/31/89	SUBSCRIPTION RENEWAL (MINORITY)	94.00
11-22	8322080006	THE BUREAU OF NATIONAL AFFAIRS, INC	12/31/88-12/31/89	SUBSCRIPTION RENEWALS 36 SUBSCRIPTIONS	34,668.00
11-22	8322080003	THE WASHINGTON POST	11/14/88-11/14/89	SUBSCRIPTION RENEWAL (PAUC)	57.20
11-22	8322080008	WARREN, GORHAM & LAMONT, INC	10/05/88	TECHNICAL PUBLICATION 'FED INCOME TAXATION OF CORPS AND SHAREHOLDERS-1988 CUM SUPP #2' - TAX	70.20
11-22	8322080009	WEST PUBLISHING CO	09/19/88-09/30/88	TECHNICAL PUBLICATIONS USCA-P0#5-13-87 USCA-T26:211-480 (2BKS)USCA-T26:481-800 (1 BK) USCA-POFEB31977.	138.50
11-22	8323100001	M KENNETH BOWLER	11/01/88-11/08/88	REIMB FOR TRAVEL EXP (LOS ANGELES, SALT LAKE CITY) TRANSPORTATION, PER DIEM, OTHER	413.10
11-29	8333140003	FEDERAL EXPRESS CORP	10/26/88	DELIVERY CHARGE	14.00
11-29	8333140001	HEALTH AFFAIRS	12/01/88-12/01/89	SUBSCRIPTION RENEWAL (BOWLER)	35.00
11-29	8333140002	Do	12/01/88-12/01/89	SUBSCRIPTION RENEWAL (BILES)	35.00
11-29	8333140005	THOMAS M SNEERINGER	11/03/88-11/04/88	REIMBURSEMENT FOR TRAVEL EXPENSES: TRANSPORTATION, PER DIEM, OTHER	578.78
11-29	8333140004	WARREN, GORHAM & LAMONT, INC	11/04/88	TECHNICAL PUBLICATION: 'FED ESTATE & GIFT TAXATION - 1988 CUM SUPP #3' -- TAX	8.00
11-30	8335900091	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		11,376.57
11-30	8335930036	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		1,831.56
11-30	8336220009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		2,279.00
12-01	8363960007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88	JUNE 88	(1,444.82)
12-01	8363960008	Do	12/01/88	JULY 88	(1,317.60)
12-01	8363980006	Do	12/01/88	AUGUST 88	(1,441.54)
12-01	8363980007	Do	12/01/88	SEPTEMBER 88	(1,536.46)
12-01	8363980008	Do	12/01/88	OCTOBER 88	(1,593.88)
12-12	8344010001	STEVE BANDEIAN	09/19/88	TRAVEL REIMBURSEMENT (DETROIT)- TRANSPORTATION	20.00
12-12	8344010008	M KENNETH BOWLER	11/30/88-12/02/88	REIMBURSEMENT FOR TRAVEL EXPENSES: ACTUAL EXP AND TRANSPORTATION	208.84

12-12	8344010012	FEDERAL EXPRESS CORP.	11/04/88	DELIVERY CHARGE	14.00
12-12	8344010003	JEFFERSON K FOX	11/02/88–11/07/88	REIMBURSEMENT FOR TRAVEL EXPENSES (SAN FRANCISCO, CA): TRANSPORTATION, PER DIEM AND OTHER	241.74
12-12	8344010009	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE SERVICE FOR THE MONTH OF OCTOBER (MAJORITY)	15.00
12-12	8344010010	Do	10/01/88–10/31/88	TELEPHONE SERVICE FOR THE MONTH OF OCTOBER (MINORITY)	15.00
12-12	8344010011	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	MONTHLY SERVICE AND USAGE CHARGE	68.24
12-12	8344010004	NATIONAL NEWS AGENCY	12/31/88–12/30/89	SUBSCRIPTION RENEWAL - NEW YORK TIMES (HEALTH)	349.90
12-12	8344010005	Do	12/31/88–12/30/89	SUBSCRIPTION RENEWAL - NEW YORK TIMES AND CHICAGO TRIBUNE (TAX STAFF)	745.70
12-12	8344010006	Do	12/31/88–12/30/89	SUBSCRIPTION RENEWAL - NEW YORK TIMES (OVERSIGHT)	349.90
12-12	8344010007	Do	12/31/88–12/30/89	SUBSCRIPTION RENEWAL - CHICAGO TRIBUNE (PRESS OFFICE)	394.25
12-12	8344010013	Do	01/01/89–12/30/89	SUBSCRIPTION RENEWAL - NEW YORK TIMES (MOSELEY)	349.90
12-12	8344010014	Do	01/01/89–12/30/89	SUBSCRIPTION RENEWAL - NEW YORK TIMES (MINORITY)	235.50
12-12	8344010015	Do	01/01/89–12/30/89	SUBSCRIPTION RENEWAL - NEW YORK TIMES (PAUC)	349.90
12-12	8344010016	Do	01/01/89–12/30/89	SUBSCRIPTION RENEWAL - NEW YORK TIMES (TRADE)	195.75
12-12	8344010017	Do	01/01/89–12/30/89	SUBSCRIPTION RENEWAL - NEW YORK TIMES (LEONARD, PRESS, SOCIAL SECURITY)	1,049.70
12-12	8344010002	WARREN, GORHAM & LAMONT, INC.	11/17/88	TECHNICAL PUBLICATION: 'FEDERAL TAXN. OF PARTNERSHIPS & PARTNERS - 1988 CUM. SUP. #3' (TAX STAFF).	80.20
12-19	8343560005	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON SOCIAL SECURITY	7.00
12-21	8343160006	JANET ANN NUZUM	11/18/88	REIMB FOR LOCAL TRANSPORTATION EXPENSE IN CONNECTION WITH OFCL FOREIGN TVL	35.00
12-21	8343160008	WENDELL E. PRIMUS	11/10/88–11/11/88	OFCL FOREIGN TVL	23.00
12-21	8343160001	Do	11/16/88	REIMB FOR TECH PUBLICATIONS	54.91
12-21	8343160007	GEORGE J WEISE	11/18/88	REIMB FOR LOCAL TRANSPORTATION EXPENSE IN CONNECTION WITH OFCL FOREIGN TVL	30.00
12-21	8354790002	MEREDITH M BROADBENT	10/25/88–11/02/88	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSES	27.00
12-21	8354790001	YVETTE J CHOCOLAAD	12/12/88	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSES	8.00
12-21	8354790004	FEDERAL EXPRESS CORP.	07/19/88	PACKAGE DELIVERY CHARGE	14.00
12-21	8354790003	Do	11/28/88	PACKAGE DELIVERY CHARGE	11.00
12-21	8354790005	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY SERVICE CHARGE - FTS SERVICE (MINORITY)	15.00
12-21	8354790006	Do	11/01/88–11/30/88	MONTHLY SERVICE CHARGE - FTS SERVICE (MAJORITY)	15.00
12-28	8363410003	DAVID S ABERNETHY	11/30/88–12/02/88	REIMBURSEMENT FOR TRAVEL EXP: TRANSPORTATION AND PER DIEM	159.09
12-28	8363410002	ELAINE FULTZ	12/13/88	REIMBURSEMENT FOR TRAVEL EXPENSES (NEW ORLEANS) - TRANSPORTATION AND ACTUAL EXP.	43.62
12-28	8363410001	Do	12/15/88	REIMBURSEMENT FOR TRAVEL EXPENSES (BOSTON) - TRANSPORTATION	26.50
12-31	8365900075	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		80,494.84
12-31	8365930036	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		1,605.13
12-31	9003320011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		4.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	508,002.25
SPECIAL AND SELECT COMMITTEES	827,313.38

EXPENSES

SPECIAL AND SELECT COMMITTEES	155,023.39

ADJUSTMENTS/REFUNDS

EXPENSES

02-22	8293990004	CCH, INC.	01/01/88–01/01/89	REFUND DUE TO DUPLICATE PAYMENT	(549.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(549.00)
TOTAL	**1,489,790.02**

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

IMPEACHMENT HEARINGS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COOPER, JANICE E	10/01/88–12/31/88	COUNSEL	14,025.00
		FIELDS, LORI E	10/01/88–12/31/88	ASSISTANT COUNSEL	11,250.00
		KEITH, PETER E	10/01/88–12/31/88	COUNSEL	14,025.00
		LOVE, CATHY JO	10/01/88–12/31/88	CLERK	5,499.99
		MANION, SUSAN M	10/01/88–12/31/88	CLERK	6,500.01
		NAUGHTON, PAMELA J	10/01/88–12/31/88	COUNSEL	16,824.99
		RUCKS, CATHERINE S	10/01/88–12/31/88	RESEARCH ASSISTANT	7,140.00
		URBAN, KATHERINE E	10/01/88–12/31/88	CLERK	6,500.01
		WYNN, PATRICIA	10/01/88–12/31/88	COUNSEL	14,025.00
		YOUNG, LORETTA	10/01/88–12/31/88	CLERK	5,750.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8277050001	PETER E KEITH	09/12/88–09/15/88	TRAVEL FROM DC TO JACKSON: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	346.82
10-12	8285080001	ROBERTO MARTINEZ	05/24/88	WITNESS-AIRFARE, MISCELLANEOUS EXPENSE	645.00
10-14	8286160001	FEDERAL EXPRESS CORP	09/07/88	EXPRESS MAIL	14.00
10-14	8286160002	Do	09/14/88	EXPRESS MAIL	11.00
10-14	8286160003	XEROX CORPORATION	06/29/88–09/02/88	XEROX 1065 USAGE CHARGE	588.41
10-19	8291070001	PETER E KEITH	08/28/88–09/02/88	TRAVEL FROM DC TO JACKSON/HOTEL AND MEALS MISCELLANEOUS EXPENSE	356.78
10-20	8293060001	MONSIGNOR BRYAN O. WALSH	06/08/88–06/09/88	WITNESS: AIRFARE, PER DIEM, TAXI FARE	692.00
10-25	8298050002	AMERICAN AIRLINES	08/28/88–09/02/88	OFFICIAL COMMITTEE TRAVEL	312.00
10-25	8298050003	Do	08/28/88–09/02/88	OFFICIAL COMMITTEE TRAVEL	274.00
10-25	8298050001	CELESTE O. MCCLELLAND	08/30/88	TRANSCRIPT OF COURT PROCEEDINGS	409.50
10-31	8306440013	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,215.54
10-31	8306850022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		11.50
10-31	8306930019	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		200.33
11-04	8308050002	MELNICOVE, KAUFMAN, WEINER, SMOUSE & GAR	09/01/88–09/30/88	CONSULTANT SERVICE	14,600.00
11-04	8308050001	PAMELA J NAUGHTON	09/12/88–09/15/88	TRAVEL FROM DC TO JACKSON:	200.00
11-04	8308080001	PETER E KEITH	10/20/88–10/22/88	TRAVEL FROM DC TO AUSTIN: HOTEL, MEALS, MISCELLANEOUS EXPENSE	270.54
11-04	8308080002	Do	10/25/88	TRAVEL FROM DC TO ATLANTA: MISCELLANEOUS EXPENSE	54.00
11-10	8313080001	AMERICAN AIRLINES	09/12/88–09/15/88	OFFICIAL COMMITTEE TRAVEL	312.00
11-10	8313080002	Do	09/12/88–09/15/88	OFFICIAL COMMITTEE TRAVEL	274.00
11-22	8322050001	FEDERAL RECORDS CENTER	10/25/88	TRANSCRIPT OF COURT PROCEEDINGS	150.50
11-29	8333010002	DELTA AIR LINES INC	10/25/88	OFFICIAL COMMITTEE TRAVEL	262.00
11-29	8333010001	PIEDMONT AVIATION, INC	10/20/88–10/22/88	OFFICIAL COMMITTEE TRAVEL	236.00
11-30	8335900051	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		1,215.54
11-30	8335930019	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		190.63
11-30	8336220011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		338.72
12-05	8337180001	MELNICOVE, KAUFMAN, WEINER, SMOUSE & GAR	10/03/88–10/31/88	CONSULTANT SERVICE 79.80 HOURS AT $100	7,980.00
12-21	8354780001	LORI E FIELDS	11/29/88–11/30/88	TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	187.22
12-28	8358740001	WILEY FAIRCHILD	07/05/88–07/07/88	WITNESS: HOTEL AND MEALS, AIRFARE, MISCELLANEOUS EXPENSE	873.90
12-31	8365900043	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,215.54
12-31	8365930019	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		246.00

12-31	9003320026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		663.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 101,540.01

EXPENSES

SPECIAL AND SELECT COMMITTEES 34,346.98

ADJUSTMENTS/REFUNDS

EXPENSES

06-28	8327990007	PIEDMONT AVIATION, INC.	04/26/88–04/28/88	REFUND DUE TO UNUSED PORTION OF AIRLINE TICKET	(98.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES ..... (98.00)

TOTAL **135,788.99**

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

ANDREWS, DUANE P	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P) 19,425.00
CALLIS, VIRGINIA S	12/01/88–12/31/88	CHIEF AUDITOR (P) 4,583.33
CLARK, MERRITT R	10/01/88–12/31/88	CHIEF, SECURITY/REGISTRY (C) 6,999.99
CURCIO, SHARON	10/01/88–12/31/88	ASSISTANT CLERK (C) 11,250.00
DORNAN, DIANE S	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P) 16,725.00
DUPART, LOUIS H	10/01/88–12/31/88	COUNSEL (P) 12,500.01
EBERWEIN, CATHERINE D	10/01/88–12/31/88	SECRETARY (C) 7,625.01
FAGA, MARTIN C	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P) 19,749.99
FITCH, ROBERT J	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P) 18,062.49
GIZA, RICHARD H	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P) 19,749.99
HUMPHREY, CALVIN R	10/01/88–12/31/88	COUNSEL (P) 11,450.01
JACKSON, DELORES E	10/01/88–12/31/88	SECRETARY (C) 7,749.99
KELIHER, JOHN G	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P) 14,398.17
KODAMA, KENNETH M	11/06/88–12/31/88	PROFESSIONAL STAFF MEMBER (P) 8,402.78
LATIMER, THOMAS K	10/01/88–12/31/88	STAFF DIRECTOR (P) 20,625.00
MCNALLY, JEANNE M	10/01/88–12/31/88	CLERK (C) ..... [illegible]
NELSON, STEPHEN D	10/01/88–12/31/88	COUNSEL (P) 18,237.51
ONEIL, MICHAEL J	10/01/88–12/31/88	CHIEF COUNSEL (P) 20,625.00
RAIMO, BERNARD, JR	10/01/88–12/31/88	COUNSEL (P) 19,749.99
SCHINDLER, KAREN W	10/01/88–12/31/88	SECRETARY (C) 7,500.00
SMEETON, THOMAS R	10/01/88–12/31/88	ASSOCIATE COUNSEL (P) 19,749.99
SURRETTE, ROBERT J	10/01/88–10/29/88	PROFESSIONAL STAFF MEMBER (P) 4,990.42
TOON, BERNARD R, II	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER (P) 14,137.50
TORRES, ANGEL R	10/01/88–12/31/88	ASSISTANT, REGISTRY/SECURITY (C) 6,375.00

EXPENSES

10-20	8292720001	DUANE P ANDREWS	09/02/88	LOCAL TRAVEL ON CMTE BUSINESS: POV (54 MI X .22)	11.88
10-20	8292720009	DIANE S DORNAN	07/15/88–09/29/88	LOCAL TRAVEL ON CMTE BUSINESS: TAXIS, METRO, POV (246 MI X .22) POV PARKING	95.12
10-20	8292720002	MARTIN C. FAGA	07/29/88–09/29/88	LOCAL TRAVEL ON CMTE BUSINESS: POV (98 MI X .22)	21.56
10-20	8292720003	ROBERT S. FITCH	09/02/88–09/26/88	LOCAL TRAVEL ON CMTE BUSINESS: POV (133 MI X .22) METRO, TAXIS	46.31
10-20	8292720004	RICHARD H. GIZA	07/01/88–09/30/88	LOCAL TRAVEL ON CMTE BUSINESS: POV (260 MI X .22)	57.20
10-20	8292720005	JOHN G KELIHER	07/14/88–09/30/88	LOCAL TRAVEL ON CMTE BUSINESS: POV (119 MI X .22)	26.18
10-20	8292720006	BERNARD RAIMO	09/22/88–09/23/88	LOCAL TRAVEL ON COMTE BUSINESS: TAXIS	14.75

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-20	8292720007	ROBERT J SURRETTE	09/09/88-09/27/88	LOCAL TRAVEL ON CMTE BUSINESS: METRO, POV (10 MI X .22)	12.62
10-20	8292720008	BERNARD R TOON, II	09/01/88-09/22/88	LOCAL TRAVEL ON CMTE BUSINESS: POV (72 MI X .22) METRO, TAXI	21.94
10-31	8306440014	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,073.45
10-31	8306850005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		346.95
10-31	8306930018	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		127.44
11-04	8308040004	C & P OF MARYLAND	09/13/88	LONG DISTANCE TELEPHONE SERVICE	2.55
11-04	8308040001	SHARON D. CURCIO	05/10/88-10/03/88	REPLENISH PETTY CASH FUND	83.85
11-04	8308040005	EASTERN AIR LINES, INC.	09/13/88	OFFICIAL COMMITTEE BUSIENESS-WASHINGTON, DC BOSTON, MASSACHUSETTS/RETURN	119.00
11-04	8308040002	WEST PUBLISHING CO	09/16/88	PAYMENT FOR BOOK, FED SENT G-88RV	16.00
11-04	8308040003	Do	09/19/88-09/27/88	PAYMENT FOR 3 BOOKS, USCA T26: 211-480 (2) AND 481-800 (1)	56.50
11-07	8309195001	NATIONAL NEWS AGENCY	10/05/88-12/27/88	PAYMENT FOR SUBSCRIPTION TO NEWSPAPERS	321.90
11-30	8335900050	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		2,073.45
11-30	8335930018	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		205.42
11-30	8336220005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88		840.08
12-05	8337100001	ANTHONY C BEILENSON	11/02/88-11/03/88	OCL COMMITTEE BUSINESS-LOS ANGELES, CA/SACRAMENTO, CA/RTN AIRFARE, RENTAL CAR, HOTEL	423.36
12-12	8344020001	MARTIN C. FAGA	11/14/88-11/17/88	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/COLORADO SPRINGS, CO/RETURN	185.22
12-31	8365900042	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		5,528.09
12-31	8365930018	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		76.15
12-31	9003320018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		587.60

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES 323,987.18

EXPENSES

SPECIAL AND SELECT COMMITTEES 13,374.57

ADJUSTMENTS/REFUNDS

EXPENSES

11-04	8335980002	EASTERN AIR LINES, INC.	09/13/88	REFUND DUE TO UNUSED AIRLINE TICKET	(119.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES ..... (119.00)

TOTAL **337,242.75**

SELECT COMMITTEE ON AGING

SALARIES

BATZA, VALERIE A	10/01/88-12/31/88	EXECUTIVE ASSISTANT	6,465.00
BENEDICT, MARK B	10/01/88-12/31/88	MINORITY STAFF DIRECTOR	13,220.00
BENOIT, MOYA D	10/01/88-12/31/88	RESEARCH ASSISTANT	9,169.86

BENSON, WILLIAM F	10/01/88–12/31/88	STAFF DIRECTOR	11,975.01
BLANCATO, ROBERT B	10/01/88–12/31/88	MAJORITY STAFF DIRECTOR	9,611.40
CEJA, PAUL S	10/01/88–12/31/88	MAJORITY COUNSEL	10,599.99
CHRISTOPHERSON, GARY A	10/01/88–12/31/88	PROFESSIONAL STAFF	12,498.90
CRAVEDI, KATHLEEN GARDNER	10/01/88–12/31/88	STAFF DIRECTOR	12,628.11
DEAN, DAVID J	10/01/88–12/31/88	STAFF ASSISTANT	5,384.01
FIEGENER, JANICE J	10/01/88–12/31/88	RESEARCH ASSISTANT	7,599.99
FLAIM, DENISE M	10/01/88–12/31/88	SECRETARY	5,190.00
FLORES-SCHWEINSBERG, MARIA	10/01/88–12/31/88	PROFESSIONAL STAFF	9,038.94
GRIFFITH, CAROLYN RUSSELL	10/01/88–12/31/88	SECRETARY	5,895.03
HAGERTY, DEVIN	10/01/88–12/31/88	DEPUTY MINORITY STAFF DIRECTOR	6,511.11
HAMILTON, DAVID H	10/01/88–12/31/88	STAFF ASSISTANT (TEMPORARY)	1,500.00
HANLON, MARY C	10/01/88–12/31/88	PROFESSIONAL STAFF	7,599.99
HINDLE, RONALD E	10/01/88–12/31/88	MINORITY RESEARCH ASSISTANT	5,750.01
HOGAN, AUSTIN B, JR	10/01/88–12/31/88	PRESS SECRETARY	10,974.69
HORWITZ, DANIEL JAMES	10/01/88–12/31/88	STAFF ASSISTANT	6,650.01
JONES, DIANA N	10/01/88–12/31/88	SECRETARY	5,812.95
JOYNER, MARY R	10/01/88–12/31/88	RECEPTIONIST	5,569.14
KAPLAN, BARBARA	10/01/88–12/31/88	MINORITY STAFF DIRECTOR	12,716.00
LAWRENCE, PATRICIA	10/01/88–12/31/88	MINORITY STAFF DIRECTOR	8,195.13
LINDBERG, BRIAN WILLIAM	10/01/88–12/31/88	RESEARCH ASSISTANT	9,525.00
LUTZ, BRIAN T	10/01/88–12/31/88	STAFF DIRECTOR	10,599.99
MELNICK, AMY	10/01/88–12/31/88	SECRETARY	5,100.00
MINZNER, DARYCE K	10/01/88–12/31/88	RESEARCH ASSISTANT (MINORITY)	6,590.00
MIRANDA, MANUEL R	10/01/88–12/31/88	STAFF DIRECTOR	14,625.00
MODLIN, MELANIE ANN	10/01/88–12/31/88	RESEARCH ASSISTANT	10,638.93
O'DONNELL, ANNE E	10/01/88–12/31/88	MINORITY SECRETARY	7,620.50
REINECKE, PETER	10/01/88–12/31/88	STAFF ASSISTANT	8,742.15
RIVAS, E E	10/01/88–12/31/88	PROFESSIONAL STAFF	8,100.00
SANTA ANNA, YVONNE	10/01/88–12/31/88	PROFESSIONAL STAFF	7,740.00
SCHLEGEL, PAUL	10/01/88–12/31/88	MINORITY STAFF DIRECTOR	13,500.00
TUCKER, LESLIE A	10/01/88–12/31/88	RESEARCH ASSISTANT	6,249.99
WILLIAMS, JANE BOREMAN	10/01/88–12/31/88	MINORITY STAFF DIRECTOR	10,930.01
WUNDERLICH, MARY S	10/01/88–12/31/88	SECRETARY	5,895.03

EXPENSES

10-11	8279080004	WILLIAM F BENSON	08/24/88–08/25/88	OFFICIAL TRAVEL SUB. #3 DC/STAMFORD, CT/DC TRANSPORTATION, PER DIEM	130.19
10-11	8279080005	ROBERT BLANCATO	09/06/88–09/07/88	OFFICIAL TRAVEL - SUB. #4 DC/SYRACUSE, NY/DC TRANSPORTATION	50.65
10-11	8279080003	CONTINENTAL AIRLINES	08/18/88–08/19/88	OFFICIAL TRAVEL - FULL COMTE. A-0577292 (MIRANDA) 100-68	136.00
10-11	8279080009	Do	09/11/88–09/12/88	OFFICIAL TRAVEL - FULL COMTE. 1-0577295 (MIRANDA) 100-72	276.00
10-11	8279080011	FEDERAL EXPRESS CORP	08/16/88	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTER	14.00
10-11	8279080012	Do	09/02/88	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTER	19.00
10-11	8279080013	Do	09/12/88–09/15/88	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTERS	28.00
10-11	8279080015	INSTITUTE FOR MANAGEMENT	07/23/88	PUBLICATION TO APPLY NEW METHODS FOR CONTROLLING ABSENTEEISM FOR USE IN COMTE. POLICY MANUAL.	24.95
10-11	8279080010	BRIAN WILLIAM LINDBERG	09/09/88–09/21/88	OFFICIAL TRAVEL - SUB. #3 DC/SEATTLE, WA/DC PER DIEM	49.37
10-11	8279080006	MANUEL R MIRANDA	09/07/88–09/09/88	OFFICIAL TRAVEL-FULL COMTE. DC/ST. LOUIS, MO/DC TRANSPORTATION PER DIEM OTHER	212.26
10-11	8279080008	Do	09/11/88–09/12/88	OFFICIAL TRAVEL FULL COMTE. DC/SAN ANTONIO, TX/DC TRANSPORTATION OTHER	33.50
10-11	8279080014	NAT'L CLEARINGHOUSE FOR LEGAL SVCS, INC	09/15/88	PUBLICATION COPY OF LEGAL SUIT REGARDING AGENCIES ON AGING EDDIE RIVAS - FULL COMTE.	2.70
10-11	8279080001	NORTHWEST AIRLINES, INC	07/21/88–07/27/88	OFFICIAL TRAVEL SUB. #3 H-1703934 (BENSON) 100-58	278.00
10-11	8279080002	Do	08/10/88–08/21/88	OFFICIAL TRAVEL - SUB. #3 A-0577291 (BENSON) 100-65	580.00
10-11	8279080007	UNITED AIRLINES	09/07/88–09/08/88	OFFICIAL TRAVEL- FULL COMTE. A-0577294 (MIRANDA) 100-71	218.00
10-20	8292730003	CHRISTINE BRICKER	09/20/88–09/21/88	RENTAL: MICROPHONES & MIXER FOR HEARING: 'THE NEED FOR LONG-TERM CARE: THE MICHIGAN PERSPECTIVE'.	72.80
10-20	8292730005	CENTRAL DELIVERY SERVICE	09/02/88–09/15/88	OFFICIAL EXPENSES - LOCAL COURIER SERVICE	42.00
10-20	8292730002	MELANIE ANN MODLIN	09/19/88–09/20/88	OFFICIAL TRAVEL - SUB #2, DC/DETROIT, MI/DC, TRANSPORTATION, PER DIEM	86.83
10-20	8292730001	PAUL SCHLEGEL	09/15/88–09/15/88	OFFICIAL TRAVEL - FULL COMTE, DC/BRIDGEWATER, NJ/DC, TRANSPORTATION, OTHER	50.68
10-21	8295330001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	OFFICIAL EXPENSES FTS CHARGES	90.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON AGING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8306440001	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		8,505.94
10-31	8306850006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		4.00
10-31	8306930031	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		718.11
11-04	8302050002	CENTRAL DELIVERY SERVICE	10/01/88-10/15/88	OFFICIAL EXPENSES LOCAL COURIER SERVICE	7.50
11-04	8302050001	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	SUBSCRIPTION SUB #1 CONGRESSIONAL QUARTERLY SERVICE	795.00
11-04	8305030005	CENTRAL DELIVERY SERVICE	09/16/88-09/29/88	OFFICIAL EXPENSES LOCAL COURIER SERVICE	41.50
11-04	8305030009	CONTINENTAL AIRLINES	09/15/88-09/15/88	OFFICIAL TRAVEL - FULL COMTE. A-0577297 (SCHLEGEL) 100-74	136.00
11-04	8305030002	DAVID R RAMAGE	09/28/88	OFFICIAL EXPENSES ORDER #6815 - 74,477 LABELS ON ENVELOPES FOR PRESS RELEASES	419.60
11-04	8305030010	EASTERN AIR LINES, INC	09/25/88-09/28/88	OFFICIAL TRAVEL-FULL COMMITTEE (WITNESS) A-0577298 (SPARKS) 100-76	292.00
11-04	8305030004	FEDERAL EXPRESS CORP	03/02/88	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTER	14.00
11-04	8305030003	Do	09/14/88-09/15/88	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTERS/ENVELOPES	54.05
11-04	8305030007	NORTHWEST AIRLINES, INC	08/12/88-08/12/88	OFFICIAL TRAVEL SUB #3 H-1703935 (OAKAR) 100-66	44.00
11-04	8305030006	PAN AMERICAN WORLD AIRWAYS	06/30/88-06/30/88	OFFICIAL TRAVEL SUB. #4 A-0577275 (BLANCATO) 100-48	116.00
11-04	8305030001	PC COMPUTING	08/01/88-08/01/89	SUBSCRIPTION-FULL COMTE. PC COMPUTING MAGAZINE	12.97
11-04	8305030008	PIEDMONT AVIATION, INC	09/06/88-09/07/88	OFFICIAL TRAVEL - SUB #4 A-0577293 (BLANCATO) 100-70	228.00
11-04	8305080003	ROBERT BLANCATO	10/11/88-10/11/88	OFFICIAL TRAVEL - SUB. #4 DC/NEW YORK CITY, SAN ANTONIO, TX/DC TRANSPORTATION - OTHER- PER DIEM	90.87
11-04	8305080001	DELTA AIR LINES INC	09/18/88-09/19/88	OFFICIAL TRAVEL - SUB. #1 A-0577299 (SMITH) CONG. 100-77	241.00
11-04	8305080005	GENERAL SERVICES ADMIN	09/01/88-09/30/88	OFFICIAL EXPENSES FTS CHARGES	90.00
11-04	8305080004	MARY C HANLON	06/23/88-09/28/88	LOCAL TRAVEL (OFFICIAL) FULL COMT. TRANSPORTATION	13.80
11-04	8305080002	BARBARA KAPLAN	10/13/88-10/14/88	OFFICIAL TRAVEL - SUB. #4 DC/BALTIMORE, MD/DC TRANSPORTATION	15.53
11-30	8335900080	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		8,492.15
11-30	8335930031	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88-10/31/88		757.28
12-20	8354180003	ROBERT BLANCATO	11/19/88-11/21/88	OFFICIAL TRAVEL - SUB #4 - DC/SAN FRANCISCO, CA/DC. TRANSPORTATION, PER DIEM AND OTHER	258.40
12-20	8354180001	CONTINENTAL AIRLINES	11/19/88-11/26/88	OFFICIAL TRAVEL - FULL COMTE - A-0577304 (MIRANDA) 100-93	374.00
12-20	8354180007	EASTERN AIR LINES, INC	08/01/88-08/01/88	OFFICIAL TRAVEL - SUB #2: A-0577286: PEPPER; A-0577287: CRAVEDI; A-0577288: REINECKE; A-0577289: MODLIN	381.00
12-20	8354180005	FEDERAL EXPRESS CORP	09/29/88-09/30/88	OFFICIAL EXPENSES - FULL COMTE - OVERNIGHT ENVELOPES	53.25
12-20	8354180004	GENERAL SERVICES ADMIN	10/01/88-10/31/88	OFFICIAL EXPENSES - FULL COMTE. - FTS MONTHLY CHARGES	90.00
12-20	8354180008	NORTHWEST AIRLINES	09/09/88-09/21/88	OFFICIAL TRAVEL - SUB #3 - A-0577296 (LINDBERG) 100-73	306.00
12-20	8354180009	Do	09/19/88-09/20/88	OFFICIAL TRAVEL - SUB #2 - A-0577300 (MODLIN) 100-78	284.00
12-20	8354180010	PAN AMERICAN WORLD AIRWAYS	10/11/88-10/11/88	OFFICIAL TRAVEL - SUB #4 - A-0577283 (BLANCATO) 100-80	116.00
12-20	8354180006	RAMADA INN	07/15/88	ROOM RNTL, SUB #1 (MINORITY); ROOM RNTL FOR HRNG: 'RETUREMENT, INCOME & EMP & THE OLDER WORKER' IN VT	250.00
12-20	8354180002	L E RIVAS	11/19/88-11/26/88	OFFICIAL TRAVEL - FULL COMTE. - DC/SAN FRANCISCO, CA/DC. TRANSPORTATION, PER DIEM AND OTHER	377.97
12-20	8354580002	WILLIAM F BENSON	10/30/88-10/31/88	OFFICIAL TRAVEL - SUB #3 - DC/CHICAGO, IL/DC. TRANSPORTATION, PER DIEM AND OTHER	155.52
12-20	8354580001	ROBERT BLANCATO	10/25/88-10/26/88	OFFICIAL TRAVEL - SUB #4 - DC/NEW YORK CITY/SAN ANTONIO, TX/DC - TRANSPORTATION	34.62
12-20	8354580007	Do	12/05/88-12/06/88	OFFICIAL TRAVEL - SUB #4 - DC/NEW YORK CITY/DC: TRANSPORTATION	48.50
12-20	8354580009	CENTRAL DELIVERY SERVICE	10/31/88	OFFICIAL EXPENSES - COURIER SERVICE - LOCAL	7.50
12-20	8354580010	Do	11/11/88	OFFICIAL EXPENSES - COURIER SERVICE - LOCAL	7.50
12-20	8354580012	CONGRESSIONAL QUARTERLY INC	02/12/89-02/12/90	SUBSCRIPTION - FULL COMTE: 1 YR SUBSCRIPTION TO: CONGRESSIONAL MONITOR	1,045.00
12-20	8354580008	FEDERAL EXPRESS CORP	10/26/88	OFFICIAL EXPENSES - COURIER SERVICE - OVERNIGHT ENVELOPE	23.00
12-20	8354580011	HEALTH AFFAIRS	12/30/88-12/30/89	SUBSCRIPTION - FULL COMTE: 1 YR SUBSCRIPTION TO: 'HEALTH AFFAIRS' - MANUEL MIRANDA	35.00
12-20	8354580018	BRIAN T LUTZ	12/11/88-12/13/88	OFFICIAL TRAVEL - SUB #1 - DC/SAN DIEGO, CA/DC: TRANSPORTATION, PER DIEM AND OTHER	205.38
12-20	8354580005	MANUEL R MIRANDA	11/19/88-11/26/88	OFFICIAL TRAVEL - FULL COMTE. - DC/SAN FRANCISCO, CA/DC: TRANSPORTATION, PER DIEM AND OTHER	432.54

12-20	8354580020	NATIONAL JOURNAL	02/18/89-02/18/90	SUBSCRIPTION - PAUL SCHLEGEL - 1 YR NATIONAL JOURNAL AND 2 BINDERS	619.00
12-20	8354580006	PAN AMERICAN WORLD AIRWAYS	10/25/88-10/26/88	OFFICIAL TRAVEL - SUB #4 - A-0577301 (BLANCATO) 100-82	388.00
12-20	8354580003	ROBERT BALL	10/03/88-10/04/88	OFFICIAL TRAVEL - SUB #1 - LANCONIA, NH/DC/LANCONIA, NH - PER DIEM (WITNESS)	137.04
12-20	8354580004	YVONNE SANTA ANNA	11/19/88-11/22/88	OFFICIAL TRAVEL - FULL COMTE - DC/SAN FRANCISCO, CA/DC - TRANSPORTATION AND PER DIEM	278.96
12-20	8354580015	THE WALL STREET JOURNAL	02/08/89-02/08/90	SUBSCRIPTION - FULL COMMTE MANUEL. 1 YR SUBSCRIPTION TO: 'THE WALL STREET JOURNAL'	119.00
12-20	8354580016	Do	02/12/89-02/12/90	SUBSCRIPTION - PAUL SCHLEGEL - 1 YR SUBSCRIPTION TO: 'THE WALL STREET JOURNAL'	119.00
12-20	8354580014	WASHINGTON POST	11/29/88-11/29/89	SUBSCRIPTION - FULL COMTE: 52 WEEKS - DAILY ONLY	62.40
12-20	8354580019	Do	12/29/88-12/29/89	SUBSCRIPTION - SUB #1 - 52 WEEKS - DAILY ONLY	62.40
12-31	8365900067	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		8,506.17
12-31	8365930031	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88-11/30/88		690.15
12-31	9003320019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88-12/31/88		3,104.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	316,411.87

EXPENSES

SPECIAL AND SELECT COMMITTEES	42,055.71
TOTAL	**358,467.58**

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

SALARIES

BAILEY, V SCOTT	10/01/88-12/31/88	MINORITY RESEARCH ASSISTANT	5,000.00
BELACHEW, LINDA C.	10/01/88-12/31/88	SECRETARY/CORRESPONDENT	8,391.24
COULSON, DARCY L.	10/01/88-12/31/88	PROFESSIONAL STAFF	9,366.00
DURIVAGE, VIRGINIA L	10/01/88-12/31/88	PROFESSIONAL STAFF MEMBER	9,257.50
FREELAND, EDNA L.	10/01/88-12/31/88	RECEPTIONIST	6,205.26
GILLIGAN, TIMOTHY D	10/01/88-12/31/88	RESEARCH ASSISTANT	6,436.50
GODLEY, JOAN M	10/01/88-12/31/88	CLERK	11,095.50
KAGAN, JILL B.	10/01/88-12/31/88	PROFESSIONAL STAFF MEMBER.	8,750.01
NATTALY, LISA B	10/01/88-12/31/88	RESEARCH ASSISTANT	6,345.51
PIZZIGATI, KARABELLE A L.	10/01/88-12/31/88	PROFESSIONAL STAFF MEMBER	11,057.25
ROMERO, ELIZABETH N	10/17/88-12/31/88	SECRETARY	3,494.45
ROSEWATER, ANN	10/01/88-12/31/88	STAFF DIRECTOR	9,586.66
SHUST, DIANE MARIE	10/01/88-12/31/88	PROFESSIONAL STAFF	11,906.67
SHUTE, NANCY E.	10/01/88-12/31/88	STAFF ASSISTANT	2,499.99
SOUDER, MARK EDWARD	10/01/88-12/31/88	MINORITY STAFF DIRECTOR	13,542.00
STATUTO, CAROL MARIA	10/01/88-12/31/88	DEPUTY MINORITY STAFF DIRECTOR	8,253.00
WEISS, DANIEL	12/01/88-12/31/88	STAFF ASSISTANT	2,233.33
WOODSON, ROBERT L, JR	10/01/88-12/31/88	RESEARCH ASSISTANT	5,000.00

EXPENSES

10-31	8306440024	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		1,535.73
10-31	8306890010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		(363.70)
10-31	8306930007	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88-09/30/88		484.46
11-04	8305120001	FEDERAL EXPRESS CORP	12/30/87	DELIVERY CHARGES	23.00
11-04	8306080003	BENCHMARK SYSTEMS	09/21/88	WORD PROCESSER SUPPLIES.	140.40
11-04	8306080001	FEDERAL EXPRESS CORP	09/09/88-09/12/88	DELIVERY CHARGES	28.25
11-04	8306080002	Do	09/15/88-09/19/88	DELIVERY CHARGES	66.25
11-04	8306080007	Do	09/22/88-09/27/88	DELIVERY CHARGES	45.25
11-04	8306080008	Do	10/03/88	DELIVERY CHARGES	25.25
11-04	8306080004	Do	10/04/88-10/06/88	DELIVERY CHARGES	37.50
11-04	8306080006	INTERNATIONAL PRESS CLIPPING BUREAU	09/01/88-09/30/88	CLIPPING SERVICE	57.15
11-04	8306080005	ANN ROSEWATER	08/04/88	TAXI TO/FROM 6TH & PENNSYLVANIA	6.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES—Con.					
11-30	8335900008	*(EQUIPMENT ALLOWANCE)*	09/26/88–09/30/88		20.66
11-30	8335900009	Do	11/01/88–11/30/88		4,418.75
11-30	8335930007	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		528.53
11-30	8336220020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		252.00
12-05	8337120003	FEDERAL EXPRESS CORP.	10/13/88–10/27/88	DELIVERY CHARGES	48.50
12-05	8337120005	Do	10/14/88	DELIVERY CHARGES	17.25
12-05	8337120001	INTERNATIONAL PRESS CLIPPING BUREAU	10/01/88–10/31/88	CLIPPING SERVICE	55.50
12-05	8337120004	KARABELLE A L PIZZIGATI	10/31/88–11/01/88	TRAVEL ORDER T-10, TRANSPORTATION, PER DIEM/EXPENSE MISC.	244.08
12-05	8337120002	XEROX CORPORATION	10/19/88	SUPPLIES	918.60
12-31	8365900007	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		30,937.91
12-31	8365930007	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		818.21
12-31	9003320024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		1,106.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	138,420.87
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	41,452.03
				TOTAL	**179,872.90**
SELECT COMMITTEE ON HUNGER					
SALARIES					
		CAVANAUGH, SHIRLEY J	10/01/88–12/31/88	CHIEF CLERK/OFFICE MANAGER	11,591.66
		CAVANAUGH, XAVIER	10/01/88–12/31/88	COMPUTER MANAGER	8,175.00
		CLARK, JEFFREY ALAN	10/01/88–12/31/88	PROFESSIONAL STAFF	12,174.99
		COLE, EMILY L	11/01/88–12/31/88	STAFF ASSISTANT	2,541.66
		FERNANDEZ, MARIA-CRISTINA	10/01/88–12/31/88	PROFESSIONAL STAFF	8,049.99
		GAMBINO, ANTHONY W	10/01/88–12/31/88	PROFESSIONAL STAFF	8,899.99
		HUGHES, KELLY LYNN	10/01/88–12/31/88	STAFF ASSISTANT	4,375.00
		JACKSON, ROBERT L	10/01/88–10/18/88	PROFESSIONAL STAFF	2,000.00
		Do	10/19/88–12/31/88	MINORITY STAFF DIRECTOR	9,499.99
		JENSEN, CATHERINE H	10/01/88–12/31/88	PROFESSIONAL STAFF	13,575.01
		JOHNSON, EARL S, III	10/01/88–12/31/88	PROFESSIONAL STAFF	9,399.99
		KATSOYANNIS, MIRANDA G	10/01/88–12/31/88	CHIEF OF STAFF	18,300.00
		LAVOR, MARTIN L	10/01/88–12/31/88	SPECIAL CONSULTANT	7,500.00
		LIONETTI, DENISE CONLEY	12/01/88–12/31/88	PROFESSIONAL STAFF	2,875.00
		SCHUCHART, CATHERINE ANN	10/01/88–12/31/88	STAFF ASSISTANT	7,249.99
		TATES, CHERYL LEE	10/01/88–12/31/88	PROFESSIONAL STAFF	12,833.33
EXPENSES					
10-05	8267090003	AMERICAN INSTITUTE OF FOOD DISTRIBUTIONS	10/01/88–10/01/89	AMERICAN INSTITUTE REPORTS	125.00

10-05	8267090002	HUDSON'S DIRECTORY	09/15/88	HUDSON'S WASHINGTON DIRECTORY 89	122.50
10-05	8267090001	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	WASHINGTON POST WEEKLY (MINORITY STAFF)	23.70
10-05	8267090004	Do	10/01/88–01/01/89	WASHINGTON POST WEEKLY & SUN	43.20
10-06	8278340001	NEW YORK TIMES	09/26/88–12/25/88	NEW YORK TIMES RENEWAL	58.50
10-13	8286080003	BURRELLE'S MEDIA DIRECTORIES	09/30/88	PRESS CLIPPING SERVICE	68.80
10-13	8286080004	FEDERAL EXPRESS CORP	09/16/88–09/19/88	EXPRESS MAIL DELIVERY	37.00
10-13	8286080002	LIFE MAGAZINE	11/01/88–12/01/89	SUBSCRIPTION RENEWAL	32.50
10-13	8286080001	NATIONAL NEWS AGENCY	09/26/88–12/29/88	NEWSPAPER SUBSCRIPTION	509.85
10-18	8291020004	SHIRLEY J CAVANAUGH	10/09/88–10/10/88	OFFICIAL COMMITTEE TRAVEL TO BIRMINGHAM, ALA 2 DAYS PER DIEM HERTZ CAR RENTAL	139.65
10-18	8291020003	CENTRAL DELIVERY SERVICE	09/21/88–09/30/88	COURIER SERVICE	69.40
10-18	8291020005	MARIA-CRISTINA FERNANDEZ	10/09/88–10/10/88	OFFICIAL COMMITTEE TRAVEL TO BIRMINGHAM, ALA 2 DAYS PER DIEM	100.00
10-18	8291020001	ROBERT L JACKSON	10/10/88	OFFICIAL COMMITTEE TRAVEL TO BIRMINGHAM, ALA CAB FARE	9.60
10-18	8291020006	CHERYL L TATES	10/09/88–10/10/88	OFFICIAL COMMITTEE TRAVEL TO BIRMINGHAM, ALA 2 DAYS PER DIEM	100.00
10-18	8291020002	THE UNIVERSITY PRESS OF AMERICA	09/29/88	PUBLICATION 'CHALLENGE TO LEADERSHIP'	24.31
10-25	8298040001	WORLDWIDE GOVERNMENT DIRECTORY	10/11/88–10/12/89	WORLDWIDE GOVERNMENT DIRECTORY	275.00
10-28	8300070001	PR NEWSWIRE	09/29/88	NEWSWIRE SERVICE	60.00
10-28	8301160001	ANTHONY W GAMBINO	10/20/88–10/20/88	OFFICIAL COMMITTEE TRAVEL - CAB FARE AND PARKING	46.50
10-31	8299270001	MONITOR PUBLISHING CO	09/09/88–09/10/89	PUBLICATION 'FEDERAL YELLOW BOOK'	107.00
10-31	8306440025	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		1,911.21
10-31	8306850011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		830.02
10-31	8306930016	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		385.57
11-04	8301700001	CENTRAL DELIVERY SERVICE	10/04/88–10/14/88	COURIER SERVICE	151.32
11-04	8301700002	FEDERAL EXPRESS CORP	09/30/88–10/04/88	EXPRESS MAIL DELIVERY	60.00
11-04	8301700003	Do	10/06/88–10/12/88	EXPRESS MAIL DELIVERY	91.00
11-04	8302090001	DELTA AIR LINES INC	10/09/88–10/10/88	OFFICIAL COMMITTEE TRAVEL	810.00
11-07	8309150001	FEDERAL EXPRESS CORP	10/12/88	EXPRESS MAIL DELIVERY	47.00
11-22	8323450002	BURRELLE'S MEDIA DIRECTORIES	10/31/88	PRESS CLIPPING SERVICE	87.22
11-22	8323450001	NATIONAL COUNCIL FOR INTERN'L HEALTH	11/04/88	PUBLICATION	33.50
11-22	8323450003	PR NEWSWIRE	10/28/88	NEWSWIRE SERVICE	60.00
11-29	8333090002	EASTERN AIR LINES, INC	10/09/88	OFFICIAL COMMITTEE TRAVEL TO BIRMINGHAM, ALABAMA	360.00
11-29	8333090001	Do	10/15/88–10/19/88	OFFICIAL COMMITTEE TRAVEL TO MIAMI, FLORIDA	288.00
11-29	8333090003	FEDERAL EXPRESS CORP	10/27/88	EXPRESS MAIL SERVICE	11.00
11-30	8335900046	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		9,292.85
11-30	8335930016	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		514.06
11-30	8336220021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		1,162.06
12-05	8335400001	EASTERN AIR LINES, INC	10/19/88–10/19/88	OFFICIAL COMMITTEE TRAVEL TO NEW YORK	116.00
12-05	8335400002	FEDERAL EXPRESS CORP	11/10/88	EXPRESS MAIL DELIVERY	17.25
12-05	8337070002	MICKEY LELAND	06/09/88–06/09/88	OFFICIAL COMMITTEE TRAVEL	269.00
12-05	8337070001	TRANS WORLD AIRLINES, INC	11/09/88	COMMITTEE STAFF TRAVEL	344.00
12-08	8341060002	FEDERAL EXPRESS CORP	11/09/88–11/17/88	EXPRESS MAIL DELIVERY	51.25
12-08	8341060003	NATIONAL NEWS AGENCY	01/01/89–12/30/89	PUBLICATIONS RENEWAL	2,215.20
12-09	8343070001	WESTERN UNION	11/04/88	INTERNATIONAL TELEGRAM	61.24
12-09	8343080001	BURRELLE'S MEDIA DIRECTORIES	11/01/88–11/30/88	PRESS CLIPPING SERVICE	69.16
12-19	8343560006	HOUSE RECORDING STUDIO	10/01/88–10/31/88	OFFICIAL RECORDING SERVICES	56.00
12-20	8354540002	CENTRAL DELIVERY SERVICE	11/18/88	DELIVERY SERVICE	7.05
12-20	8354540001	FEDERAL EXPRESS CORP	11/17/88	EXPRESS MAIL DELIVERY	20.00
12-20	8354540003	Do	11/28/88–11/30/88	EXPRESS MAIL DELIVERY	31.25
12-31	8365900040	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,807.98
12-31	8365930016	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		493.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
SELECT COMMITTEE ON HUNGER—Con.					
12-31	9003320013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		511.58
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	139,041.60
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	24,118.03
				TOTAL	**163,159.63**
SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL					
SALARIES					
		ALEXANDER, JAMES	10/01/88–12/31/88	PROFESSIONAL STAFF	10,285.01
		BAUM, RICHARD JEFFREY	10/01/88–12/31/88	MINORITY PROFESSIONAL STAFF	6,164.99
		BODLANDER, DEBORAH E	10/01/88–12/31/88	MINORITY PROFESSIONAL STAFF	7,872.92
		BROPHY, JENNIFER	11/01/88–11/30/88		1,500.00
		BROWN, ELLIOTT A	10/01/88–12/31/88	MINORITY STAFF DIRECTOR	15,720.32
		DALLEY, GEORGE A	10/01/88–12/31/88		5,000.01
		GILBERT, GEORGE R	10/01/88–12/31/88	COUNSEL	14,662.49
		HABERLANDT, HEIDE R	10/01/88–12/16/88	STAFF ASSISTANT	4,398.10
		HEDLUND, REBECCA L	10/01/88–12/31/88	PROFESSIONAL STAFF	9,770.00
		JURITH, EDWARD H	10/01/88–12/31/88	STAFF DIRECTOR	16,465.01
		KELLEY, MICHAEL JOSEPH, II	10/01/88–12/31/88	COUNSEL	11,057.51
		POPE, B E	10/01/88–12/31/88	INVESTIGATOR	10,000.01
		STAVROS, CHRISTINA TOMPROS	10/01/88–12/31/88	STAFF ASSISTANT	5,392.49
		STOLZ, BARBARA ANN	10/01/88–12/31/88	PROFESSIONAL STAFF MEMBER	11,000.00
		THOMPSON, RUTHIE	10/01/88–12/31/88	EXECUTIVE ASSISTANT	6,937.49
		WEIGLER, STEVEN	10/01/88–12/31/88	MINORITY PROFESSIONAL STAFF	3,749.99
		WEINER, ROBERT S	10/01/88–12/31/88	PRESS OFFICER/MEDIA CONS	10,499.99
EXPENSES					
10-28	8301040002	ELLIOTT A BROWN	10/13/88–10/13/88	T.O.#100.2-13 - CAB FARE TO SUFFERN, NY FROM LAGUARDIA (DRIVER'S LICENSE WAS EXP & COULD NOT RENT CAR)	83.00
10-28	8301040004	NATIONAL NEWS AGENCY	02/24/88–03/22/88	NEWSPAPER SUBSCRIPTION - 2/24/88 - 3/22/88 - DAILY PAPERS	126.70
10-28	8301040005	Do	07/13/88–10/04/88	NEWSPAPER SUBSCRIPTION - DAILY (7/13 - 8/9; 8/10 - 9/6; 9/7 - 10/4)	380.10
10-28	8301040003	NORTHWEST AIRLINES, INC	08/08/88–08/10/88	T.O.#100.2-12 - GTR #H-1,704,175, B POPE TO MINNEAPOLIS & RETURN WDC	268.00
10-28	8301040001	BOBBY POPE	08/08/88–08/10/88	T.O.#100.2-12 - REIMBURSEMENT FOR TRAVEL RELATED EXPENSES; LODGING, FOOD, TAXI & CALLS	209.99
10-28	8301080002	BENCHMARK SYSTEMS	09/23/88–09/30/88	3 HP LASER/CARTRIDGES - SHIPPING & HANDLING	180.00
10-28	8301080003	FEDERAL EXPRESS CORP	07/27/88–08/04/88	OVERNIGHT MAIL FOR HEARING	14.00
10-28	8301080001	GENERAL SERVICES ADMIN	08/01/88–09/30/88	FTS LONG DISTANCE SERVICE - AUGUST & SEPTEMBER	30.00
10-28	8301080004	RUTHIE THOMPSON	04/10/88–09/23/88	PETTY CASH REFUND - PARKING, CAB FARE, SUBWAY FOR OVERSEAS STAMPS, ETC	48.75
10-31	8306440019	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		2,144.85

10-31	8306850014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		1,541.48
10-31	8306930026	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		618.02
11-28	8326180005	CONGRESSIONAL QUARTERLY INC	11/13/88–11/14/89	SUBSCRIPTION RENEWAL CONGRESSIONAL QUARTERLY SERVICE	715.00
11-28	8326180002	CONTINENTAL AIRLINES	10/20/88–10/20/88	GEORGE GILBERT WDC/NEWARK, NJ/RETURN--DRUG ABUSE PANEL	136.00
11-28	8326180001	EASTERN AIR LINES, INC	10/13/88–10/13/88	ELLIOTT BROWN - NY AND RTN -- DRUG ABUSE AND YOUTH PANEL DISCUSSION	116.00
11-28	8326180003	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LONG DISTANCE SERVICE FOR OCTOBER	15.00
11-28	8326180004	U S JOURNAL, INC ENTREPRISE CENTER	11/01/88–11/30/89	SUBSCRIPTION RENEWAL US JOURNAL OF DRUG AND ALCOHOL DEPENDENCE	49.00
11-30	8335900065	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		2,141.50
11-30	8335930026	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		499.84
11-30	8336220014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		148.32
12-05	8335100002	BENCHMARK SYSTEMS	11/16/88–11/17/88	2 HP LASER 1 CARTRIGES FOR CANNON LASER PRINTER @ 58.00 EACH 6.00 DELIVERY CHARGE	122.00
12-05	8335100001	NATIONAL NEWS AGENCY	10/05/88–11/01/88	DAILY NEWSPAPER SUBSCRIPTION - NY TIMES/WASH POST/WALL ST JOURNAL/NY NEWS/NY POST/USA TODAY/WASH TIMES.	126.70
12-31	8365900055	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,141.50
12-31	8365930026	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		442.66
12-31	9003320005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		251.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 150,476.33

EXPENSES

SPECIAL AND SELECT COMMITTEES 12,549.66

TOTAL **163,025.99**

SPECIAL AND SELECT COMMITTEES FUNERALS

EXPENSES

10-25	8298130001	GREYHOUND TRAVEL SERVICE	06/23/88	TRANSPORTATION FROM AIRPORT TO FUNERAL SERVICE FOR THE LATE HON JOHN J. DUNCAN	1,455.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES 1,455.00

TOTAL **1,455.00**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES 11,963,651.16
SPECIAL AND SELECT COMMITTEES 11,492,895.03

EXPENSES

SPECIAL AND SELECT COMMITTEES 2,707,739.00

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

BAIRD, GEORGE CARTER	10/01/88–12/31/88	DEPUTY CHIEF	17,600.01
BUCKLES, JIMMIE E	10/01/88–12/31/88	INVESTIGATOR	14,874.99
CEKALA, SHARON A	10/01/88–12/31/88	ASSISTANT DIRECTOR	14,791.66
CHASE, CHERYL LEIGH	10/01/88–12/31/88	SECRETARY	4,824.99
DECATUR, VICTORIA V	10/01/88–12/31/88	SECRETARY	5,900.01
GLYNN, MICHAEL O	10/01/88–12/31/88	INVESTIGATOR	17,225.01

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HENEHAN, LINDA D	10/01/88–12/31/88	SECRETARY	7,475.01
		HUFFMAN, DEBORAH A	10/01/88–12/31/88	SECRETARY	5,375.01
		KING, FRANCIS J, JR	10/01/88–12/31/88	INVESTIGATOR	14,799.99
		MASON, ROY T	10/01/88–12/31/88	INVESTIGATOR	14,499.99
		O'KANE, JAMES J	10/01/88–12/31/88	INVESTIGATOR	14,799.99
		PLETCHER, STEVEN R	10/01/88–12/31/88	INVESTIGATOR	16,325.01
		REITWIESNER, ROBERT J	10/01/88–12/31/88	ASSISTANT DIRECTOR	17,124.99
		STOVER, JOYCE CAROLE	10/01/88–12/31/88	SECRETARY	4,974.99
		STULL, ANN M	10/01/88–12/31/88	ADMINISTRATIVE OFFICER	8,400.00
		VAN NOTE, GRAHAM W	10/01/88–12/31/88	ASSISTANT DIRECTOR	18,075.00
		VANDERGRIFT, R W, JR	10/01/88–12/31/88	CHIEF	18,399.99
		VIPRAIO, LEONA LYNN	10/01/88–12/31/88	SECRETARY	5,475.00
		WEAVER, BEN ALAN	10/01/88–12/31/88	INVESTIGATOR	14,499.99
		WILLIAMS, DOROTHY M	10/01/88–12/31/88	SECRETARY	5,250.00
	EXPENSES				
10-07	8279090007	ALBERT J. BOUDREAU	09/09/88–09/23/88	PAYMENT FOR OB TRAVEL	150.78
10-07	8279090012	JIMMIE E BUCKLES	05/16/88–09/21/88	PAYMENT FOR OB TRAVEL	71.70
10-07	8279090008	PAUL E CLEMENTS	09/25/88–09/27/88	PAYMENT FOR OB TRAVEL	215.70
10-07	8279090009	DANIEL DOHERTY JR.	09/02/88–09/27/88	PAYMENT FOR OB TRAVEL	152.56
10-07	8279090003	GENERAL SERVICES ADMIN	05/01/88–05/31/88	PAYMENT FOR FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTAL BUILDING	145.40
10-07	8279090004	Do	06/01/88–06/30/88	PAYMENT FOR FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTAL BUILDING	36.26
10-07	8279090005	Do	07/01/88–07/31/88	PAYMENT FOR FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTAL BUILDING	36.32
10-07	8279090006	Do	08/01/88–08/31/88	PAYMENT FOR FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTAL BUILDING	36.32
10-07	8279090002	GSA	06/18/88–08/13/88	PAYMENT FOR REIMBURSABLE SALARY OF JAMES J. BERTHOLD	11,575.00
10-07	8279090010	JAMES P. MANSFIELD	05/09/88–09/23/88	PAYMENT FOR OB TRAVEL	135.29
10-07	8279090011	JOSEPH P. NORMILE	09/25/88–09/27/88	PAYMENT FOR OB TRAVEL	186.60
10-07	8279090013	JAMES J O'KANE	09/19/88–09/23/88	PAYMENT FOR OB TRAVEL	375.17
10-07	8279090014	JOHN PUGH	09/20/88–09/22/88	PAYMENT FOR OB TRAVEL	205.91
10-07	8279090015	WILLIAM H. ROSCOE	09/20/88–09/22/88	PAYMENT FOR OB TRAVEL	124.51
10-07	8279090020	U.S. GENERAL ACCOUNTING OFFICE	05/02/88–07/13/88	PAYMENT FOR REIMBURSABLE TRAVEL FOR : PAUL T. GRISHKAT	23.60
10-07	8279090021	Do	07/07/88–07/08/88	PAYMENT FOR REIMBURSABLE TRAVEL FOR: SAMUEL N. MENTO	8.20
10-07	8279090019	Do	08/04/88–08/06/88	PAYMENT FOR REIMBURSABLE TRAVEL FOR: DAVID F. COMBS	829.23
10-07	8279090018	Do	08/06/88–08/18/88	PAYMENT FOR REIMBURSABLE TRAVEL FOR: DONNA L. BROWN	3,963.50
10-07	8279090001	Do	08/07/88–08/26/88	PAYMENT FOR REIMBURSABLE TRAVEL FOR: DOUGLAS E. HAYNES	947.72
10-07	8279090017	Do	08/08/88–08/19/88	PAYMENT FOR REIMBURSABLE TRAVEL FOR: ANN BORSETH	1,754.50
10-07	8279090016	BEN ALAN WEAVER	09/28/88–09/28/88	PAYMENT FOR OB TRAVEL	36.00
10-07	8280100021	RANALD T. ADAMS, JR.	09/12/88–09/30/88	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ $190 PER DAY	2,850.00
10-07	8280100001	RICHARD H ASH	09/01/88–09/29/88	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $190 PER DAY	3,800.00
10-07	8280100002	ALBERT J. BOUDREAU	09/09/88–09/23/88	PAYMENT FOR CONTRACT SERVICES 9 DAYS @ $185 PER DAY	1,665.00
10-07	8280100003	JOHN P. CHASE	09/01/88–09/30/88	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $160 PER DAY	3,200.00
10-07	8280100006	PAUL E CLEMENTS	09/01/88–09/29/88	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $180 PER DAY	3,600.00
10-07	8280100007	ARTHUR J. FILIPPINO	09/01/88–09/29/88	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $180 PER DAY	3,600.00
10-07	8280100008	LUDOVICO GIORDANO	09/01/88–09/30/88	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $150 PER DAY	3,000.00
10-07	8280100004	ROBERT C. GOFFUS	09/01/88–09/29/88	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $175 PER DAY	3,500.00
10-07	8280100009	CAROL A. HAAVE	09/26/88–09/29/88	PAYMENT FOR CONTRACT SERVICES 4 DAYS @ $180 PER DAY	720.00

10-07	8280100005	CARROLL L. HAUVER	09/06/88–09/30/88	PAYMENT FOR CONTRACT SERVICES 13 DAYS @ $185 PER DAY	2,405.00
10-07	8280100010	WILLIAM P. HAYNES, JR.	09/01/88–09/30/88	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $180 PER DAY	3,600.00
10-07	8280100011	TERRENCE E. HOBBS	09/01/88–09/27/88	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $175 PER DAY	3,500.00
10-07	8280100012	ROBERT E. JAMISON	09/01/88–09/30/88	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $160 PER DAY	3,200.00
10-07	8280100013	RUSSELL N. KAMIN	09/28/88–09/30/88	PAYMENT FOR CONTRACT SERVICES 3 DAYS @ $180 PER DAY	540.00
10-07	8280100014	ROBERT A. KANE	09/01/88–09/30/88	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $175 PER DAY	3,500.00
10-07	8280100015	ROBERT W. LAUTRUP	09/19/88–09/30/88	PAYMENT FOR CONTRACT SERVICES 10 DAYS @ $165 PER DAY	1,650.00
10-07	8280100022	BRUCE C. MACDONALD	09/30/88	PAYMENT FOR CONTRACT SERVICES 1 DAY @ $150 PER DAY	150.00
10-07	8280100016	JAMES P. MANSFIELD	09/06/88–09/30/88	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $180 PER DAY	3,240.00
10-07	8280100017	JOSEPH P. NORMILE	09/01/88–09/30/88	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $185 PER DAY	3,700.00
10-07	8280100018	CLERIO P. PIN	09/01/88–09/30/88	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $185 PER DAY	3,700.00
10-07	8280100019	JOHN D. REDELL	09/01/88–09/29/88	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $175 PER DAY	3,500.00
10-07	8280100020	LAWRENCE P. WALSH	09/01/88–09/28/88	PAYMENT FOR CONTRACT SERVICES 14 DAYS @ $160 PER DAY	2,240.00
10-17	8287010012	AMERICAN ASSN FOR ADV OF SCIENCE	10/31/88–10/31/89	PAYMENT FOR 1 YEAR SUBSCRIPTION OF SCIENCE MAGAZINE	70.00
10-17	8287010005	JOHN P. CHASE	08/23/88–09/30/88	PAYMENT FOR OB TRAVEL	1,617.70
10-17	8287010011	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR MINORITY	795.00
10-17	8287010019	DELTA AIR LINES INC	08/01/88–08/05/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #134 JAMISON, #164 DOHERTY	740.00
10-17	8287010014	ALFRED L. ESPOSITO	09/01/88–09/30/88	PAYMENT FOR CONTRACT SERVICES: 13 DAYS AT $185 PER DAY	2,405.00
10-17	8287010006	LUDOVICO GIORDANO	09/09/88–09/30/88	PAYMENT FOR OB TRAVEL	435.12
10-17	8287010007	WILLIAM P. HAYNES, JR.	09/18/88–09/30/88	PAYMENT FOR OB TRAVEL	1,550.00
10-17	8287010013	MAURICE A. HERRON	09/01/88–09/23/88	PAYMENT FOR CONTRACT SERVICES: 13 DAYS AT $185 PER DAY	2,405.00
10-17	8287010015	HERTZ SYSTEM INC	08/16/88–09/09/88	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,384.52
10-17	8287010008	ROBERT A. KANE	09/25/88–09/30/88	PAYMENT FOR OB TRAVEL	442.89
10-17	8287010001	PAN AMERICAN WORLD AIRWAYS	07/11/88–07/14/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #059 VAN NOTE	517.00
10-17	8287010002	PIEDMONT AVIATION, INC.	08/30/88–08/31/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #005 PARTRIDGE	346.00
10-17	8287010009	ROBERT J. REITWIESNER	09/21/88–09/28/88	PAYMENT FOR OB TRAVEL	764.82
10-17	8287010003	TRANS WORLD AIRLINES, INC.	08/11/88–08/26/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #924 CEKALA, #060 VAN NOTE, #144 PIN	5,095.00
10-17	8287010004	Do	09/06/88–09/08/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #167 DOHERTY	380.00
10-17	8287010017	UNITED AIRLINES	08/15/88–09/02/88	PYMT FOR GTR'S USED ON OB TVL FOR #048 HOBBS, #159 KING, #158 KING, #047 HOBBS, #191 O'KANE	1,522.00
10-17	8287010018	Do	08/23/88–08/25/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #033 HAUVER, #659 GOFFUS	1,116.00
10-17	8287010016	Do	08/30/88–08/31/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #904 GLYNN	220.00
10-17	8287010010	MICHAEL S WEINBERGER	10/07/88	REIMBURSEMENT FOR SOFTWARE	27.50
10-26	8298120004	GEORGE CARTER BAIRD	10/01/88–10/06/88	PAYMENT FOR OB TRAVEL	675.00
10-26	8298120003	SHARON A CEKALA	10/01/88–10/06/88	PAYMENT FOR OB TRAVEL	453.88
10-26	8298120001	ARTHUR J. FILIPPINO	10/03/88–10/05/88	PAYMENT FOR OB TRAVEL	35.90
10-26	8298120002	LUDOVICO GIORDANO	10/03/88–10/04/88	PAYMENT FOR OB TRAVEL	29.40
10-26	8298120005	R W VANDERGRIFT	10/02/88–10/06/88	PAYMENT FOR OB TRAVEL	332.50
10-27	8298190003	GEORGE CARTER BAIRD	09/28/88–09/30/88	PAYMENT FOR OB TRAVEL	239.00
10-27	8298190001	SHARON A CEKALA	09/29/88–09/30/88	PAYMENT FOR OB TRAVEL	176.38
10-27	8298190004	PAN AMERICAN WORLD AIRWAYS	07/11/88–07/15/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #174 HAYNES #202 CHASE	1,798.00
10-27	8298190005	Do	09/11/88–09/16/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR #925 CEKALA	2,231.00
10-27	8298190007	TRANS WORLD AIRLINES, INC.	09/06/88–09/08/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR #137 JAMISON	380.00
10-27	8298190006	Do	09/07/88–09/10/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR #231 VAN NOTE	342.00
10-27	8298190008	UNITED AIRLINES	09/06/88–09/13/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #160 KING #049 HOBBS	1,444.00
10-27	8298190002	GRAHAM W VAN NOTE	09/07/88–09/30/88	PAYMENT FOR OB TRAVEL	879.34
10-31	8306430003	*(EQUIPMENT ALLOWANCE)*	10/31/88		19,135.26
10-31	8306880001	Do	10/01/88–10/31/88		10,654.38
10-31	8306930002	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		1,249.19
11-04	8300150003	GSA	04/24/88–06/04/88	PAYMENT FOR REIMBURSABLE SALARY FOR JAMES J. BERTHOLD	6,945.00
11-04	8300150002	U S DEPARTMENT OF ENERGY	10/01/87–01/30/88	PAYMENT FOR REIMBURSABLE SALARY SALARY FOR WILLIAM PATRIDGE	15,767.51
11-04	8300150001	U.S. GENERAL ACCOUNTING OFFICE	07/18/88–07/29/88	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR ANN BORSETH	1,386.06
11-07	8300140005	PAUL E CLEMENTS	10/06/88–10/13/88	PAYMENT FOR OB TRAVEL	275.60
11-07	8300140006	DANIEL DOHERTY JR	10/02/88–10/08/88	PAYMENT FOR OB TRAVEL	611.90
11-07	8300140007	ROBERT E. JAMISON	10/02/88–10/08/88	PAYMENT FOR OB TRAVEL, NEW ADDRESS	634.00
11-07	8300140008	JAMES P. MANSFIELD	10/03/88–10/07/88	PAYMENT FOR OB TRAVEL	343 31
11-07	8300140009	ROY T MASON	10/03/88–10/13/88	PAYMENT FOR OB TRAVEL	461 39

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	8300140002	JOSEPH P. NORMILE	10/10/88–10/13/88	PAYMENT FOR OB TRAVEL	242.65
11-07	8300140003	JOHN PUGH	10/03/88–10/07/88	PAYMENT FOR OB TRAVEL	355.37
11-07	8300140004	WILLIAM H. ROSCOE	10/03/88–10/13/88	PAYMENT FOR OB TRAVEL	537.82
11-07	8300140001	HUNTER L. SPILLAN	10/01/88–10/31/88	PAYMENT FOR CONTRACT SERVICES	5,345.00
11-09	8313430015	CAROL A. HAAVE	10/04/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $180 PER DAY	3,240.00
11-09	8313430016	CARROLL L. HAUVER	10/03/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $185 PER DAY	3,700.00
11-09	8313430017	WILLIAM P. HAYNES, JR.	10/03/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $180 PER DAY	3,600.00
11-09	8313430006	MAURICE A. HERRON	10/03/88–10/28/88	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ $185 PER DAY	2,590.00
11-09	8313430018	TERRENCE E. HOBBS	10/03/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $175 PER DAY	2,800.00
11-09	8313430019	ROBERT E. JAMISON	10/02/88–10/27/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $160 PER DAY	3,200.00
11-09	8313430001	RUSSELL N. KAMIN	10/03/88–10/31/88	PAYMENT FOR OB TRAVEL	22.90
11-09	8313430011	Do	10/03/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $180 PER DAY	3,600.00
11-09	8313430002	ROBERT A. KANE	10/03/88–10/25/88	PAYMENT FOR OB TRAVEL	30.60
11-09	8313430020	Do	10/03/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $175 PER DAY	3,500.00
11-09	8313430012	ROBERT W. LAUTRUP	10/03/88–10/28/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $165 PER DAY	3,300.00
11-09	8313430003	Do	10/22/88–10/28/88	PAYMENT FOR OB TRAVEL	1,156.11
11-09	8313430013	BRUCE C. MACDONALD	10/05/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ $150 PER DAY	1,500.00
11-09	8313430014	JAMES P. MANSFIELD	10/03/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $180 PER DAY	3,420.00
11-09	8313430007	JOSEPH P. NORMILE	10/03/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $185 PER DAY	3,700.00
11-09	8313430004	JAMES J O'KANE	10/19/88–10/28/88	PAYMENT FOR OB TRAVEL	756.74
11-09	8313430008	CLERIO P. PIN	10/03/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $185 PER DAY	3,700.00
11-09	8313430009	JOHN D. REDELL	10/03/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $175 PER DAY	3,500.00
11-09	8313430005	ROBERT J REITWIESNER	10/13/88–11/01/88	PAYMENT FOR OB TRAVEL	304.00
11-09	8313430010	LAWRENCE P. WALSH	10/03/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ $160 PER DAY	1,920.00
11-09	8313590002	RANALD T. ADAMS, JR.	10/03/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS $190 PER DAY	3,800.00
11-09	8313590013	AMERICAN AIRLINES	09/06/88–10/06/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #917 BAIRD & #918 BAIRD	1,241.00
11-09	8313590003	RICHARD H ASH	10/03/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $190 PER DAY	3,420.00
11-09	8313590017	ALBERT J. BOUDREAU	10/17/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ $185 PER DAY	2,035.00
11-09	8313590005	RONALD B. CARPENTER	10/19/88–10/21/88	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ $185 PER DAY	555.00
11-09	8313590006	JOHN P. CHASE	10/04/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $160 PER DAY	3,200.00
11-09	8313590007	PAUL E CLEMENTS	10/03/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $180 PER DAY	3,600.00
11-09	8313590014	CONTINENTAL AIRLINES	09/25/88–09/30/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #015 GIORDANO/#560 CLEMENTS/#830 NORMILE/#927 KANE.	1,373.00
11-09	8313590008	ALFRED L. ESPOSITO	10/03/88–10/28/88	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ $185 PER DAY	1,850.00
11-09	8313590009	ARTHUR J. FILIPPINO	10/03/88–10/21/88	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ $180 PER DAY	2,340.00
11-09	8313590010	LUDOVICO GIORDANO	10/03/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $150 PER DAY	3,000.00
11-09	8313590011	ROBERT C. GOFFUS	10/03/88–10/31/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $175 PER DAY	3,500.00
11-09	8313590012	NATIONAL CAR RENTAL SYSTEM	07/28/88–10/03/88	PAYMENT FOR RENTAL CAR USED ON OB TRAVEL	241.19
11-09	8313590015	NORTHWEST AIRLINES, INC.	08/14/88–08/19/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #980 GLYNN AND #004 PARTRIDGE	2,690.00
11-09	8313590016	UNITED AIRLINES	09/13/88–09/24/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #083 BOUDREAU/#916 PLETCHER/#192 O'KANE	881.00
11-09	8313590001	BEN ALAN WEAVER	10/22/88–10/28/88	PAYMENT FOR OB TRAVEL	1,201.08
11-30	8335900002	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		11,328.40
11-30	8335930002	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		1,184.41
12-05	8337010001	PIEDMONT AVIATION, INC.	07/21/87–07/22/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #829 KURELICH	160.00
12-05	8337020002	NATIONAL CAR RENTAL SYSTEM	08/09/88–08/25/88	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	999.41
12-05	8337020001	NORTHWEST AIRLINES, INC.	09/18/88–09/30/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #177 HAYNES, #204 CHASE, #221 REITWIESNER	7,296.28

12-05	8337020003	CLERIO P. PIN	08/11/88-09/29/88	PAYMENT FOR OB TRAVEL	8.75
12-05	8337400014	JIMMIE E BUCKLES	10/05/88-11/03/88	PAYMENT FOR OB TRAVEL	447.95
12-05	8337400009	Do	11/14/88-11/18/88	PAYMENT FOR OB TRAVEL	137.38
12-05	8337400015	SHARON A CEKALA	10/29/88-11/05/88	PAYMENT FOR OB TRAVEL	947.07
12-05	8337400010	Do	11/17/88-11/18/88	PAYMENT FOR OB TRAVEL	134.82
12-05	8337400016	JOHN P. CHASE	10/04/88-11/04/88	PAYMENT FOR OB TRAVEL	2,729.30
12-05	8337400017	PAUL E CLEMENTS	10/20/88-11/05/88	PAYMENT FOR OB TRAVEL	634.77
12-05	8337400018	DANIEL DOHERTY JR.	10/25/88-11/05/88	PAYMENT FOR OB TRAVEL	583.20
12-05	8337400008	GENERAL SERVICES ADMIN	10/01/88-10/31/88	PAYMENT FOR FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTAL BUILDING	36.32
12-05	8337400012	CAROL A. HAAVE	10/06/88-11/03/88	PAYMENT FOR OB TRAVEL	233.94
12-05	8337400004	HERTZ SYSTEM INC	10/20/88	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,903.36
12-05	8337400011	RUSSELL N. KAMIN	11/01/88-11/03/88	PAYMENT FOR OB TRAVEL	207.91
12-05	8337400013	STEVEN R. PLETCHER	10/03/88-11/03/88	PAYMENT FOR OB TRAVEL	205.32
12-05	8337400002	ROBERT J REITWIESNER	11/12/88-11/19/88	PAYMENT FOR OB TRAVEL	675.75
12-05	8337400001	HUNTER L. SPILLAN	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES	5,345.00
12-05	8337400005	TRANS WORLD AIRLINES, INC.	10/02/88-10/06/88	PAYMENT FOR GTE USED ON OB TRAVEL FOR: #125 VANDERGRIFT	3,169.00
12-05	8337400006	Do	10/15/88-11/04/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #178 HAYNES; #205 CHASE	8,158.00
12-05	8337400019	UNITED AIRLINES	10/11/88-10/13/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #898 ROSCOE; #420 MASON	696.00
12-05	8337400003	R W VANDERGRIFT	10/19/88-11/04/88	PAYMENT FOR OB TRAVEL	2,692.84
12-05	8337420011	DELTA AIR LINES INC	10/03/88-10/06/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #419 MASON; #897 ROSCOE	800.00
12-05	8337420001	WILLIAM P. HAYNES, JR.	10/15/88-11/04/88	PAYMENT FOR OB TRAVEL	2,745.14
12-05	8337420002	FRANCIS J KING	10/18/88-11/03/88	PAYMENT FOR OB TRAVEL	179.52
12-05	8337420003	BRUCE C. MACDONALD	10/05/88-11/03/88	PAYMENT FOR OB TRAVEL	372.58
12-05	8337420004	JAMES P. MANSFIELD	10/31/88-11/04/88	PAYMENT FOR OB TRAVEL	398.46
12-05	8337420005	ROY T MASON	10/30/88-11/04/88	PAYMENT FOR OB TRAVEL	418.06
12-05	8337420006	JOSEPH P. NORMILE	10/31/88-11/05/88	PAYMENT FOR OB TRAVEL	586.52
12-05	8337420012	NORTHWEST AIRLINES, INC	10/02/88-10/08/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #168 DOHERTY	2,231.00
12-05	8337420014	PIEDMONT AVIATION, INC	10/03/88-10/07/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #887 PUGH; #949 MANSFIELD	1,078.00
12-05	8337420013	Do	10/10/88-10/13/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #998 CLEMENTS; #448 NORMILE	822.00
12-05	8337420007	CLERIO P. PIN	10/19/88-11/05/88	PAYMENT FOR OB TRAVEL	980.42
12-05	8337420008	JOHN PUGH	10/31/88-11/04/88	PAYMENT FOR OB TRAVEL	481.54
12-05	8337420009	WILLIAM H. ROSCOE	10/30/88-11/04/88	PAYMENT FOR OB TRAVEL	436.00
12-05	8337420015	TRANS WORLD AIRLINES, INC.	10/02/88-10/08/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #138 JAMISON	2,231.00
12-05	8337420010	GRAHAM W VAN NOTE	10/14/88-10/30/88	PAYMENT FOR OB TRAVEL	1,029.35
12-07	8342080001	DEPT OF TRANSPORTATION	07/01/88-10/15/88	REIMBURSEMENT FOR DETAIL OF MARGARET A . ROBERTS	8,718.40
12-07	8342080002	OFFICE OF SECRETARY OF ARMY	07/02/88-09/30/88	REIMBURSEMENT FOR DETAIL OF JULIET PACQUING	10,643.25
12-12	8344050028	RANALD T. ADAMS, JR.	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
12-12	8344050029	RICHARD H ASH	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
12-12	8344050008	ALBERT J. BOUDREAU	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $185 PER DAY	3,700.00
12-12	8344050009	RONALD B. CARPENTER	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $185 PER DAY	3,700.00
12-12	8344050030	JOHN P. CHASE	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $160 PER DAY	3,200.00
12-12	8344050031	PAUL E CLEMENTS	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $180 PER DAY	3,600.00
12-12	8344050013	EDWARD C CONNOLLY	11/02/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $180 PER DAY	2,880.00
12-12	8344050032	GEORGE E ELSEA	11/02/88-11/25/88	PAYMENT FOR CONTRACT SERVICES: 9 DAYS @ $180 PER DAY	1,620.00
12-12	8344050023	ALFRED L. ESPOSITO	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ $185 PER DAY	2,590.00
12-12	8344050024	ARTHUR J. FILIPPINO	11/07/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $180 PER DAY	2,880.00
12-12	8344050025	LUDOVICO GIORDANO	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $150 PER DAY	3,000.00
12-12	8344050026	ROBERT C. GOFFUS	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $175 PER DAY	3,500.00
12-12	8344050027	CAROL A. HAAVE	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $180 PER DAY	3,060.00
12-12	8344050018	CARROLL L. HAUVER	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $185 PER DAY	3,700.00
12-12	8344050019	WILLIAM P. HAYNES, JR.	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $180 PER DAY	3,600.00
12-12	8344050001	MAURICE A. HERRON	11/01/88-11/29/88	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $185 PER DAY	3,515.00
12-12	8344050004	Do	11/06/88-11/17/88	PAYMENT FOR OB TRAVEL	440.02
12-12	8344050020	TERRENCE E. HOBBS	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $175 PER DAY	3,325.00
12-12	8344050002	ROBERT E. JAMISON	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $160 PER DAY	3,200.00
12-12	8344050021	RUSSELL N KAMIN	11/01/88-11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $180 PER DAY	3,600.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	8344050022	ROBERT A. KANE	11/01/88–11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $175 PER DAY	3,500.00
12-12	8344050005	FRANCIS J KING	11/07/88–11/22/88	PAYMENT FOR OB TRAVEL	1,083.80
12-12	8344050014	ROBERT W. LAUTRUP	11/01/88–11/30/88	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $165 PER DAY	2,970.00
12-12	8344050006	BRUCE MACDONALD	11/07/88–11/23/88	PAYMENT FOR OB TRAVEL	138.60
12-12	8344050015	BRUCE C. MACDONALD	11/01/88–11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $150 PER DAY	3,000.00
12-12	8344050016	JAMES P. MANSFIELD	11/01/88–11/30/88	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $180 PER DAY	3,420.00
12-12	8344050017	JOSEPH P. NORMILE	11/01/88–11/29/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $185 PER DAY	3,700.00
12-12	8344050010	MCNAIR W. PERRY	11/08/88–11/08/88	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ $200 PER DAY	200.00
12-12	8344050011	CLERIO P. PIN	11/01/88–11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $185 PER DAY	3,700.00
12-12	8344050012	JOHN D. REDELL	11/01/88–11/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $175 PER DAY	3,500.00
12-12	8344050003	LAWRENCE P. WALSH	11/01/88–11/29/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $160 PER DAY	3,200.00
12-12	8344050007	Do	11/06/88–11/17/88	PAYMENT FOR OB TRAVEL	431.48
12-19	8354020001	GSA	08/14/88–09/10/88	PAYMENT FOR REIMBURSEMENT DETAIL OF JAMES J BERTHOLD	5,719.57
12-19	8354020002	Do	09/11/88–09/30/88	PAYMENT FOR REIMBURSEMENT DETAIL OF JAMES J BERTHOLD	3,472.50
12-19	8354020004	U.S. GENERAL ACCOUNTING OFFICE	09/06/88–09/15/88	PAYMENT FOR REIMBURSABLE TRAVEL FOR SHIRLEY C WARD	1,270.67
12-19	8354020007	Do	09/06/88–09/15/88	PAYMENT FOR REIMBURSABLE TRAVEL OF ANN BORSETH	1,309.65
12-19	8354020003	Do	09/18/88–09/30/88	PAYMENT FOR REIMBURSABLE TRAVEL FOR DONNA L BROWN	4,587.60
12-19	8354020005	Do	09/26/88–09/30/88	PAYMENT FOR REIMBURSABLE TRAVEL FOR SHIRLEY C WARD	2,182.13
12-19	8354020006	Do	09/26/88–09/30/88	PAYMENT FOR REIMBURSABLE TRAVEL OF ANN BORSETH	2,209.41
12-19	8354120006	RANALD T. ADAMS, JR.	10/03/88–11/30/88	PAYMENT FOR OB TRAVEL	321.00
12-19	8354120007	RICHARD H ASH	11/27/88–11/30/88	PAYMENT FOR OB TRAVEL	286.40
12-19	8354120008	JAMES J. BERTHOLD	10/19/88–11/30/88	PAYMENT FOR OB TRAVEL	499.74
12-19	8354120009	JIMMIE E BUCKLES	11/21/88–12/02/88	PAYMENT FOR OB TRAVEL	126.93
12-19	8354120010	ROBERT C. GOFFUS	10/07/88–11/30/88	PAYMENT FOR OB TRAVEL	330.16
12-19	8354120020	GSA	10/01/88–10/08/88	PAYMENT FOR REIMBURSABLE SALARY OF JAMES J BERTHOLD	1,157.50
12-19	8354120011	CARROLL L. HAUVER	10/07/88–11/30/88	PAYMENT FOR OB TRAVEL	329.70
12-19	8354120005	HERTZ SYSTEM INC	10/12/88–11/08/88	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	2,341.44
12-19	8354120012	RUSSELL N. KAMIN	11/07/88–12/02/88	PAYMENT FOR OB TRAVEL	284.40
12-19	8354120013	BRUCE C. MACDONALD	11/28/88–12/02/88	PAYMENT FOR OB TRAVEL	114.92
12-19	8354120001	NATIONAL RAILROAD PASSENGER CORP.	10/19/88–10/19/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #127 VANDERGRIFT; #222 REITWIESNER; #919 BAIRD; #234 VAN NOTE.	804.00
12-19	8354120021	PIEDMONT AVIATION, INC.	11/01/88–11/03/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #917 PLETCHER; #946 HAAVE; #252 KAMIN	474.00
12-19	8354120014	JOHN D. REDELL	10/27/88–12/02/88	PAYMENT FOR OB TRAVEL	917.80
12-19	8354120003	TRANS WORLD AIRLINES, INC.	10/29/88–11/05/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #145 PIN	2,280.00
12-19	8354120017	U.S. GENERAL ACCOUNTING OFFICE	10/01/88–10/06/88	PAYMENT FOR REIMBURSABLE TRAVEL OF SHIRLEY C WARD	470.77
12-19	8354120018	Do	10/01/88–10/06/88	PAYMENT FOR REIMBURSABLE TRAVEL OF ANN BORSETH	476.44
12-19	8354120019	Do	10/15/88–10/31/88	PAYMENT FOR REIMBURSABLE TRAVEL OF DONNA L BROWN	4,558.70
12-19	8354120016	Do	10/25/88–10/26/88	PAYMENT FOR REIMBURSABLE TRAVEL FOR DOUGLAS E HAYNES	256.38
12-19	8354120004	UNITED AIRLINES	11/02/88–11/03/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #261 KING	418.00
12-19	8354120015	BEN ALAN WEAVER	12/05/88–12/05/88	PAYMENT FOR OB TRAVEL	25.86
12-31	8365900002	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		11,545.18

12-31	8365930002	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		779.98

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 240,691.63

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 486,303.43

ADJUSTMENTS/REFUNDS

EXPENSES

10-27	8356980019	PAN AMERICAN WORLD AIRWAYS	09/11/88–09/16/88	REFUND DUE TO UNUSED AIRFARE	(2,231.00)
10-27	8356980021	UNITED AIRLINES	09/06/88–09/13/88	REFUND DUE TO UNUSED AIRFARE	(50.11)
09-26	8356980022	TRANS WORLD AIRLINES, INC.	08/06/88–08/18/88	REFUND DUE TO UNUSED AIRFARE	(320.32)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. (2,601.43)

TOTAL 724,393.63

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 240,691.63

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 483,702.00

COMMITTEE ON THE BUDGET (STUDIES)

EXPENSES

10-07	8280070003	LAVARNE ADDISON	09/09/88–09/12/88	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-80	83.35
10-07	8280070002	FEDERAL EXPRESS CORP.	08/31/88	PAYMENT FOR OVERNIGHT SERVICE	87.00
10-07	8280070004	Do	09/08/88–09/14/88	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	25.00
10-07	8280070001	NICHOLAS A. MASTERS	08/25/88–08/27/88	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-67	179.36
10-07	8280070005	SHIRLEY RUHE	09/12/88–09/12/88	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-79	69.00
10-19	8291030013	LAVARNE ADDISON	09/25/88–09/26/88	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-83	228.27
10-19	8291030018	AT&T COMMUNICATIONS	08/01/88–08/31/88	WATS SERVICE FOR MONTH OF AUGUST CHAIRMAN	59.55
10-19	8291030011	DEBORAH L DERRICK	09/12/88–09/12/88	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-81	27.00
10-19	8291030012	EASTERN AIR LINES, INC	09/12/88–09/12/88	AIRFARE FOR DERRICK	56.00
10-19	8291030016	FEDERAL EXPRESS CORP.	08/25/88	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	17.25
10-19	8291030005	GPO	09/13/88–09/13/88	PUBLICATION PURCHASE RPT PRES COMM-GRUNDMANN	22.00
10-19	8291030002	AMO HOUGHTON	08/29/88–08/30/88	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-84	329.00
10-19	8291030015	INTERNATIONAL MONETARY FUND	08/03/88	PUBLICATION PAYMENT GOVT FIN YEARBOOK ECONOMICS	24.00
10-19	8291030010	EMILY J LAWRENCE	09/01/88–09/30/88	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM USE-MINORITY	17.50
10-19	8291030017	LEGAL TIMES	09/16/88–09/16/89	PUBLICATION SUBSCRIPTION-LEGAL TIMES-COUNSEL SEC	95.00
10-19	8291030009	MULTICOM INCORPORATED	08/01/88–08/31/88	BELLBOY SERVICE AND EQUIPMENT CHARGES	17.40
10-19	8291030014	VAN DOORN OOMS	08/17/88–08/23/88	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-66	622.45
10-19	8291030004	PIEDMONT AVIATION, INC.	09/09/88–09/12/88	AIRFARE FOR ADDISON, JOLLY & RUHE	927.00
10-19	8291030008	PRESIDENTIAL EXPRESS DELIVERY SERVICE	08/01/88–08/31/88	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	291.10
10-19	8291030003	LYNNE JOLLY RICHARDSON	09/09/88–09/12/88	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-78	97.20
10-19	8291030019	SERVICE AMERICA CORP	09/14/88–09/14/88	SERVICES FOR WORKING MEETING	103.39
10-19	8291030001	JANE TEIXEIRA-HENRY	07/06/88–09/22/88	REIMBURSEMENT FOR PETTY CASH TRANS MISC	81.34
10-19	8291030006	UNITED AIRLINES	08/29/88–08/30/88	AIRFARE FOR JOLLY	592.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON THE BUDGET (STUDIES)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	8295320001	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE FOR MONTH OF AUGUST	15.00
10-31	8301290008	LAVARNE ADDISON	09/23/88	REIMB FOR WGR MEETING ON BUDGET	13.00
10-31	8301290009	Do	09/28/88	REIMB FOR HEALTH TASK FORCE MEETING	11.00
10-31	8301290002	AT&T COMMUNICATIONS	08/01/88–08/31/88	WATS SERVICE FOR AUGUST	476.92
10-31	8301290013	Do	09/01/88–09/30/88	WATS SERVICE FOR MONTH OF SEPTEMBER	59.55
10-31	8301290004	EASTERN AIR LINES, INC	09/12/88–09/12/88	AIRFARE FOR RUHE	328.00
10-31	8301290003	FEDERAL INFORMATION SYSTEMS CORPORATION	09/01/88–09/30/88	NEWSWIRE SERVICE AND EQUIPMENT FOR SEPTEMBER	394.00
10-31	8301290011	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR SEPTEMBER	15.00
10-31	8301290001	MULTICOM INCORPORATED	09/01/88–09/30/88	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR SEPTEMBER	17.40
10-31	8301290010	Do	09/01/88–09/30/88	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR SEPTEMBER	69.60
10-31	8301290012	PRESIDENTIAL EXPRESS DELIVERY SERVICE	09/01/88–09/30/88	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	264.84
10-31	8301290007	SHIRLEY RUHE	09/23/88	REIMB FOR WGR MEETING ON BUDGET	26.00
10-31	8301290006	SERVICE AMERICA CORP	09/28/88	SERVICES FOR WORKING MEETING	84.00
10-31	8301290005	U.S. AIR	09/25/88–09/26/88	AIRFARE FOR ADDISON	301.00
10-31	8306430004	*(EQUIPMENT ALLOWANCE)*	10/31/88		232.94
10-31	8306880005	Do	10/01/88–10/31/88		18,206.05
10-31	8306930006	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		918.52
11-07	8309010001	NICHOLAS A. MASTERS	10/06/88–10/07/88	REIMBURSEMENT FOR TRAVEL EXPENSES - TO100-85	90.00
11-14	8312010016	LAVARNE ADDISON	10/12/88	REIMBURSEMENT FOR WGR MEETING W/CHRM ROSTENKOWSKI	30.00
11-14	8312010013	CAPITOL PUBLICATIONS, INC	12/11/88–12/11/89	PUBLICATION RENEWAL - BLUE CHIP ECO IND.-ECONOMICS	377.00
11-14	8312010022	CONGRESSIONAL QUARTERLY INC	10/30/88–10/30/88	PAYMENT FOR PUBLICATION PURCHASE CQ ALMANAC - COUNSEL	175.00
11-14	8312010008	Do	11/13/88–11/13/89	PUBLICATION RENEWAL - CONG QUARTERLY - PRESS OFFICE	715.00
11-14	8312010014	Do	11/20/88–11/20/89	PUBLICATION RENEWAL - CQ MAG - COMM USE	715.00
11-14	8312010002	DATA RESOURCES, INC	09/01/88–09/30/88	COMPUTER SERVICES FOR SEPTEMBER	1,080.23
11-14	8312010028	FEDERAL EXPRESS CORP	10/03/88	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	20.25
11-14	8312010025	Do	10/14/88	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	14.00
11-14	8312010023	INTERNATIONAL MONETARY FUND	11/30/88–11/30/89	PUBLICATION RENEWAL-INTL FIN STAT - ECONOMICS	120.00
11-14	8312010003	KELLY COMMUNICATIONS	11/01/88–11/01/91	PUBLICATION RENEWAL 2/YEAR RENEWAL - MEDICAL BENEFITS - MINORITY	284.00
11-14	8312010011	Do	12/01/88–12/01/89	PUBLICATION RENEWAL - MEDICAL BENEFITS - ADDISON	122.00
11-14	8312010026	EMILY J LAWRENCE	10/01/88–10/31/88	REIMBURSEMENT FOR PUBLICATION PURCHASE FOR COMM USE	15.75
11-14	8312010017	NATIONAL ACADEMY OF PUBLIC ADMIN	10/04/88–10/04/88	PUBLICATION PURCHASE - FED MGMNT-MINORITY	8.50
11-14	8312010009	NATIONAL JOURNAL	12/24/88–12/24/89	PUBLICATION RENEWAL - NATL JOURNAL - COMM USE	589.00
11-14	8312010020	NATIONAL NEWS AGENCY	10/05/88–12/27/88	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS-NY TIMES, WASH TIMES	64.80
11-14	8312010021	Do	10/05/88–12/27/88	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS-NY TIMES, WASH POST	667.80
11-14	8312010029	Do	10/05/88–12/27/88	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS/NY TIMES, BALT SUN, WASH POST, PHIL, INQ, USA TODAY	229.45
11-14	8312010010	OECD PUBLICATIONS AND INFOR CENTER	02/01/89–02/01/90	PUBLICATION RENEWAL - OECD ECO SURVEYS - ECONOMICS	190.00
11-14	8312010007	OFFICIAL AIRLINE GUIDES, INC	01/15/89–01/01/90	PUBLICATION RENEWAL - OFFICIAL AIRLINE GUIDE - CHAIRMAN	229.00
11-14	8312010027	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	PAYMENT FOR PUBLICATION SERVICE FOR PHIL DAILY NEWS	110.50
11-14	8312010006	TAX NOTES/TAX ANALYSTS	01/01/89–01/01/90	PUBLICATION RENEWAL - TAX NOTES - KING	790.00
11-14	8312010015	THE NEW ENGLAND JOURNAL OF MEDICINE	11/17/88–11/17/89	PUBLICATION RENEWAL - NEW ENGLAND JOURNL/MED. - ADDISON	69.00
11-14	8312010004	THE WALL STREET JOURNAL	01/24/89–01/24/90	PUBLICATION RENEWAL - WALL STR JOURNAL - ROSS	119.00
11-14	8312010019	Do	01/25/89–01/25/90	PUBLICATION RENEWAL - WALL STREET JOURNAL - KING	119.00
11-14	8312010005	Do	01/28/89–01/28/90	PUBLICATION RENEWAL - WALL STREET JOURNAL - MOORE	119.00
11-14	8312010018	Do	02/18/89–02/18/90	PUBLICATION RENEWAL - WALL STREET JOURNAL - BP	119.00
11-14	8312010012	UNITED COMMUNICATIONS GROUP	12/01/88–12/01/89	PUBLICATION RENEWAL - PART-A-NEWS - ADDISON	349.00
11-14	8312010024	WEFA, INC	10/01/88–09/30/89	COMPUTER ANNUAL SUBSCRIPTION FEE - WHARTON	10,500.00

11-14	8312010001	WEST PUBLISHING CO	09/19/88–09/27/88	US CODE BOOKS FOR MOORE	56.50
11-22	8327040001	FEDERAL EXPRESS CORP	09/27/88	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	28.00
11-22	8327040002	HARVARD UNIVERSITY	08/21/88–09/02/88	PAYMENT FOR COURSE FOR PROGRAM FOR SENIOR EXECUTIVES IN NAT'L & INTERNATIONAL SECURITY - P BOGENBERGER.	1,600.00
11-30	8334130001	JANE TEIXEIRA-HENRY	09/30/88–11/04/88	REIMBURSEMENT FOR PETTY CASH, PARKING TRANS, MISC	71.25
11-30	8335900007	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		18,206.05
11-30	8335930006	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		921.33
12-05	8340800003	KAREN HALLER BUTTARO	10/31/88–11/01/88	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-87	234.48
12-05	8340800001	EMILY J LAWRENCE	11/01/88–11/30/88	REIMBURSEMENT FOR NEWSPAPER PURCHASE FOR COMM. USE	14.50
12-05	8340800002	VAN DOORN OOMS	11/04/88–11/04/88	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-95	91.10
12-05	8340800004	ALLEN UNSWORTH	10/31/88–11/01/88	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-88	72.48
12-05	8340800005	JAMES THOMAS YOUNG	10/27/88–10/27/88	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-94	27.00
12-07	8342110001	XEROX CORPORATION	05/07/88	PAYMENT FOR TECHNICIAN SERVICE CALL ON WEEKEND DAY (5/7/88) - FY-1988	270.00
12-07	8342140011	AT&T COMMUNICATIONS	10/01/88–10/31/88	WATS SERVICE FOR MONTH OF OCTOBER	59.55
12-07	8342140017	CONTINENTAL AIRLINES	10/29/88–11/02/88	AIRFARE FOR TELSON TO 100-90	390.00
12-07	8342140013	ALBERT J DAVIS	11/01/88	REIMBURSEMENT FOR SOFTWARE UPGRADE FOR COMM USE	20.00
12-07	8342140010	FEDERAL EXPRESS CORP	10/24/88–10/25/88	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	34.00
12-07	8342140016	Do	11/02/88–11/02/88	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	31.25
12-07	8342140002	FEDERAL INFORMATION SYSTEMS CORPORATION	10/01/88–10/31/88	PAYMENT FOR NEWSWIRE SERVICE AND EQUIPMENT CHARGES	392.00
12-07	8342140005	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR MONTH OF OCTOBER	15.00
12-07	8342140020	HARPER & ROW PUBLISHING, INC.	11/03/88	PUBLICATION PURCHASE - THRIFTS UNDER SEIGE - OOMS	37.50
12-07	8342140018	HUDSON'S DIRECTORY	12/01/88–12/01/89	PUBLICATION RENEWAL - HUDSON'S DIRECTORY - STRAWSER	119.00
12-07	8342140014	IPS	11/07/88–11/07/88	PUBLICATION PURCHASE - WINNING AMERICA - LAWRENCE	20.00
12-07	8342140001	JOHN WILEY & SONS	11/28/88	PUBLICATION PURCHASE - JRNL POL AND ANAYL - PHILLIPS	49.00
12-07	8342140008	MULTICOM INCORPORATED	10/01/88–10/31/88	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR OCTOBER	69.60
12-07	8342140009	Do	10/01/88–10/31/88	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR OCTOBER	17.40
12-07	8342140012	MARTHA PHILLIPS	11/28/88–11/28/88	REIMBURSEMENT FOR TWO PUBLICATIONS FOR COMM USE	31.69
12-07	8342140019	PIEDMONT AVIATION, INC	10/31/88–11/01/88	AIRFARE FOR BUTTARO AND UNSWORTH T0100-87, T0100-91	444.00
12-07	8342140021	PRESIDENTIAL EXPRESS DELIVERY SERVICE	10/01/88–10/31/88	PICK UP AND DELIVERY SERVICE	220.65
12-07	8342140015	PUBLIC HEALTH FOUNDATION	11/28/88–11/28/88	PUBLICATION PURCHASE - 1988 HEALTH CHARTBOOK-FRANTZ	5.00
12-07	8342140003	THE ECONOMIST	02/11/89–02/11/90	PUBLICATION RENEWAL - THE ECONOMIST - ECONOMIC SECTION	98.00
12-07	8342140004	Do	02/11/89–02/11/90	PUBLICATION RENEWAL - THE ECONOMIST - MINORITY SECTION	98.00
12-07	8342140007	U.S. AIR	10/06/88–10/07/88	AIRFARE FOR MASTERS - TO 100-85	238.00
12-16	8351010005	BNA	01/04/89–01/04/90	PUBLICATION RENEWAL-US LAW WEEK-COUNSELS OFFICE	515.00
12-16	8351010002	PATRICK BOGENBERGER	10/23/88–10/28/88	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-92	113.93
12-16	8351010004	CONGRESSIONAL QUARTERLY INC	11/11/88	PUBLICATION PURCHASE - CONG PROCEDURES - ECONOMIC SECTION	17.90
12-16	8351010003	MIKE TELSON	10/29/88–11/02/88	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-90	562.56
12-16	8351010001	THE KIPLINGER AGRICULTURE LETTER	03/01/89–03/01/90	PUBLICATION RENEWAL-KIPLINGER AGRICULTURE LETTER-BRIGHAM	42.00
12-31	8365900006	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		18,069.58
12-31	8365930006	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88		818.24

EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	87,636.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE ON THE BUDGET (STUDIES)—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-26	8321990005	EASTERN AIR LINES, INC	06/23/88–06/25/88	REFUND DUE TO UNUSED AIRFARE	(135.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				COMMITTEE ON THE BUDGET (STUDIES)	(135.00)
				TOTAL	**87,501.80**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				COMMITTEE ON THE BUDGET (STUDIES)	87,501.80
JOINT COMMITTE ON TAXATION					
SALARIES					
		ALSTON, YVONNE KATHRYN	10/01/88–12/31/88	SECRETARY	8,000.01
		ARKIN, STEVEN D	10/01/88–12/31/88	LEGISLATION ATTORNEY	14,499.99
		BARTHOLD, THOMAS A	10/01/88–12/31/88	ECONOMIST	14,750.01
		BILLINGER, JAMES L	10/01/88–12/31/88	REFUND ATTORNEY	18,125.01
		BLATT, WILLIAM S	10/01/88–12/31/88	LEGISLATION ATTORNEY	14,499.99
		BLOYER, JOHN HOLLIS	10/01/88–12/31/88	STAFF ASSISTANT	11,000.01
		BOREN, MICHAEL E	10/01/88–12/31/88	LIBRARIAN	12,000.00
		BRAND, NORMAN J	10/01/88–12/31/88	REFUND ATTORNEY	17,625.00
		BUCKBERG, ALBERT	10/01/88–12/31/88	SENIOR ECONOMIST	18,125.01
		CLIFFORD, THOMAS	10/01/88–12/31/88	ECONOMIST	10,875.00
		COHEN, HARRISON J	10/01/88–12/31/88	LEGISLATION ATTORNEY	16,374.99
		COOK, MICHAEL	10/01/88–12/31/88	CHIEF CLERK	13,749.99
		DAHL, WILLIAM JAMES	10/01/88–12/31/88	COMPUTER SPECIALIST	13,500.00
		DALEY, JAMIE L	10/01/88–12/31/88	SECRETARY	11,874.99
		DAVIS, DEBORAH ANN	10/01/88–12/31/88	SECRETARY	6,875.01
		DRIESSEN, PATRICK A	10/01/88–12/31/88	ECONOMIST	12,249.99
		FORD, ROLAND W	10/01/88–12/31/88	REFUND COUNSEL	18,125.01
		FRANK, CYNTHIA S	10/01/88–12/31/88	LEGISLATION ATTORNEY	14,000.01
		GARDNER, WILLIAM B, II	10/01/88–12/31/88	ECONOMIST	15,125.01
		GERMANIS, DZIDRA	10/01/88–12/31/88	SECRETARY	5,000.01
		GIES, PATRICIA ANNE	10/01/88–12/31/88	SECRETARY	8,000.01
		GOINGS, REBECCA J	10/01/88–12/31/88	SECRETARY	7,500.00
		GOTWALD, ROBERT C	10/01/88–12/31/88	REFUND ATTORNEY	15,125.01
		HARTLEY, HARRY B	10/01/88–12/31/88	LEGISLATION COUNSEL	18,500.01
		HIRSCH, HAROLD E	10/01/88–12/31/88	LEGISLATIVE COUNSEL	19,500.00
		KERSHNER, NORMA E	10/01/88–12/31/88	SECRETARY	11,124.99

KLUD, LEON W	10/01/88–12/31/88	SPECIAL ASSISTANT	17,750.01
KOERNER, THOMAS F	10/01/88–12/31/88	ECONOMIST	16,749.99
LAWLER, JANE M	10/01/88–12/31/88	STAFF ASSISTANT	2,274.99
LIEBER, WILLIAM M	10/01/88–12/31/88	PENSION TAX COUNSEL	18,125.01
LOWERY, JOSEPH K	10/01/88–12/31/88	ECONOMIST	11,499.99
LYONS, MADONNA D	10/01/88–12/31/88	LIBRARIAN	3,875.01
MASON, KENT	10/01/88–10/10/88	LEGISLATION ATTORNEY	1,805.56
MATTHEWS, LAURALEE A	10/01/88–12/31/88	SPECIAL COUNSEL	19,500.00
MCCONAGHY, MARCIA B	10/01/88–12/31/88	ADMINISTRATIVE ASSISTANT	16,374.99
MCLEOD, C SCOTT	10/01/88–12/31/88	LEGISLATION ATTORNEY	13,749.99
MCMULLEN, DEBRA LEE	10/01/88–12/31/88	STAFF ASSISTANT	6,500.01
MCMULLEN, NEVAL E	10/01/88–12/31/88	STAFF ASSISTANT	6,249.99
MERRILL, PETER R	10/01/88–12/31/88	CHIEF ECONOMIST	15,624.99
MIKRUT, JOSEPH M	10/01/88–12/31/88	ACCOUNTANT	14,000.01
NEGA, JOSEPH W	10/01/88–12/31/88	LEGISLATION ATTORNEY	11,499.99
NEWLAND, D E, JR	10/01/88–12/31/88	ECONOMIST	16,625.01
NGUYEN, XE VAN	10/01/88–12/31/88	REVENUE ANALYST	11,000.01
O'HARE, JOHN F	10/01/88–12/31/88	ECONOMIST	15,249.99
PARKS, STEPHEN M	10/01/88–11/02/88	ACCOUNTANT	4,977.78
PEARLMAN, RONALD A	10/01/88–12/31/88	CHIEF OF STAFF	20,625.00
PIRANEO, JOSEPHINE G	10/01/88–12/31/88	SECRETARY	8,750.01
PLOPA, GEORGIA SHAW	10/01/88–12/31/88	SECRETARY	6,875.01
REISHUS, DAVID	10/01/88–12/31/88	ECONOMIST	11,499.99
ROCK, CECILY W	10/01/88–12/31/88	LEGISLATION ATTORNEY	16,875.00
ROGERS, LUCIA J	12/19/88–12/31/88	SECRETARY	833.33
ROVECAMP, JANICE L	10/01/88–12/31/88	SECRETARY	9,525.00
RUGE, RICHARD B	10/01/88–12/31/88	LEGISLATIVE COUNSEL	19,500.00
SCHMITT, BERNARD	10/01/88–12/31/88	CHIEF OF REVENUE ANALYSIS	19,500.00
SCHMITT, MARY MARTHA	10/01/88–12/31/88	LEGISLATION COUNSEL	17,375.01
SCHOCK, BETTY P	10/01/88–12/31/88	SECRETARY	5,850.00
SCHWARTZ, HOWARD M	10/01/88–12/31/88	LEGISLATION ATTORNEY	14,250.00
SCOTT, RICHARD L	10/01/88–12/31/88	STAFF ASSISTANT	6,500.01
SMITH, CAROLYN	10/01/88–12/31/88	LEGISLATION ATTORNEY	15,750.00
SOBOLEWSKI, FRANCES M	10/01/88–12/31/88	SECRETARY	8,000.01
ST CLAIR, THOMAS A, JR	10/01/88–12/31/88	STAFF ASSISTANT	7,374.99
SULLIVAN, MARTIN	10/01/88–12/31/88	ECONOMIST	12,500.01
THOMAS, MELVIN C, JR	10/01/88–12/31/88	LEGISLATIVE COUNSEL	19,500.00
WEISS, RANDALL D	10/01/88–12/31/88	DEPUTY CHIEF OF STAFF	20,625.00
WOLD, BARRY L	10/01/88–12/31/88	LEGISLATIVE ATTORNEY	16,250.01
YANUSZ, JOANNE	10/01/88–12/31/88	SECRETARY	7,625.01

EXPENSES

10-05	8279030013	A.M. BEST COMPANY	08/12/88–08/12/88	COMPUTER RELATED CHARGES - TAPES	18,070.00
10-05	8279030022	ADP NETWORK SERVICES, INC	08/01/88–08/31/88	COMPUTER RELATED CHARGES	23.31
10-05	8279030012	C&P TELEPHONE CO.	07/05/88–09/04/88	CHARGE FOR SERVICE AND EQUIPMENT	40.95
10-05	8279030011	Do	07/17/88–08/16/88	CHARGE FOR SERVICE AND EQUIPMENT	22.05
10-05	8279030017	CALLAGHAN & COMPANY	08/26/88–08/26/88	CHARGE FOR PUBLICATION	42.55
10-05	8279030014	CENTRAL DELIVERY SERVICE	08/08/88–08/22/88	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	37.50
10-05	8279030020	DAVID R RAMAGE	07/13/88–07/13/88	CHARGE FOR PRINTING SERVICES - BUS. CARDS	297.00
10-05	8279030006	GENERAL SERVICES ADMIN	07/01/88–07/31/88	CHARGE FOR FTS TELEPHONE SERVICE	30.00
10-05	8279030007	Do	08/01/88–08/31/88	CHARGE FOR FTS SERVICE	30.00
10-05	8279030024	MEAD DATA CENTRAL	07/01/88–07/31/88	COMPUTER RELATED CHARGES	668.59
10-05	8279030025	Do	08/01/88–08/31/88	COMPUTER RELATED CHARGES	1,297.63
10-05	8279030019	OECD PUBLICATIONS AND INFOR CENTER	12/15/87–12/15/87	CHARGE FOR PUBLICATION	17.00
10-05	8279030018	PENNWELL BOOKS	08/04/88–08/04/88	CHARGE FOR PUBLICATION	101.20
10-05	8279030002	PRENTICE-HALL INFORMATION SERVICES	08/23/88–08/23/88	CHARGE FOR PUBLICATION SUBSCRIPTION	1,729.50
10-05	8279030004	SERGEANT AT ARMS & DOORKEEPER	07/01/88–07/31/88	CHARGE FOR LONG DISTANCE CALLS (DSOB OFFICE)	18.92

STATEMENT OF DISBURSEMENTS

JOINT COMMITTE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8279030010	STANDARD & POORS CORP	06/01/88–07/31/88	COMPUTER RELATED CHARGES	2,260.87
10-05	8279030009	TAX NOTES/TAX ANALYSTS	09/15/88–09/15/88	CHARGE FOR PUBLICATION SUBSCRIPTION	302.50
10-05	8279030008	THE BOARD OF GOVERNORS FED RESERVE SYS	09/14/88–09/14/88	COMPUTER RELATED CHARGES	60,000.00
10-05	8279030023	THE JOHNS HOPKINS UNIVERSITY PRESS	08/09/88–08/09/88	CHARGE FOR PUBLICATIONS	61.98
10-05	8279030003	TRENDATA/COMLEASE	09/06/88–09/06/88	COMPUTER RELATED CHARGES - LEASED EQUIPMENT	529.98
10-05	8279030026	U S TREASURY DEPT	10/01/87–05/31/88	COMPUTER RELATED CHARGES	141,867.02
10-05	8279030001	U.S. GOVERNMENT PRINTING OFFICE	08/16/88–08/16/88	CHARGE FOR PUBLICATIONS	14.00
10-05	8279030016	VALUE LINE, INC	09/21/88–09/21/88	CHARGE FOR PUBLICATION SUBSCRIPTION	495.00
10-05	8279030005	WARREN, GORHAM & LAMONT, INC	08/08/88–08/19/88	CHARGE FOR PUBLICATIONS	331.27
10-05	8279030015	XEROX CORPORATION	05/31/88–08/23/88	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	537.29
10-05	8279030021	XEROX CORPORATION-PS	07/01/88–07/31/88	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	695.00
10-31	8306760013	*(EQUIPMENT ALLOWANCE)*	10/01/88–10/31/88		98.40
10-31	8306930021	*(DC TELEPHONE TOLLS CHARGED)*	09/01/88–09/30/88		436.12
11-04	8305150007	ADP NETWORK SERVICES	09/01/88–09/30/88	COMPUTER RELATED CHARGE	22.44
11-04	8305150016	APTECH SYSTEMS INC	09/27/88	CHARGE FOR EQUIPMENT	410.00
11-04	8305150024	BOHDAN ASSOCIATES, INC	09/30/88–09/30/88	COMPUTER RELATED CHARGES	104.00
11-04	8305150006	C & P OF MARYLAND	07/19/88–09/18/88	CHARGE FOR SERVICE AND EQUIPMENT	18.25
11-04	8305150004	C&P TELEPHONE CO	08/17/88–09/16/88	CHARGE FOR SERVICE AND EQUIPMENT	20.95
11-04	8305150003	Do	09/05/88–10/04/88	CHARGE FOR SERVICE AND EQUIPMENT	19.25
11-04	8305150002	CENTRAL DELIVERY SERVICE	09/16/88–09/30/88	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	24.00
11-04	8305150018	DIGITAL EQUIPMENT CORP	01/01/88–12/31/88	CHARGE FOR EXTENDED MAINTENANCE AGREEMENT	12,307.36
11-04	8305150013	EMC CORPORATION	09/30/88–09/30/88	CHARGE FOR EQUIPMENT	10,207.50
11-04	8305150009	GENERAL SERVICES ADMIN	09/01/88–09/30/88	CHARGE FOR FTS TELEPHONE SERVICE	30.00
11-04	8305150008	MEAD DATA CENTRAL	09/01/88–09/30/88	COMPUTER RELATED CHARGE	843.76
11-04	8305150028	MULTICOM INCORPORATED	09/01/88–09/30/88	CHARGE FOR TELEPHONE BELLBOY EQUIPMENT	52.20
11-04	8305150030	NATIONAL ASSOCIATION OF BOND LAWYERS	09/30/88–09/30/88	CHARGE FOR PUBLICATIONS	165.00
11-04	8305150031	Do	09/30/88–09/30/88	CHARGE FOR PUBLICATIONS	225.00
11-04	8305150015	NEW YORK TIMES	09/26/88–12/25/88	CHARGE FOR PUBLICATION SUBSCRIPTION	58.50
11-04	8305150021	OECD PUBLICATIONS AND INFOR CENTER	09/22/88–09/22/88	CHARGE FOR PUBLICATIONS	41.50
11-04	8305150029	PENNWELL BOOKS	09/28/88–09/28/88	CHARGE FOR PUBLICATIONS	115.72
11-04	8305150017	PRENTICE-HALL INFORMATION SERVICES	09/30/88–09/30/88	CHARGE FOR PUBLICATIONS	408.75
11-04	8305150001	PUBLICATIONS, CO. INC	09/28/88–09/28/88	CHARGE FOR PUBLICATIONS	96.00
11-04	8305150011	SENATE STATIONERY	09/14/88–09/20/88	CHARGE FOR SUPPLIES NEEDED IN SENATE OFFICES	123.00
11-04	8305150022	SERGEANT AT ARMS & DOORKEEPER	08/01/88–08/31/88	CHARGE FOR LONG DISTANCE TELEPHONE SERVICE (SENATE OFFICES)	8.96
11-04	8305150026	STANDARD & POOR'S COMPUSTAT SERVICES	09/29/88–09/29/89	COMPUTER RELATED CHARGE	41,500.00
11-04	8305150012	SYSTEMS INDUSTRIES	07/01/88–09/30/88	CHARGE FOR EQUIPMENT MAINTENANCE (EXTENDED COVERAGES)	452.00
11-04	8305150014	THE UNIVERSITY PRESS OF AMERICA	09/30/88–09/30/88	CHARGE FOR PUBLICATIONS	13.09
11-04	8305150023	THE WASHINGTON POST	12/08/88–12/08/89	CHARGE FOR PUBLICATION SUBSCRIPTION	62.40
11-04	8305150027	WARREN, GORHAM & LAMONT, INC	09/15/88–09/15/88	PUBLICATION SUBSCRIPTION	87.98
11-04	8305150020	XEROX CORPORATION	07/20/88–09/30/88	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	926.81
11-04	8305150019	Do	08/08/88–08/08/88	CHARGE FOR EQUIPMENT SUPPLIES	135.36
11-04	8305150005	Do	09/23/88	CHARGE FOR EQUIPMENT	3,548.00
11-04	8305150010	XEROX CORPORATION-PS	08/01/88–08/31/88	CHARGE FOR EQUIPMENT RENTAL	695.00
11-30	8335900055	*(EQUIPMENT ALLOWANCE)*	11/01/88–11/30/88		98.40
11-30	8335930021	*(DC TELEPHONE TOLLS CHARGED)*	10/01/88–10/31/88		445.60
12-31	8365900046	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		98.40

12-31	8365930021	*(DC TELEPHONE TOLLS CHARGED)*	11/01/88–11/30/88	479.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

JOINT COMMITTE ON TAXATION	835,141.77

EXPENSES

JOINT COMMITTE ON TAXATION	303,900.70
TOTAL	**1,139,042.47**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

JOINT COMMITTE ON TAXATION	835,141.77

EXPENSES

JOINT COMMITTE ON TAXATION	303,900.70

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

EXPENSES

10-05	8278250001	POSTMASTER	08/31/88	POSTAGE STAMPS 150 @ 1.00, 100 @ .50, 100 @ .20, 100 @ .05, 100 @ .02, 200 @ .01	229.00
10-12	8285470004	IBM CORPORATION	08/01/88–08/31/88	LEASE/RENTAL IBM EQUIPMENT	340.00
10-12	8285470005	Do	08/01/88–08/31/88	LEASE/RENTAL IBM EQUIPMENT	211.00
10-12	8285470006	Do	08/01/88–08/31/88	LEASE/RENTAL & MAINT AGREEMENT IBM EQUIPMENT	428.00
10-12	8285470007	Do	08/01/88–08/31/88	MAINT AGREEMENT IBM EQUIPMENT	140.00
10-12	8285470008	Do	08/01/88–08/31/88	LEASE/RENTAL & MAINT AGREEMENT IBM EQUIPMENT	24.00
10-12	8285470001	SPRINGFIELD SURPLUS	08/03/88–08/17/88	BOOTS	149.85
10-12	8285470002	Do	08/17/88	BOOTS	149.85
10-12	8285470003	Do	08/18/88–08/24/88	BOOTS	99.90
10-12	8286070003	RALPH W GOETZ	09/20/88–09/23/88	REIMBURSEMENT ACTUAL EXPENSES - SCHOOL - LYNCHBURG, VA	164.87
10-12	8286070005	PAUL L LUND	09/16/88	REIMBURSEMENT REG FEE - SEMINAR - LANSING, MI	25.00
10-12	8286070004	Do	09/18/88–09/20/88	REIMBURSEMENT ACTUAL EXPENSES - SEMINAR - LANSING, MI	240.01
10-12	8286070001	WILLIAM B ROSENBAUM	09/12/88–09/16/88	REIMBURSEMENT ACTUAL EXPENSES - WORKSHOP - JACKSONVILLE, FL	382.49
10-12	8286070002	CHARLES L SHELTON	09/21/88	REIMBURSEMENT REGISTERED LETTER FEE	18.00
10-12	8286170026	BEDELL'S	08/25/88	SUPPLIES FOR PD	147.90
10-12	8286170029	BLAUER MANUAFACTURING CO., INC	08/25/88	SUPPLIES FOR PROPERTY	3,050.00
10-12	8286170009	BRIGADE QUARTERMASTERS, LTD	09/02/88	SUPPLIES FOR PROPERTY	368.19
10-12	8286170019	CABELA'S	08/15/88	SPOTLIGHT AND BATTERY PACK FOR CERT	339.31
10-12	8286170027	COMMUNICATIONS	07/25/88	SUBSCRIPTION FOR RADIO MAINT	32.00
10-12	8286170018	DAVIS PUBLISHING COMPANY	09/09/88	PUBLICATIONS	107.00
10-12	8286170008	DINERS CLUB INTERNATIONAL	06/28/88	R/T TO ATLANTA, GA (SAME DAY)	264.00
10-12	8286170004	FRIENDS TIRE & FLEET SERVICE	09/13/88	SUPPLIES FOR VEH MAINT	341.32
10-12	8286170005	Do	09/14/88	SUPPLIES FOR VEH MAINT	416.56
10-12	8286170028	GENERAL SERVICES ADMIN	08/01/88–08/31/88	SUPPLIES FOR VEH MAINT	15.00
10-12	8286170030	GEORGE W ALLEN CO INC	09/12/88	FTS PHONE SERVICE FOR AUG '88	178.50
10-12	8286170025	HOWARD UNIFORM COMPANY	08/16/88	KEY CABINET FOR VEH MAINT	3,519.75
10-12	8286170021	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	09/17/88	ALTERATIONS	241.48
10-12	8286170010	INSTITUTE OF POLICE TECHNOLOGY & MGMT	09/12/88–09/16/88	SUPPLIES FOR PHOTO LAB	375.00
10-12	8286170014	JIMMIE MUSCATELLO	09/02/88	REGISTRATION FEE	1,260.00
10-12	8286170015	Do	09/02/88	SUPPLIES FOR PROPERTY	2,112.25
10-12	8286170006	JOHN WILEY & SONS, INC	09/02/88	SUPPLIES FOR CDU	166.99
10-12	8286170012	LAS SANA	08/25/88	PUBLICATIONS FOR FISCAL MGT	86.83
				SUPPLIES FOR CANINE	

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-12	8286170022	MARTIAL ART SUPPLIES CO., INC.	09/09/88	SUPPLIES FOR TRAINING	696.40
10-12	8286170016	MARYLAND POLICE SUPPLY, INC.	09/20/88	SUPPLIES FOR PROPERTY	680.00
10-12	8286170013	MCBEE LOOSE LEAF BINDERS CO	08/03/88	SUPPLIES FOR PROPERTY	442.56
10-12	8286170020	MOTOROLA CELLULAR SERVICE	08/01/88–08/31/88	CELLULAR PHONE SERVICE FOR MONTH OF AUGUST 88 (DEU)	53.08
10-12	8286170024	PYRAMID	06/02/88	SUPPLIES FOR TRAINING	265.50
10-12	8286170011	R. H. SNOWMAN & SON, INC.	09/20/88	SUPPLIES FOR VEH MAINT	27.70
10-12	8286170017	SCANTRON	09/02/88	SUPPLIES FOR TRAINING	1,708.94
10-12	8286170002	SECURITY OUTLETS, INC.	08/26/88	SUPPLIES FOR TRAINING	280.00
10-12	8286170001	SKYLINE INN	09/06/88	ACCOMMODATIONS FOR ONE DAY	93.50
10-12	8286170003	SOUTHEAST UNIFORM COMPANY	05/06/88	SUPPLIES FOR PROPERTY	560.00
10-12	8286170007	THE MICHIE COMPANY	08/01/88	SUPPLIES FOR GENERAL COUNSEL	707.02
10-12	8286170023	V.H. BLACKINTON & CO	07/26/88	SUPPLIES FOR EMPLOYEE DEV	613.50
10-12	8286700020	CARROLL S. ARNOLD, JR	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, RECRUIT SCHOOL GLYNCO, GA	232.00
10-12	8286700023	IVAN W. AUSTIN	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700024	TIMOTHY D. BARKER	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 X .225, RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700001	KEITH CATHION	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700002	DAVID CLARK	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700003	ROGER E. CRAWFORD, JR	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700004	LYNNE M. CUMMINGS	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700005	KENNETH L. CUTHBERT	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700006	ERNEST DANSON, JR.	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700007	NANCY E. ELAM	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL, GLYNCO, GA	713.27
10-12	8286700008	EDWARD C. FIELDERS	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700009	DAVID L. HAMLETT	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700010	JON H. JOHNSON	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700011	ELLEN D. JONES	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700021	STEPHEN R. MANLEY	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, RECRUIT SCHOOL GLYNCO, GA	393.50
10-12	8286700012	MICHAEL F. MARION	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700013	RENOARD D. MOORE	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700014	WILLY F. PARRA	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700025	RUSSELL E. PERSETIC	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS - RECRUIT SCHOOL GLYNCO, GA	393.50
10-12	8286700015	DIANNE T. PIERCE	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700016	RENEE C. RIDDICK	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700017	JAMES J. SOWELL	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700018	RONALD J. SWEETMAN	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-12	8286700019	RODNEY WALTERS	10/18/88–12/14/88	H&C PER DIEM 58 DAYS, EN ROUTE EXPENSE 25.84 HRS, 1421.2 MI X .225 - RECRUIT SCHOOL GLYNCO, GA	713.27
10-13	8286410002	REYNAL S. APORTADERA	08/21/88–08/25/88	REIMBURSEMENT ACTUAL EXPENSES - PISTOL MATCH - DES MOINES, IA	72.31
10-13	8286410004	PHILIP P D'AMBROSIO	08/21/88–08/25/88	REIMBURSEMENT ACTUAL EXPENSES - PISTOL MATCH - DES MOINES, IA	110.16
10-13	8286410003	THOMAS FINKLE	08/21/88–08/25/88	REIMBURSEMENT ACTUAL EXPENSES - PISTOL MATCH - DES MOINES, IA	128.28
10-13	8286410001	THOMAS L. SMITH	09/22/88	REIMBURSEMENT ACTUAL EXPENSES OFFICIAL POLICE BUSINESS	13.55
10-13	8287600024	AMOCO OIL COMPANY	06/11/88–08/20/88	FUEL FOR MTHS OF JULY/AUG 88	1,014.68
10-13	8287600015	AUTO ACCESSORIES CO., INC.	09/07/88	SUPPLIES FOR VEH MAINT	11.62
10-13	8287600001	Do	09/12/88	SUPPLIES FOR VEH MAINT.	62.60
10-13	8287600011	C & C CLEANER INC & MISTER G CLEANING	08/01/88–08/31/88	LAUNDRY & DRY CLEANING FOR MONTH OF AUGUST 88	2,126.90

10-13	8287600019	C & P OF MARYLAND	08/01/88–08/31/88	LINE RENTAL FOR MONTH OF AUGUST 88	13.22
10-13	8287600018	CELLULAR ONE	07/21/88–08/20/88	MOBILE PHONE SERVICE FOR MONTH OF AUGUST 88 (CHIEF & TSS)	246.98
10-13	8287600020	CRISIS MANAGEMENT SERVICES	08/15/88–08/17/88	SEMINAR	1,800.00
10-13	8287600004	DINERS CLUB INTERNATIONAL	08/04/88–08/06/88	R/T TO TUCSON, AZ (2)	552.00
10-13	8287600005	Do	08/07/88–08/12/88	CONFERENCE R/T TO LITTLE ROCK, AR	680.00
10-13	8287600025	EXXON COMPANY, USA	06/30/88–08/03/88	GASOLINE FOR MONTH OF JUNE, JULY, AND AUGUST 88	303.95
10-13	8287600003	Do	07/14/88–08/12/88	GASOLINE FOR MONTH OF JULY AND AUGUST 88	621.28
10-13	8287600008	FEDERAL EXPRESS CORP	08/23/88	OVERNIGHT DELIVERY	57.50
10-13	8287600017	GRUBBS PHARMACY	08/31/88	PRESCRIPTION FOR CANINE REX	76.20
10-13	8287600012	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	09/02/88	PARTS FOR 84-10	152.80
10-13	8287600006	Do	09/13/88	PARTS FOR 84-10	77.81
10-13	8287600022	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	09/15/88	SERVICE ON PENTAX LX CAMERA	118.48
10-13	8287600002	JIMMIE MUSCATELLO	08/11/88–08/30/88	UTILITY UNIFORMS FOR MONTH OF AUGUST 88	305.00
10-13	8287600010	MEAD DATA CENTRAL	08/01/88–08/31/88	SUBSCRIPTION FOR MONTH OF AUGUST 88	197.92
10-13	8287600007	MOTOR COACH SERVICES	09/08/88	SERVICE TO 83-1	30.00
10-13	8287600016	MOTOROLA CREDIT CORP	08/01/88–08/31/88	CELLULAR PHONE SERVICE FOR MONTH OF AUGUST 88	66.12
10-13	8287600009	PITNEY BOWES	07/01/88–09/30/88	RENTAL OF POSTAGE METER	65.25
10-13	8287600013	R. H. SNOWMAN & SON, INC.	09/08/88	SUPPLIES FOR VEH MAINT	525.00
10-13	8287600014	ROSENTHAL CHEVROLET CO	09/07/88–09/12/88	SUPPLIES FOR VEH. MAINT	74.41
10-13	8287600023	SHELL OIL CO	07/31/88–08/18/88	GASOLINE FOR MONTH OF JULY & AUGUST 88	20.26
10-13	8287600021	US SENATE STATIONERY ROOM	08/01/88–08/31/88	SUPPLIES PROPERTY	713.95
10-18	8292170004	A N DOUDOUMOPOULOS, MD	09/06/88	CONSULTATION AND REPORT	100.00
10-18	8292170001	BEDELL'S	09/13/88	SUPPLIES FOR PROPERTY	37.40
10-18	8292170008	CHESAPEAKE FAMILY CENTER	08/10/88–08/19/88	CONSULTATION AND REPORT	190.00
10-18	8292170019	DINERS CLUB INTERNATIONAL	07/10/88–07/15/88	R/T AIRFARE TO DALLAS, TX	436.00
10-18	8292170016	Do	07/15/88–07/22/88	R/T AIRFARE TO ATLANTA, GA	188.10
10-18	8292170017	Do	07/29/88	R/T AIRFARE TO NEW ORLEANS	534.00
10-18	8292170018	Do	08/09/88–08/12/88	R/T AIRFARE TO GLYNO, GA	210.00
10-18	8292170015	ERDMAN MANUFACTURING CORP	09/23/88	SUPPLIES FOR CANINE	374.70
10-18	8292170009	FAMILY COUNSELING CENTER	07/05/88–07/13/88	CONSULTATION AND REPORT	130.00
10-18	8292170007	Do	08/09/88–08/23/88	CONSULTATION AND REPORT	130.00
10-18	8292170003	FREE STATE CYCLE	09/01/88–09/02/88	PARTS FOR VEHICLES	375.57
10-18	8292170002	GENERAL ELECTRIC COMPANY	07/19/88	SUPPLIES FOR RADIO MAINT	3,570.00
10-18	8292170020	HOWARD UNIFORM COMPANY	09/08/88–09/22/88	UNIFORMS FOR PROPERTY	56,073.05
10-18	8292170006	LION BROTHERS CO	07/15/88	SUPPLIES FOR PROPERTY	953.95
10-18	8292170013	PULNIX AMERICA, INC	08/31/88	SUPPLIES FOR PSB	87.91
10-18	8292170011	R. H. SNOWMAN & SON, INC.	09/01/88	PARTS FOR VEHICLES	163.55
10-18	8292170012	Do	09/01/88	PARTS FOR VEHICLES	772.44
10-18	8292170005	R&R UNIFORMS, INC.	09/21/88	UNIFORMS FOR PROPERTY	5,299.75
10-18	8292170014	RAY ALLEN MANUFACTURING CO, INC	08/29/88	SUPPLIES FOR CANINE	140.77
10-18	8292170010	SPRINGFIELD SURPLUS	06/22/88–09/28/88	SUPPLIES FOR PROPERTY	5,844.15
10-19	8292430003	REYNAL S. APORTADERA	08/21/88	REG. FEE - PISTOL MATCH, DES MOINES, IA	20.00
10-19	8292430005	PHILIP P D'AMBROSIO	08/21/88	REG. FEE - PISTOL MATCH, DES MOINES, IA	20.00
10-19	8292430001	THOMAS FINKLE	08/21/88–08/25/88	REG. FEES - PISTOL MATCH - DES MOINES, IA	32.00
10-19	8292430004	ALAN D MORRIS	08/21/88	REG. FEE - PISTOL MATCH - DES MOINES, IA	20.00
10-19	8292430002	JOE D. RHEMANN	08/21/88	REG. FEE - PISTOL MATCH - DES MOINES, IA	20.00
10-19	8292430006	Do	08/21/88–08/26/88	REIMBURSEMENT ACTUAL EXPENSES - PISOL MATCH - DES MOINES, IA	102.93
10-20	8293090002	VICKIE LYNN FRYE	11/01/88–11/22/88	PER DIEM-22 DAYS @ 50.00 SCHOOL-FT. MCCLELLAN ANNISTON, AL	1,100.00
10-24	8298570001	FELIX FISCHER	09/24/88	GERMAN SHEPARD CANINES (2)	2,514.00
10-26	8300130001	TREASURER OF UNITED STATES	09/29/88	(1) CHEVROLET VAN	4,500.00
10-27	8301070007	EARL ALLEN	08/11/88–08/20/88	REIMBURSEMENT - ACTUAL EXPENSES PROTECTIVE DETAIL - NEW ORLEANS, LA	422.99
10-27	8301070004	TERRY EISENBERG	09/03/88	REIMBURSEMENT R/T AIRLINE TICKET - MIAMI, FL - CONFERENCE	250.00
10-27	8301070001	Do	09/20/88–09/23/88	REIMBURSEMENT ACTUAL EXPENSES I.A.C.P. CONF. - MIAMI, FL	311.36
10-27	8301070008	FRANK H. HOLTZ	08/17/88–08/20/88	REIMBURSEMENT - ACTUAL EXPENSES PROTECTIVE DETAIL - NEW ORLEANS, LA	773.66
10-27	8301070005	ALAN D MORRIS	08/21/88–08/26/88	REIMBURSEMENT ACTUAL EXPENSES-PISTOL MATCH - DES MOINES, IA	74.30
10-27	8301070003	ROBERT H. MOSELY	08/11/88–08/20/88	REIMBURSEMENT ACTUAL EXPENSES PROTECTIVE DETAIL - NEW ORLEANS, LA	940.74

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	8301070009	JOANNE M SAYRE	09/30/88	REIMBURSEMENT - OFFICE SUPPLIES	18.03
10-27	8301070002	STEVEN J. SPRING	08/11/88–08/20/88	REIMBURSEMENT ACTUAL EXPENSES-PROTECTIVE DETAIL - NEW ORLEANS, LA	382.82
10-27	8301070006	RICKEY L STEPHENS	09/20/88	REIMBURSEMENT - BATTERIES	46.50
10-27	8301120001	MEAD DATA CENTRAL	05/01/88–05/31/88	USAGE CHARGE FOR LEXIS/NEXIS EQUIPMENT - MAY 1988	220.44
10-27	8301120002	Do	06/01/88–06/30/88	USAGE CHARGE FOR LEXIS/NEXIS EQUIPMENT - JUNE 1988	210.76
10-27	8301120003	METROPOLITAN POLICE DEPARTMENT	10/01/87–03/31/88	TELETYPE RENTAL REIMBURSEMENT	3,188.76
10-27	8301120004	Do	04/01/88–09/30/88	TELETYPE RENTAL REIMBURSEMENT	3,188.76
10-28	8301480002	J.M. BUCHEIMER COMPANY	08/04/87	UNIFORM ACCESSORIES-BELTS	282.64
10-28	8301480003	JIMMIE MUSCATELLO	06/07/88	UTILITY TROUSERS	112.50
10-28	8301480004	Do	06/07/88	UTILITY SHIRTS	210.00
10-28	8301480001	MEAD DATA CENTRAL	08/31/87	PRINTER (1)	1,600.00
10-28	8301480006	NOBWLE	08/28/87–08/29/87	SEMINAR	120.00
10-28	8301480005	TEKTRONIX, INC	08/18/87	PUBLICATIONS	369.65
10-28	8301790021	AMERICAN MEDICAL LABORATORIES, INC	08/15/88–08/31/88	LAB TESTS FOR RECRUITS	560.50
10-28	8301790026	C & P OF MARYLAND	07/20/88–08/19/88	LONG DISTANCE CALLS	1.17
10-28	8301790018	CBI EQUIFAX	08/12/88–09/08/88	ACROFILE REPORTS	34.70
10-28	8301790017	DINERS CLUB INTERNATIONAL	07/14/88–09/09/88	R/T AIRFARE (DC/TO GLYNCO, GA 'RECRUIT CLASS)	1,470.00
10-28	8301790020	FEDERAL EXPRESS CORP	09/01/88–09/08/88	FREIGHT & SHIPPING CHARGE	53.25
10-28	8301790002	FEDERAL LAW ENFORCEMENT TRAINING CENTER	08/01/88–08/31/88	GASOLINE & OIL FOR MONTH OF AUGUST 88	30.24
10-28	8301790003	Do	08/01/88–08/31/88	SERVICE TO S & W REVOLVERS	41.60
10-28	8301790001	Do	08/08/88–08/12/88	ACCOMMODATIONS F/CLETP	99.00
10-28	8301790025	FRIENDS TIRE & FLEET SERVICE	09/26/88	PARTS FOR VEH. MAINT	448.18
10-28	8301790004	GSA - KANSAS CITY - REGION SIX	08/31/88	MISC OFFICE SUPPLIES	1,060.41
10-28	8301790016	JIMMIE MUSCATELLO	03/23/88	UNIFORMS FOR PROPERTY	1,320.50
10-28	8301790022	LIBRARY OF CONGRESS	10/01/87–09/30/88	MEMBERSHIP FOR FY 88	100.00
10-28	8301790019	MOTOR COACH SERVICES	09/20/88	CAR WASH (84-1)	15.00
10-28	8301790009	MOTOROLA CELLULAR SERVICE	08/01/88–08/31/88	CELLULAR PHONE SERVICE FOR AUGUST 88	78.97
10-28	8301790005	MOTOROLA, INC	09/01/88–09/30/88	SERVICE AGREEMENT FOR MONTH OF SEPT 88	36.00
10-28	8301790006	Do	09/01/88–09/30/88	TOWER SITE RENTALS FOR SEPT 88 (DAYTON & CROFTON)	365.00
10-28	8301790010	PAT'S RADIATOR COMPANY	09/15/88	PARTS FOR VEH. MAINT. (86-6 & 84-7)	77.50
10-28	8301790011	R. H. SNOWMAN & SON, INC	09/08/88–09/22/88	VEHICLE PARTS	122.23
10-28	8301790012	Do	09/08/88–09/22/88	VEHICLE PARTS	393.77
10-28	8301790013	Do	09/15/88	VEHICLE PARTS	513.47
10-28	8301790014	ROSENTHAL CHEVROLET CO	09/22/88	PARTS FOR VEH. MAINT	45.79
10-28	8301790008	SAVIN CORPORATION	09/27/88	SAVIN SUPPLIES	2,048.40
10-28	8301790024	SOUTHEAST UNIFORM COMPANY	09/01/88–09/30/88	ALTERATIONS FOR MONTH OF SEPTEMBER 88	2,190.05
10-28	8301790023	THE NATIONAL BANK OF WASHINGTON	09/01/88–09/30/88	COPIER RENTAL FOR SEPT 88	1,806.00
10-28	8301790007	VISUALON, INC	09/16/88	SUPPLIES FOR TRAINING	93.09
10-28	8302140001	A N DOUDOUMOPOULOS, MD	09/20/88	CONSULTATION AND REPORT	100.00
10-28	8302140016	AUTO ACCESSORIES CO., INC.	09/27/88	PARTS FOR VEH. MAINT	13.17
10-28	8302140015	CELLULAR ONE	08/21/88–09/20/88	CELLULAR PHONE SERVICE FOR MONTH OF SEPTEMBER 88 (2)	202.00
10-28	8302140013	CHEVRON OIL COMPANY	08/07/88	GASOLINE PURCHASE FOR MONTH OF AUGUST 88	18.13
10-28	8302140023	COMMERCIAL EMBLEM COMPANY	09/09/88	SUPPLIES FOR PROPERTY	37.50
10-28	8302140005	COMPUTER DESIGN RANGES	08/24/88	SUPPLIES FOR THE RANGE	620.00

10-28	8302140019	DINERS CLUB INTERNATIONAL	09/06/88–09/07/88	R/T AIRFARE (GA/WASH, DC)	210.00
10-28	8302140018	Do	09/07/88–09/09/88	R/T AIRFARE WASH, DC/GA	432.00
10-28	8302140020	EASTERN BULLET RELOADING CO	04/22/88	SUPPLIES FOR THE RANGE	329.50
10-28	8302140021	Do	05/11/88	AMMUNITION FOR CERT	3,105.00
10-28	8302140008	FREE STATE CYCLE	09/20/88–09/29/88	PARTS FOR VEH MAINT	126.45
10-28	8302140009	Do	09/20/88–09/29/88	PARTS/SUPPLIES FOR VEH MAINT	346.72
10-28	8302140010	Do	09/29/88	TIRES FOR VEH MAINT	23.71
10-28	8302140024	FRIENDS TIRE & FLEET SERVICE	09/28/88	TIRES FOR VEH MAINT 79-11	101.84
10-28	8302140006	GARY G. KAY, PH.D.	08/05/88	CONSULTATION AND REPORT	320.00
10-28	8302140011	GSA - KANSAS CITY - REGION SIX	09/20/88	MISC SUPPLIES FOR PROPERTY	846.04
10-28	8302140003	HEALTH & HUMAN SERVICES	10/01/87–09/30/88	X-RAY BADGE SERVICE PER CONTRACT	2,455.00
10-28	8302140017	JIMMIE MUSCATELLO	09/30/88	SUPPLIES FOR PROPERTY	979.30
10-28	8302140022	LUFTHANSA GERMAN AIRLINES	09/24/88	FREIGHT AND HANDLING CHARGES	747.14
10-28	8302140014	MARYLAND POLICE SUPPLY, INC	09/28/88	SUPPLIES FOR PROPERTY	565.00
10-28	8302140004	R. H. SNOWMAN & SON, INC	09/29/88	PARTS FOR VEH	770.01
10-28	8302140007	SENATE TELECOMMUNICATIONS	08/01/88–08/31/88	LONG DISTANCE PHONE SERVICE FOR AUGUST 88	127.56
10-28	8302140012	SMITH & WESSON	05/18/88	PARTS FOR WEAPONS	39.40
10-28	8302140002	TFI CORPORATION	09/14/88	SUPPLIES FOR HAZARDOUS DEVICES	899.06
10-31	8301150006	TONYA A BLAKE	10/05/88–12/02/88	H & C PER DIEM 59 DAYS @ 4.00; 1,421.2 MILES @ 22.5¢ EN ROUTE EXP. SCHOOL-GLYNCO, GA (25.84 HRS X 6.25).	717.27
10-31	8301150004	ANDREI J FONTANILLA	10/31/88–11/04/88	MILEAGE - 437.8 X .225 - SCHOOL-HAMPTON, VA	98.51
10-31	8301150001	VICKIE LYNN FRYE	10/01/88–10/31/88	PER DIEM-SCHOOL-FT. MCCLELLAN-ANNISTON, AL - 31 DAYS @ 50.00	1,550.00
10-31	8301150002	HARRY B. GREVEY	10/15/88–10/20/88	REIMBURSEMENT REG. FEE - IACP CONFERENCE - PORTLAND, OREGON	125.00
10-31	8301150005	MICHAEL A. JARBOE	10/12/88–10/14/88	MILEAGE R/T 477.4 X .225 - SEMINAR-MT. POCONO, PA	107.42
10-31	8301150003	FRANK ANDREW KERRIGAN	10/15/88–10/20/88	REIMBURSEMENT REG. FEE - IACP CONFERENCE - PORTLAND, OREGON	125.00
10-31	8301280001	ELAINE M. CONNOLLY	07/01/88–09/30/88	SERVICES RENDERED AS SECRETARY TO U.S. CAPITOL POLICE BOARD	255.00
10-31	8302180001	ROBERT E STEWART	08/11/88–08/20/88	REIMBURSEMENT ACTUAL EXPENSES-PROTECTIVE DETAIL NEW ORLEANS, LA	422.17
11-04	8302190001	CHRISTOPHER M MCGAFFIN	10/04/88	REPLENISH PETTY CASH II	1,725.00
11-04	8302630001	SPRINGFIELD SURPLUS	09/01/88–09/08/88	BOOTS	249.75
11-04	8302630002	Do	09/10/88–09/28/88	BOOTS	249.75
11-04	8307120001	ARCHITECT OF THE CAPITOL	08/01/88–08/31/88	GASOLINE FURNISHED TO CAPITOL POLICE, 6,428.2 GALS @ .996	6,402.49
11-04	8307120002	Do	09/01/88–09/30/88	GASOLINE FURNISHED TO CAPITOL POLICE, 2,633.5 GALS @ .996	2,622.97
11-04	8308090003	JAMES O. BLACKSTON	10/07/88–10/10/88	REIMBURSEMENT TOLLS COLOR TEAM COMPETITION WALTHAM, MA	12.50
11-04	8308090001	HARRY B. GREVEY	10/19/88	REIMBURSEMENT BANQUET IACP CONFERENCE PORTLAND, OREGON	55.00
11-04	8308090002	FRANK ANDREW KERRIGAN	10/19/88	REIMBURSEMENT BANQUET IACP CONFERENCE PORTLAND, OREGON	55.00
11-09	8313050016	AMOCO OIL COMPANY	08/07/88–09/16/88	GASOLINE FOR THE MONTHS OF AUG/SEPT 1988	761.64
11-09	8313050018	C & P OF MARYLAND	09/01/88–09/30/88	LINE RENTAL FOR MONTH OF SEPTEMBER 1988	13.22
11-09	8313050001	C T L	08/29/88	LUXOR AND PROJECTOR FOR TRAINING	295.00
11-09	8313050009	CBI EQUIFAX	09/09/88–10/06/88	ACROFILE REPORTS FOR MONTH OF SEPT 1988	100.10
11-09	8313050005	CHESAPEAKE FAMILY CENTER	08/26/88–09/09/88	CONSULTATION AND REPORT	180.00
11-09	8313050007	DINERS CLUB INTERNATIONAL	04/05/88–04/07/88	R/T AIR FARE TO WASH/GLYNCO, GA (LANGLEY/MICER)	233.98
11-09	8313050008	Do	08/21/88–08/26/88	R/T AIR FARE TO DES MOINES, IA	1,390.00
11-09	8313050014	DRIVERS LICENSE GUIDE CO.	08/30/88	PUBLICATION FOR TRAINING	44.55
11-09	8313050002	EDDIE BAUER	09/26/88	UNIFORMS FOR TSS	1,689.50
11-09	8313050006	EXXON COMPANY, USA	08/04/88–09/08/88	GASOLINE FOR MONTH OF AUG AND SEPTEMBER 1988	654.44
11-09	8313050024	Do	08/25/88–09/10/88	GASOLINE FOR MONTH OF SEPT 1988	80.99
11-09	8313050023	GENERAL ELECTRIC COMPANY	04/05/88–04/08/88	REGISTRATION FEE (G.E. SCHOOL)	150.00
11-09	8313050021	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR MONTH OF SEPTEMBER 1988	15.00
11-09	8313050015	JIMMIE MUSCATELLO	09/26/88	UTILITY SHIRTS FOR SEPT 1988	47.50
11-09	8313050019	LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC	09/19/88–09/22/88	CONSULTATION AND REPORT	9,690.00
11-09	8313050004	MEAD DATA CENTRAL	09/01/88–09/30/88	SUBSCRIPTION FOR MONTH OF SEPTEMBER 1988	129.01
11-09	8313050003	METROPOLITAN POLICE DEPARTMENT	07/01/88–09/30/88	WALES SERVICE FOR JULY 01 THRU SEPTEMBER 30, 1988	1,240.65
11-09	8313050017	MOTOROLA CREDIT CORP	09/01/88–09/30/88	CELLULAR PHONE FOR MONTH OF SEPTEMBER 1988	66.12
11-09	8313050012	PROFESSIONAL PRODUCTS, INC	09/01/88	MONITOR AND STAND FOR TRAINING	1,009.00
11-09	8313050010	SAVIN CORPORATION	09/01/88–09/30/88	LEASE/RENTAL OF CONSOLE & SORTER BIN FOR MONTH OF SEPT 1988	28.00
11-09	8313050025	SHELL OIL CO.	08/29/88–09/12/88	GASOLINE FOR THE MONTHS OF AUG/SEPT 1988	18.53

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	8313050020	SUBURBAN UNIFORM COMPANY	09/29/88	UNIFORMS FOR PROPERTY	21,720.00
11-09	8313050013	THE POLICE MARKSMAN	08/30/88	SUBSCRIPITON	13.95
11-09	8313050022	US SENATE STATIONERY ROOM	09/02/88–09/22/88	MISC SUPPLIES FOR PROPERTY	772.77
11-09	8313050011	WASHINGTON PRINTING SUPPLIES	09/29/88	SUPPLIES FOR PRINT SHOP	468.34
11-09	8313400005	RAYMOND E. EATON	10/17/88–10/21/88	MILEAGE - 228.8 MILES @ 22.5¢ PER MILE - CONFERENCE - WILMINGTON, DE	51.48
11-09	8313400001	HARRY B. GREVEY	10/14/88–10/20/88	REIMBURSEMENT ACTUAL EXPENSES - I.A.C.P. - CONVENTION PORTLAND, OR	292.58
11-09	8313400004	JOHNNIE R GROSS	10/23/88–10/26/88	REIMBURSEMENT ACTUAL EXPNESES - CONFRERENCE - NEW ORLEANS, LA	233.79
11-09	8313400002	FRANK ANDREW KERRIGAN	10/14/88–10/20/88	REIMBURSEMENT ACTUAL EXPENSES - I.A.C.P. - CONVENTION PORTLAND, OR	524.71
11-09	8313410001	IBM CORPORATION	09/01/88–09/30/88	MAINT	210.00
11-09	8313410002	Do	09/01/88–09/30/88	LEASE/RENTAL COMM EQUIP	211.00
11-09	8313410003	Do	09/01/88–09/30/88	LEASE/RENTAL COMM EQUIP	598.00
11-09	8313410004	Do	09/01/88–09/30/88	MAINTENANCE SERVICE COMM EQUIP	94.00
11-09	8313410005	Do	09/01/88–09/30/88	MAINTENANCE SERVICE & LEASE/RENTAL COMM EQUIP	30.00
11-15	8319080002	COMMERCIAL UNIFORM SALES CORP	04/09/87	UNIFORMS	19.95
11-15	8319080003	Do	04/09/87	UNIFORMS	34.00
11-15	8319080004	Do	04/09/87	UNIFORMS	46.00
11-15	8319080001	Do	08/21/87	UNIFORMS	54.95
11-15	8319150002	JOHN E DANIELS	02/17/87–02/18/87	SUPPLEMENTAL REIMBURSEMENT ADDITIONAL TRAVEL EXPENSES PROT DETAIL NEW YORK, NT T-2	30.81
11-15	8319150001	Do	06/29/87–07/01/87	SUPPLEMENTAL REIMBURSEMENT ADDITIONAL TRAVEL EXPENSES PROT DETAIL PHILADELPHIA, T3	113.36
11-15	8319150003	RUPERT ELTON MOBBS	06/04/87–06/07/87	SUPPLEMENTAL REIMBURSEMENT ADDITIONAL TRAVEL EXPENSES PROT. DETAIL SAN FRANCISCO, T-2	8.52
11-15	8319220003	RAYMOND E. EATON	10/16/88–10/21/88	REIMBURSEMENT ACTUAL EXPENSES CONFERENCE WILMINGTON, DELAWARE	235.24
11-15	8319220001	TERRY EISENBERG	10/15/88–10/19/88	REIMBURSEMENT REG FEE I.A.C.P. CONFERENCE PORTLAND, OR	150.00
11-15	8319220008	MICHAEL W HAYS	10/05/88–10/07/88	REIMBURSEMENT ACTUAL EXPENSES SEMINAR VIRGINIA BEACH, VA	142.53
11-15	8319220006	DENNIS A. HOLLAND	10/05/88–10/07/88	REIMBURSEMENT ACTUAL EXPENSES SEMINAR VIRGINIA BEACH, VA	140.78
11-15	8319220007	NETTIE B. JOHNSON	10/05/88–10/07/88	REIMBURSEMENT ACTUAL EXPENSES SEMINAR VIRGINIA BEACH, VA	143.85
11-15	8319220005	RICHARD A RODGERS	10/05/88–10/07/88	REIMBURSEMENT ACTUAL EXPENSES SEMINAR VIRGINIA BEACH, VA	111.27
11-15	8319220002	CHARLES L. SHELTON	10/26/88	REIMBURSEMENT REGISTERED LETTER FEE	18.00
11-15	8319220004	GILMAN G. UDELL, JR.	10/16/88–10/21/88	REIMBURSEMENT ACTUAL EXPENSES CONFERENCE WILMINGTON, DELAWARE	234.98
11-15	8319230009	AMOCO OIL COMPANY	10/09/88	GASOLINE FOR MONTH OF OCTOBER 1988	76.06
11-15	8319230012	D.L.E.M.A.	10/02/88	ENTRY FEE PISTOL TEAM (6)	132.00
11-15	8319230004	DINERS CLUB INTERNATIONAL	10/14/88–10/20/88	R/T AIRFARE WASH, DC/PORTLAND, OR (KERRIGAN/GREVEY)	776.00
11-15	8319230010	HOWARD UNIFORM COMPANY	10/20/88	UNIFORMS FOR PROPERTY	1,787.50
11-15	8319230006	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	10/06/88	PHOTO SUPPLIES FOR PHOTO LAB	1,069.20
11-15	8319230007	Do	10/06/88	PHOTO SUPPLIES FOR PHOTO LAB	159.84
11-15	8319230011	INSTITUTE OF POLICE TECHNOLOGY & MGMT	10/24/88–10/28/88	REG.FEE (LUND, P)	375.00
11-15	8319230001	IPMA	10/29/88–10/29/89	MEMBERSHIP DUES (IPMA)	513.00
11-15	8319230002	MCNAMARA DISTRIBUTING, INC.	10/24/88	SUPPLIES FOR CANINE	1,152.00
11-15	8319230008	METROPOLITAN WASH COUNCIL OF GOVERNMENT	10/05/88–10/07/88	TUITION FEE (4) VIRGINIA BEACH, VA	340.00
11-15	8319230013	MULTIPLIER	10/18/88	BATTERIES FOR RADIO MAINT	975.00
11-15	8319230014	Do	10/25/88	BATTERIES FOR RADIO MAINT	975.00
11-15	8319230005	SANUJOHN COMPANY	10/01/88–10/31/88	LEASE/MAINT FOR MONTH OF OCTOBER 88	66.00
11-15	8319230003	THE WASHINGTON POST	10/09/88	CLASSIFIED AD (1 DAY)	422.80
11-15	8319230015	WEST PUBLISHING CO.	10/18/88	SUBSCRIPTION FOR GENERAL COUNSEL	568.50
11-21	8326070002	TERRY EISENBERG	10/15/88–10/19/88	REIMBURSEMENT ACTUAL EXPENSES IACP CONF PORTLAND ORE	438.20

11-21	8326070001	GREGORY R HETRICK	01/04/89–03/02/89	H&C PER DIEM AT 58 DAYS, EN ROUTE EXPENSE, MILEAGE GLYNCO, GA	713.27
11-21	8326070003	FRANK ANDREW KERRIGAN	11/01/88	REIMBURSEMENT OFFICIAL RECEPTION	28.00
11-22	8322120001	CHRISTOPHER M. MCGAFFIN	09/30/88	REPLENISH PETTY CASH	480.46
11-22	8327010006	A N DOUDOUMOPOULOS, MD	10/10/88	CONSULTATION AND REPORT	100.00
11-22	8327010016	AUTO ACCESSORIES CO., INC	10/05/88	VEHICLES PARTS	30.00
11-22	8327010017	Do	10/12/88	VEHICLES SUPPLIES	140.04
11-22	8327010018	Do	10/18/88	VEHICLES SUPPLIES	572.81
11-22	8327010001	CHESAPEAKE FAMILY CENTER	10/04/88	CONSULTATION AND REPORT	95.00
11-22	8327010011	FISHER SCIENTIFIC CO	10/27/88	SUPPLIES FOR PATROL DIV.	21.70
11-22	8327010012	FREE STATE CYCLE	10/07/88	REPAIR FOR BIKE #59	288.83
11-22	8327010013	Do	10/14/88	SUPPLIES FOR VEH. MAINT.	271.62
11-22	8327010002	FRIENDS TIRE & FLEET SERVICE	10/21/88–10/26/88	TIRES FOR VEH. MAINT.	2,785.80
11-22	8327010005	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	10/27/88	CAMERA CASE FOR PD	43.65
11-22	8327010004	NORTHERN VA FIRE PROTECTION SVC, INC.	10/12/88	REFILL FIRE EXTINGUSHERS	223.60
11-22	8327010003	NPUG - MEMBERSHIP	10/01/88–10/01/89	DEPT. MEMBERSHIP DUES	25.00
11-22	8327010008	PAT'S RADIATOR COMPANY	10/17/88	SUPPLIES FOR VEHS. 84-4 & 84-6	175.49
11-22	8327010007	POTOMAC AIRGAS INC	10/14/88	REFILL OXYGEN TANK FOR VEH. MAINT.	16.33
11-22	8327010014	R. H. SNOWMAN & SON, INC.	10/06/88–10/13/88	VEH. SUPPLIES	700.36
11-22	8327010015	ROSENTHAL CHEVROLET CO.	10/03/88–10/17/88	VEH. SUPPLIES	52.79
11-22	8327010009	THE WASHINGTON TIMES	10/03/88	SUBSCRIPTION RENEWAL	37.00
11-22	8327010010	U.S. IDENIFICATION MANUAL	10/01/88	SUBSCRIPTION RENEWAL	49.50
11-30	8334070001	THOMAS E FLEMING, JR.	10/23/88–10/26/88	REIMBURSEMENT ACTUAL EXPENSES-CONFERENCE NEW ORLEANS, LA	262.79
11-30	8335010020	ADEMCO	09/27/88	VEHICLE SECURITY SYSTEM	138.55
11-30	8335010005	ALMACA	06/29/88	DEPT MEMBERSHIP, ANNUAL	200.00
11-30	8335010003	AMERICAN LOGO CORP	07/26/88	TRAINING UNIFORMS	818.60
11-30	8335010001	AMERICAN MEDICAL LABORATORIES, INC	09/30/88	LAB TESTS FOR RECRUITS	1,160.50
11-30	8335010002	BALTIMORE COUNTY POLICE DEPT	02/23/88–02/24/88	REGISTRATION FEE (7)	350.00
11-30	8335010009	BLAUER MANUAFACTURING CO., INC.	08/17/88	UNIFORMS TO BE ISSUED	3,050.00
11-30	8335010004	BRANDYWINE ANIMAL HOSPITAL	07/01/88–09/30/88	VETERINARIAN SERVICES	2,009.00
11-30	8335010013	C & C CLEANER INC & MISTER G CLEANING	09/01/88–09/30/88	LAUNDRY & CLEANING FOR SEPT 1988	2,376.80
11-30	8335010017	C & P OF MARYLAND	09/20/88–10/19/88	LONG DISTANCE CALLS	2.60
11-30	8335010015	CALIBRE PRESS	08/24/88	POLICE PUBLICATION	124.00
11-30	8335010016	CHESAPEAKE PETROLEUM & SUPPLY	09/27/88–09/29/88	SUPPLIES FOR VEHICLES	721.50
11-30	8335010018	CLINTON FENCE CO, INC	09/23/88	EQUIPMENT FOR K-9	1,000.71
11-30	8335010019	EXXON COMPANY, USA	08/17/88–10/09/88	GASOLINE PURCHASES	536.50
11-30	8335010006	FLETC-FINANCIAL	09/01/88–09/30/88	GASOLINE PURCHASES	32.09
11-30	8335010007	Do	09/07/88–09/09/88	ACCOMMODATION, OFFICIAL FUNCTION	52.00
11-30	8335010008	Do	09/11/88–09/23/88	REGISTRATION FEE	498.00
11-30	8335010012	GARY G KAY, PH. D.	08/05/88	CONSULTATION & REPORT	220.00
11-30	8335010010	GSA - KANSAS CITY - REGION SIX	09/30/88	MISCEL. OFFICE SUPPLIES	534.21
11-30	8335010011	HOWARD UNIFORM COMPANY	09/28/88	UNIFORMS TO BE ISSUED	549.55
11-30	8335010014	MARTIN L KAISER, INC.	04/14/88	NEW EQUIPMENT FOR TSS	590.00
12-05	8334090001	ANDREI J FONTANILLA	10/31/88–11/04/88	REIMBURSEMENT ACTUAL EXPENSES-SCHOOL-HAMPTON, VA	287.44
12-05	8334090002	PAUL L LUND	10/23/88–10/28/88	REIMBURSEMENT ACTUAL EXPENSES-SCHOOL-JACKSONVILLE,FL	281.15
12-05	8336740016	COLEMAN POWER SPORTS	10/19/88	REPAIR SPOKES AND TRUE WHEEL	55.53
12-05	8336740014	COMPUTER DESIGN RANGES	10/04/88	REPAIR TO RANGE	448.02
12-05	8336740003	DINERS CLUB INTERNATIONAL	10/15/88–10/19/88	R/T AIRFARE WASH/PORTLAND (1)	423.00
12-05	8336740008	EAP DIGEST	10/18/88	SUBSCRIPTION RENEWAL (3 YRS)	72.00
12-05	8336740018	FERGUSON TEST KITS & INSTRUMENTS, INC	10/27/88	SUPPLIES FOR DEB	59.86
12-05	8336740006	FREE STATE CYCLE	10/19/88–10/20/88	VEHICLE PARTS AND SUPPLIES	394.33
12-05	8336740017	GSA - KANSAS CITY - REGION SIX	10/20/88	MISC SUPPLIES FOR PROPERTY	2,079.68
12-05	8336740005	HEWLETT/PACKARD	10/27/88	CARTRIDGES FOR COMM	109.50
12-05	8336740011	HOWARD UNIFORM COMPANY	10/24/88	ALTERATIONS	950.00
12-05	8336740015	MOTOROLA CREDIT CORP	10/03/88	CELLULAR TELEPHONE	491.32
12-05	8336740001	MOTOROLA INC.	11/01/88–11/04/88	ANTENNA PART, BATTERY SAVER, ADAPTOR, RAPID CHARGER	1,070.00
12-05	8336740010	MOTOROLA, INC	10/01/88–10/31/88	TOWER SITE RENTAL	365.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8336740019	Do	10/01/88–10/31/88	SERVICE CONTRACT CELLULAR PHONES	36.00
12-05	8336740009	MULTIPLIER	10/31/88	BATTERIES, MX 5860	975.00
12-05	8336740012	PS ENTERPRISES, INC	11/08/88	INKING DRAFT STAMP	15.57
12-05	8336740013	SAVIN CORPORATION	10/31/88	MISC SUPPLIES	651.20
12-05	8336740007	THE NATIONAL BANK OF WASHINGTON	10/01/88–10/31/88	COPIER RENTAL FOR MTH OF OCTOBER 88	1,806.00
12-05	8336740004	WANTZ CHEVROLET, INC.	10/17/88–10/21/88	REPAIR ON VEH 83-1	610.14
12-05	8336740002	Do	10/21/88	DIESEL FUEL	37.13
12-05	8337040002	MICHAEL A. JARBOE	10/12/88–10/14/88	REIMBURSEMENT ACTUAL EXPENSES-SEMINAR-MT. POCONO	174.41
12-05	8337040001	JAMES POWELL	10/12/88–10/14/88	REIMBURSEMENT ACTUAL EXPENSES-SEMINAR-MT. POCONO, PA	174.92
12-05	8337080009	AMOCO OIL COMPANY	09/19/88–09/30/88	GASOLINE FOR MONTH OF SEPT 88	319.42
12-05	8337080004	BELL FATIGUE COMPANY, INC.	09/23/88	SAMPLE TROUSERS FOR CERT	38.31
12-05	8337080006	BLAUER MANUAFACTURING CO., INC	06/22/88	UNIFORMS FOR PROPERTY	2,076.75
12-05	8337080002	DINERS CLUB INTERNATIONAL	08/24/88–09/17/88	R/T AIRFARES FROM WASH/OKLA AND BALTI/LANSING, MI	1,120.00
12-05	8337080003	EAGLE INDUSTRIES UNLIMITED, INC.	08/01/88	SUPPLIES FOR CERT	157.82
12-05	8337080007	GOULD & GOODRICH	08/23/88	HOLSTERS AND CARRIERS FOR PROPERTY	3,511.00
12-05	8337080010	MARLOW SPORTS, INC	06/14/88	UNIFORMS FOR CDU	289.00
12-05	8337080008	RELIABLE HOME APPLIANCE	09/27/88	TELEVISION 26' COLOR FOR PD	489.00
12-05	8337080001	RUGBY & SOCCER SUPPLY	09/16/88	UNIFORMS FOR CERT	517.25
12-05	8337080005	SPRINGFIELD SURPLUS	05/25/88–09/26/88	UNIFORMS FOR PROPERTY	149.85
12-05	8337140002	POSTMASTER	11/14/88	STAMPS 3,000 AT .25¢, 200 AT $1, 2,000 AT .03¢, 200 AT 50¢	1,110.00
12-05	8337650001	RUSSELL F. BELL	10/22/88	REIMB ENTRY FEE K-9 COMPETITION	15.00
12-05	8337650002	JOHN E DANIELS	11/21/88–11/23/88	PRE-ADVANCE PROT. DETAIL DEMOCRATIC ISSUES CONF. WHITE SULPHUR SPRINGS, WV - MEALS AT $33/DAY	99.00
12-05	8337690003	AMERICAN HARDWARE	09/26/88	GAS CAN	8.49
12-05	8337690011	C & P OF MARYLAND	08/20/88–09/19/88	LONG DISTANCE CALLS FOR MTH OF SEPT. 88	5.05
12-05	8337690008	CHEVRON OIL COMPANY	09/09/88–09/18/88	GASOLINE FOR MTH. OF SEPT. 88	57.96
12-05	8337690015	COMMUNICATIONS TELEVIDEO	08/15/88–08/26/88	VHS, SLIDE, MONITOR, RACK, COMPREHENSIVE ADAP	2,651.00
12-05	8337690014	DINERS CLUB INTERNATIONAL	09/11/88–09/17/88	R/T AIRFARE WASH/JACKSONVILLE, FL	212.00
12-05	8337690007	EXXON COMPANY, USA	09/13/88–10/08/88	GASOLINE PURCHASES	132.01
12-05	8337690002	GEORGETOWN UNIVERSITY CHILD DEV. CENTER	09/29/88	TEST AND EVALUATION	400.00
12-05	8337690004	IBM CORPORATION	09/30/88	BUY OUT OF LEASED EQUIP	13,284.60
12-05	8337690018	LE PAVILLON HOTEL	08/11/88–08/22/88	ACCOMMODATIONS 'PROTECTIVE DETAIL'	3,094.99
12-05	8337690010	MARYLAND POLICE SUPPLY, INC	09/27/88	FIREBALL	314.62
12-05	8337690012	OLD TOWN ARMORY	06/14/88	NEW WEAPONS WITH TRADE	51.00
12-05	8337690019	ON-LINE SOFTWARE INTERNATIONAL, INC	06/27/88–06/30/88	REGISTRATION FEE	650.00
12-05	8337690017	PITNEY BOWES	07/01/88–09/30/88	SCALE RENTAL	29.04
12-05	8337690005	PROFESSIONAL PRODUCTS, INC	03/25/88	EARPHONES	1,001.65
12-05	8337690001	SCANTRON	09/26/88	FORMS	40.69
12-05	8337690016	STANDARD FUSEE, CORP.	09/23/88	FLARES FOR PD	3,872.50
12-05	8337690009	U S SENATE RESTAURANT	08/01/88–09/30/88	NEWSPAPERS	10.25
12-05	8337690006	UNIDEN CORP. OF AMERICA	09/15/88–09/22/88	REPAIR TO SCANNER	87.66
12-05	8337690020	UNITED WHOLESALERS	08/31/88	SUPPLIES FOR PROPERTY	197.50
12-05	8337690013	WERNER WORKS, INC	09/16/88	UNIFORMS FOR CANINE	64.20
12-06	8341010001	TREASURER OF UNITED STATES	11/17/88	ONE CHEVROLET VAN	5,000.00
12-07	8341130008	AMOCO OIL COMPANY	10/05/88–10/30/88	GASOLINE FOR MONTH OF OCT 1988	582.54

12-07	8341130001	C & P OF MARYLAND	10/01/88–10/31/88	LINE RENTAL FOR MONTH OF OCT 1988	13.22
12-07	8341130019	CHESAPEAKE FAMILY CENTER	10/03/88–10/10/88	CONSULTATION & REPORT	170.00
12-07	8341130018	Do	10/04/88–10/25/88	CONSULTATION & REPORT	350.00
12-07	8341130017	Do	10/14/88–10/21/88	REPORT AND CONSULTATION	190.00
12-07	8341130005	CMI, INC	10/27/88	SUPPLIES FOR PD	240.00
12-07	8341130009	CRISIS MANAGEMENT SERVICES	10/26/88–11/09/88	SEMINAR	1,200.00
12-07	8341130011	DINERS CLUB INTERNATIONAL	10/17/88–12/14/88	R/T AIR FARE WASH/BRUNSWICK, GA	210.00
12-07	8341130014	FEDERAL EXPRESS CORP	10/24/88	SHIPPING CHARGES	14.00
12-07	8341130007	GOULD & GOODRICH LEATHER, INC	10/14/88	HOLSTERS FOR PROPERTY	445.68
12-07	8341130004	JIMMIE MUSCATELLO	10/14/88	GLOVES FOR PROPERTY	700.00
12-07	8341130010	MARYLAND POLICE SUPPLY, INC	11/08/88	SUPPLIES FOR PROPERTY	565.44
12-07	8341130016	MEAD DATA CENTRAL	10/01/88–10/31/88	LEXIS/NEXIS FOR OCTOBER 1988	287.64
12-07	8341130003	MEEKS	10/19/88	REPAIRS TO PRINTING PRESS	70.00
12-07	8341130013	SANIJOHN COMPANY	11/01/88–11/30/88	LEASE/MAINT FOR MONTH OF NOVEMBER 1988	66.00
12-07	8341130020	UFO-COBOL/XE INTERN'L USER GROUP	10/04/88	REGISTRATION FEE	500.00
12-07	8341130006	US SENATE STATIONERY ROOM	10/03/88–10/27/88	MISC. SUPPLIES	473.96
12-07	8341130015	V.H. BLACKINTON & CO	10/20/88	BADGE ENCASED IN LUCITE	34.50
12-07	8341130002	Do	10/25/88–11/08/88	BADGES	1,000.00
12-07	8341130012	WEST PUBLISHING COMPANY	10/26/88	PUBLICATIONS	3,339.00
12-07	8341230002	GILBERT T. MAYO	11/18/88	REIMBURSEMENT ACTUAL EXPENSES OFFICIAL POLICE BUSINESS BROOKLYN, NY	47.90
12-07	8341230001	RUTH BLACK MICER	11/18/88	REIMBURSEMENT ACTUAL EXPENSES OFFICIAL POLICE BUSINESS-BROOKLYN, NY	11.45
12-07	8341250003	ARMOUR OF AMERICA	08/25/88	BODY ARMOUR	15,230.90
12-07	8341250004	MCBEE LOOSE LEAF BINDERS CO	09/23/88	BINDERS TO BE ISSUED	17,403.15
12-07	8341250002	MOTOROLA CELLULAR SERVICE	09/01/88–09/30/88	MOBILE PHONE SERVICE	373.44
12-07	8341250005	SAVIN CORPORATION	07/01/88–09/30/88	MAINT CONTRACT FOR COPIERS	5,380.97
12-07	8341250001	SHELL OIL CO	09/19/88–10/09/88	GASOLINE PURCHASES	43.63
12-15	8350080001	MICHAEL G MULCAHY	11/15/88–11/18/88	RIEMBURSEMENT ACTUAL EXPENSES - CONFERENCE MIAMI, FL	228.44
12-15	8350080004	BEVERLY A OREM	12/04/88–12/16/88	H&C PER DIEM 13 DAYS @ 4.00, SCHOOL GLYNCO, GA	52.00
12-15	8350080003	JAMES NELSON WEBB	11/15/88–11/18/88	REIMBURSEMENT ACTUAL EXPENSES - CONFERENCE MIAMI, FL	393.56
12-15	8350080002	THOMAS J WILLIAMS, JR.	11/15/88–11/18/88	REIMBURSEMENT ACTUAL EXPENSES - CONFERENCE MIAMI, FL	212.23
12-19	8354030004	AMERICAN HEART ASSOCIATION	10/05/88	C.P.R. PINS F/UNIFORMS	40.00
12-19	8354030002	AMERICAN MEDICAL LABORATORIES, INC	10/05/88–10/31/88	LAB TESTS	754.00
12-19	8354030013	AUDIO INTELLIGENCE DEVICES	11/14/88–11/18/88	REG FEE-SCHOOL-FT. LAUDERDALE, FL	650.00
12-19	8354030017	COLEMAN POWER SPORTS	10/19/88–10/29/88	VEHICLE REPAIR	74.25
12-19	8354030001	COMMERCIAL WIPING CLOTH	11/22/88	SUPPLIES (RAGS)	120.00
12-19	8354030010	FEDERAL EXPRESS CORP	10/21/88	OVERNIGHT DELIVERY CHARGE	20.25
12-19	8354030016	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE	15.00
12-19	8354030018	GSA - KANSAS CITY - REGION SIX	10/31/88	OFFICE SUPPLIES	1,260.10
12-19	8354030011	HOWARD UNIFORM COMPANY	10/24/88	UNIFORM ACCESSORIES -SCARVES	1,200.00
12-19	8354030012	Do	11/18/88	SERVICE - SEW BRAID ON UNIFORM TROUSERS	57.00
12-19	8354030005	I.A.B.T.I.	10/17/88–10/21/88	REG FEES-CONFERENCE - WILMINGTON, DE	200.00
12-19	8354030019	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	11/17/88	PHOTOGRAPHIC SUPPLIES	730.40
12-19	8354030020	Do	11/22/88	PHOTOGRAPHIC EQUIPMENT	969.54
12-19	8354030015	MEINHARD-COMMERCIAL CORP	11/14/88	UNIFORMS-TIES	2,121.44
12-19	8354030006	MOTOROLA CELLULAR SERVICE	10/01/88–10/31/88	MOBILE PHONE SERVICE	133.42
12-19	8354030007	Do	10/01/88–10/31/88	MOBILE PHONE SERVICE	78.43
12-19	8354030009	MOTOROLA INC	11/10/88–11/16/88	COMM EQUIP	3,165.00
12-19	8354030008	PENN CAMERA EXCHANGE	11/07/88	PHOTOGRAPHIC SUPPLIES - FILM	535.00
12-19	8354030014	PRINCETON GAMMA-TECH, INC	10/31/88–11/14/88	11 METAL DETECTORS	1,980.00
12-19	8354030003	THE JOURNAL NEWSPAPERS	10/01/88–10/31/88	NEWSPAPER ADVERTISEMENT-RECRUITING	270.40
12-19	8354050001	JOSEPH A ROSENCRANS	11/13/88–11/19/88	REIMBURSEMENT ACTUAL EXPENSES SCHOOL - FT LAUDERDALE, FL	444.95
12-19	8354080003	EARL ALLEN	12/02/88–12/04/88	PER DIEM - MEALS ONLY - PROT. DETAIL - PHILADELPHIA, PA	99.00
12-19	8354080004	KENNETH L. BURKHEAD	12/02/88–12/04/88	PER DIEM - MEALS ONLY - PROT. DETAIL - PHILADELPHIA, PA	99.00
12-19	8354080005	JOHN E DANIELS	12/02/88–12/04/88	PER DIEM - MEALS ONLY - PROT. DETAIL - PHILADELPHIA, PA	99.00
12-19	8354080002	ROBERT H. MOSELY	12/02/88–12/04/88	PER DIEM - MEALS ONLY - PROT. DETAIL - PHILADELPHIA, PA	99.00
12-19	8354080001	JOSEPH W. SIMPSON	12/02/88–12/04/88	PER DIEM - MEALS ONLY - PROT. DETAIL - PHILADELPHIA, PA	99.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.					
GENERAL EXPENSES—Con.					
12-19	8354090003	COLEMAN POWER SPORTS	10/20/88–10/21/88	PARTS F/MOTORCYLCES	1,169.10
12-19	8354090004	Do	10/26/88–10/29/88	PARTS F/MOTORCYLCES	285.68
12-19	8354090001	R. H. SNOWMAN & SON, INC.	10/06/88–10/20/88	PARTS F/VEHICLES	43.80
12-19	8354090002	Do	10/20/88–10/27/88	PARTS F/VEHCILES	640.85
12-29	8364110003	LEE G KOHLER	10/29/88	REIMBURSEMENT - ENTRY FEE - K-9 COMPETITION	30.00
12-29	8364110004	GLENN E O'NEIL	10/29/88	REIMBURSEMENT - ENTRY FEE - K-9 COMPETITION	30.00
12-29	8364110001	THOMAS P. PISHOCK	10/29/88	REIMBURSEMENT - ENTRY FEE - K-9 COMPETITION	30.00
12-29	8364110002	LAYNE D. PONDER	10/29/88	REIMBURSEMENT - ENTRY FEE - K-9 COMPETITION	30.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				CAPITOL POLICE - GENERAL EXPENSES	382,319.42
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-27	8301990012	TREASURER OF UNITED STATES	08/12/88–08/18/88	REFUND DUE TO LOST UNIFORMS	(46.00)
10-27	8301990011	Do	08/29/88–09/20/88	REFUND DUE TO RETURN OF PER DIEM	(156.00)
10-27	8301990009	Do	09/15/88	REFUND DUE TO DUPLICATE PAYMENT	(24.36)
10-27	8301990010	Do	09/19/88	REFUND DUE TO REIMB FOR POSTAGE	(46.00)
09-09	8300990022	SINGLETARY AUTO BODY	07/22/88	REFUND DUE TO REIMBURSEMENT FOR AUTO DAMAGE	(875.52)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				CAPITOL POLICE - GENERAL EXPENSES	(1,147.88)
				TOTAL	**381,171.54**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				CAPITOL POLICE - GENERAL EXPENSES	381,171.54
CAPITOL POLICE SALARIES					
SALARIES					
		ADAMS, SHAFTON T.	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,961.47
		ADAMS, SHELLY T.	10/01/88–12/31/88	PRIVATE	5,949.75
		AGNER, DAVID W	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,286.21
		ALEXANDER, DONALD E	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,292.64
		ALUKONIS, JOSEPH M	10/01/88–12/31/88	LIEUTENANT	9,981.92
		ANDERSON, CATHERINE F	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,174.50

ANDERSON, RICARDO H	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,374.03
ARNOLD, CARROLL S	10/01/88–12/31/88	PRIVATE	5,541.99
ASHTON, WILLIAM HOWARD	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,897.65
ATKINSON, JAMES M, JR	10/01/88–10/31/88	PRIVATE FIRST CLASS	2,573.17
AUSTIN, DONALD ELTON	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,764.92
AUSTIN, IVAN W	10/01/88–12/12/88	PRIVATE	4,433.59
AWKWARD, GEORGE C	10/01/88–12/31/88	DETECTIVE	9,648.82
BAGIS, WILLIAM DENNIS	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,376.94
BARKER, TIMOTHY D	10/01/88–12/31/88	PRIVATE	5,541.99
BARNETT, WILLIAM	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,830.85
BARRIOS, CECELIA E	10/01/88–12/31/88	TECHNICIAN (SPECIALIZED)	7,445.25
BARRON, HENRY W	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,629.25
BARRY, TIMOTHY M	10/01/88–12/31/88	PRIVATE	6,311.99
BASS, E. MITCHELL	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,833.67
BAUER, JOSEPH J, III	10/01/88–12/31/88	SERGEANT	10,283.03
BAYES, RONALD E	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,830.85
BECKER, DAVID V, JR.	10/01/88–12/31/88	PRIVATE	6,035.57
BEEM, FLOYD J, II	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,175.41
BELL, DENNIS C	10/01/88–11/30/88	PRIVATE FIRST CLASS	4,692.16
Do	12/01/88–12/31/88	SERGEANT	2,896.47
BELL, HERBERT MILO, JR	10/01/88–12/31/88	SERGEANT	10,117.98
BENAC-PLUMMER, SHELLEY R	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,247.40
BERNIER, ANTONIO J, JR	10/01/88–12/31/88	TECHNICIAN (SPECIALIZED)	7,990.50
BIBB, JOHN B, III	10/01/88–12/31/88	PRIVATE	6,742.61
BIBB, JOHN BENJAMIN, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,241.82
BLACK, CLARENCE MANNIE	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
BLACKMON-MALLOY, SHARON	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,322.48
BLAND, SHIRLEY	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,436.38
BLODGETT, CLARENCE R, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,164.87
BOLDEN, REGINA D	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,629.25
BOLDUC, LOUIS P	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,741.78
BOROWSKI, MICHAEL A	10/01/88–12/31/88	SERGEANT	10,096.81
BOSWELL, CHARLES V, JR.	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,863.58
BOSWELL, DONNA M	10/01/88–12/31/88	PRIVATE	6,981.05
BOWLING, BENJAMIN F	10/01/88–11/30/88	PRIVATE FIRST CLASS	2,709.50
BOWMAN, AMANDO	10/01/88–12/31/88	PRIVATE	6,180.85
BOWMAN, BRYAN	10/01/88–12/31/88	PRIVATE	6,163.30
BOWN, JOSEPH R, JR	10/01/88–12/31/88	TECHNICIAN	8,174.89
BRADBY, ROBERT D	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,491.74
BRADFORD, GRADY LARRY	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
BRASWELL, ROBERT, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,554.40
BRESLIN, HUGH J	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,038.24
BREWSTER, ROYCE ROLAND	10/01/88–12/31/88	PRIVATE FIRST CLASS	9,683.25
BRIERLY, LEE ALVA	10/01/88–12/31/88	SERGEANT	9,294.00
BROOKE, DEBORA JEAN	10/01/88–12/31/88	SERGEANT	8,397.00
BROWN, EDGAR, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,683.29
BROWN, HERBERT F	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,498.89
BROWN, RICHARD F	10/01/88–12/31/88	TECHNICIAN (SPECIALIZED)	8,126.49
BROWN, THERESA E	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,253.94
BRYAN, IVAN Q	10/01/88–12/31/88	PRIVATE FIRST CLASS	9,079.35
BRYANT, JAMES F	10/01/88–12/31/88	DETECTIVE	8,731.19
BRYANT, WILLIAM B, SR	10/01/88–12/31/88	SERGEANT	10,282.60
BUCK, DANIEL T, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,446.99
BURCH, GERALD WAYNE	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,310.76
BURKE, JOSEPH M	10/01/88–12/31/88	SERGEANT	9,294.45
BURKHEAD, KENNETH L	10/01/88–12/31/88	SERGEANT	10,436.94

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BUTLER, ANNA K	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,071.00
		BUTLER, MELVIN JEROME	10/01/88–12/31/88	TECHNICIAN (SPECIALIZED)	8,423.48
		BUTLER, MELVIN JEROME, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,174.50
		BYRD, BENJAMIN S	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,310.76
		BYRD, ROBERT E	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
		CAINE, JOHN O	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,014.37
		CALDWELL, STEVEN POPE	10/01/88–12/31/88	PRIVATE	6,542.17
		CALLAHAN, PATRICK F, JR	10/01/88–12/31/88	PRIVATE	5,813.83
		CAMERON, THEODORE S	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,580.89
		CAMPBELL, HARRY R	10/01/88–12/31/88	SERGEANT	9,577.83
		CANNON, ERNEST LEE	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,446.99
		CANNON, THOMAS J	10/01/88–12/31/88	PRIVATE	6,976.10
		CAPPS, CECIL L	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,187.14
		CARAVAGGIO, DANTE S	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
		CARDENAS, JUAN C	10/01/88–12/31/88	PRIVATE	6,293.01
		CARMAN, WILLIAM C, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,935.23
		CARTER, KEVIN A	10/01/88–12/31/88	PRIVATE	6,035.57
		CARVER, GEORGE BRYAN	10/01/88–12/31/88	CAPTAIN	11,823.00
		CASSIDY, MICHAEL D	10/01/88–12/31/88	TECHNICIAN (DOG HANDLER)	8,220.26
		CATHION, KEITH	10/01/88–12/31/88	PRIVATE	5,541.99
		CAULFIELD, KEVIN G	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
		CERESA, MICHAEL B	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,038.24
		CERVERIZZO, VINCENT, JR	10/01/88–12/31/88	PRIVATE	6,172.87
		CHANIE, ALGIN	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
		CHARLTON, JOHN P	10/01/88–12/31/88	PRIVATE	5,899.65
		CHESTNUT, JACOB J	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,360.76
		CHRISTIAN, JOE R	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,680.85
		CLABIA, ALEXANDER D	10/01/88–12/31/88	PRIVATE	5,813.83
		CLARK, CHARLES R	10/01/88–12/31/88	SERGEANT	9,870.32
		CLARK, DAVID	10/01/88–12/31/88	PRIVATE	5,541.99
		CLARK, DERANO C	10/01/88–12/31/88	PRIVATE	5,813.83
		CLEM, JOHN HENRY, JR	10/01/88–12/31/88	TECHNICIAN (DOG HANDLER)	8,535.51
		CLEVELAND, MICHAEL D	10/01/88–12/31/88	PRIVATE	6,268.63
		CLINE, FLOYD FREDERICK	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,446.99
		COBILE, CAMILO K	10/01/88–12/31/88	PRIVATE	6,251.07
		COCHRAN, WILLIAM E	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
		COCHRAN, WILLIAM EDWARD, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,140.66
		COFFER, CHARLES BERNARD	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,867.63
		COLE, FREDERICK STEPHEN	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,584.92
		COLEMAN, GEORGE O	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,897.65
		COLEMAN, NORMAN M	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,720.75
		COLES, DONALD NEIL	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,069.96
		COLETRANE, GAYLE D	10/01/88–12/31/88	PRIVATE	6,313.96
		COLFACK, VERNON F, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,607.02
		COLLINS, EDWARD L, III	10/01/88–12/31/88	PRIVATE	6,361.66
		CONNELL, PAUL J	10/01/88–12/31/88	PRIVATE	6,085.74

CONWAY, MICHAEL P	12/01/88–12/31/88	SERGEANT	3,468.59
COOK, JAMES ARNET	10/01/88–12/31/88	LIEUTENANT	10,299.99
COON, DAVID LAWRENCE	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
CORONEL, RICARDO M	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,830.85
COSTA, DOMINICK, JR	10/01/88–12/31/88	SERGEANT	10,424.41
COVINGTON, PATRICIA E	10/01/88–12/31/88	PRIVATE FIRST CLASS	5,751.45
COWARD, BARBARA E	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,845.75
COWARD, DORIAN A	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,120.75
COX, CARL B	10/01/88–12/31/88	SERGEANT	9,078.00
CRAWFORD, ROGER	10/01/88–12/31/88	PRIVATE	5,541.99
CREEGAN, PATRICK DANE	10/01/88–12/31/88	PRIVATE	6,085.74
CROMWELL, STEWART K	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,030.85
CUMMINGS, LYNNE M	10/01/88–12/31/88	PRIVATE	5,541.99
CURNUTTE, ELBERT J	10/01/88–12/31/88	SERGEANT	9,509.21
CURRIE, BRUCE ALAN	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
CURRY, DAVID A	10/01/88–12/31/88	CAPTAIN	11,687.25
CURRY, MELFORD, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,692.63
CURTIS, MONTE E	10/01/88–12/31/88	SERGEANT	9,078.00
CUTHBERT, KENNETH L	10/01/88–12/31/88	PRIVATE	5,541.99
CVETNICK, JOHN D	10/01/88–12/31/88	PRIVATE	6,507.06
D'AMBROSIO, PHILIP P	10/01/88–12/31/88	SERGEANT	9,443.75
DAMERON, JAMES GARY	10/01/88–12/31/88	INSPECTOR	13,112.25
DANIELS, CARLSON B, JR	10/01/88–12/31/88	CAPTAIN	11,550.51
DANKOS, WILLIAM W, JR	10/01/88–12/31/88	PRIVATE	5,949.75
DANSON, ERNEST	10/01/88–12/31/88	PRIVATE	5,541.99
DAVIS, BEVERLY ANN	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,038.24
DAVIS, CHARLIE F	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,167.91
DAVIS, HUGH F	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,992.24
DAVIS, JERRY LEROY	10/01/88–12/31/88	SERGEANT	9,426.90
DEAS, JOE, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
DECHELLO, JOSEPH ANTHONY	10/01/88–12/31/88	SERGEANT	8,805.51
DEJAMES, MARC T	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,935.23
DEPALMA, JOSEPH M	10/01/88–12/31/88	PRIVATE FIRST CLASS	9,161.32
DER, KEN W, JR	10/01/88–12/31/88	PRIVATE	6,163.30
DESCOTEAUX, DEBRA A	10/01/88–12/31/88	DETECTIVE	7,671.26
DEWOLFE, JOHN A	10/01/88–12/31/88	PLAINCLOTHESMAN	9,854.99
DIBENEDETTO, ANTONIO F	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
DICKENS, LARRY D	10/01/88–12/31/88	PRIVATE	5,813.83
DIGERONIMO, MARK M	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,240.21
DIGGS, WILLIAM J	10/01/88–12/31/88	PRIVATE	5,813.83
DINEEN, JOHN T	10/01/88–12/31/88	PRIVATE	6,542.17
DINEEN, THOMAS M	10/01/88–12/31/88	PRIVATE	6,085.74
DINGLE, RAYMOND I	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,134.41
DINNDORF, ROBERT L	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,584.92
DITZLER, CLYDE WILMER	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
DIXON, DONALD	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
DOBBS, WILLIAM MAYO	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,992.24
DODSON, GEORGE A	10/01/88–12/31/88	DETECTIVE	9,923.60
DONOVAN, DANIEL D	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
DOSS, HORACE SEAY	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,014.37
DOUGHERTY, JOSEPH M	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,128.50
DOWDLE-PERKINS, MELANIE RAE	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,174.50
DOWELL, RAYMOND R	10/01/88–12/31/88	SERGEANT	9,214.26
DRAPER, GEORGE A	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
DUNPHY, MICHAEL GEORGE	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,276.72
DUSSEAU, DAVID M	10/01/88–12/31/88	PRIVATE	6,577.28

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DYSON, SAMUEL LEE	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
		EADES, RODNEY C	10/01/88–12/31/88	SERGEANT	9,632.97
		EARLEY, STUART G	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,374.87
		EATON, RAYMOND E	10/01/88–12/31/88	DETECTIVE	10,060.57
		ELAM, NANCY E	10/01/88–12/31/88	PRIVATE	5,541.99
		ELLIOTT, CHARLES W	10/01/88–12/31/88	PRIVATE	6,665.06
		ELLIOTT, GEORGE, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,691.25
		EMORY, WILLIAM H	10/01/88–12/31/88	PRIVATE FIRST CLASS	9,668.62
		ETHRIDGE, ARTHUR L	10/01/88–10/08/88	PRIVATE FIRST CLASS	661.96
		Do	10/09/88–12/31/88	TECHNICIAN (SPECIALIZED)	7,427.96
		EUILL, JOHN W	10/01/88–12/31/88	DETECTIVE	9,562.42
		EVANGELIST, ADRIAN B	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,310.76
		EVANS, KIM Y	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,765.99
		FALLON, HAROLD G	10/01/88–12/31/88	PLAINCLOTHESMAN	10,164.32
		FAREWELL, CHARLES J	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
		FARMER, RHONDA R	10/01/88–12/31/88	PLAINCLOTHESMAN	7,854.24
		FARRAR, DELBERT R	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,911.38
		FARRELL, KIRK R	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,174.50
		FEREBEE, CYRIL ANDREW	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
		FIELDS, GILBERT E	10/01/88–12/31/88	SERGEANT	9,078.00
		FIELDS, PAUL F	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,139.76
		FIORELLA, RUSSELL	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,858.74
		FLAX, SCOTT I	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,856.49
		FLEMING, THOMAS E, JR	10/01/88–12/31/88	TECHNICIAN (SPECIALIZED)	8,290.14
		FLINT, THOMAS LESTER	10/01/88–12/31/88	SERGEANT	8,680.68
		FONTANILLA, ANDREI J	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,167.91
		FOOTE, GEORGE BURTON	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,648.18
		FORRESTER, GEORGE F	10/01/88–12/31/88	PRIVATE	5,813.83
		FORTNER, DEWEY L	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
		FOSTER, CHARLES D	10/01/88–11/30/88	PRIVATE FIRST CLASS	5,328.16
		FRANCISCO, ROBIN L	10/01/88–12/31/88	PRIVATE	6,258.68
		FRIESLANDER, FREDERICK D	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
		FROE, ARTHUR J	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,765.99
		FULGHUM, HENRY G	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,409.88
		GABOR, MARIANN	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,737.96
		GAINER, ROBERT LEE	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
		GALIFARO, THOMAS J, JR	10/01/88–12/31/88	SERGEANT	9,287.50
		GARDNER, JANICE L	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,956.04
		GARIFO, MICHAEL ROSS	10/01/88–12/31/88	SERGEANT	10,202.57
		GARMAN, WILLIAM R	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,692.63
		GASSER, CHARLES E	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
		GEAR, JOSEPH PATRICK	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
		GERBER, PHILIP G	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,401.58
		GIARDINO, RALPH A	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,128.50
		GIBSON, JOHN M	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,188.60
		GILBREATH, JAMES E	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51

GILLUM, RANDALL LEE	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,941.08
GIUFFRIDA, JOSEPH A	10/01/88–12/31/88	PRIVATE	6,447.48
GOETZ, RALPH W, JR	10/01/88–12/31/88	SPECIAL TECHNICIAN	8,957.92
GONECONTO, GREGGORY P	10/01/88–12/31/88	PRIVATE	6,052.73
GOSSMAN, RICHARD H	10/01/88–12/31/88	PRIVATE	6,172.87
GOTT, JOHN A	10/01/88–12/31/88	SERGEANT	8,932.52
GRACZYK, ROBERT R, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,782.24
GRAY, PATRICK F	10/01/88–12/31/88	PRIVATE	6,085.74
GREAR, LARRY G	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,648.18
GREEN, PAMELA JEAN	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
GREGORY, SUSANNE S	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,933.25
GRIFFIN, JAMES E	10/01/88–12/31/88	SERGEANT	8,532.99
GUPTON, CURTIS J	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,839.61
GWYNN, ROBERT W	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,319.85
HALL, CAROLYN A	10/01/88–12/31/88	PRIVATE	6,278.85
HALL, DAVID CHARLES	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,692.95
HALL, JOHNNIE W	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,730.00
HAMBY, CHARLES E, II	10/01/88–12/31/88	PRIVATE	6,085.74
HAMILTON, ROBERT E	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,897.65
HAMILTON, TYRONE	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,966.52
HAMLETT, DAVID L	10/01/88–12/31/88	PRIVATE	5,541.99
HANSEN, TODD	10/01/88–12/31/88	PRIVATE	6,085.74
HARDMAN, GEORGE R	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
HARDWICK, BRUCE A, SR	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,176.68
HARRAH, WILLIAM M, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
HARRIS, MICHELE D	10/01/88–12/31/88	PRIVATE	6,365.83
HARRIS, RODNEY H	10/01/88–12/31/88	PRIVATE FIRST CLASS	2,527.75
HART, MOSES	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,674.09
HASYCHAK, PAUL	10/01/88–12/31/88	PRIVATE	6,805.50
HAWKINS, WILLIAM J	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,523.88
HAYES, KENNETH W	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,576.10
HEANEY, STEPHEN J	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,992.61
HEATH, GARY L	10/01/88–12/31/88	SERGEANT	9,078.00
HELTON, ROLAND E	10/01/88–12/31/88	DETECTIVE	10,109.80
HENSLEY, FLOYD E	10/01/88–12/31/88	PRIVATE FIRST CLASS	9,398.60
HERBERT, DONALD J	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
HERBST, MARK G	10/01/88–12/31/88	LIEUTENANT	10,163.76
HERRMAN, PAUL Z, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,891.39
HETRICK, GREGORY R	10/01/88–12/31/88	SERGEANT	8,532.99
HIGGS, PATRICIA K	10/01/88–12/31/88	SERGEANT	8,805.51
HINES, HOWARD R	10/01/88–10/24/88	PRIVATE FIRST CLASS	2,094.87
HISER, KENNETH R	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,863.58
HOGAN, DREXEL J	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,745.29
HOLLOWELL, NATHAN S	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
HOLMES, ANDRE P	10/01/88–10/04/88	PRIVATE	276.54
HOOE, JAMES IRA	10/01/88–12/31/88	SERGEANT	9,767.15
HOUSER, DENISE N	10/01/88–12/31/88	TECHNICIAN (SPECIALIZED)	8,080.80
HOWARD, CRAIG STANLEY	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,174.50
HOWARD, JERRY A	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,806.81
HOWARD, RONALD L	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.65
HOWARD, THOMAS F	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,348.88
HOWE, ROBERT R	10/01/88–12/31/88	INSPECTOR	12,703.50
HUDSON, LARRY	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,704.77
HUGHES, JOSEPH A	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
HUMBEL, RONALD S	10/01/88–12/31/88	PRIVATE	6,567.62
HUMPHREYS, EDWARD O, III	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,786.31

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HUMPHREYS, WILLIAM C	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,836.77
		HUNTER, TIMOTHY	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,876.55
		HURLOCK, WARREN L	10/01/88–12/31/88	DETECTIVE	10,077.31
		HYNES, JUERGEN	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
		IVEY, JAMES RAYMOND	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,127.50
		JACHIMOWICZ, ALFRED L	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
		JACKSON, BERNARD	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,856.49
		JACKSON, CLARENCE W	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
		JACKSON, DEBORAH A	10/01/88–12/31/88	PRIVATE	6,085.74
		JACKSON, GEORGE, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
		JACKSON, GREGORY S	10/01/88–12/31/88	PRIVATE	6,436.84
		JACKSON, MELDON R	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,802.00
		JACOB, MICHAEL T	10/01/88–12/31/88	PRIVATE	6,545.32
		JACOBS, GREGORY RAYNARD	10/01/88–12/31/88	PRIVATE	6,040.41
		JAMES, ROBERT A	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,992.24
		JARBOE, MICHAEL A	10/01/88–12/31/88	SERGEANT	10,329.57
		JEFFRIES, STEPHEN A	10/01/88–12/31/88	PRIVATE	5,813.83
		JENKINS, CARLETON C	10/01/88–12/31/88	SERGEANT	9,214.26
		JENKINS, MICHAEL LARS	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,939.50
		JENKINS, THOMAS L, III	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,545.56
		JENNINGS, DOROTHY M	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,876.55
		JOBBER, CLAUDE R	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
		JOHNSON, ARVA MARIE	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
		JOHNSON, CHARLES C	10/01/88–12/31/88	SERGEANT	8,805.51
		JOHNSON, CLINTON S, JR	10/01/88–10/03/88	DETECTIVE	293.57
		JOHNSON, DAVID I	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,625.78
		JOHNSON, JON H	10/01/88–12/31/88	PRIVATE	5,541.99
		JOHNSON, LAVERNE M	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,830.18
		JOHNSON, WALTER F	10/01/88–11/30/88	SERGEANT	6,142.84
		JOHNSON, WILLIE J	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,075.80
		JONES, CHARLES ERIC	10/01/88–12/31/88	PRIVATE	6,928.38
		JONES, NAUDAIN J, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,128.50
		JONES, ROBERT O, JR	10/01/88–12/31/88	PRIVATE	6,085.74
		JONES, RODERICK V	10/01/88–12/31/88	PRIVATE	6,085.74
		JONES, THEORTIS ERNEST	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,371.35
		JONES, WILBERT K	10/01/88–12/18/88	PRIVATE	5,228.98
		JOUBERT, KENNETH R, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,643.92
		JUNASA, BUELL D	10/01/88–11/16/88	PRIVATE FIRST CLASS	3,388.28
		KAPTUR, RONALD J	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,790.70
		KARADIMOS, CHARLES S	10/01/88–12/31/88	SERGEANT	9,390.10
		KAVAL, WILLIAM G, JR	10/01/88–12/31/88	LIEUTENANT	10,572.51
		KEEN, BELINDA	10/01/88–12/31/88	PRIVATE	6,409.07
		KEEN, KEVIN L	10/01/88–12/31/88	PRIVATE	5,813.83
		KEFFER, MICHELLE MARIE	10/01/88–12/31/88	PRIVATE	6,085.74
		KELLY, TRUZELL A	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,458.25
		KENNEDY, MACK A	10/01/88–12/31/88	LIEUTENANT	10,299.99

KENNEDY, WANDA L	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,446.99
KERRIGAN, FRANK ANDREW	10/01/88–12/31/88	CHIEF	18,750.00
KIBALLA, JOSEPH M	10/01/88–12/31/88	PRIVATE	5,813.83
KIEFNER, MICHAEL	10/01/88–12/31/88	PRIVATE	6,040.41
KIELIGER, ROBERT W	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,897.65
KINDSVATTER, CHARLES	10/01/88–12/31/88	CAPTAIN	11,823.00
KING, JOHN E	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,839.61
KIRTZ, MARY ANNE	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
KITCHEN, DENNIS WAYNE	10/01/88–12/31/88	SERGEANT	9,453.48
KITCHEN, SHIRLEY DAVID	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,991.53
KLEIN, ELBERT LYNN	10/01/88–12/31/88	SERGEANT	9,008.72
KNIGHT, TERRY M	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,446.99
KNOCH, THOMAS M	10/01/88–12/31/88	PRIVATE	6,222.24
KOHLER, LEE G	10/01/88–12/31/88	TECHNICIAN (DOG HANDLER)	7,756.71
KRUGER, JOHN R, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
KURTZ, J D, IV	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,323.03
LAMBERTON, SHARON D	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,629.25
LAMPSHIRE, BRADFORD G	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,889.50
LANCESLIN, JOHN A	10/01/88–11/30/88	PRIVATE FIRST CLASS	4,873.84
Do	12/05/88–12/31/88	PRIVATE FIRST CLASS	2,112.00
LANE, LONNIE CARNELL	10/01/88–12/31/88	PRIVATE FIRST CLASS	9,291.87
LANGLEY, ROBERT K	10/01/88–12/31/88	DEPUTY CHIEF	15,420.75
LARSEN, MARK A	10/01/88–12/31/88	PRIVATE	6,180.85
LASSITER, SYLVIA J	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,607.02
LAUZIERE, JAMES EARL	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,991.71
LAWTON, GARY A	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,765.99
LEBO, KEVIN L	10/01/88–12/31/88	PRIVATE	5,949.75
LENAR, WALTER A, SR	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,037.03
LEO, RONALD STEPHEN	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,187.14
LIGHTNING, NAPOLEON R	10/01/88–12/31/88	PRIVATE	6,365.83
LINGENFELTER, JAMES F	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,245.74
LINNEMANN, ROBERT B	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
LIVENGOOD, JASON E	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,762.18
LOCKHART, LARRY G	10/01/88–12/31/88	SERGEANT	9,612.96
LOFTY, JEROME M	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,657.27
LOHMAN, DAVID H	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,446.99
LOPEZ, EDWARD F	10/01/88–12/31/88	SERGEANT	9,182.75
LOUGHERY, TARA FITZGERALD	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,424.00
LOWMAN, DONALD	10/01/88–12/31/88	TECHNICIAN (SPECIALIZED)	8,171.99
LUCIUS, BERNARD ROY	10/01/88–12/31/88	PRIVATE FIRST CLASS	9,633.67
LUCKEY, BRENDA C	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
LUND, JOSEPH C	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,394.99
LUND, PAUL L	10/01/88–12/31/88	LIEUTENANT	10,845.24
LYNCH, TERRY WILLIAM	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
MACON, DERRICK W	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,676.79
MALLOY, DANIEL B	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,390.57
MANDIAK, PAUL E	10/01/88–12/31/88	PRIVATE	6,224.36
MANLEY, STEPHEN R	10/01/88–12/31/88	PRIVATE	5,541.99
MARION, MICHAEL F	10/01/88–12/31/88	PRIVATE	5,541.99
MARSHALL, CYNTHIA E	10/01/88–12/31/88	SERGEANT	8,260.50
MARSHALL, JOSEPH T	10/01/88–12/31/88	SERGEANT	8,260.50
MARTIN, CLARENCE J	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,991.71
MARTIN, JAMES T	10/01/88–12/31/88	TECHNICIAN (SPECIALIZED)	8,568.85
MATTALIANO, PETER F	10/01/88–12/31/88	LIEUTENANT	10,708.74
MATTHEWS, KEVIN M	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,038.24
MCARTHUR, RICHARD T, JR	10/01/88–12/31/88	PRIVATE	6,261.29

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCCOY, OLLIE L	10/01/88–12/31/88	PRIVATE	6,085.74
		MCCOY, PHILLIP L	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,691.25
		MCCRAY, KEVIN N	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,765.99
		MCCREE, GEORGE, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,810.33
		MCDONALD, EUGENE D	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,712.83
		MCELWAIN, CARL S	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,283.25
		MCGAFFIN, CHRISTOPHER M	10/01/88–12/31/88	LIEUTENANT	10,299.99
		MCGOWAN, JOHN M	10/01/88–12/31/88	SERGEANT	8,828.37
		MCGRAW, CARL L	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,969.05
		MCGUIRE, FRANCIS EDWARD, JR.	10/01/88–12/31/88	SERGEANT	8,124.24
		MCMAHAN, JAMES E	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
		MCMURRAY, FREDERICK C, JR	10/01/88–12/31/88	PRIVATE	6,542.17
		MCNAIR, SAMUEL	10/01/88–12/31/88	SERGEANT	9,431.17
		MEERMAN, FRANCIS GERARD	10/01/88–12/31/88	TECHNICIAN	8,314.03
		MEICHT, ROBERT L	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,098.07
		MELE, DANIEL, JR	10/01/88–12/31/88	PLAINCLOTHESMAN	8,126.49
		MERZ, CARL J	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,720.75
		MICER, RICHARD W	10/01/88–12/31/88	CAPTAIN	11,550.51
		MICER, RUTH BLACK	10/01/88–12/31/88	SERGEANT	9,499.61
		MILLER, ED	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,758.25
		MILLER, JAMES M	10/01/88–12/31/88	PRIVATE	6,085.74
		MILLER, JUDSON P	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,446.99
		MILLER, KYLE E	10/01/88–12/31/88	PRIVATE	6,226.18
		MILLHAM, PATRICK C	10/01/88–12/31/88	PRIVATE	5,949.75
		MISIANO, EUGENE, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,310.76
		MITTAG, NATALIE	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,941.65
		MOBBS, RUPERT ELTON	10/01/88–12/31/88	SERGEANT	9,869.63
		MOHLER, CLAUCUS CLAY	10/01/88–12/31/88	DETECTIVE	9,510.82
		MONTEFIORI, NICHOLAS A	10/01/88–12/31/88	PRIVATE	6,981.05
		MOORE, BENJAMIN J, JR	10/01/88–12/31/88	LIEUTENANT	10,436.25
		MOORE, MORRIS R, JR	10/01/88–12/31/88	PRIVATE	6,384.18
		MOORE, RENOARD D	10/01/88–12/31/88	PRIVATE	5,541.99
		MORALES, GUILLERMO	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
		MORELLI, JOHN J	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,128.50
		MORRIS, ALAN D	10/01/88–10/03/88	PRIVATE FIRST CLASS	230.06
		Do	10/04/88–12/31/88	DETECTIVE	7,637.36
		MORRIS, FRANCIS E, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,964.46
		MORRIS, LINDER, JR	10/01/88–12/31/88	SERGEANT	9,214.26
		MORRISON, MICHAEL P E	10/01/88–12/31/88	INSPECTOR	13,248.51
		MORRISSEY, JOHN B	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,493.26
		MORSE, PHILLIP D	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,019.72
		MOSHIER, GARRY L	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,370.72
		MOSS, DANIEL E	10/01/88–12/31/88	PRIVATE	6,222.24
		MOSS, DICKIE LEE	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,037.03
		MOTLEY, DONALD RAY	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
		MOTLEY, JUDITH KAY	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,310.76

MOUNT, KEVIN P	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,839.61
MOYERS, DONALD L, JR	10/01/88–12/31/88	PRIVATE	6,807.90
MUCKER, FLOYD K	10/01/88–12/31/88	SERGEANT	9,078.00
MULCAHY, MICHAEL G	10/01/88–11/20/88	TECHNICIAN (DOG HANDLER)	4,439.17
MULLER, GREGORY B	10/01/88–12/31/88	PRIVATE	6,293.01
MURPHY, JOHN F	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,331.62
MURRAY, GERALD E	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,172.91
MUTTER, GERALD WAYNE	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,061.41
MYERS, LEON W, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,795.81
MYERS, RODRIC JACOB	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,521.16
NEBEL, PAUL LEWIS	10/01/88–12/31/88	DETECTIVE	9,439.94
NELSON, DAVID B	10/01/88–11/03/88	PRIVATE	2,281.49
NEWMAN, JOHN S	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,310.76
NIEMAN, ROBERT GREGORY	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,837.99
NISTON, JOHN R	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,897.65
NIXON, BARRY G	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
NOLAN, PATRICK JOSEPH, SR	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,127.67
NORMAN, DAVID J	10/05/88–12/31/88	PRIVATE FIRST CLASS	6,826.95
NORTON, SEAN	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,901.74
NOVAK, GERALD J	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,446.99
O'HARA, JOHN W	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,310.76
O'NEIL, GLENN E	10/01/88–12/31/88	TECHNICIAN (DOG HANDLER)	7,844.19
OCONNOR, JOHN P, SR	10/01/88–12/31/88	PRIVATE FIRST CLASS	9,759.26
OCONNOR, MARTIN A	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,108.25
OZAG, JOSEPH, JR	10/01/88–12/31/88	DETECTIVE	7,671.26
PACE, FRANCESCO G	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
PADGETT, RICKY D	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
PARISI, JOSEPH S, JR	10/01/88–12/31/88	LIEUTENANT	10,299.99
PARKER, HORACE LEE	10/01/88–12/31/88	TECHNICIAN (SPECIALIZED)	8,535.51
PARKER, MELVIN F	10/01/88–12/31/88	SERGEANT	9,214.26
PARKS, CHARLES R	10/01/88–12/31/88	INSPECTOR	13,248.51
PARKS, KENNETH DARREL	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,128.50
PASHKOVSKY, STEPHAN	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
PATTERSON, RONALD	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,172.91
PEACOCK, RAYMOND B	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,128.50
PEED, WILLIAM L, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,856.49
PERKINS, WILLIAM M, III	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,277.98
PERRY, RONALD DOUGLAS	10/01/88–12/31/88	SERGEANT	8,631.45
PETERSON, LUTHER S, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,310.76
PHELPS, DUVALL W	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,887.83
PHILLIPS, DOUGLAS A	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,078.28
PICCIONE, ANTHONY F	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,432.09
PICKETT, BILLY JOE	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
PICKETT, KEITH P	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,610.23
PINNIX, JAMES P	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,176.68
PIPPIN, DOUGLAS W	10/01/88–12/31/88	SERGEANT	9,663.97
PLITT, FREDERICK D	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,227.88
POND, HOWARD F	10/01/88–12/31/88	TECHNICIAN (SPECIALIZED)	9,174.55
POTTER, ROBERT J	10/01/88–12/31/88	PRIVATE	7,029.95
POWELL, ALBERT D	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,399.60
POWELL, JOSEPH L	10/01/88–12/31/88	DETECTIVE	11,729.53
POWELL, WAYNE WESLEY	10/01/88–12/31/88	PRIVATE	6,489.51
POWERS, FRANCIS R	10/01/88–12/31/88	PRIVATE	6,473.53
POWERS, MARY ANN	10/01/88–12/31/88	PRIVATE	6,311.99
PRELOH, MICHAEL C	10/01/88–12/31/88	SERGEANT	9,919.65
PRICE, WILLIAM C	10/01/88–12/31/88	PRIVATE FIRST CLASS	

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PROCTOR, JAMES W, JR	10/01/88–12/31/88	SERGEANT	8,669.25
		PROVENZANO, CARMINE	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,618.85
		PULLIAM, RICHARD R	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,381.46
		PUNDAY, JAMES V	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
		QUINN, RICHARD F, JR	10/01/88–10/02/88	PRIVATE	132.22
		QUIROZ, ROSE B	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,310.76
		RACKEY, MICHAEL D	10/01/88–12/31/88	PRIVATE	6,988.38
		RAILEY, CHRIS B	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,310.76
		RANDOLPH, RODNEY T	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
		RASH, KAREN GAIL	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,327.00
		RAUM, DOUGLAS P	10/01/88–12/31/88	PRIVATE	6,383.78
		REUSS, ROBERT JAMES	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,446.99
		RHEMANN, JOE D	10/01/88–12/31/88	PRIVATE	6,110.63
		RHOAD, JOHN D	10/01/88–12/31/88	SPECIAL TECHNICIAN	8,941.74
		RHODEN, GERRY FRED	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,992.24
		RHUBOTTOM, THOMAS A	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
		RICE, MERTON E	10/01/88–12/31/88	SERGEANT	9,705.92
		RICH, KIRK A	10/01/88–12/31/88	PRIVATE	6,629.95
		RICHARDS, MICHAEL A	10/01/88–12/31/88	PRIVATE	5,949.75
		RICHARDSON, MICHAEL A	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,424.00
		RICHARDSON, VINCENT A	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,446.99
		RICHMOND, JOHN T, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
		RIDDLE, DAVID A	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,006.70
		RIDDLE, ERNEST M, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,674.09
		RIGGS, VERNIER P	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,156.35
		RIGSBY, STEPHEN E	10/01/88–12/31/88	PRIVATE	6,085.74
		RING, STEPHEN W	10/01/88–12/31/88	CAPTAIN	11,005.50
		RIVERA, JAMES T	10/01/88–12/31/88	PRIVATE	6,832.51
		ROBB, DAVID N, JR	10/01/88–12/31/88	PRIVATE	6,796.61
		ROBINSON, THOMAS O	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,037.03
		RODWILL, MICHAEL A	10/01/88–12/31/88	PRIVATE FIRST CLASS	6,863.58
		ROGERS, JOSEPH E	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,992.24
		ROHAN, JAMES PATRICK	10/01/88–12/31/88	LIEUTENANT	10,027.26
		ROMANOWSKI, ALVIN C	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,626.21
		ROOD, JOHN A	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,283.25
		ROONEY, REX C	10/01/88–12/31/88	PLAINCLOTHESMAN	8,330.02
		ROSE, THOMAS L	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,108.25
		ROSEMERGY, JAMES PAUL	10/01/88–12/31/88	PRIVATE	6,040.41
		ROSENCRANS, ROBERT S	10/01/88–12/31/88	SERGEANT	10,405.77
		ROSS, LEONARD D	10/01/88–12/31/88	PRIVATE	6,085.74
		RUDD, LLOYD S	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,897.65
		RUFFATTO, JOHN B	10/01/88–12/31/88	SERGEANT	9,623.25
		RUGGIERI, ROBERT C	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
		RUSZCYK, DOUGLAS P	10/01/88–12/31/88	PRIVATE	6,085.74
		RUTHERFORD, RAYMOND W	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,292.64
		SABINO, JOHN A	10/01/88–12/31/88	PRIVATE	6,085.74

SALYER, GEORGE R, JR	10/01/88–12/31/88	CAPTAIN	11,687.25
SAUNDERS, MICHAEL J	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
SAUNDERS, MYRNA L	10/01/88–12/31/88	LIEUTENANT	10,163.76
SAYRE, JOANNE M	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,136.83
SCHAAP, JOSEPH R	10/01/88–12/31/88	LIEUTENANT	10,845.24
SCHNAUBELT, STEVEN FRANCIS	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,342.79
SCHORN, CARL B	10/01/88–12/31/88	LIEUTENANT	10,163.76
SCOTT, DARRYL R	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,175.87
SCOTT, DONALD P	10/01/88–12/31/88	PRIVATE	6,085.74
SEAGLE, ROBERT T	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,758.25
SENN, GLYNIS L	10/01/88–12/31/88	PRIVATE	6,491.48
SERAFIN, REGINA	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,561.13
SETTLE, CHARLES F	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,037.03
SHARK, JOHN HENRY	10/01/88–12/31/88	PRIVATE	6,383.78
SHAW, GEORGE MERLE	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
SHELTON, HUGH F	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,992.24
SHIELD, CALVIN K, JR	10/01/88–12/31/88	PRIVATE	6,226.18
SHIRLEY, MICHAEL A	10/01/88–12/31/88	PRIVATE	6,222.24
SHOMO, CHARLES C	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,526.33
SHOOK, ELROY	10/01/88–12/31/88	DETECTIVE	9,248.17
SHUDA, RICHARD H, II	10/01/88–12/31/88	PRIVATE	4,493.84
SIKO, WILLIAM P	10/01/88–12/31/88	SERGEANT	8,957.92
SILMAN, ROBERT S	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
SIMMONS, DORMAN W	10/01/88–12/31/88	PRIVATE	6,085.74
SINGLETON, PAUL B	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,128.50
SINGLETON, ROBERT B	10/01/88–12/31/88	PRIVATE	7,873.55
SLEZAK, THOMAS J	10/01/88–12/31/88	TECHNICIAN (SPECIALIZED)	8,262.99
SMITH, LEE A	10/01/88–12/31/88	SERGEANT	10,330.62
SMITH, MAJOR J, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
SMOLARSKY, EDWARD E	10/01/88–12/31/88	TECHNICIAN (SPECIALIZED)	8,912.46
SOSTKOWSKI, DANIEL A	10/01/88–12/31/88	PRIVATE	6,670.97
SPEIGHTS, PINKNEY	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
SPENCER, JEFFERY D	10/01/88–12/31/88	PRIVATE	6,155.96
SPENCER, JOHN J, III	10/01/88–10/23/88	PRIVATE	1,520.49
SPOCK, WILLIAM HENRY	10/01/88–12/31/88	SERGEANT	9,320.58
SPORKIN, DANIEL P	10/01/88–12/31/88	PRIVATE	6,313.96
SPRATT, ROBERT L	10/01/88–12/31/88	TECHNICIAN (SPECIALIZED)	7,990.50
SPRIGGS, STERLING D	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,871.35
SPRUILL, MARSHALL	10/01/88–12/31/88	PRIVATE	6,226.18
SPRUILL, ROBERT L	10/01/88–12/31/88	PRIVATE	6,085.74
STAIHAR, MARIE PATRICIA	10/01/88–12/31/88	SERGEANT	6,443.18
STANLEY, CHARLENE G	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,019.01
STARKEY, JACK W	10/01/88–12/31/88	SPECIAL TECHNICIAN	9,214.26
STCLAIR, GEORGE W	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
STELLABOTTA, MERIE B	10/01/88–12/31/88	TECHNICIAN (SPECIALIZED)	7,854.24
STEPHENS, RICKEY L	10/01/88–10/10/88	SERGEANT	993.53
Do	10/11/88–12/31/88	CAPTAIN	10,161.13
STEVENS, WILLIAM E, JR	10/01/88–12/31/88	SPECIAL TECHNICIAN	9,304.92
STEWART, ROBERT E	10/01/88–12/31/88	PLAINCLOTHESMAN	8,314.03
STEWART, SHERYL ANN	10/01/88–12/31/88	PRIVATE	6,180.85
STILLWELL, CRAIG ALLEN	10/01/88–12/31/88	PRIVATE	6,085.74
STLEDGER, WILLIAM GERARD	10/01/88–12/31/88	TECHNICIAN (SPECIALIZED)	8,697.31
STOLTZ, FREDERICK B	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,714.50
STONE, RONALD J	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
STREETT, RICHARD	10/01/88–12/31/88	SERGEANT	8,451.13
STUCK, ROBERT L	10/01/88–12/31/88	SERGEANT	9,214.26

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SULLIVAN, MARK A	10/01/88-12/31/88	SERGEANT	11,437.56
		SUMMA, JAMES A	10/01/88-12/31/88	PLAINCLOTHESMAN	8,171.42
		SWANSON, GREGORY S	10/01/88-12/31/88	PRIVATE	6,313.96
		SWANSON, LENNART P	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,855.74
		SWARTZ, JOHN P	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,583.25
		TALBOT, KATHLEEN N	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,117.31
		TARRANCE, JACK R	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,855.74
		TAYLOR, CARL E	10/01/88-12/31/88	PRIVATE	6,226.18
		TAYLOR, ELMO M	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,830.85
		TAYLOR, LEROY GARFIELD	10/01/88-12/31/88	SERGEANT	8,993.33
		TEDRICK, JEFFREY LINN	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,719.51
		THOMAS, TERRY HARRY	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,395.12
		THOMPSON, ARTHUR JOHN	10/01/88-12/31/88	SERGEANT	9,350.25
		THOMPSON, GARLAND CHARLES	10/01/88-12/31/88	PRIVATE FIRST CLASS	8,064.50
		THORNTON, DWAYNE H	10/01/88-12/31/88	PRIVATE	6,085.74
		TIMMER, KURTIS J	10/01/88-12/31/88	PRIVATE FIRST CLASS	8,600.68
		TIMMONS, JEFFREY W	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,097.80
		TOMASKO, EDWARD A	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,855.74
		TOMKO, DEBRA A	10/01/88-12/31/88	PRIVATE	6,365.83
		TOMLIN, KENNETH ALDEN	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,764.92
		TOMLIN, ZARA JEAN	10/01/88-12/31/88	TECHNICIAN (SPECIALIZED)	9,788.32
		TORREGROSSA, GERALD J	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,897.65
		TRADER, DAVID A	10/01/88-12/31/88	DETECTIVE	9,488.39
		TROLLINGER, JAMES T	10/01/88-12/31/88	DEPUTY CHIEF	15,830.01
		TURGEL, JONATHAN MARC	10/01/88-12/31/88	PRIVATE	6,085.74
		TURNER, ARTHUR JAMES, JR	10/01/88-12/31/88	PRIVATE FIRST CLASS	8,682.78
		TURNER, JOHN E	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,719.51
		TURNER, ROBERT C	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,855.74
		TWOMBLY, STEVEN P	10/01/88-12/31/88	PRIVATE	6,052.73
		UBER, WILLIAM E, III	10/01/88-12/31/88	SPECIAL OFFICER	9,845.83
		UDELL, GILMAN G, JR	12/01/88-12/31/88	LIEUTENANT	3,478.75
		VANETTEN, LAVALLE F	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,583.25
		VANFLEET, VIRGIL LEON	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,855.74
		VANMAASTRICHT, DONALD F	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,719.51
		VARELA, RAYMOND J	10/01/88-12/31/88	TECHNICIAN (SPECIALIZED)	8,220.99
		VAUGHAN, WILLIAM A	10/01/88-12/31/88	PRIVATE FIRST CLASS	8,042.63
		VERDEROSA, MATTHEW R	10/01/88-12/31/88	PRIVATE	6,383.78
		WALCKER, RODGER T	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,764.92
		WALLACE, LITTLETON, JR	10/01/88-12/31/88	PRIVATE FIRST CLASS	8,399.60
		WASHINGTON, IRVIN M	10/01/88-12/31/88	PRIVATE	6,419.29
		WATERS, REGINALD W	10/01/88-12/31/88	PRIVATE FIRST CLASS	6,961.17
		WELCH, RALPH R	10/01/88-12/31/88	SERGEANT	9,313.68
		WELLS, ROGER JOSEPH	10/01/88-12/31/88	PRIVATE FIRST CLASS	8,084.46
		WESLEY, LOUIS	10/01/88-12/31/88	PRIVATE	5,813.83
		WHEATLEY, DON	10/01/88-12/31/88	PRIVATE	6,085.74
		WHEELER, RITA	10/01/88-12/31/88	PRIVATE FIRST CLASS	7,583.25

WHITE, MCKINLEY	10/01/88–12/31/88	PRIVATE	5,605.94
WHITEHURST, HOWARD G	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
WHITLOW, BRUCE OWEN	10/01/88–12/31/88	PRIVATE	6,222.24
WHITT, JAMES	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
WHITTINGTON, JOSEPH L	10/01/88–12/31/88	LIEUTENANT	10,436.25
WIDO, STEPHEN A	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,310.76
WILLIAMS, JOSEPH L, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	9,500.95
WILLIAMS, KATHY B	10/01/88–12/31/88	PRIVATE	6,419.29
WILLIE, EDWIN T	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,758.25
WILSON, CHARLES C	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,446.99
WILSON, DANIEL FREDERICK	10/01/88–12/31/88	PLAINCLOTHESMAN	8,359.28
WILSON, EDWARD J	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,758.25
WILSON, JOHNNY LEE	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,747.74
WINTON, KENNETH O	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
WISSEMANN, THOMAS JOHN	10/01/88–12/31/88	PRIVATE	6,366.62
WOLFE, LANDON EUGENE	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,719.51
WOMACK, PENNY CARLEEN	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,583.25
WYCOFF, CARROLL O, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,855.74
YACONO, PAUL J	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,764.05
YATES, FRANCIS S, JR	10/01/88–12/31/88	PRIVATE	6,823.05
YAWORSKE, ALAN J	10/01/88–12/31/88	LIEUTENANT	10,027.26
YORKMAN, CLIFTON E	10/01/88–12/31/88	PRIVATE FIRST CLASS	8,176.68
YOUNG, CRAIG S	10/01/88–12/31/88	PRIVATE	5,951.13
YOUNGBLOOD, JAMES T, JR	10/01/88–12/31/88	PRIVATE FIRST CLASS	7,038.24
ZIEMBA, FRANK M, JR	10/01/88–12/31/88	LIEUTENANT	10,572.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

CAPITOL POLICE SALARIES	4,939,628.86
TOTAL	**4,939,628.86**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

CAPITOL POLICE SALARIES	4,939,628.86

STATIONERY REVOLVING FUND

EXPENSES

10-05	8277100001	AWARD DESIGN MEDALS	09/23/88–09/23/88	BUCKLE	25.49
10-05	8277100003	ELCO MANUFACTURING CO, INC	09/21/88–09/21/88	FRAMES	1,017.24
10-05	8277100002	HUGO BOSCA CO.	09/26/88–09/26/88	STATIONERY ITEMS	313.63
10-05	8277100005	STEPHEN LAWRENCE CO	09/21/88–09/21/88	STATIONERY ITEMS	5,243.53
10-05	8277100006	THE HOLSON CO.	09/28/88–09/28/88	STATIONERY ITEMS	423.86
10-05	8277110021	ACCESS TECHNOLOGY, INC.	09/21/88–09/21/88	STATIONERY ITEMS	17.00
10-05	8277110022	ACCUCOM SYSTEMS CORP.	09/22/88–09/22/88	STATIONERY ITEMS	856.00
10-05	8277110023	ALDUS CORPORATION	09/23/88–09/23/88	STATIONERY ITEMS	15.00
10-05	8277110024	BATTERIES, INC	09/23/88–09/23/88	STATIONERY ITEMS	1,262.16
10-05	8277110025	BENCHMARK SYSTEMS	09/26/88–09/26/88	STATIONERY ITEMS	157.50
10-05	8277110016	CONUS BUSINESS CENTER, INC	09/27/88–09/27/88	STATIONERY ITEMS	3.00
10-05	8277110017	DESIGN HOUSE, INC	09/27/88–09/27/88	STATIONERY ITEMS	498.00
10-05	8277110018	FRAMECRAFT	09/23/88–09/23/88	FRAME	600.00
10-05	8277110010	FRANK PARSONS PAPER CO.	09/23/88–09/23/88	STATIONERY ITEMS	6,777.00
10-05	8277110014	FRED M. LAWRENCE CO, INC	09/26/88–09/26/88	FRAME	81.00
10-05	8277110011	FUJITSU ISA INC	09/23/88–09/23/88	PAPER	2,853.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8277110012	GESTETNER CORPORATION	09/22/88-09/22/88	STATIONERY ITEMS	144.73
10-05	8277110013	INTERAMERICA	09/26/88-09/26/88	STATIONERY ITEMS	715.00
10-05	8277110020	MARTHA WEEMS, LTD.	09/23/88-09/23/88	STATIONERY ITEMS	3,638.55
10-05	8277110015	MASSILLON PLAQUE CO	09/26/88-09/26/88	PLAQUE	121.44
10-05	8277110006	MITECH DATA SYSTEMS, INC	09/26/88-09/26/88	STATIONERY ITEMS	59.90
10-05	8277110008	NBI SUPPLIES DIVISION	08/29/88-08/29/88	RIBBONS	156.37
10-05	8277110009	NORELCO SERVICE INC	09/26/88-09/26/88	FILTERS	191.40
10-05	8277110001	PEGASUS LUGGAGE, INC	09/22/88-09/22/88	STATIONERY ITEMS	2,137.00
10-05	8277110002	PM CRAFTSMAN	09/20/88-09/20/88	BOOKENDS	784.80
10-05	8277110003	RONA LEATHER	09/26/88-09/26/88	STATIONERY ITEMS	638.50
10-05	8277110004	ROYAL DOULTON	09/23/88-09/23/88	STATIONERY ITEMS	3,511.00
10-05	8277110019	S. FREEDMAN & SONS, INC	09/23/88-09/23/88	BAGS	1,053.00
10-05	8277110005	SALISBURY PEWTER, INC.	09/26/88-09/26/88	STATIONERY ITEMS	392.00
10-05	8277110007	THE MORGAN COMPANY	08/22/88-08/22/88	STATIONERY ITEMS	390.00
10-05	8278070020	A.B.DICK COMPANY	09/29/88-09/29/88	STENCILS	68.00
10-05	8278070024	ACCUCOM SYSTEMS CORP.	10/03/88-10/03/88	STATIONERY ITEMS	48.00
10-05	8278070006	CAHILL SALES & MARKETING	09/28/88-09/28/88	STATIONERY ITEMS	2,088.70
10-05	8278070011	CARVEL HALL	09/28/88-09/28/88	LETTER OPENER	700.00
10-05	8278070007	CHESAPEAKE CONCEPTS, INC	09/28/88-09/28/88	MUG	1,347.30
10-05	8278070025	COLUMBIA BOOKS, INC	10/03/88-10/03/88	BOOK	2,400.00
10-05	8278070017	CREATIVE FILING SYSTEMS, INC	09/29/88-09/29/88	BINDERS	373.50
10-05	8278070026	Do	10/03/88-10/03/88	BINDERS	206.40
10-05	8278070019	DATA PROCESSING DESIGN	09/26/88-09/26/88	STATIONERY ITEMS	235.82
10-05	8278070027	DIGITAL EQUIPMENT CORP.	09/27/88-09/27/88	STATIONERY ITEMS	120.00
10-05	8278070029	EM INTERNATIONAL	10/03/88-10/03/88	STATIONERY ITEMS	330.00
10-05	8278070008	FALCON MICROSYSTEMS, INC	09/26/88-09/26/88	STATIONERY ITEMS	478.00
10-05	8278070021	FRAMECRAFT	09/29/88-09/29/88	FRAME	648.00
10-05	8278070018	GOVERNMENT TECHNOLOGY SERVICE	09/28/88-09/28/88	STATIONERY ITEMS	884.19
10-05	8278070028	Do	10/03/88-10/03/88	STATIONERY ITEMS	52.00
10-05	8278070014	HARRIS 3/M PRODUCTS, INC	09/28/88-09/28/88	STATIONERY ITEMS	6,894.36
10-05	8278070012	HEWLETT PACKARD	09/21/88-09/21/88	STATIONERY ITEMS	330.00
10-05	8278070013	LENOX CHINA	09/28/88-09/28/88	STATIONERY ITEMS	773.51
10-05	8278070005	MARTHA WEEMS, LTD.	09/30/88-09/30/88	STATIONERY ITEMS	1,452.45
10-05	8278070002	MAXINE ROBINSON, INC	09/26/88-09/26/88	STATIONERY ITEMS	459.00
10-05	8278070023	METALGRAPHICS, INC.	09/29/88-09/29/88	PLAQUE	52.50
10-05	8278070030	MJM BUSINESS FORMS & PRINTING	10/03/88-10/03/88	STATIONERY ITEMS	1,075.80
10-05	8278070032	PICKARD INC	10/03/88-10/03/88	PLATE	1,350.00
10-05	8278070001	PICTURE PRODUCTS INC	09/29/88-09/29/88	FRAME	567.00
10-05	8278070031	PM CRAFTSMAN	09/16/88-09/16/88	BOOKEND	302.40
10-05	8278070010	RICHARD C. GUY STUDIO	09/28/88-09/28/88	STATIONERY ITEMS	210.00
10-05	8278070033	SHARP ELECTRONICS CORP	10/03/88-10/03/88	PAPER	79.20
10-05	8278070003	SUPREME ENVELOPE	09/30/88-09/30/88	DISKETTE	738.00
10-05	8278070016	THE ARTCRAFT COMPANY	09/29/88-09/29/88	STATIONERY ITEMS	4,292.50
10-05	8278070015	THE WILTON CO.	09/26/88-09/26/88	MUG	2,375.00
10-05	8278070022	U.S. GOVERNMENT PRINTING OFFICE	09/29/88-09/29/88	STATIONERY ITEMS	306.00
10-05	8278070009	W.W. GRAINGER, INC.	09/28/88-09/28/88	STATIONERY ITEMS	160.07

10-05	8278070004	WANG LABORATORIES	09/29/88–09/29/88	CABLE	58.00
10-05	8278740009	A TOUCH OF GLASS	09/30/88–09/30/88	GLASSWARE	2,194.82
10-05	8278740006	BARTON, DUER, & KOCH PAPER CO	09/26/88–09/26/88	STATIONERY ITEMS	31,596.00
10-05	8278740011	FOUNTAIN PEN SERVICE	09/29/88–09/29/88	STATIONERY ITEMS	8.91
10-05	8278740001	HALLMARK CARDS	09/22/88–09/22/88	STATIONERY ITEMS	8,381.74
10-05	8278740012	K & R INDUSTRIES	09/29/88–09/29/88	STATIONERY ITEMS	613.60
10-05	8278740002	PILOT CORPORATION OF AMERICA	09/16/88–09/16/88	STATIONERY ITEMS	359.25
10-05	8278740003	SAMSONITE CORPORATION	09/26/88–09/26/88	LUGGAGE	1,164.86
10-05	8278740013	SAVIN CORPORATION	09/23/88–09/23/88	STATIONERY ITEMS	5,678.64
10-05	8278740007	Do	09/29/88–09/29/88	STATIONERY ITEMS	2,829.25
10-05	8278740004	SCHLESINGER BROTHERS	09/21/88–09/21/88	ATTACHES	918.22
10-05	8278740014	Do	10/03/88–10/03/88	ATTACHES	319.27
10-05	8278740005	SPIN-CRAFT INC	09/30/88–09/30/88	STATIONERY ITEMS	11,880.07
10-05	8278740015	SUN GRAPHIX	10/03/88–10/03/88	STATIONERY ITEMS	190.04
10-05	8278740008	SWIFT AND FISHER	09/27/88–09/27/88	STATIONERY ITEMS	1,120.67
10-05	8278740010	VALLEY FORGE FLAG CO	10/03/88–10/03/88	FLAGS	55,413.30
10-05	8279750001	BEROL U.S.A.	09/30/88–09/30/88	STATIONERY ITEMS	74.61
10-05	8279750002	BLUE STAR LEATHER, INC	10/03/88–10/03/88	STATIONERY ITEMS	35.28
10-05	8279750003	DETTRA FLAG COMPANY, INC	09/30/88–09/30/88	FLAGS	129.63
10-05	8279750004	EAGLE CREEK PRODUCTS	09/26/88–09/26/88	LEATHERGOODS	1,261.26
10-05	8279750005	TENSOR CORPORATION	10/03/88–10/03/88	BULBS	133.29
10-11	8285110001	BAGS BY MIMI	10/03/88–10/03/88	TOTE BAG	2,719.45
10-11	8285110004	CHARLES G STOTT AND CO INC	09/21/88–09/21/88	JIFFY BAG	330.00
10-11	8285110002	DAY DREAM PUBLISHING, INC	09/14/88–09/14/88	STATIONERY ITEMS	1,170.72
10-11	8285110006	OHIO PEN COMPANY	10/04/88–10/04/88	STATIONERY ITEMS	27,629.26
10-11	8285110003	SHAW-WALKER COMPANY	09/23/88–09/23/88	FILE FOLDERS	1,862.00
10-11	8285110005	WANG LABORATORIES	10/04/88–10/04/88	STATIONERY ITEMS	199.68
10-12	8286150006	CAPITOL MARKING PRD.	09/15/88–10/05/88	RUBBER STAMPS	634.15
10-12	8286150001	EASTMAN KODAK COMPANY	09/29/88–09/29/88	FILM	170.80
10-12	8286150002	EGGHEAD DISCOUNT SOFTWARE	09/27/88–09/27/88	SOFTWARE	2,377.54
10-12	8286150003	EMPIRE SILVER COMPANY, INC	09/29/88–09/29/88	FRAMES	898.20
10-12	8286150004	INMAC	09/29/88–09/29/88	STATIONERY ITEMS	49.95
10-12	8286150005	INTERNATIONAL AUTOPEN CO	09/29/88–10/03/88	MATRIXS	240.00
10-12	8286190001	AMERICAN POTTERIES	10/06/88–10/06/88	MUGS	1,329.75
10-12	8286190006	BETHESDA ENGRAVERS	10/04/88–10/04/88	EMBOSSING	8,327.16
10-12	8286190003	DETTRA FLAG COMPANY, INC	10/04/88–10/04/88	FLAGS	154.98
10-12	8286190005	K & R INDUSTRIES	10/06/88–10/06/88	STATIONERY ITEMS	780.61
10-12	8286190002	L M COLLINS	10/06/88–10/06/88	STATIONERY ITEMS	965.25
10-12	8286190004	THE HOLSON CO	10/04/88–10/04/88	STATIONERY ITEMS	1,425.55
10-13	8286420011	ALLSTATE OFFICE PRODUCTS INC	09/29/88–09/29/88	BINDER	1,230.12
10-13	8286420012	ART EXPRESSIONS	10/07/88–10/07/88	STATIONERY ITEMS	547.50
10-13	8286420001	BATTERIES, INC	10/06/88–10/06/88	STATIONERY ITEMS	4,451.28
10-13	8286420002	CANNON U.S.A., INC	10/06/88–10/06/88	STATIONERY ITEMS	22,904.37
10-13	8286420013	CHARLES D. BURNES CO	10/07/88–10/07/88	FRAME	357.00
10-13	8286420006	COMMISSIONED ELECTRONICS CO	09/23/88–09/23/88	TAPES	349.00
10-13	8286420003	COMPUTER BUSINESS SUPPLIES, INC	10/03/88–10/03/88	STATIONERY ITEMS	2,087.41
10-13	8286420007	CONTINENTAL RESOURCES INC	09/30/88–09/30/88	STATIONERY ITEMS	526.85
10-13	8286420014	CREATIVE FILING SYSTEMS, INC	10/07/88–10/07/88	BINDERS	273.70
10-13	8286420015	DAVIS DISTRIBUTING	10/07/88–10/07/88	TAPES	1,296.00
10-13	8286420016	EASTMAN KODAK COMPANY	10/07/88–10/07/88	STATIONERY ITEMS	1,728.18
10-13	8286420008	GOVERNMENT TECHNOLOGY SERVICE	10/06/88–10/06/88	STATIONERY ITEMS	3,081.80
10-13	8286420005	GRALNICK & SONS	10/07/88–10/07/88	ATTACHE	488.00
10-13	8286420009	HARRIS 3/M PRODUCTS, INC	10/04/88–10/04/88	STATIONERY ITEMS	261.72
10-13	8286420010	HAZEL	10/04/88–10/04/88	STATIONERY ITEMS	750.38
10-13	8286540006	ACCUCOM SYSTEMS CORP	09/05/88–10/05/88	SUPPLIES	246.45
10-13	8286540007	ART EXPRESSIONS	10/04/88–10/04/88	WATERCOLORED PRINTS	223.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-13	8286540013	BENJAMIN MARTIN CORPORATION	10/05/88–10/05/88	FRAME	387.00
10-13	8286540008	COMPUMART, INC	10/04/88–10/04/88	TAPES	169.50
10-13	8286540009	CONNECTICUT HOUSE PEWTERERS, INC	10/04/88–10/05/88	VASE	571.50
10-13	8286540010	CREATIVE FILING SYSTEMS, INC	10/04/88–10/04/88	BINDERS	645.12
10-13	8286540001	DIAMOND PAPER CO	10/04/88–10/04/88	BOND PAPER	446.59
10-13	8286540002	DIGITAL EQUIPMENT CORP	10/04/88–10/04/88	DISKETTES	136.00
10-13	8286540003	EMPIRE SILVER COMPANY, INC	10/04/88–10/04/88	CANDLESTICKS	826.20
10-13	8286540024	FAY SWAFFORD ORIGINALS	10/05/88–10/05/88	STATIONERY ITEMS	129.00
10-13	8286540004	FLORENTINE BOOKBINDERY	10/05/88–10/05/88	FRAMES	97.20
10-13	8286540005	GOVERNMENT PRINTING GENERAL ACCT BRANCH	10/04/88–10/04/88	PRINT	68.00
10-13	8286540011	IDEAS PLUS	10/04/88–10/04/88	STATIONERY ITEMS	762.00
10-13	8286540026	KIRK STIEFF CO.	09/30/88–09/30/88	XMAS BELL	7,050.00
10-13	8286540012	LENOX CHINA	10/04/88–10/04/88	STATIONERY ITEMS	925.00
10-13	8286540014	MASSILLON PLAQUE CO	10/05/88–10/05/88	DESK CLOCK	390.00
10-13	8286540027	MICRO RESEARCH INDUSTRIES	09/28/88–09/28/88	FONT	330.00
10-13	8286540021	PICKARD INC	10/03/88–10/03/88	STATIONERY ITEMS	720.00
10-13	8286540016	PICTURE PRODUCTS INC	09/29/88–09/29/88	FRAME	486.00
10-13	8286540022	RONA LEATHER	10/04/88–10/04/88	ATTACHE	364.50
10-13	8286540028	SALISBURY PEWTER, INC.	09/30/88–09/30/88	JEWELRY BOX	720.00
10-13	8286540025	TASCO SALES INC	10/06/88–10/06/88	STATIONERY ITEMS	163.20
10-13	8286540023	THE SUPPLY CABINET	10/04/88–10/04/88	BINDER	158.40
10-13	8286540029	THE TROVER SHOPS OF WASHINGTON	09/29/88–10/03/88	BOOKS	719.91
10-13	8286540017	Do	10/05/88–10/05/88	DICTIONARY	383.70
10-13	8286540018	VIRGINIA METALCRAFTERS	10/03/88–10/03/88	CANDLESTICK	358.80
10-13	8286540019	WALLACE COMPUTER SERVICES, INC	10/04/88–10/04/88	STATIONERY ITEMS	17.94
10-13	8286540020	WILTON ARMETALE	10/06/88–10/06/88	STATIONERY ITEMS	38.28
10-13	8286540030	WORDPERFECT CORPORATION	09/23/88–09/29/88	SOFTWARE	120.00
10-13	8286540015	3M UFV0297	10/04/88–10/04/88	TAPE	5,840.00
10-14	8288640011	BARTON, DUER, & KOCH PAPER CO	10/10/88–10/10/88	STATIONERY ITEMS	11,622.90
10-14	8288640001	BEROL U.S.A.	10/10/88–10/10/88	STATIONERY ITEMS	3,045.74
10-14	8288640002	BLUE STAR LEATHER, INC	10/12/88–10/12/88	STATIONERY ITEMS	181.30
10-14	8288640013	DETTRA FLAG COMPANY, INC	10/10/88–10/10/88	FLAG	14.06
10-14	8288640003	EAGLE CREEK PRODUCTS	10/10/88–10/10/88	ATTACHES	970.20
10-14	8288640004	HALLMARK CARDS	10/12/88–10/12/88	STATIONERY ITEMS	393.96
10-14	8288640014	K & R INDUSTRIES	10/10/88–10/10/88	STATIONERY ITEMS	684.09
10-14	8288640012	L M COLLINS	10/10/88–10/10/88	STATIONERY ITEMS	173.21
10-14	8288640006	RANDOME HOUSE, INC	10/06/88–10/06/88	STATIONERY ITEMS	285.12
10-14	8288640007	SAMSONITE CORPORATION	10/04/88–10/04/88	LUGGAGE	116.71
10-14	8288640008	SAVIN CORPORATION	10/10/88–10/10/88	STATIONERY ITEMS	8,256.12
10-14	8288640009	SUN GRAPHIX	10/07/88–10/07/88	STATIONERY ITEMS	185.80
10-14	8288640015	VALLEY FORGE FLAG CO	10/10/88–10/10/88	FLAGS	8,201.49
10-14	8288640005	XEROX CORPORATION	10/04/88–10/04/88	STATIONERY ITEMS	135.36
10-14	8288640010	Do	10/05/88–10/05/88	STATIONERY ITEMS	80,579.25
10-14	8288810009	B.C.O.P.	10/11/88–10/11/88	STATIONERY ITEMS	6,950.51
10-14	8288810002	CMO ICON REVIEW	10/07/88–10/07/88	STATIONERY ITEMS	113.00
10-14	8288810007	IBM	09/27/88–09/27/88	STATIONERY ITEMS	2,520.00

10-14	8288810008	Do	10/11/88-10/11/88	STATIONERY ITEMS	7,500.65
10-14	8288810006	IBM CORPORATION	09/22/88-09/22/88	STATIONERY ITEMS	59.50
10-14	8288810003	PARKINSON & ASSOC	10/07/88-10/07/88	STATIONERY ITEMS	582.00
10-14	8288810004	PICTURE PRODUCTS INC	10/07/88-10/07/88	FRAME	702.00
10-14	8288810005	TRANSPARENT OFFICE PRODUCTS	10/07/88-10/07/88	STATIONERY ITEMS	1,155.00
10-14	8288810001	U.S. GOVERNMENT PRINTING OFFICE	10/04/88-10/04/88	STATIONERY ITEMS	272.00
10-18	8291440024	A.B.DICK COMPANY	10/11/88-10/11/88	STATIONERY ITEMS	293.39
10-18	8291440001	ACCUCOM SYSTEMS CORP	10/12/88-10/12/88	STATIONERY ITEMS	398.80
10-18	8291440002	ALLSTATE OFFICE PRODUCTS INC	10/11/88-10/11/88	STATIONERY ITEMS	1,910.88
10-18	8291440022	BATTERIES, INC	10/13/88-10/13/88	BATTERIES	168.96
10-18	8291440023	BELL ATLANTIC MOBILE SYSTEMS, INC	10/13/88-10/13/88	STATIONERY ITEMS	75.00
10-18	8291440021	CAPITOL MARKING PRD	10/06/88-10/14/88	STAMPS	423.00
10-18	8291440004	COMMISSIONED ELECTRONICS CO	10/11/88-10/11/88	STATIONERY ITEMS	978.36
10-18	8291440005	CONTROL CABLE, INC	06/10/88-06/10/88	STATIONERY ITEMS	55.55
10-18	8291440016	CORPORATE SALES DIVISION	10/12/88-10/12/88	STATIONERY ITEMS	1,309.72
10-18	8291440017	CREATIVE FILING SYSTEMS, INC	10/11/88-10/11/88	BINDERS	498.00
10-18	8291440018	DAVIS DISTRIBUTING	10/11/88-10/11/88	STATIONERY ITEMS	460.02
10-18	8291440027	DETTRA FLAG COMPANY, INC	10/13/88-10/13/88	FLAGS	74.33
10-18	8291440019	DIAMOND PAPER CO	10/11/88-10/11/88	PAPER	478.49
10-18	8291440025	DIGITAL EQUIPMENT CORP	10/11/88-10/11/88	STATIONERY ITEMS	1,014.00
10-18	8291440026	EASTMAN KODAK COMPANY	10/11/88-10/11/88	TAPES	1,660.00
10-18	8291440006	EMPIRE SILVER COMPANY, INC	10/12/88-10/12/88	STATIONERY ITEMS	593.10
10-18	8291440007	FABRIZIO ASSOCIATES	10/11/88-10/11/88	STATIONERY ITEMS	836.00
10-18	8291440008	FALCON MICROSYSTEMS, INC	10/11/88-10/11/88	STATIONERY ITEMS	303.00
10-18	8291440028	FOUNTAIN PEN SERVICE	10/12/88-10/12/88	STATIONERY ITEMS	1,605.29
10-18	8291440029	HALLMARK CARDS	10/13/88-10/13/88	STATIONERY ITEMS	1,558.00
10-18	8291440009	HARRIS 3/M PRODUCTS, INC	10/13/88-10/13/88	STATIONERY ITEMS	7,834.12
10-18	8291440010	J. JENKINS INC	10/11/88-10/11/88	STATIONERY ITEMS	3,075.00
10-18	8291440011	LENOX CHINA	10/13/88-10/13/88	STATIONERY ITEMS	235.67
10-18	8291440012	MELANNCO	10/11/88-10/11/88	STATIONERY ITEMS	314.50
10-18	8291440013	MESPO UMBRELLAS LTD	10/13/88-10/13/88	UMBRELLAS	720.80
10-18	8291440030	NOVA LABEL CO., INC.	10/13/88-10/13/88	STATIONERY ITEMS	380.16
10-18	8291440031	OHIO PEN COMPANY	10/13/88-10/13/88	STATIONERY ITEMS	3,226.59
10-18	8291440003	THE ARTCRAFT COMPANY	10/11/88-10/11/88	NAME PLATE	76.36
10-18	8291440020	WALKER GOULARD PLEHN CO. INC.	09/23/88-09/23/88	ENVELOPES	44,345.00
10-18	8291440014	3M UFV0297	10/11/88-10/11/88	TAPES	1,335.00
10-18	8291440015	Do	10/11/88-10/11/88	PAPER	1,802.00
10-21	8294020018	CHARLES G STOTT AND CO INC	10/14/88-10/14/88	STATIONERY ITEMS	512.37
10-21	8294020001	CHESAPEAKE CONCEPTS, INC	10/14/88-10/14/88	MUGS	972.00
10-21	8294020002	DATA PROCESSING DESIGN	10/07/88-10/07/88	STATIONERY ITEMS	73.91
10-21	8294020003	EASTERN CASE CO, INC	10/14/88-10/14/88	STATIONERY ITEMS	291.00
10-21	8294020005	EGGHEAD DISCOUNT SOFTWARE	10/11/88-10/11/88	STATIONERY ITEMS	1,529.92
10-21	8294020004	EMPIRE SILVER COMPANY, INC	10/14/88-10/14/88	STATIONERY ITEMS	342.00
10-21	8294020007	INTERNATIONAL AUTOPEN CO	10/14/88-10/14/88	STATIONERY ITEMS	105.00
10-21	8294020008	LANCASTER GLASS CORP	10/11/88-10/11/88	STATIONERY ITEMS	2,243.00
10-21	8294020012	MARTHA WEEMS, LTD	10/14/88-10/14/88	STATIONERY ITEMS	430.00
10-21	8294020009	MASSILLON PLAQUE CO	10/14/88-10/14/88	STATIONERY ITEMS	1,764.17
10-21	8294020010	MESPO UMBRELLAS LTD	10/14/88-10/14/88	UMBRELLAS	659.20
10-21	8294020021	NORTH SHORE ENGRAVER	10/14/88-10/14/88	STATIONERY ITEMS	21.85
10-21	8294020023	PEGASUS LUGGAGE, INC	10/11/88-10/11/88	ATTACHE	880.00
10-21	8294020024	PICKARD INC	10/12/88-10/12/88	STATIONERY ITEMS	720.00
10-21	8294020025	PICTURE PRODUCTS INC	10/13/88-10/13/88	FRAMES	336.00
10-21	8294020022	PM CRAFTSMAN	10/14/88-10/14/88	BOOKENDS	148.80
10-21	8294020016	REPUBLICAN HERITAGE FOUNDATION	10/14/88-10/14/88	POSTERS	525.00
10-21	8294020017	RONA LEATHER	10/11/88-10/11/88	STATIONERY ITEMS	578.00
10-21	8294020019	TERMINAL DATA CORPORATION	10/13/88-10/13/88	STATIONERY ITEMS	266.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	8294020020	THE TROVER SHOPS OF WASHINGTON	10/11/88–10/11/88	STATIONERY ITEMS	21.95
10-21	8294020006	THOMSON CONSUMER ELECTRONICS, INC	10/14/88–10/14/88	STATIONERY ITEMS	1,495.54
10-21	8294020011	WANG LABORATORIES	10/14/88–10/14/88	PRINTWHEELS	92.40
10-21	8294020013	WINGS LUGGAGE	10/11/88–10/11/88	STATIONERY ITEMS	657.94
10-21	8294020014	WORD TECHNOLOGY SYSTEMS, INC.	10/14/88–10/14/88	DISKETTES	3,234.00
10-21	8294020015	ZENITH DATA SYSTEMS	10/14/88–10/14/88	STATIONERY ITEMS	15.00
10-24	8295010003	A. T. CROSS COMPANY	10/17/88–10/17/88	STATIONERY ITEMS	4,557.00
10-24	8295010001	AMERICAN POTTERIES	10/17/88–10/17/88	STATIONERY ITEMS	467.87
10-24	8295010002	BEROL U.S.A.	10/17/88–10/17/88	STATIONERY ITEMS	246.63
10-24	8295010004	DETTRA FLAG COMPANY, INC	10/17/88–10/17/88	FLAG	13.72
10-24	8295010006	HALLMARK CARDS	10/14/88–10/14/88	STATIONERY ITEMS	7,426.52
10-24	8295010011	HUGO BOSCA CO.	10/18/88–10/18/88	LEATHERGOODS	628.09
10-24	8295010007	MAXTON LEE ASSOCIATES	10/17/88–10/17/88	STATIONERY ITEMS	1,615.68
10-24	8295010012	OHIO PEN COMPANY	10/17/88–10/17/88	STATIONERY ITEMS	6,335.98
10-24	8295010005	PHILADELPHIA STATIONERS, INC	10/17/88–10/17/88	STATIONERY ITEMS	9,474.30
10-24	8295010008	PRINCE GARDNER	10/17/88–10/17/88	LEATHERGOODS	4,466.85
10-24	8295010013	RANDOME HOUSE, INC.	10/18/88–10/18/88	STATIONERY ITEMS	141.37
10-24	8295010014	S & D LEATHER GOODS	10/17/88–10/17/88	ATTACHES	445.50
10-24	8295010015	SCHLESINGER BROTHERS	10/17/88–10/17/88	ATTACHES	440.55
10-24	8295010009	SPIN-CRAFT INC.	10/14/88–10/14/88	STATIONERY ITEMS	5,743.14
10-24	8295010010	XEROX CORPORATION	10/17/88–10/17/88	STATIONERY ITEMS	8,591.62
10-25	8298620006	ADGROUP	10/14/88–10/14/88	LETTER OPENERS	222.50
10-25	8298620007	ALPERSTEIN BROTHERS, INC.	10/19/88–10/19/88	STATIONERY ITEMS	538.12
10-25	8298620026	CAPITOL MARKING PRD.	10/18/88–10/19/88	STAMPS	75.50
10-25	8298620011	CHICAGO FLAG CO.	10/17/88–10/17/88	FLAGS	124,758.27
10-25	8298620027	COMPUTER BUSINESS SUPPLIES, INC	10/04/88–10/19/88	PAPER	2,222.02
10-25	8298620008	CONTINENTAL RESOURCES INC	10/17/88–10/17/88	STATIONERY ITEMS	251.25
10-25	8298620009	CONTROL CABLE, INC.	10/14/88–10/14/88	STATIONERY ITEMS	99.28
10-25	8298620010	CONUS BUSINESS CENTER, INC.	10/17/88–10/17/88	STATIONERY ITEMS	16.85
10-25	8298620001	DESIGN HOUSE, INC.	10/17/88–10/17/88	ADDRESS BOOK	108.00
10-25	8298620028	DIGITAL EQUIPMENT CORP.	10/13/88–10/19/88	STATIONERY ITEMS	153.00
10-25	8298620029	EASTMAN KODAK COMPANY	10/13/88–10/19/88	FILM	331.00
10-25	8298620002	EMPIRE SILVER COMPANY, INC	10/17/88–10/17/88	BUD VASE	355.50
10-25	8298620003	FOOTHILL WORKSHOP	10/17/88–10/17/88	STATIONERY ITEMS	77.86
10-25	8298620004	HINDOSTONE PRODUCTS, INC	10/17/88–10/17/88	STATIONERY ITEMS	480.00
10-25	8298620016	KONICA BUSINESS MACHINES	10/18/88–10/18/88	TONER	2,630.40
10-25	8298620017	LEATHERMILL	10/19/88–10/19/88	STATIONERY ITEMS	729.00
10-25	8298620018	LENOX CHINA	10/14/88–10/14/88	STATIONERY ITEMS	1,200.00
10-25	8298620031	M S GINN CO.	10/19/88–10/19/88	STATIONERY ITEMS	42,434.29
10-25	8298620030	MARQUETTE PHOTOGRAPHIC	10/14/88–10/19/88	PICTURES	235.68
10-25	8298620015	MARTHA WEEMS, LTD.	10/17/88–10/17/88	STATIONERY ITEMS	645.00
10-25	8298620025	MAXINE ROBINSON, INC	10/14/88–10/14/88	STATIONERY ITEMS	572.00
10-25	8298620005	MELANNCO	10/17/88–10/17/88	STATIONERY ITEMS	738.00
10-25	8298620019	MESPO UMBRELLAS LTD.	10/17/88–10/17/88	UMBRELLA	720.80
10-25	8298620020	METALGRAPHICS, INC.	10/19/88–10/19/88	PLAQUES	330.00
10-25	8298620012	MOTOROLA INC.	10/17/88–10/17/88	STATIONERY ITEMS	95.00

10-25	8298620021	NAPUS	10/18/88–10/18/88	PAPERWEIGHTS	875.00
10-25	8298620022	PEGASUS LUGGAGE, INC	10/18/88–10/18/88	STATIONERY ITEMS	477.50
10-25	8298620013	PICKARD INC	10/17/88–10/17/88	WEDDING BOWL	891.00
10-25	8298620023	PICTURE PRODUCTS INC	10/19/88–10/19/88	FRAMES	228.00
10-25	8298620024	REMARKABLE PRODUCTS, INC	10/19/88–10/19/88	CALENDAR	14.95
10-25	8298620014	U S CARBON & RIBBON CO	10/17/88–10/17/88	RIBBONS	78.00
10-25	8299500012	CHICAGO FLAG CO	10/21/88–10/21/88	FLAGS	13,663.68
10-25	8299500007	DETTRA FLAG COMPANY, INC	10/20/88–10/20/88	FLAG	375.50
10-25	8299500001	FOUNTAIN PEN SERVICE	10/12/88–10/12/88	STATIONERY ITEMS	3,638.25
10-25	8299500008	HALLMARK CARDS	10/19/88–10/19/88	STATIONERY ITEMS	2,113.03
10-25	8299500011	HUGO BOSCA CO	10/21/88–10/21/88	LEATERGOODS	1,360.49
10-25	8299500002	K & R INDUSTRIES	10/20/88–10/20/88	STATIONERY ITEMS	1,955.25
10-25	8299500013	Do	10/21/88–10/21/88	STATIONERY ITEMS	570.24
10-25	8299500006	L M COLLINS	10/20/88–10/20/88	STATIONERY ITEMS	6,138.00
10-25	8299500009	NATIONWIDE PAPERS	08/04/88–08/04/88	STATIONERY ITEMS	2,941.00
10-25	8299500010	NOVA LABEL CO., INC.	10/19/88–10/19/88	STATIONERY ITEMS	179.86
10-25	8299500003	OHIO PEN COMPANY	10/20/88–10/20/88	STATIONERY ITEMS	1,229.29
10-25	8299500016	Do	10/20/88–10/20/88	STATIONERY ITEMS	701.36
10-25	8299500004	PRINCE GARDNER	10/20/88–10/20/88	LEATHERGOODS	343.27
10-25	8299500005	ST THOMAS, INC	10/17/88–10/17/88	LEATHERGOODS	2,384.50
10-25	8299500015	XEROX CORPORATION	10/21/88–10/21/88	STATIONERY ITEMS	1,320.65
10-26	8299580006	ACCUCOM SYSTEMS CORP	10/20/88–10/20/88	DISKETTES	1,428.00
10-26	8299580007	ALLSTATE OFFICE PRODUCTS INC	10/17/88–10/17/88	STATIONERY ITEMS	16,586.40
10-26	8299580008	CAHILL SALES & MARKETING	10/19/88–10/19/88	STATIONERY ITEMS	495.60
10-26	8299580001	CAL-MIL	10/17/88–10/17/88	STATIONERY ITEMS	169.25
10-26	8299580002	CONUS BUSINESS CENTER, INC	10/21/88–10/21/88	PENS	13.08
10-26	8299580003	DSI	10/21/88–10/21/88	DISKETTES	1,722.50
10-26	8299580009	FAHRNEY'S PENS	10/19/88–10/19/88	STATIONERY ITEMS	468.06
10-26	8299580004	GOVERNMENT PRINTING GENERAL ACCT BRANCH	10/20/88–10/20/88	STATIONERY ITEMS	340.00
10-26	8299580010	HEWLETT PACKARD	10/14/88–10/14/88	STATIONERY ITEMS	94.75
10-26	8299580005	KIRK STIEFF CO	10/14/88–10/14/88	STATIONERY ITEMS	463.61
10-28	8302020011	ACCUCOM SYSTEMS CORP.	10/24/88–10/24/88	STATIONERY ITEMS	9,034.39
10-28	8302020012	BATTERIES, INC	10/24/88–10/24/88	BATTERIES	804.96
10-28	8302020013	CAPITOL MARKING PRD	10/25/88–10/25/88	STATIONERY ITEMS	94.50
10-28	8302020007	CARVEL HALL	10/24/88–10/24/88	LETTER OPENERS	700.00
10-28	8302020014	COMPUTER BUSINESS SUPPLIES, INC	10/21/88–10/21/88	STATIONERY ITEMS	1,570.47
10-28	8302020015	CONTINENTAL RESOURCES INC	10/24/88–10/24/88	STATIONERY ITEMS	790.94
10-28	8302020016	CORPORATE SALES DIVISION	10/21/88–10/21/88	STATIONERY ITEMS	349.00
10-28	8302020017	CROWN SUPPLY CO	10/24/88–10/24/88	NAPKINS	1,710.00
10-28	8302020019	DATA PROCESSING DESIGN	10/17/88–10/17/88	STATIONERY ITEMS	90.30
10-28	8302020018	DAVIS DISTRIBUTING	10/24/88–10/24/88	STATIONERY ITEMS	2,132.79
10-28	8302020020	DAY-TIMERS, INC	10/21/88–10/21/88	STATIONERY ITEMS	23.67
10-28	8302020026	EDUCATIONAL SYS. INC.	10/24/88–10/24/88	STATIONERY ITEMS	59.80
10-28	8302020027	EGGHEAD DISCOUNT SOFTWARE	10/18/88–10/18/88	STATIONERY ITEMS	1,003.47
10-28	8302020006	EMPIRE SILVER COMPANY, INC	10/24/88–10/24/88	STATIONERY ITEMS	1,528.20
10-28	8302020028	FALCON MICROSYSTEMS, INC	10/24/88–10/24/88	STATIONERY ITEMS	511.00
10-28	8302020023	FRANK PARSONS PAPER CO	10/25/88–10/25/88	PAPER	11,260.00
10-28	8302020001	GOVERNMENT TECHNOLOGY SERVICE	10/17/88–10/17/88	STATIONERY ITEMS	3,787.00
10-28	8302020029	HARRIS 3/M PRODUCTS, INC	10/13/88–10/13/88	FAX PAPER	174.00
10-28	8302020030	IBM	10/24/88–10/24/88	STATIONERY ITEMS	809.25
10-28	8302020002	IBM CORPORATION	10/19/88–10/19/88	STATIONERY ITEMS	13.75
10-28	8302020003	LANCASTER GLASS CORP	10/20/88–10/20/88	STATIONERY ITEMS	591.12
10-28	8302020022	LENOX CHINA	10/24/88–10/24/88	STATIONERY ITEMS	5,000.00
10-28	8302020033	MARTHA WEEMS, LTD.	10/24/88–10/24/88	CUFFLINKS	850.00
10-28	8302020035	MERRIAM-WEBSTER, INC.	10/19/88–10/19/88	BOOK	328.80
10-28	8302020031	NEBS, INC	10/17/88–10/17/88	LABELS	60.62

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8302020009	PEGASUS LUGGAGE, INC.	10/24/88–10/24/88	STATIONERY ITEMS	450.00
10-28	8302020024	PICKARD INC	10/24/88–10/24/88	STATIONERY ITEMS	516.00
10-28	8302020025	REMCO BUSINESS SYSTEMS	10/25/88–10/25/88	FOLDERS	369.86
10-28	8302020010	RONA LEATHER	10/24/88–10/24/88	STATIONERY ITEMS	1,551.00
10-28	8302020032	SALISBURY PEWTER, INC.	10/21/88–10/21/88	STATIONERY ITEMS	1,100.00
10-28	8302020005	SHARP ELECTRONICS CORP	10/21/88–10/21/88	STATIONERY ITEMS	214.80
10-28	8302020008	THE MORGAN COMPANY	10/21/88–10/21/88	STATIONERY ITEMS	390.00
10-28	8302020021	U.S. GOVERNMENT PRINTING OFFICE	10/25/88–10/25/88	STATIONERY ITEMS	3,294.00
10-28	8302020034	VA. METALCRAFTERS	10/24/88–10/24/88	CANDLESTICKS	1,106.25
10-28	8302020004	3M UFV0297	10/20/88–10/20/88	TAPES	3,700.00
11-04	8307070011	ACCUCOM SYSTEMS CORP.	10/26/88–10/26/88	DISKETTES	56.00
11-04	8307070006	ADGROUP	10/27/88–10/27/88	STATIONERY ITEMS	282.27
11-04	8307070013	BENCHMARK SYSTEMS	10/26/88–10/26/88	CABLE	85.00
11-04	8307070014	COMPUMART, INC.	10/26/88–10/26/88	TAPES	508.50
11-04	8307070015	COMPUTER BUSINESS SUPPLIES, INC	10/26/88–10/26/88	ENVELOPES	267.89
11-04	8307070016	DAY DREAM PUBLISHING, INC.	10/26/88–10/26/88	STATIONERY ITEMS	215.04
11-04	8307070024	DIGITAL EQUIPMENT CORP	10/17/88–10/17/88	DISKETTES	35.00
11-04	8307070025	EASTMAN KODAK COMPANY	10/24/88–10/24/88	STATIONERY ITEMS	8,237.10
11-04	8307070026	FISHER PEN CO	10/17/88–10/17/88	STATIONERY ITEMS	855.94
11-04	8307070027	FORWARD CONSUMER PRODUCTS DIVISION	10/10/88–10/10/88	STATIONERY ITEMS	583.68
11-04	8307070028	GESTETNER CORPORATION	10/24/88–10/24/88	INK	211.55
11-04	8307070001	HAZEL	10/24/88–10/24/88	PORTFOLIO	650.00
11-04	8307070017	LANCASTER GLASS CORP	10/24/88–10/24/88	STATIONERY ITEMS	653.76
11-04	8307070018	LENOX CHINA	10/26/88–10/26/88	STATIONERY ITEMS	1,750.00
11-04	8307070010	MARTHA WEEMS, LTD.	10/27/88–10/27/88	STATIONERY ITEMS	378.00
11-04	8307070002	MASSILLON PLAQUE CO	10/26/88–10/26/88	PLAQUE	54.22
11-04	8307070003	METALGRAPHICS, INC.	10/27/88–10/27/88	STATIONERY ITEMS	107.50
11-04	8307070004	PEGASUS LUGGAGE, INC.	10/26/88–10/26/88	STATIONERY ITEMS	279.00
11-04	8307070005	REMCO BUSINESS SYSTEMS	10/26/88–10/26/88	STATIONERY ITEMS	223.02
11-04	8307070007	RONA LEATHER	10/27/88–10/27/88	PORTFOLIO	246.00
11-04	8307070008	ROYAL COPENHAGEN PORCELAIN CORP	10/26/88–10/26/88	STATIONERY ITEMS	4,462.50
11-04	8307070020	SALISBURY PEWTER, INC.	10/26/88–10/26/88	STATIONERY ITEMS	1,100.00
11-04	8307070021	SHARP ELECTRONICS CORP	10/26/88–10/26/88	PAPER	79.20
11-04	8307070019	ST THOMAS, INC.	10/24/88–10/24/88	STATIONERY ITEMS	8,813.50
11-04	8307070022	THE U.S. CONGRESS HANDBOOK	10/26/88–10/26/88	BOOK	208.50
11-04	8307070009	VA. METALCRAFTERS	10/27/88–10/27/88	CANDLESTICK	717.60
11-04	8307070023	VISUAL SYSTEMS	10/26/88–10/26/88	STATIONERY ITEMS	26.80
11-04	8307070012	W BELL & CO, INC	10/26/88–10/26/88	STATIONERY ITEMS	10.90
11-08	8312020016	ACCUCOM SYSTEMS CORP	11/01/88–11/01/88	STATIONERY ITEMS	374.00
11-08	8312020017	ALLSTATE OFFICE PRODUCTS INC	10/24/88–10/24/88	STATIONERY ITEMS	20.36
11-08	8312020018	ASHTON-TATE	10/31/88–10/31/88	STATIONERY ITEMS	175.00
11-08	8312020031	CAPITOL MARKING PRD.	11/02/88–11/02/88	STATIONERY ITEMS	93.50
11-08	8312020032	CHICAGO FLAG CO.	10/27/88–10/27/88	FLAGS	19,436.32
11-08	8312020033	COMPUMART, INC.	11/01/88–11/01/88	TAPES	169.50
11-08	8312020034	COMPUTER BUSINESS SUPPLIES, INC	10/31/88–10/31/88	STATIONERY ITEMS	964.60
11-08	8312020035	CREATIVE FILING SYSTEMS, INC	10/27/88–10/27/88		

11-08	8312020026	DATA PROCESSING DESIGN	10/28/88-10/28/88	STATIONERY ITEMS	48.85
11-08	8312020012	DAVIS DISTRIBUTING	09/23/88-09/23/88	STATIONERY ITEMS	4,533.00
11-08	8312020027	DAY DREAM PUBLISHING, INC	11/01/88-11/01/88	CALENDARS	215.04
11-08	8312020028	DAY-TIMERS, INC	10/28/88-10/28/88	STATIONERY ITEMS	44.93
11-08	8312020030	EASTMAN KODAK COMPANY	10/27/88-10/27/88	STATIONERY ITEMS	40.50
11-08	8312020013	Do	10/31/88-10/31/88	FILM	1,326.00
11-08	8312020024	EM INTERNATIONAL	10/28/88-10/28/88	STATIONERY ITEMS	265.00
11-08	8312020029	EMPIRE SILVER COMPANY, INC	10/28/88-10/28/88	FRAME	306.00
11-08	8312020001	Do	11/03/88-11/03/88	CANDLESTICKS	826.20
11-08	8312020019	FACTORS CORPORATION	11/01/88-11/01/88	GARMENT BAG	889.50
11-08	8312020021	FAHRNEY'S PENS	10/27/88-10/27/88	PEN	606.30
11-08	8312020014	FEDERAL SALES SERVICE, INC	11/02/88-11/02/88	STATIONERY ITEMS	2,052.00
11-08	8312020022	FRAMECRAFT	10/27/88-10/27/88	FRAMES	960.00
11-08	8312020023	GESTETNER CORPORATION	11/01/88-11/01/88	TONER	48.86
11-08	8312020025	INTERAMERICA	10/31/88-10/31/88	STATIONERY ITEMS	677.25
11-08	8312020015	INTERMEC	10/31/88-10/31/88	LABELS	957.87
11-08	8312020006	LENOX CHINA	10/28/88-10/28/88	STATIONERY ITEMS	6,200.00
11-08	8312020020	MARC SOFTWARE INTL, INC	10/28/88-10/28/88	STATIONERY ITEMS	101.78
11-08	8312020005	MARTHA WEEMS, LTD	11/03/88-11/03/88	STATIONERY ITEMS	3,575.00
11-08	8312020007	MASSILLON PLAQUE CO	11/01/88-11/01/88	STATIONERY ITEMS	2,904.00
11-08	8312020002	METALGRAPHICS, INC	11/03/88-11/03/88	STATIONERY ITEMS	482.50
11-08	8312020008	PARAGRAM SALES CO, INC	10/28/88-10/28/88	RIBBONS	650.00
11-08	8312020009	PEGASUS LUGGAGE, INC	10/28/88-10/28/88	STATIONERY ITEMS	832.50
11-08	8312020010	ROYAL DOULTON	10/28/88-10/28/88	PLATES	900.00
11-08	8312020011	THE ARTCRAFT COMPANY	11/02/88-11/02/88	TIE TAC	825.00
11-08	8312020003	THE SEE-LINE CO	10/31/88-10/31/88	STATIONERY ITEMS	216.00
11-08	8312020004	WENDELL AUGUST FORGE	11/02/88-11/02/88	STATIONERY ITEMS	456.00
11-08	8312060006	BARTON, DUER, & KOCH PAPER CO	11/01/88-11/01/88	STATIONERY ITEMS	13,410.96
11-08	8312060026	BETHESDA ENGRAVERS	10/25/88-10/25/88	EMBOSSING	4,608.56
11-08	8312060011	BLUE STAR LEATHER, INC	10/28/88-10/28/88	STATIONERY ITEMS	723.23
11-08	8312060008	DETTRA FLAG COMPANY, INC	10/31/88-10/31/88	FLAG	9.80
11-08	8312060013	Do	10/31/88-10/31/88	FLAGS	2,554.95
11-08	8312060014	EAGLE CREEK PRODUCTS	10/26/88-10/26/88	LUGGAGE	111.72
11-08	8312060015	ELCO MANUFACTURING CO, INC	10/24/88-10/24/88	STATIONERY ITEMS	540.96
11-08	8312060016	FOUNTAIN PEN SERVICE	10/28/88-10/28/88	STATIONERY ITEMS	989.99
11-08	8312060009	Do	11/01/88-11/01/88	STATIONERY ITEMS	1,632.31
11-08	8312060017	K & R INDUSTRIES	10/28/88-10/28/88	STATIONERY ITEMS	9,851.03
11-08	8312060012	L M COLLINS	10/24/88-10/24/88	STATIONERY ITEMS	2,469.79
11-08	8312060007	Do	11/01/88-11/01/88	STATIONERY ITEMS	251.70
11-08	8312060022	Do	11/03/88-11/03/88	MUGS	81.67
11-08	8312060010	LEATHER SPECIALTY COMPANY	10/28/88-10/28/88	ATTACHE	95.10
11-08	8312060003	NOVA LABEL CO., INC	10/28/88-10/28/88	STATIONERY ITEMS	176.71
11-08	8312060018	OHIO PEN COMPANY	10/28/88-10/28/88	STATIONERY ITEMS	941.49
11-08	8312060019	POLAROID CORPORATION	10/27/88-10/27/88	FILM	606.62
11-08	8312060021	ROLFS-DIV, OF AMITY LEATHER CO	11/03/88-11/03/88	STATIONERY ITEMS	99.20
11-08	8312060004	S & D LEATHER GOODS	10/31/88-10/31/88	STATIONERY ITEMS	1,029.60
11-08	8312060024	SCHLESINGER BROTHERS	11/03/88-11/03/88	ATTACHES	292.05
11-08	8312060025	SPIN-CRAFT INC	11/03/88-11/03/88	STATIONERY ITEMS	2,547.20
11-08	8312060002	STEPHEN LAWRENCE CO	11/01/88-11/01/88	STATIONERY ITEMS	7,202.25
11-08	8312060005	SWIFT AND FISHER	10/28/88-10/28/88	STATIONERY ITEMS	187.95
11-08	8312060001	THE HOLSON CO	11/02/88-11/02/88	STATIONERY ITEMS	332.64
11-08	8312060023	Do	11/03/88-11/03/88	STATIONERY ITEMS	615.97
11-08	8312060020	VALLEY FORGE FLAG CO	10/24/88-10/24/88	FLAGS	11,058.93
11-10	8315510011	ACCUCOM SYSTEMS CORP	11/07/88-11/07/88	STATIONERY ITEMS	2,363.50
11-10	8315510012	ALLSTATE OFFICE PRODUCTS INC	11/04/88-11/04/88	STATIONERY ITEMS	376.00
11-10	8315510013	ARTISTIC GIFTS INC	10/31/88-10/31/88	STATIONERY ITEMS	414.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-10	8315510014	BALDWIN HARDWARE CORP	11/07/88–11/07/88	CANDLESTICK	1,980.00
11-10	8315510006	BOHDAN ASSOCIATES, INC	11/07/88–11/07/88	STATIONERY ITEMS	227.00
11-10	8315510001	CHARLES D. BURNES CO	11/07/88–11/07/88	FRAME	198.00
11-10	8315510007	COMPUTER BUSINESS SUPPLIES, INC	11/04/88–11/04/88	STATIONERY ITEMS	804.58
11-10	8315510008	CONTINENTAL RESOURCES INC	11/03/88–11/03/88	STATIONERY ITEMS	755.19
11-10	8315510009	DATA PROCESSING DESIGN	11/03/88–11/03/88	STATIONERY ITEMS	20.65
11-10	8315510010	DAVIS DISTRIBUTING	11/07/88–11/07/88	STATIONERY ITEMS	397.20
11-10	8315510029	FRED M. LAWRENCE CO, INC	11/03/88–11/03/88	FRAMES	672.00
11-10	8315510002	HEWLETT PACKARD	10/31/88–10/31/88	STATIONERY ITEMS	138.00
11-10	8315510003	IBM	11/04/88–11/04/88	STATIONERY ITEMS	508.60
11-10	8315510026	INTERSTATE OFFICE SUPPLY	11/03/88–11/03/88	STATIONERY ITEMS	10,158.00
11-10	8315510027	KONICA BUSINESS MACHINES	11/07/88–11/07/88	STATIONERY ITEMS	1,483.84
11-10	8315510028	LION BROTHERS CO	11/07/88–11/07/88	STATIONERY ITEMS	563.92
11-10	8315510030	MELANNCO	11/07/88–11/07/88	STATIONERY ITEMS	115.00
11-10	8315510021	MESPO UMBRELLAS LTD	11/07/88–11/07/88	UMBRELLA	720.80
11-10	8315510022	MONROE SYSTEMS	11/07/88–11/07/88	STATIONERY ITEMS	75.90
11-10	8315510023	PARKINSON & ASSOC.	11/03/88–11/03/88	STATIONERY ITEMS	292.00
11-10	8315510024	PEGASUS LUGGAGE, INC	11/07/88–11/07/88	STATIONERY ITEMS	427.50
11-10	8315510025	PITNEY BOWES	11/07/88–11/07/88	FAX PAPER	63.92
11-10	8315510016	RADIO SHACK	11/04/88–11/04/88	STATIONERY ITEMS	71.76
11-10	8315510017	RONA LEATHER	11/07/88–11/07/88	STATIONERY ITEMS	759.00
11-10	8315510018	RUSS CONSTRUCTION	11/04/88–11/04/88	STATIONERY ITEMS	627.00
11-10	8315510019	SUFFOLK ETCHED PRODUCTS, INC	11/07/88–11/07/88	STATIONERY ITEMS	1,350.00
11-10	8315510004	VIRGINIA METALCRAFTERS	11/03/88–11/03/88	STATIONERY ITEMS	3,279.45
11-10	8315510015	W BELL & CO, INC	11/04/88–11/04/88	GARMENT BAG	63.15
11-10	8315510005	WINGS LUGGAGE	11/01/88–11/01/88	STATIONERY ITEMS	303.20
11-10	8315510020	ZIPPO MANUFACTURING COMPANY	11/03/88–11/03/88	STATIONERY ITEMS	621.92
11-10	8315520005	A TOUCH OF GLASS	11/02/88–11/02/88	GLASSWARE	1,883.47
11-10	8315520008	A. T. CROSS COMPANY	11/07/88–11/07/88	STATIONERY ITEMS	2,165.80
11-10	8315520006	ACE LITE STEP COMPANY	11/07/88–11/07/88	STATIONERY ITEMS	122.89
11-10	8315520022	BETHESDA ENGRAVERS	11/04/88–11/04/88	EMBOSSING	3,642.96
11-10	8315520012	BLUE STAR LEATHER, INC	11/04/88–11/04/88	STATIONERY ITEMS	217.56
11-10	8315520001	CAPITOL RADIO WHOLESALERS	11/04/88–11/04/88	STATIONERY ITEMS	70.56
11-10	8315520003	CREATIVE ADVERTISING CONSULTANTS	11/04/88–11/04/88	PLATES	1,396.50
11-10	8315520009	DETTRA FLAG COMPANY, INC	11/07/88–11/07/88	FLAG	235.20
11-10	8315520017	EAGLE CREEK PRODUCTS	11/07/88–11/07/88	TRAVEL KITS	224.91
11-10	8315520013	ELCO MANUFACTURING CO, INC	11/04/88–11/04/88	STATIONERY ITEMS	464.52
11-10	8315520018	HALLMARK CARDS	11/07/88–11/07/88	STATIONERY ITEMS	1,983.91
11-10	8315520002	K & R INDUSTRIES	11/04/88–11/04/88	STATIONERY ITEMS	2,866.60
11-10	8315520019	Do	11/07/88–11/07/88	STATIONERY ITEMS	2,205.19
11-10	8315520007	L M COLLINS	11/07/88–11/07/88	STATIONERY ITEMS	540.29
11-10	8315520011	OHIO PEN COMPANY	11/04/88–11/04/88	STATIONERY ITEMS	2,498.53
11-10	8315520015	PRINCE GARDNER	11/07/88–11/07/88	LEATHERGOODS	6,140.42
11-10	8315520016	SAVIN CORPORATION	11/07/88–11/07/88	STATIONERY ITEMS	7,749.33
11-10	8315520010	SPIN-CRAFT INC	10/28/88–10/28/88	STATIONERY ITEMS	718.39
11-10	8315520004	SWIFT AND FISHER	11/04/88–11/04/88	STATIONERY ITEMS	1,145.67

11-10	8315520014	THE HOLSON CO.	11/07/88-11/07/88	STATIONERY ITEMS	991.98
11-10	8315520020	VALLEY FORGE FLAG CO	11/07/88-11/07/88	FLAGS	18,251.73
11-10	8315520021	XEROX CORPORATION	11/07/88-11/07/88	STATIONERY ITEMS	75,970.80
11-16	8320020018	B.C.O.P.	11/09/88-11/09/88	STATIONERY ITEMS	4,898.25
11-16	8320020011	CAPITOL MARKING PRD.	11/09/88-11/09/88	STATIONERY ITEMS	172.50
11-16	8320020015	FAY SWAFFORD ORIGINALS	11/09/88-11/09/88	STATIONERY ITEMS	79.20
11-16	8320020006	FUJITSU ISA INC	09/23/88-09/23/88	THERMAL PAPER	974.00
11-16	8320020007	GERITY PRODUCTS INC.	11/02/88-11/02/88	STATIONERY ITEMS	395.72
11-16	8320020008	GOVERNMENT TECHNOLOGY SERVICE	11/07/88-11/07/88	STATIONERY ITEMS	1,394.00
11-16	8320020009	GRALNICK & SONS	11/07/88-11/07/88	ATTACHE	862.00
11-16	8320020010	LANCASTER GLASS CORP	11/07/88-11/07/88	STATIONERY ITEMS	679.30
11-16	8320020001	LENOX CHINA	11/07/88-11/07/88	STATIONERY ITEMS	2,844.23
11-16	8320020005	MAXINE ROBINSON, INC	11/07/88-11/07/88	STATIONERY ITEMS	138.00
11-16	8320020013	MICRO RESEARCH INDUSTRIES	11/09/88-11/09/88	STATIONERY ITEMS	2,155.75
11-16	8320020003	MOTOROLA INC	11/08/88-11/08/88	BATTERY	190.00
11-16	8320020014	PEGASUS LUGGAGE, INC	11/07/88-11/07/88	STATIONERY ITEMS	115.72
11-16	8320020004	REPLOGLE GLOBES, INC	11/07/88-11/07/88	GLOBE	68.04
11-16	8320020012	ST THOMAS, INC	11/07/88-11/07/88	STATIONERY ITEMS	3,299.00
11-16	8320020016	THE TROVER SHOPS OF WASHINGTON	11/09/88-11/09/88	STATIONERY ITEMS	14.95
11-16	8320020017	U.S. HISTORICAL SOCIETY	11/09/88-11/09/88	STATIONERY ITEMS	2,750.00
11-16	8320020002	3M UFV0297	11/07/88-11/07/88	VIDEO TAPE	6,660.00
11-21	8326020001	AMERICAN TOURISTER	11/14/88-11/14/88	LUGGAGE	130.76
11-21	8326020002	BLUE STAR LEATHER, INC	11/14/88-11/14/88	STATIONERY ITEMS	252.59
11-21	8326020017	DETTRA FLAG COMPANY, INC	11/14/88-11/14/88	FLAGS	100.45
11-21	8326020021	FORWARD CONSUMER PRODUCTS DIVISION	11/14/88-11/14/88	STATIONERY ITEMS	489.84
11-21	8326020003	FOUNTAIN PEN SERVICE	11/14/88-11/14/88	STATIONERY ITEMS	2,030.68
11-21	8326020018	HALLMARK CARDS	11/09/88-11/09/88	STATIONERY ITEMS	385.63
11-21	8326020022	IDEAS PLUS	11/14/88-11/14/88	STATIONERY ITEMS	1,655.82
11-21	8326020020	K & R INDUSTRIES	11/14/88-11/14/88	STATIONERY ITEMS	3,037.06
11-21	8326020012	NOVA LABEL CO., INC.	11/14/88-11/14/88	STATIONERY ITEMS	180.04
11-21	8326020013	OHIO PEN COMPANY	11/14/88-11/14/88	STATIONERY ITEMS	4,887.05
11-21	8326020014	PILOT CORPORATION OF AMERICA	10/27/88-10/27/88	STATIONERY ITEMS	5,400.17
11-21	8326020006	PRINCE GARDNER	11/14/88-11/14/88	LEATHERGOODS	1,835.88
11-21	8326020023	PRODUCTS FINISHING CORP	09/29/88-09/29/88	STATIONERY ITEMS	999.00
11-21	8326020016	ROLFS-DIV. OF AMITY LEATHER CO.	11/14/88-11/14/88	STATIONERY ITEMS	99.20
11-21	8326020015	SAMSONITE CORPORATION	11/10/88-11/10/88	LUGGAGE	271.85
11-21	8326020007	SAVIN CORPORATION	11/10/88-11/10/88	STATIONERY ITEMS	92.04
11-21	8326020008	SCHLESINGER BROTHERS	11/14/88-11/14/88	ATTACHES	1,653.30
11-21	8326020024	SHAW-WALKER COMPANY	10/31/88-10/31/88	FILE FOLDERS	12,348.00
11-21	8326020009	SPIN-CRAFT INC	11/10/88-11/10/88	STATIONERY ITEMS	1,139.27
11-21	8326020004	SUN GRAPHIX	11/15/88-11/15/88	STATIONERY ITEMS	281.53
11-21	8326020010	SWIFT AND FISHER	11/10/88-11/10/88	STATIONERY ITEMS	1,078.93
11-21	8326020019	THE HOLSON CO.	11/14/88-11/14/88	STATIONERY ITEMS	498.96
11-21	8326020011	THE LEATHER SPECIALTY CO	11/14/88-11/14/88	ATTACHES	507.87
11-21	8326020025	TOWNSEND GLASS	11/14/88-11/14/88	STATIONERY ITEMS	780.00
11-21	8326020005	VALLEY FORGE FLAG CO	11/15/88-11/15/88	FLAGS	38,685.26
11-21	8326420006	ACCUCOM SYSTEMS CORP.	11/09/88-11/09/88	DISKETTES	85.50
11-21	8326420007	ALLSTATE OFFICE PRODUCTS INC	11/09/88-11/09/88	STATIONERY ITEMS	819.48
11-21	8326420009	CONTINENTAL RESOURCES INC	11/10/88-11/10/88	STATIONERY ITEMS	257.00
11-21	8326420001	FAHRNEY'S PENS	11/14/88-11/14/88	STATIONERY ITEMS	273.38
11-21	8326420010	FRED M. LAWRENCE CO, INC	11/09/88-11/09/88	FRAME	324.00
11-21	8326420002	HEWLETT/PACKARD	11/10/88-11/10/88	BATTERY PACK	200.00
11-21	8326420008	KEITH CLARK, INC	10/28/88-10/28/88	STATIONERY ITEMS	400.26
11-21	8326420003	METALGRAPHICS, INC.	11/10/88-11/10/88	PLAQUE	94.50
11-21	8326420004	PAKOR, INC	11/09/88-11/09/88	STATIONERY ITEMS	295.84
11-21	8326420005	PICTURE PRODUCTS INC	11/10/88-11/10/88	FRAME	486.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8323390003	CAL-MIL PLASTICS PRODUCTS, INC	11/04/88-11/04/88	STATIONERY ITEMS	1,292.40
11-22	8323390002	CHICAGO FLAG CO	11/04/88-11/04/88	FLAGS	33,093.38
11-22	8323390021	CONUS BUSINESS CENTER, INC	11/14/88-11/14/88	STATIONERY ITEMS	12.40
11-22	8323390016	CORPORATE SALES DIVISION	11/10/88-11/10/88	STATIONERY ITEMS	3,141.00
11-22	8323390004	CREATIVE FILING SYSTEMS, INC	11/09/88-11/09/88	BINDERS	344.00
11-22	8323390022	DAY DREAM PUBLISHING, INC	11/14/88-11/14/88	CALENDAR	215.04
11-22	8323390007	DIGITAL EQUIPMENT CORP	11/07/88-11/07/88	STATIONERY ITEMS	1,084.00
11-22	8323390008	EASTERN CASE CO, INC	11/07/88-11/07/88	ATTACHE	201.00
11-22	8323390017	EM INTERNATIONAL	11/14/88-11/14/88	STATIONERY ITEMS	270.00
11-22	8323390006	FACTORS CORPORATION	11/10/88-11/10/88	STATIONERY ITEMS	493.75
11-22	8323390009	FALCON MICROSYSTEMS, INC	11/04/88-11/04/88	STATIONERY ITEMS	372.50
11-22	8323390023	Do	11/14/88-11/14/88	STATIONERY ITEMS	656.00
11-22	8323390010	FISHER PEN CO	11/01/88-11/01/88	STATIONERY ITEMS	1,204.00
11-22	8323390011	IBM	11/14/88-11/14/88	STATIONERY ITEMS	797.80
11-22	8323390018	LENOX CHINA	11/14/88-11/14/88	STATIONERY ITEMS	3,304.87
11-22	8323390001	LOUISE BEREUTER	11/09/88-11/09/88	STATIONERY ITEMS	125.00
11-22	8323390025	MARTHA WEEMS, LTD	11/14/88-11/14/88	STATIONERY ITEMS	3,515.60
11-22	8323390019	NBI SUPPLIES DIVISION	11/07/88-11/07/88	RIBBONS	306.37
11-22	8323390020	PEGASUS LUGGAGE, INC	11/14/88-11/14/88	STATIONERY ITEMS	1,185.00
11-22	8323390012	ST THOMAS, INC	11/14/88-11/14/88	STATIONERY ITEMS	218.00
11-22	8323390013	TUMI	11/15/88-11/15/88	STATIONERY ITEMS	424.96
11-22	8323390014	VIRGINIA METALCRAFTERS	11/14/88-11/14/88	CANDLESTICK	717.60
11-22	8323390024	WALLACE COMPUTER SERVICES, INC	11/14/88-11/14/88	MAILERS	51.39
11-22	8323390026	WATERBURY DISTRICT CTR	11/15/88-11/15/88	STATIONERY ITEMS	42.10
11-22	8323390005	ZENITH DATA SYSTEMS CORP	11/04/88-11/04/88	STATIONERY ITEMS	296.00
11-22	8327120002	DETTRA FLAG COMPANY, INC	11/16/88-11/16/88	FLAGS	16.95
11-22	8327120001	L M COLLINS	11/17/88-11/17/88	STATIONERY ITEMS	4,539.54
11-22	8327120004	SAMSONITE CORPORATION	11/17/88-11/17/88	LUGGAGE	42.33
11-22	8327120005	SHEAFFER EATON	11/07/88-11/07/88	STATIONERY ITEMS	5,105.20
11-22	8327120003	THE HOLSON CO	11/18/88-11/18/88	STATIONERY ITEMS	78.40
11-28	8327550026	CAHILL SALES & MARKETING	11/17/88-11/17/88	STATIONERY ITEMS	2,218.80
11-28	8327550011	CAPITOL MARKING PRD.	11/14/88-11/14/88	STAMP	24.00
11-28	8327550009	CHARLES G STOTT AND CO INC	11/17/88-11/17/88	STATIONERY ITEMS	239.98
11-28	8327550012	COMPUTER BUSINESS SUPPLIES, INC	11/14/88-11/14/88	STATIONERY ITEMS	803.22
11-28	8327550022	COMPUTIOUS GREETINGS	11/16/88-11/16/88	GREETING CARDS	318.00
11-28	8327550002	DAVID R RAMAGE	11/17/88-11/17/88	PADS	162.00
11-28	8327550023	DAVIS DISTRIBUTING	11/16/88-11/16/88	STATIONERY ITEMS	1,524.84
11-28	8327550027	DIGITAL EQUIPMENT CORP	11/16/88-11/16/88	STATIONERY ITEMS	35.00
11-28	8327550028	EASTMAN KODAK COMPANY	11/17/88-11/17/88	STATIONERY ITEMS	4,068.00
11-28	8327550013	FABRIZIO ASSOCIATES	11/16/88-11/16/88	STATIONERY ITEMS	310.00
11-28	8327550006	FAHRNEY'S PENS	11/17/88-11/17/88	PENS	42.38
11-28	8327550024	FISHER PEN CO	11/14/88-11/14/88	STATIONERY ITEMS	380.00
11-28	8327550029	GOVERNMENT PRINTING GENERAL ACCT BRANCH	11/17/88-11/17/88	STATIONERY ITEMS	34.00
11-28	8327550014	GOVERNMENT TECHNOLOGY SERVICE	11/14/88-11/14/88	STATIONERY ITEMS	1,462.00
11-28	8327550007	HAZEL	11/17/88-11/17/88	STATIONERY ITEMS	963.75
11-28	8327550025	HEWLETT PACKARD	11/10/88-11/10/88	STATIONERY ITEMS	177.00

11-28	8327550016	JACOBS GARDNER SUPPLY CO	11/16/88–11/16/88	FILE FOLDERS	496.50
11-28	8327550017	KIRK STIEFF CO	11/16/88–11/16/88	STATIONERY ITEMS	562.80
11-28	8327550004	L. E. SMITH GLASS CO.	11/17/88–11/17/88	STATIONERY ITEMS	526.50
11-28	8327550018	MAI BASIC FOUR	11/16/88–11/16/88	STATIONERY ITEMS	301.90
11-28	8327550030	MASSILLON PLAQUE CO	11/17/88–11/17/88	STATIONERY ITEMS	55.50
11-28	8327550008	MAXINE ROBINSON, INC	11/17/88–11/17/88	STATIONERY ITEMS	342.72
11-28	8327550001	MESPO UMBRELLAS LTD.	11/17/88–11/17/88	STATIONERY ITEMS	664.20
11-28	8327550019	PEGASUS LUGGAGE, INC.	11/14/88–11/14/88	STATIONERY ITEMS	740.00
11-28	8327550015	PITNEY BOWES	11/16/88–11/16/88	STATIONERY ITEMS	7,140.00
11-28	8327550003	RONA LEATHER	11/17/88–11/17/88	STATIONERY ITEMS	266.00
11-28	8327550021	THE ARTCRAFT COMPANY	10/16/88–10/16/88	STATIONERY ITEMS	350.00
11-28	8327550020	THE PENGAD COMPANIES, INC	11/16/88–11/16/88	STATIONERY ITEMS	133.99
11-28	8327550010	WANG LABORATORIES	11/17/88–11/17/88	PRINTWHEEL	18.00
11-28	8327550005	WILTON ARMETALE	11/17/88–11/17/88	STATIONERY ITEMS	588.00
11-28	8333100001	ACCUCOM SYSTEMS CORP.	11/21/88–11/21/88	STATIONERY ITEMS	451.50
11-28	8333100006	B.C.O.P.	11/10/88–11/22/88	STATIONERY ITEMS	3,965.45
11-28	8333100007	BALDWIN HARDWARE CORP	11/21/88–11/21/88	LAMP	168.42
11-28	8333100009	BENCHMARK SYSTEMS	11/21/88–11/21/88	CABLE	40.00
11-28	8333100002	CHICAGO FLAG CO.	11/17/88–11/17/88	FLAGS	33,100.00
11-28	8333100010	CONTINENTAL RESOURCES INC	11/21/88–11/21/88	STATIONERY ITEMS	472.28
11-28	8333100011	DAVIS DISTRIBUTING	11/21/88–11/21/88	STATIONERY ITEMS	794.40
11-28	8333100003	EGGHEAD DISCOUNT SOFTWARE	11/21/88–11/21/88	STATIONERY ITEMS	497.20
11-28	8333100017	EMPIRE SILVER COMPANY, INC.	11/22/88–11/22/88	STATIONERY ITEMS	2,680.00
11-28	8333100018	FRAMECRAFT	11/18/88–11/18/88	STATIONERY ITEMS	480.00
11-28	8333100004	FRED M. LAWRENCE CO, INC	11/21/88–11/21/88	STATIONERY ITEMS	135.00
11-28	8333100019	FUJITSU ISA INC	11/21/88–11/21/88	THERMAL PAPER	1,861.70
11-28	8333100020	GENERAL DRAFTING COMPANY	11/21/88–11/21/88	MAPS	3,500.00
11-28	8333100021	INTERSTATE OFFICE SUPPLY	11/21/88–11/21/88	FILE FOLDER	2,800.00
11-28	8333100012	KONICA BUSINESS MACHINES	11/21/88–11/21/88	STATIONERY ITEMS	539.40
11-28	8333100005	MESPO UMBRELLAS LTD.	11/21/88–11/21/88	UMBRELLA	720.80
11-28	8333100013	METALGRAPHICS, INC.	11/18/88–11/18/88	PLAQUE	47.25
11-28	8333100015	PEGASUS LUGGAGE, INC	11/21/88–11/21/88	STATIONERY ITEMS	421.00
11-28	8333100016	PICKARD INC	11/21/88–11/21/88	STATIONERY ITEMS	1,800.00
11-28	8333100014	PM CRAFTSMAN	11/18/88–11/18/88	BOOKENDS	475.20
11-28	8333100008	W BELL & CO, INC	11/21/88–11/21/88	STATIONERY ITEMS	35.15
11-29	8334030001	BETHESDA ENGRAVERS	11/16/88–11/16/88	EMBOSSING	3,253.34
11-29	8334030003	DETTRA FLAG COMPANY, INC	11/21/88–11/21/88	FLAGS	94.37
11-29	8334030004	FOUNTAIN PEN SERVICE	11/21/88–11/21/88	STATIONERY ITEMS	355.66
11-29	8334030011	HALLMARK CARDS	11/17/88–11/17/88	STATIONERY ITEMS	1,909.73
11-29	8334030006	K & R INDUSTRIES	11/21/88–11/21/88	STAIONERY ITEMS	4,592.61
11-29	8334030002	L M COLLINS	11/21/88–11/21/88	STATIONERY ITEMS	1,692.65
11-29	8334030008	SCHLESINGER BROTHERS	11/21/88–11/21/88	ATTACHE	212.85
11-29	8334030009	SPIN-CRAFT INC.	11/18/88–11/18/88	STATIONERY ITEMS	2,643.51
11-29	8334030007	STEPHEN LAWRENCE CO	11/16/88–11/16/88	STATIONERY ITEMS	5,291.05
11-29	8334030010	TENSOR CORPORATION	11/21/88–11/21/88	LAMPS	195.90
12-05	8336730007	BARTON, DUER, & KOCH PAPER CO.	11/28/88–11/28/88	STATIONERY ITEMS	56.10
12-05	8336730001	CLAUSS CUTLERY CO.	11/28/88–11/28/88	SHEARS	1,371.68
12-05	8336730012	DETTRA FLAG COMPANY, INC	11/28/88–11/28/88	FLAGS	201.14
12-05	8336730002	EAGLE CREEK PRODUCTS	11/22/88–11/22/88	LUGGAGE	1,081.92
12-05	8336730003	ELCO MANUFACTURING CO, INC	11/28/88–11/28/88	STATIONERY ITEMS	425.71
12-05	8336730004	HALLMARK CARDS	11/28/88–11/28/88	STATIONERY ITEMS	2,923.17
12-05	8336730008	HUGO BOSCA CO.	11/21/88–11/21/88	LEATHERGOODS	184.37
12-05	8336730010	K & R INDUSTRIES	11/28/88–11/28/88	STATIONERY ITEMS	5,527.17
12-05	8336730009	L M COLLINS	11/28/88–11/28/88	STATIONERY ITEMS	1,844.22
12-05	8336730006	OHIO PEN COMPANY	11/28/88–11/28/88	STATIONERY ITEMS	6,468.49
12-05	8336730011	PIONEER PHOTO ALBUMS	11/21/88–11/21/88	STATIONERY ITEMS	556.87

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8336730013	PRINCE GARDNER	11/28/88–11/28/88	LEATHERGOODS	1,615.95
12-05	8336730014	SAMSONITE CORPORATION	11/22/88–11/22/88	LUGGAGE	336.04
12-05	8336730015	SAVIN CORPORATION	11/23/88–11/23/88	STATIONERY ITEMS	2,099.84
12-05	8336730005	STEPHEN LAWRENCE CO	11/14/88–11/14/88	STATIONERY ITEMS	308.88
12-05	8336730016	XEROX CORPORATION	11/28/88–11/28/88	STATIONERY ITEMS	10,204.60
12-05	8337410006	ACCUCOM SYSTEMS CORP.	11/23/88–11/23/88	DISKETTES	66.00
12-05	8337410007	BENCHMARK SYSTEMS	11/28/88–11/28/88	STATIONERY ITEMS	828.00
12-05	8337410016	BENJAMIN MARTIN CORPORATION	11/28/88–11/28/88	FRAMES	516.00
12-05	8337410009	CAL-MIL PLASTICS PRODUCTS, INC.	11/21/88–11/21/88	FRAME	240.00
12-05	8337410010	CANNON U.S.A., INC.	11/16/88–11/16/88	STATIONERY ITEMS	27,075.45
12-05	8337410008	CHARLES D. BURNES CO.	11/28/88–11/28/88	FRAME	585.00
12-05	8337410001	CURTIS MANUFACTURING CO	11/28/88–11/28/88	STATIONERY ITEMS	250.56
12-05	8337410002	DAVIS DISTRIBUTING	11/23/88–11/23/88	TAPES	3,147.00
12-05	8337410003	DAY-TIMERS, INC.	11/28/88–11/28/88	STATIONERY ITEMS	7.45
12-05	8337410024	DIV. VIP, INC.	11/23/88–11/23/88	STATIONERY ITEMS	83.22
12-05	8337410004	FILMDEX INCORPORATED	11/28/88–11/28/88	STATIONERY ITEMS	96.80
12-05	8337410005	FRAMECRAFT	11/28/88–11/28/88	FRAME	216.00
12-05	8337410014	MARTHA WEEMS, LTD	11/21/88–11/21/88	STATIONERY ITEMS	2,253.45
12-05	8337410017	MELANNCO	11/22/88–11/22/88	STATIONERY ITEMS	13.50
12-05	8337410018	MESPO UMBRELLAS LTD.	11/28/88–11/28/88	UMBRELLAS	1,076.00
12-05	8337410019	METALGRAPHICS, INC.	11/23/88–11/23/88	PLAQUE	69.50
12-05	8337410020	MJM BUSINESS FORMS & PRINTING	11/28/88–11/28/88	STATIONERY ITEMS	717.64
12-05	8337410021	PM CRAFTSMAN	11/23/88–11/23/88	STATIONERY ITEMS	1,177.80
12-05	8337410022	REPLOGLE GLOBES, INC.	11/23/88–11/23/88	GLOBE	153.04
12-05	8337410011	RONA LEATHER	11/22/88–11/22/88	ATTACHE	1,052.00
12-05	8337410023	SUFFOLK ETCHED PRODUCTS, INC	11/28/88–11/28/88	STATIONERY ITEMS	365.00
12-05	8337410012	THE TROVER SHOPS OF WASHINGTON	11/22/88–11/22/88	STATIONERY ITEMS	69.85
12-05	8337410025	UNISYS	11/18/88–11/18/88	PRINTWHEEL	39.90
12-05	8337410013	WANG LABORATORIES	11/17/88–11/17/88	CABLE	35.00
12-05	8337410015	WINGS LUGGAGE	11/28/88–11/28/88	STATIONERY ITEMS	944.77
12-05	8340130001	DETTRA FLAG COMPANY, INC	11/28/88–11/28/88	FLAG	47.04
12-05	8340130002	K & R INDUSTRIES	11/30/88–11/30/88	STATIONERY ITEMS	930.60
12-05	8340130008	Do	12/01/88–12/01/88	STATIONERY ITEMS	2,185.01
12-05	8340130009	NOVA LABEL CO., INC.	12/01/88–12/01/88	STATIONERY ITEMS	556.87
12-05	8340130003	OHIO PEN COMPANY	11/30/88–11/30/88	STATIONERY ITEMS	4,291.36
12-05	8340130010	POLAROID CORPORATION	12/01/88–12/01/88	FILM	4,862.76
12-05	8340130011	SHAW-WALKER COMPANY	12/01/88–12/01/88	STATIONERY ITEMS	931.00
12-05	8340130004	SPIN-CRAFT INC	11/28/88–11/28/88	STATIONERY ITEMS	3,653.64
12-05	8340130012	Do	11/28/88–11/28/88	STATIONERY ITEMS	1,435.98
12-05	8340130006	ST THOMAS, INC	11/28/88–11/28/88	LEATHERGOODS	7,686.50
12-05	8340130007	TENSOR CORPORATION	11/21/88–11/21/88	BULBS	147.07
12-05	8340130005	XEROX CORPORATION	11/30/88–11/30/88	STATIONERY ITEMS	1,656.00
12-05	8340810011	ACCUCOM SYSTEMS CORP.	12/02/88–12/02/88	STATIONERY ITEMS	5,617.50
12-05	8340810016	ALPERSTEIN BROTHERS, INC.	11/30/88–11/30/88	FILE FOLDERS	380.00
12-05	8340810012	CANNON U.S.A., INC.	12/01/88–12/01/88	STATIONERY ITEMS	18,921.00
12-05	8340810001	COLUMBIAN IMPORTS, INC	11/28/88–11/28/88	STATIONERY ITEMS	84.60

12-05	8340810017	CONCEPTS INC	11/30/88–11/30/88	STATIONERY ITEMS	937.50
12-05	8340810013	CURTIS MANUFACTURING CO	12/01/88–12/01/88	STATIONERY ITEMS	83.52
12-05	8340810018	DIGITAL EQUIPMENT CORP	11/28/88–11/28/88	TAPES	620.00
12-05	8340810019	EASTMAN KODAK COMPANY	12/02/88–12/02/88	STATIONERY ITEMS	9,512.23
12-05	8340810020	EGGHEAD DISCOUNT SOFTWARE	11/22/88–11/22/88	STATIONERY ITEMS	1,785.75
12-05	8340810007	EM INTERNATIONAL	11/28/88–11/28/88	STATIONERY ITEMS	291.50
12-05	8340810002	FAHRNEY'S PENS	11/28/88–11/28/88	STATIONERY ITEMS	167.06
12-05	8340810006	G W C ASSOCIATES	11/23/88–11/23/88	STATIONERY ITEMS	255.00
12-05	8340810003	GOVERNMENT TECHNOLOGY SERVICE	11/23/88–11/23/88	STATIONERY ITEMS	12,601.00
12-05	8340810004	HEWLETT PACKARD	11/21/88–11/21/88	STATIONERY ITEMS	17.25
12-05	8340810008	LANCASTER GLASS CORP	11/21/88–11/21/88	STATIONERY ITEMS	177.50
12-05	8340810010	LEATHERMILL	11/23/88–11/23/88	STATIONERY ITEMS	868.25
12-05	8340810005	PENN CAMERA EXCHANGE	11/29/88–11/29/88	STATIONERY ITEMS	1,276.00
12-05	8340810009	THE LANCE CORP	11/28/88–11/28/88	STATIONERY ITEMS	729.00
12-05	8340810014	TOWNSEND GLASS	12/01/88–12/01/88	STATIONERY ITEMS	780.00
12-05	8340810015	WHITTAKER BROTHERS	12/01/88–12/01/88	STATIONERY ITEMS	49.95
12-05	8340820002	BATTERIES, INC	12/01/88–12/01/88	STATIONERY ITEMS	2,230.44
12-05	8340820003	CAHILL SALES & MARKETING	12/01/88–12/01/88	STATIONERY ITEMS	54.08
12-05	8340820011	CAPITOL MARKING PRD	11/17/88–12/01/88	STATIONERY ITEMS	722.90
12-05	8340820004	CORPORATE SALES DIVISION	12/02/88–12/02/88	STATIONERY ITEMS	310.14
12-05	8340820005	DESIGN HOUSE, INC	12/01/88–12/01/88	STATIONERY ITEMS	384.00
12-05	8340820006	IDEAS PLUS	12/01/88–12/01/88	STATIONERY ITEMS	762.00
12-05	8340820012	INTERNATIONAL AUTOPEN CO	12/01/88–12/01/88	STATIONERY ITEMS	160.00
12-05	8340820013	J. JENKINS INC	12/01/88–12/01/88	STATIONERY ITEMS	60.00
12-05	8340820016	M S GINN CO	11/28/88–11/28/88	STATIONERY ITEMS	12,749.34
12-05	8340820007	MASSILLON PLAQUE CO	11/30/88–11/30/88	STATIONERY ITEMS	390.00
12-05	8340820009	MAXINE ROBINSON, INC	11/30/88–11/30/88	STATIONERY ITEMS	207.00
12-05	8340820008	RAPIDPRINT INC	11/30/88–11/30/88	STATIONERY ITEMS	45.00
12-05	8340820015	ROBERT SCARBOROUGH	10/28/88–12/01/88	TIES	3,235.55
12-05	8340820010	SHARP ELECTRONICS CORP	12/01/88–12/01/88	STATIONERY ITEMS	186.25
12-05	8340820001	THE ARTCRAFT COMPANY	12/01/88–12/01/88	STATIONERY ITEMS	147.50
12-05	8340820014	THE TROVER SHOPS OF WASHINGTON	11/30/88–12/01/88	STATIONERY ITEMS	29.95
12-07	8342100006	BETHESDA ENGRAVERS	12/01/88–12/01/88	EMBOSSING	7,805.52
12-07	8342100001	DETTRA FLAG COMPANY, INC	12/02/88–12/02/88	FLAGS	2,167.76
12-07	8342100002	FOUNTAIN PEN SERVICE	12/02/88–12/02/88	STATIONERY ITEMS	1,067.71
12-07	8342100003	NOVA LABEL CO., INC	12/02/88–12/02/88	STATIONERY ITEMS	411.79
12-07	8342100004	PRINCE GARDNER	12/02/88–12/02/88	LEATHERGOODS	940.80
12-07	8342100005	SHEAFFER EATON	12/01/88–12/01/88	STATIONERY ITEMS	1,605.24
12-08	8342610001	BENCHMARK SYSTEMS	12/05/88–12/05/88	CABLE	400.00
12-08	8342610002	BUSINESS EQUIPMENT CENTER, LTD	12/01/88–12/05/88	MICRO TAPES	1,281.12
12-08	8342610003	EMPIRE SILVER COMPANY, INC	12/02/88–12/05/88	FRAMES	538.20
12-08	8342610004	FEDERAL SALES SERVICE, INC	11/15/88–12/05/88	STATIONERY ITEMS	513.00
12-08	8342610005	FORWARD/SWAGGERCRAFT	12/01/88–12/05/88	STATIONERY ITEMS	256.50
12-08	8342610006	GRALNICK & SONS	11/30/88–12/05/88	ATTACHE CASE	630.00
12-08	8342610007	J. JENKINS INC.	12/05/88–12/05/88	STATIONERY ITEMS	374.70
12-08	8342610008	KONICA BUSINESS MACHINES	12/01/88–12/05/88	STATIONERY ITEMS	331.07
12-08	8342610009	PHILIPS INFORMATION SYSTEMS	12/02/88–12/05/88	STATIONERY ITEMS	56.74
12-08	8342610010	SALISBURY PEWTER, INC	12/02/88–12/05/88	STATIONERY ITEMS	1,176.00
12-09	8343400011	ARNOLDS FACTORY SUPPLIES, INC	12/05/88–12/05/88	STATIONERY ITEMS	1,596.37
12-09	8343400001	BEROL U.S.A.	11/10/88–11/10/88	STATIONERY ITEMS	277.20
12-09	8343400012	BETHESDA ENGRAVERS	12/06/88–12/06/88	EMBOSSING	220.08
12-09	8343400002	DETTRA FLAG COMPANY, INC	12/05/88–12/05/88	FLAGS	2,813.42
12-09	8343400007	EAGLE CREEK PRODUCTS	12/02/88–12/02/88	STATIONERY ITEMS	224.91
12-09	8343400003	HALLMARK CARDS	12/05/88–12/05/88	STATIONERY ITEMS	7,165.89
12-09	8343400004	K & R INDUSTRIES	12/05/88–12/05/88	STATIONERY ITEMS	2,178.49
12-09	8343400006	L M COLLINS	12/06/88–12/06/88	STATIONERY ITEMS	1,499.55

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	8343400008	MAXTON LEE ASSOCIATES	12/06/88–12/06/88	STATIONERY ITEMS	142.56
12-09	8343400005	NOVA LABEL CO., INC.	12/01/88–12/01/88	STATIONERY ITEMS	353.42
12-09	8343400013	OHIO PEN COMPANY	12/05/88–12/05/88	STATIONERY ITEMS	2,390.91
12-09	8343400014	PRINCE GARDNER	12/02/88–12/02/88	LEATHERGOODS	2,272.09
12-09	8343400009	SAVIN CORPORATION	12/06/88–12/06/88	STATIONERY ITEMS	136.92
12-09	8343400010	SWIFT AND FISHER	12/05/88–12/05/88	STATIONERY ITEMS	1,668.45
12-09	8343400015	XEROX CORPORATION	12/05/88–12/05/88	STATIONERY ITEMS	5,287.20
12-09	8343590011	ACCUCOM SYSTEMS CORP.	12/02/88–12/02/88	STATIONERY ITEMS	85.50
12-09	8343590012	ALLSTATE OFFICE PRODUCTS INC	12/06/88–12/06/88	STATIONERY ITEMS	1,826.92
12-09	8343590007	D. KLEIN & SON	11/30/88–12/06/88	TOTE	3,640.00
12-09	8343590019	DAVID R RAMAGE	12/05/88–12/05/88	STATIONERY ITEMS	6,436.80
12-09	8343590009	DAVIS DISTRIBUTING	12/05/88–12/06/88	90 MIN. TAPES	2,592.00
12-09	8343590013	DAY DREAM PUBLISHING, INC.	12/06/88–12/06/88	STATIONERY ITEMS	241.92
12-09	8343590010	DIAMOND PAPER CO.	12/06/88–12/06/88	BOND PAPER	357.50
12-09	8343590014	EGGHEAD DISCOUNT SOFTWARE	12/06/88–12/06/88	STATIONERY ITEMS	1,567.20
12-09	8343590015	GOVERNMENT TECHNOLOGY SERVICE	12/02/88–12/02/88	STATIONERY ITEMS	2,394.80
12-09	8343590016	HEWLETT PACKARD	11/21/88–11/21/88	STATIONERY ITEMS	69.00
12-09	8343590017	MASSILLON PLAQUE CO	12/05/88–12/05/88	STATIONERY ITEMS	1,452.00
12-09	8343590008	MICROPRO INTERNATIONAL	11/30/88–12/06/88	STATIONERY ITEMS	128.00
12-09	8343590018	PEGASUS LUGGAGE, INC.	12/02/88–12/02/88	STATIONERY ITEMS	520.00
12-09	8343590001	SALISBURY PEWTER, INC.	11/30/88–12/06/88	NAPKIN RINGS	384.00
12-09	8343590006	THE ARTCRAFT COMPANY	12/02/88–12/06/88	PLAQUES	120.00
12-09	8343590002	THE TROVER SHOPS OF WASHINGTON	12/05/88–12/06/88	DICTIONARY/ALMANAC	1,493.70
12-09	8343590003	U S CAPITOL HISTORICAL SOCIETY	12/05/88–12/06/88	FLAG POSTER	1.50
12-09	8343590004	VIRGINIA METALCRAFTERS	12/06/88–12/06/88	STATIONERY ITEMS	501.03
12-09	8343590020	VISTAGRAFIKS INC	10/17/88–10/17/88	STATIONERY ITEMS	150.00
12-09	8343590005	WILLIAM H. RORER, INC.	12/01/88–12/06/88	PLATES	1,800.00
12-14	8348100001	BETHESDA ENGRAVERS	12/07/88–12/07/88	EMBOSSING	247.52
12-14	8348100006	BLUE STAR LEATHER, INC.	12/08/88–12/08/88	STATIONERY ITEMS	234.22
12-14	8348100007	ELCO MANUFACTURING CO, INC	12/08/88–12/08/88	STATIONERY ITEMS	540.96
12-14	8348100008	FOUNTAIN PEN SERVICE	12/08/88–12/08/88	STATIONERY ITEMS	953.16
12-14	8348100009	K & R INDUSTRIES	12/07/88–12/07/88	STATIONERY ITEMS	2,634.83
12-14	8348100002	NOVA LABEL CO., INC.	12/05/88–12/05/88	STATIONERY ITEMS	740.02
12-14	8348100003	OHIO PEN COMPANY	12/05/88–12/05/88	STATIONERY ITEMS	328.33
12-14	8348100010	SAMSONITE CORPORATION	12/05/88–12/05/88	LUGGAGE	200.70
12-14	8348100004	SAVIN CORPORATION	12/08/88–12/08/88	STATIONERY ITEMS	479.73
12-14	8348100005	SCHLESINGER BROTHERS	12/07/88–12/07/88	ATTACHE	252.45
12-16	8351520007	CAPITOL MARKING PRD	12/08/88–12/08/88	STATIONERY ITEMS	166.50
12-16	8351520006	COMPUTER BUSINESS SUPPLIES, INC	12/07/88–12/07/88	STATIONERY ITEMS	3,962.88
12-16	8351520001	INMAC	11/30/88–11/30/88	STATIONERY ITEMS	200.88
12-16	8351520002	LENOX CHINA	12/07/88–12/07/88	STATIONERY ITEMS	7,996.33
12-16	8351520003	LION BROTHERS CO	11/30/88–11/30/88	STATIONERY ITEMS	383.04
12-16	8351520005	PICTURE PRODUCTS INC	12/01/88–12/01/88	STATIONERY ITEMS	714.00
12-16	8351520004	THE MAP STORE	11/30/88–11/30/88	STATIONERY ITEMS	197.50
12-19	8351430006	ACCUCOM SYSTEMS CORP.	12/12/88–12/12/88	STATIONERY ITEMS	156.50
12-19	8351430007	ALLSTATE OFFICE PRODUCTS INC	12/12/88–12/12/88	STATIONERY ITEMS	4,259.12

12-19	8351430009	BALDWIN HARDWARE CORP	12/12/88-12/12/88	STATIONERY ITEMS	2,445.15
12-19	8351430010	BATTERIES, INC.	12/12/88-12/12/88	STATIONERY ITEMS	6,065.16
12-19	8351430001	BELL ATLANTIC MOBILE SYSTEMS, INC	12/09/88-12/09/88	STATIONERY ITEMS	284.00
12-19	8351430002	BENCHMARK SYSTEMS	12/12/88-12/12/88	CABLE	135.00
12-19	8351430003	CAHILL SALES & MARKETING	12/13/88-12/13/88	STATIONERY ITEMS	1,063.20
12-19	8351430005	CONTROL CABLE, INC.	12/02/88-12/02/88	STATIONERY ITEMS	915.92
12-19	8351430011	CONUS BUSINESS CENTER, INC.	12/09/88-12/09/88	STATIONERY ITEMS	21.95
12-19	8351430012	CORPORATE SALES DIVISION	12/09/88-12/09/88	STATIONERY ITEMS	5,440.20
12-19	8351430013	DAVIS DISTRIBUTING	12/12/88-12/12/88	STATIONERY ITEMS	3,227.28
12-19	8351430015	DEVON PUBLISHING CO.	09/28/88-09/28/88	STATIONERY ITEMS	600.00
12-19	8351430014	DIAMOND PAPER CO.	12/07/88-12/07/88	LABELS	309.46
12-19	8351430016	PICTURE PRODUCTS INC	12/12/88-12/12/88	FRAMES	1,341.00
12-19	8351430017	PITNEY BOWES	12/09/88-12/09/88	STATIONERY ITEMS	102.00
12-19	8351430018	PRODUCTS FINISHING CORP.	12/09/88-12/09/88	STATIONERY ITEMS	1,368.00
12-19	8351430019	RONA LEATHER	12/09/88-12/09/88	STATIONERY ITEMS	1,578.00
12-19	8351430020	SALISBURY PEWTER, INC.	12/07/88-12/07/88	STATIONERY ITEMS	392.00
12-19	8351430008	THE ARTCRAFT COMPANY	12/12/88-12/12/88	STATIONERY ITEMS	2,550.00
12-19	8351430004	THE CONGRESSIONAL CLUB	12/08/88-12/08/88	COOKBOOK	12,060.00
12-19	8354070001	ARNOLDS FACTORY SUPPLIES, INC	12/12/88-12/12/88	STATIONERY ITEMS	532.13
12-19	8354070002	BARTON, DUER, & KOCH PAPER CO.	12/13/88-12/13/88	STATIONERY ITEMS	13,612.20
12-19	8354070003	BEROL U.S.A.	12/12/88-12/12/88	STATIONERY ITEMS	100.27
12-19	8354070004	BLUE STAR LEATHER, INC.	12/13/88-12/13/88	STATIONERY ITEMS	140.63
12-19	8354070006	CHRONOMATIC, INC.	12/14/88-12/14/88	PINS	396.00
12-19	8354070012	DETTRA FLAG COMPANY, INC	12/12/88-12/12/88	FLAGS	720.20
12-19	8354070013	FOUNTAIN PEN SERVICE	12/12/88-12/12/88	STATIONERY ITEMS	1,920.99
12-19	8354070005	HUGO BOSCA CO.	12/13/88-12/13/88	LEATHERGOODS	1,511.13
12-19	8354070011	L M COLLINS	12/13/88-12/13/88	STATIONERY ITEMS	3,610.62
12-19	8354070014	OHIO PEN COMPANY	12/12/88-12/12/88	STATIONERY ITEMS	2,703.96
12-19	8354070007	RANDOM HOUSE, INC.	12/13/88-12/13/88	STATIONERY ITEMS	1,210.47
12-19	8354070015	S & D LEATHER GOODS	12/13/88-12/13/88	ATTACHES	445.50
12-19	8354070008	SAMSONITE CORPORATION	12/13/88-12/13/88	ATTACHES	306.05
12-19	8354070009	SPIN-CRAFT INC.	12/13/88-12/13/88	STATIONERY ITEMS	605.35
12-19	8354070010	SWIFT AND FISHER	12/12/88-12/12/88	STATIONERY ITEMS	1,193.64
12-19	8354140016	A.B.DICK COMPANY	12/12/88-12/12/88	STATIONERY ITEMS	195.56
12-19	8354140007	EM INTERNATIONAL	12/12/88-12/12/88	STATIONERY ITEMS	300.00
12-19	8354140017	EMPIRE SILVER COMPANY, INC	12/12/88-12/12/88	STATIONERY ITEMS	826.20
12-19	8354140018	FABRIZIO ASSOCIATES	12/08/88-12/08/88	PRINTWHEELS	528.00
12-19	8354140019	FALCON MICROSYSTEMS, INC	12/07/88-12/07/88	STATIONERY ITEMS	875.00
12-19	8354140020	FISHER PEN CO.	12/09/88-12/09/88	STATIONERY ITEMS	225.00
12-19	8354140011	FLORENTINE BOOKBINDERY	12/08/88-12/08/88	FRAMES	179.10
12-19	8354140012	FORWARD CONSUMER PRODUCTS DIVISION	12/08/88-12/08/88	STATIONERY ITEMS	512.48
12-19	8354140013	FRAMECRAFT	12/09/88-12/09/88	STATIONERY ITEMS	1,867.20
12-19	8354140014	GESTETNER CORPORATION	12/09/88-12/09/88	TONER	63.11
12-19	8354140006	HANOVER HALL, INC.	12/09/88-12/09/88	COASTERS	750.00
12-19	8354140005	L. E. SMITH GLASS CO.	12/08/88-12/08/88	STATIONERY ITEMS	324.00
12-19	8354140009	LEATHERMILL	12/08/88-12/08/88	STATIONERY ITEMS	581.00
12-19	8354140010	LIPPER INTERNATIONAL, INC	12/09/88-12/09/88	STATIONERY ITEMS	864.00
12-19	8354140002	MYRON MANUFACTURING CORP.	12/08/88-12/08/88	STATIONERY ITEMS	164.31
12-19	8354140003	NBI	12/05/88-12/05/88	DISKETTES	197.80
12-19	8354140004	PEGASUS LUGGAGE, INC.	12/09/88-12/09/88	STATIONERY ITEMS	670.00
12-19	8354140015	RICHARD C. GUY STUDIO	12/07/88-12/07/88	STATIONERY ITEMS	210.00
12-19	8354140008	THE LANCE CORP.	12/08/88-12/08/88	STATIONERY ITEMS	258.00
12-19	8354140001	THE MORGAN COMPANY	12/08/88-12/08/88	STATIONERY ITEMS	390.00
12-21	8355020001	DAY DREAM PUBLISHING, INC.	12/13/88-12/13/88	STATIONERY ITEMS	107.52
12-21	8355020002	DIGITAL EQUIPMENT CORP.	12/15/88-12/15/88	STATIONERY ITEMS	1,432.88
12-21	8355020018	EGGHEAD DISCOUNT SOFTWARE	12/13/88-12/13/88	STATIONERY ITEMS	693.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-21	8355020004	FUJITSU ISA INC	12/13/88–12/13/88	STATIONERY ITEMS	5,281.80
12-21	8355020006	IBM	12/12/88–12/12/88	STATIONERY ITEMS	2,317.45
12-21	8355020007	IBM CORPORATION	11/21/88–11/21/88	STATIONERY ITEMS	530.00
12-21	8355020005	J. JENKINS INC	12/14/88–12/14/88	STATIONERY ITEMS	198.70
12-21	8355020010	KONICA BUSINESS MACHINES	12/13/88–12/13/88	TONER	358.72
12-21	8355020011	LANCASTER GLASS CORP	12/13/88–12/13/88	STATIONERY ITEMS	591.12
12-21	8355020012	LANIER BUSINESS PRODUCTS	12/13/88–12/13/88	TAPES	630.00
12-21	8355020022	MARTHA WEEMS, LTD	12/08/88–12/08/88	STATIONERY ITEMS	558.00
12-21	8355020014	MAXINE ROBINSON, INC	12/12/88–12/12/88	STATIONERY ITEMS	646.50
12-21	8355020013	MONROE SYSTEMS	12/13/88–12/13/88	RIBBONS	9.84
12-21	8355020008	RICHARD C. GUY STUDIO	12/21/88–12/21/88	STATIONERY ITEMS	140.00
12-21	8355020003	S. FREEDMAN & SONS, INC	12/13/88–12/13/88	STATIONERY ITEMS	1,388.62
12-21	8355020015	SOFT WAREHOUSE, INC	12/13/88–12/13/88	STATIONERY ITEMS	22.95
12-21	8355020009	THE HITCHCOCK CHAIR CO	11/28/88–11/28/88	STATIONERY ITEMS	289.00
12-21	8355020016	THE STANDARD REGISTER CO	12/12/88–12/12/88	STATIONERY ITEMS	200.00
12-21	8355020017	THE TROVER SHOPS OF WASHINGTON	12/08/88–12/08/88	STATIONERY ITEMS	55.00
12-21	8355020019	VIENNA BREWTON'S OFFICE SUPPLY	12/12/88–12/12/88	STATIONERY ITEMS	8.46
12-21	8355020020	VIRGINIA METALCRAFTERS	12/12/88–12/12/88	STATIONERY ITEMS	1,023.39
12-21	8355020021	WATERBURY COMPANIES, INC	12/09/88–12/09/88	STATIONERY ITEMS	1,775.00
12-23	8357540002	A.B.DICK COMPANY	12/13/88–12/13/88	STATIONERY ITEMS	327.27
12-23	8357540022	BAGS BY MIMI	12/14/88–12/14/88	STATIONERY ITEMS	1,993.35
12-23	8357540023	BITSTREAM INC	12/13/88–12/13/88	STATIONERY ITEMS	320.00
12-23	8357540001	DAY-TIMERS, INC	12/15/88–12/15/88	STATIONERY TIMES	27.95
12-23	8357540025	FACTORS CORPORATION	12/19/88–12/19/88	STATIONERY ITEMS	1,567.50
12-23	8357540013	FAY SWAFFORD ORIGINALS	12/19/88–12/19/88	STATIONERY ITEMS	79.20
12-23	8357540011	FISHER PEN CO	12/19/88 12/19/88	STATIONERY ITEMS	1,876.00
12-23	8357540006	FORWARD CONSUMER PRODUCTS DIVISION	12/20/88–12/20/88	STATIONERY ITEMS	1,254.28
12-23	8357540007	FRAMECRAFT	12/16/88–12/16/88	STATIONERY ITEMS	1,347.00
12-23	8357540008	GOVERNMENT PRINTING GENERAL ACCT BRANCH	12/16/88–12/16/88	STATIONERY ITEMS	136.00
12-23	8357540009	HAZEL	12/16/88–12/16/88	STATIONERY ITEMS	795.00
12-23	8357540004	HEWLETT PACKARD	12/13/88–12/13/88	STATIONERY ITEMS	425.00
12-23	8357540010	Do	12/19/88–12/19/88	STATIONERY ITEMS	54.75
12-23	8357540005	HINDOSTONE PRODUCTS, INC	12/15/88–12/15/88	STATIONERY ITEMS	480.00
12-23	8357540016	IBM CORPORATION	11/28/88–11/28/88	STATIONERY ITEMS	2,520.00
12-23	8357540024	JUNIOR LEAGUE OF WASHINGTON	12/14/88–12/14/88	STATIONERY ITEMS	500.00
12-23	8357540026	KIRK STIEFF CO	12/16/88–12/16/88	STATIONERY ITEMS	961.20
12-23	8357540027	LEATHERMILL	12/15/88–12/15/88	STATIONERY ITEMS	581.00
12-23	8357540028	NORTH'S OFFICE MACHINE EXCHANGE	12/16/88–12/16/88	STATIONERY ITEMS	167.90
12-23	8357540029	PICTURE PRODUCTS INC	12/15/88–12/15/88	STATIONERY ITEMS	654.00
12-23	8357540030	RAPIDPRINT INC	12/09/88–12/09/88	RIBBONS	45.00
12-23	8357540017	SALISBURY PEWTER, INC	12/12/88–12/12/88	STATIONERY ITEMS	1,052.00
12-23	8357540014	SUN GRAPHIX	12/16/88–12/16/88	STATIONERY ITEMS	38.40
12-23	8357540021	THE ARTCRAFT COMPANY	12/19/88–12/19/88	STATIONERY ITEMS	2,916.28
12-23	8357540031	THE HITCHCOCK CHAIR CO	12/20/88–12/20/88	STATIONERY ITEMS	867.00
12-23	8357540032	THE SEE-LINE CO	12/13/88–12/13/88	STATIONERY ITEMS	504.00
12-23	8357540015	THE TROVER SHOPS OF WASHINGTON	12/16/88–12/16/88	STATIONERY ITEMS	1,482.00

12-23	8357540003	THOMSON CONSUMER ELECTRONICS, INC.	12/14/88-12/14/88	STATIONERY ITEMS	1,527.36
12-23	8357540019	WALLACE COMPUTER SERVICES, INC	11/28/88-11/28/88	STATIONERY ITEMS	827.18
12-23	8357540020	WANG LABORATORIES	12/12/88-12/12/88	STATIONERY ITEMS	157.08
12-27	8362010006	BEROL U S A.	12/16/88-12/16/88	STATIONERY ITEMS	1,665.46
12-27	8362010007	CLAUSS CUTLERY CO	12/16/88-12/16/88	SHEARS	2,257.09
12-27	8362010001	FOUNTAIN PEN SERVICE	12/13/88-12/13/88	STATIONERY ITEMS	881.06
12-27	8362010009	K & R INDUSTRIES	12/16/88-12/16/88	STATIONERY ITEMS	4,271.35
12-27	8362010008	L M COLLINS	12/15/88-12/15/88	STATIONERY ITEMS	1,265.96
12-27	8362010002	NATIONWIDE PAPERS	12/20/88-12/20/88	STATIONERY ITEMS	41,445.97
12-27	8362010003	OHIO PEN COMPANY	12/20/88-12/20/88	STATIONERY ITEMS	999.23
12-27	8362010004	SCHLESINGER BROTHERS	12/16/88-12/16/88	ATTACHES	685.57
12-27	8362010005	SWIFT AND FISHER	12/15/88-12/15/88	STATIONERY ITEMS	758.52
12-27	8362010010	VALLEY FORGE FLAG CO	12/20/88-12/20/88	FLAGS	30,239.73
12-27	8362020002	L B PRINCE CO, INC	12/16/88-12/16/88	STATIONERY ITEMS	85.75
12-27	8362020001	NOVA LABEL CO., INC	12/20/88-12/20/88	STATIONERY ITEMS	1,370.24
12-27	8362020003	PRINCE GARDNER	12/09/88-12/09/88	LEATHERGOODS	2,201.15
12-27	8362020004	SAMSONITE CORPORATION	12/20/88-12/20/88	LUGGAGE	312.77
12-27	8362020005	SHEAFFER EATON	12/13/88-12/13/88	STATIONERY ITEMS	401.09
12-28	8362190022	ALLSTATE OFFICE PRODUCTS INC	12/12/88-12/12/88	STATIONERY ITEMS	3,010.03
12-28	8362190002	BAGS BY MIMI	12/11/88-12/11/88	LUGGAGE	253.50
12-28	8362190023	BATTERIES, INC	12/16/88-12/16/88	STATIONERY ITEMS	32.22
12-28	8362190024	BENCHMARK SYSTEMS	12/20/88-12/20/88	STATIONERY ITEMS	200.00
12-28	8362190003	CANON, U.S.A., INC	12/12/88-12/12/88	STATIONERY ITEMS	1,818.39
12-28	8362190001	CAPITOL MARKING PRD.	12/16/88-12/16/88	STATIONERY ITEMS	398.50
12-28	8362190008	CHESAPEAKE CONCEPTS, INC	12/19/88-12/19/88	STATIONERY ITEMS	4,752.00
12-28	8362190027	CHICAGO FLAG CO	12/19/88-12/19/88	STATIONERY ITEMS	73,806.38
12-28	8362190004	COMPUTER BUSINESS SUPPLIES, INC	12/15/88-12/15/88	PINTER PAPER	1,414.33
12-28	8362190028	EASTMAN KODAK COMPANY	12/20/88-12/20/88	STATIONERY ITEMS	2,679.42
12-28	8362190025	EM INTERNATIONAL	12/20/88-12/20/88	STATIONERY ITEMS	291.50
12-28	8362190026	EMPIRE SILVER COMPANY, INC	12/20/88-12/20/88	STATIONERY ITEMS	2,533.20
12-28	8362190031	GOVERNMENT TECHNOLOGY SERVICE	12/09/88-12/20/88	SOFTWARE	2,903.00
12-28	8362190009	GRALNICK & SONS	12/20/88-12/20/88	ATTACHE	488.00
12-28	8362190005	HEWLETT PACKARD	12/19/88-12/19/88	STATIONERY ITEMS	150.00
12-28	8362190007	J. E. CALDWELL	11/17/88-11/17/88	STATIONERY ITEMS	1,695.00
12-28	8362190010	KIRK STIEFF CO	12/20/88-12/20/88	STATIONERY ITEMS	293.75
12-28	8362190029	LENOX CHINA	12/20/88-12/20/88	STATIONERY ITEMS	9,870.91
12-28	8362190030	M S GINN CO	12/07/88-12/19/88	STATIONERY ITEMS	27,255.67
12-28	8362190019	MARTHA WEEMS, LTD.	12/20/88-12/20/88	STATIONERY ITEMS	1,630.70
12-28	8362190011	MASSILLON PLAQUE CO	12/15/88-12/15/88	STATIONERY ITEMS	2,238.44
12-28	8362190015	MAXINE ROBINSON, INC	12/19/88-12/19/88	STATIONERY ITEMS	372.50
12-28	8362190013	NBI SUPPLIES DIVISION	12/16/88-12/16/88	STATIONERY ITEMS	60.17
12-28	8362190014	PEGASUS LUGGAGE, INC.	12/16/88-12/16/88	STATIONERY ITEMS	885.00
12-28	8362190006	THE HITCHCOCK CHAIR CO	12/20/88-12/20/88	CHAIR	249.00
12-28	8362190012	THE MORGAN COMPANY	12/20/88-12/20/88	STATIONERY ITEMS	650.00
12-28	8362190017	THE VEBEL SOCIETY INC	12/19/88-12/19/88	STATIONERY ITEMS	6.35
12-28	8362190016	TOWNSEND GLASS	12/20/88-12/20/88	STATIONERY ITEMS	780.00
12-28	8362190018	VIRGINIA METALCRAFTERS	12/20/88-12/20/88	CANDLESTICK	717.60
12-28	8362190020	WORD TECHNOLOGY SYSTEMS, INC.	12/20/88-12/20/88	STATIONERY ITEMS	5,382.60
12-28	8362190021	ZENITH DATA SYSTEMS CORP	12/20/88-12/20/88	STATIONERY ITEMS	15.00
12-28	8363400001	A B DICK COMPANY	12/14/88-12/22/88	STATIONERY ITEMS	534.46
12-28	8363400002	EGGHEAD DISCOUNT SOFTWARE	12/15/88-12/22/88	SOFTWARE	645.00
12-28	8363400004	FUJITSU USA INC	12/13/88-12/22/88	THERMAL PAPER	2,337.60
12-28	8363400005	GESTETNER CORPORATION	12/20/88-12/22/88	2110 TONER	64.19
12-28	8363400003	KENNETH ELLISON CO	12/09/88-12/22/88	INK	319.00
12-30	8365410006	A. T. CROSS COMPANY	12/28/88-12/28/88	STATIONERY ITEMS	4,989.18
12-30	8365410016	BEROL U.S.A	12/21/88-12/21/88	STATIONERY ITEMS	778.73

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	8365410017	BLUE STAR LEATHER, INC.	12/28/88–12/28/88	FRAMES	32.34
12-30	8365410020	DETTRA FLAG COMPANY, INC	12/28/88–12/28/88	FLAGS	181.00
12-30	8365410011	EAGLE CREEK PRODUCTS	12/20/83–12/20/88	ATTACHES	294.00
12-30	8365410012	FOUNTAIN PEN SERVICE	12/28/88–12/28/88	STATIONERY ITEMS	1,084.05
12-30	8365410013	HALLMARK CARDS	12/21/88–12/21/88	STATIONERY ITEMS	644.30
12-30	8365410018	HUGO BOSCA CO.	12/20/88–12/20/88	STATIONERY ITEMS	313.63
12-30	8365410015	K & R INDUSTRIES	12/27/88–12/27/88	STATIONERY ITEMS	871.20
12-30	8365410007	KAMKET CORPORATION	12/21/88–12/21/88	STATIONERY ITEMS	642.32
12-30	8365410019	L M COLLINS	12/22/88–12/22/88	STATIONERY ITEMS	1,158.51
12-30	8365410001	MAXTON LEE ASSOCIATES	12/22/88–12/22/88	STATIONERY ITEMS	2,277.00
12-30	8365410002	NOVA LABEL CO., INC.	12/27/88–12/27/88	STATIONERY ITEMS	2,329.05
12-30	8365410003	PAYNE PUBLISHERS INC	12/20/88–12/20/88	STATIONERY ITEMS	72.75
12-30	8365410004	S & D LEATHER GOODS	12/28/88–12/28/88	ATTACHES	1,388.97
12-30	8365410008	SAMSONITE CORPORATION	12/22/88–12/22/88	LUGGAGE	75.75
12-30	8365410009	SAVIN CORPORATION	12/28/88–12/28/88	STATIONERY ITEMS	6,195.66
12-30	8365410005	SCHLESINGER BROTHERS	12/22/88–12/22/88	ATTACHES	1,244.92
12-30	8365410010	TENSOR CORPORATION	12/28/88–12/28/88	LAMPS	195.90
12-30	8365410014	THE HOLSON CO.	12/23/88–12/23/88	STATIONERY ITEMS	306.50
12-30	8365430001	ACCUCOM SYSTEMS CORP	12/27/88–12/27/88	STATIONERY ITEMS	3,980.50
12-30	8365430002	ADGROUP	12/28/88–12/28/88	STATIONERY ITEMS	222.50
12-30	8365430004	ASHTON-TATE	12/23/88–12/23/88	STATIONERY ITEMS	181.80
12-30	8365430005	BATTERIES, INC	12/23/88–12/23/88	BATTERIES	4,409.40
12-30	8365430008	CAL-MIL	12/20/88–12/20/88	STATIONERY ITEMS	481.20
12-30	8365430009	CANNON U.S.A., INC.	12/23/88–12/23/88	STATIONERY ITEMS	23,081.00
12-30	8365430007	CHARLES D. BURNES CO	12/28/88–12/28/88	FRAMES	555.00
12-30	8365430010	CHICAGO FLAG CO	12/23/88–12/23/88	FLAGS	33,100.00
12-30	8365430011	COLUMBIAN IMPORTS, INC	12/20/88–12/20/88	STATIONERY ITEMS	84.60
12-30	8365430012	CORPORATE SALES DIVISION	12/23/88–12/23/88	STATIONERY ITEMS	1,889.78
12-30	8365430013	DAVIS DISTRIBUTING	12/27/88–12/27/88	STATIONERY ITEMS	4,003.08
12-30	8365430014	DEVON PUBLISHING CO	12/27/88–12/27/88	STATIONERY ITEMS	300.00
12-30	8365430015	EASTERN CASE CO, INC	12/28/88–12/28/88	ATTACHES	268.00
12-30	8365430016	FILMDEX INCORPORATED	12/20/88–12/20/88	STATIONERY ITEMS	486.99
12-30	8365430017	FORWARD CONSUMER PRODUCTS DIVISION	12/27/88–12/27/88	STATIONERY ITEMS	360.00
12-30	8365430018	FRAMECRAFT	12/27/88–12/27/88	FRAMES	1,152.00
12-30	8365430019	HAZEL	12/27/88–12/27/88	STATIONERY ITEMS	661.50
12-30	8365430020	HEWLETT PACKARD	12/23/88–12/23/88	STATIONERY ITEMS	5.75
12-30	8365430006	LOUISE BEREUTER	12/27/88–12/27/88	STATIONERY ITEMS	125.00
12-30	8365430021	MARTHA WEEMS, LTD	12/28/88–12/28/88	STATIONERY ITEMS	765.00
12-30	8365430003	THE ARTCRAFT COMPANY	12/23/88–12/23/88	STATIONERY ITEMS	76.60
12-30	8365430022	WILTON ARMETALE	12/23/88–12/23/88	STATIONERY ITEMS	720.00
12-30	8365430023	WORDPERFECT CORPORATION	12/22/88–12/22/88	STATIONERY ITEMS	60.00
12-30	8365430024	XEROX CORPORATION-PS	12/20/88–12/20/88	STATIONERY ITEMS	200.00

12-30	8365430025	ZEROID & COMPANY	12/28/88-12/28/88	STATIONERY ITEMS	569.60

EXPENDITURES FOR 4TH QUARTER

EXPENSES

STATIONERY REVOLVING FUND	2,210,237.02
TOTAL	**2,210,237.02**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

STATIONERY REVOLVING FUND	2,210,237.02

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

10-05	8278050001	PATRICK T KENEALY	09/22/88-09/30/88	PETTY CASH REIMBURSEMENT	192.03
10-19	8293050001	Do	09/20/88-10/06/88	PETTY CASH REIMBURSEMENT	119.70
10-25	8299330005	EASTMAN KODAK COMPANY	08/22/88-09/22/88	FILM SUPPLIES	545.38
10-25	8299330006	KODAK PROCESSING LABS	09/30/88	FILM SUPPLIES	5.60
10-25	8299330007	WILLIAM C MOODY	09/17/88-09/21/88	TRAVEL TO WILLIAMSBURG - HOTEL, MEALS, GRATUITIES	364.41
10-25	8299330010	PENN CAMERA EXCHANGE	09/27/88	FILM SUPPLIES	250.00
10-25	8299330003	PHOTOGRAPHY BOOK CLUB	09/14/88	PUBLICATION	27.60
10-25	8299330011	SAXITONE	09/29/88	RADIO SUPPLIES	268.75
10-25	8299330004	TIME LIFE BOOKS	10/17/88	PUBLICATION	18.22
10-25	8299330012	TV GUIDE	01/08/89-01/07/90	SUBSCRIPTION	34.84
10-25	8299330008	CHRISTIAN L WALKER	09/17/88-09/21/88	HOTEL, MEALS, GRATUITIES	412.66
10-25	8299330009	3M UFV2673	09/21/88	VIDEO SUPPLIES	4,348.00
10-26	8299590002	BONNEVILLE SATELLITE CORP	09/06/88-09/13/88	SATELLITE FEES	1,050.00
10-26	8299590003	Do	09/14/88-09/22/88	SATELLITE FEES	700.00
10-26	8299590004	Do	09/23/88-09/29/88	SATELLITE FEES	1,685.00
10-26	8299590005	Do	09/28/88-09/30/88	SATELLITE FEES	470.00
10-26	8299590007	HEARST BOOKS	10/20/88	PUBLICATION	9.23
10-26	8299590001	PATRICK T KENEALY	10/12/88-10/13/88	PETTY CASH REIMBURSEMENT	105.00
10-26	8299590008	PHOTOGRAPHY BOOK CLUB	10/20/88	PUBLICATION	29.10
10-26	8299590006	POPULAR PHOTOGRAPHY	10/20/88	SUBSCRIPTION	17.97
10-26	8299590010	PROJECTOR-RECORDER BELT CO	09/30/88-10/11/88	VIDEO SUPPLIES	119.20
10-26	8299590009	VIDEO LABS CORPORATION	07/07/88	VIDEO SUPPLIES	75.00
10-31	8306730004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		118.79
11-04	8306050001	PATRICK T KENEALY	10/19/88-10/20/88	PETTY CASH REIMBURSEMENT	115.00
11-10	8314010002	BILL DANIELS CO	11/07/88	PUBLICATION	140.70
11-10	8314010009	CENTRAL TECHNOLOGIES, INC	10/19/88	OFFICE SUPPLIES	44.50
11-10	8314010010	CPI CORP	09/16/88-10/07/88	FILM SUPPLIES	3,961.29
11-10	8314010006	FEDERAL EXPRESS CORP	10/17/88	VIDEO SUPPLIES	22.10
11-10	8314010001	PATRICK T KENEALY	10/24/88	PETTY CASH REIMBURSEMENT	60.00
11-10	8314010008	PENN CAMERA EXCHANGE	10/19/88	FILM SUPPLIES	21.90
11-10	8314010003	PHOTOGRAPHY BOOK CLUB	10/27/88	PUBLICATION	17.00
11-10	8314010007	SEARS	10/04/88	OFFICE SUPPLIES	95.91
11-10	8314010005	THOS. SOMERVILLE CO.	09/28/88	FILM SUPPLIES	172.56
11-10	8314010004	TIME-LIFE BOOKS	11/07/88	PUBLICATION	18.22
11-10	8315050001	PATRICK T KENEALY	09/15/88-10/22/88	PETTY CASH REIMBURSEMENT	54.00
11-28	8333070002	BONNEVILLE SATELLITE CORP	10/04/88-10/12/88	SATELLITE FEES	1,895.00
11-28	8333070003	Do	10/13/88-10/24/88	SATELLITE FEES	510.00
11-28	8333070006	HAMILTON/AVNET	09/14/88	VIDEO SUPPLIES	39.52
11-28	8333070005	IMAGE AUDIO VISUAL INT'L	11/01/88	VIDEO SUPPLIES	129.74
11-28	8333070001	PATRICK T KENEALY	11/14/88	PETTY CASH REIMBURSEMENT	160.07

STATEMENT OF DISBURSEMENTS

HOUSE RECORDING STUDIO REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-28	8333070004	ZAMOISKI CO.	09/19/88	VIDEO SUPPLIES	345.00
11-30	8336550003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		157.77
12-15	8350110005	EROL'S	11/04/88	VIDEO SUPPLIES	399.00
12-15	8350110001	FEDERAL EXPRESS CORP	11/18/88	VIDEO SUPPLIES	43.85
12-15	8350110002	MIDWEST COMMUNICATIONS	07/28/88	VIDEO SUPPLIES	22,881.73
12-15	8350110004	RECORDING CONSULTANTS	11/16/88	VIDEO SUPPLIES	33.00
12-15	8350110003	STANLEY-VIDMAR	10/28/88	VIDEO SUPPLIES	1,148.70
12-21	8356090009	BONNEVILLE SATELLITE CORP	10/07/88–11/17/88	SATELLITE FEES	330.00
12-21	8356090010	Do	11/21/88–11/28/88	SATELLITE FEES	480.00
12-21	8356090011	Do	11/30/88	SATELLITE FEES	220.00
12-21	8356090005	DAVID R RAMAGE	11/30/88	FILM SUPPLIES	56.00
12-21	8356090006	EASTMAN KODAK COMPANY	11/30/88	FILM SUPPLIES	3,399.14
12-21	8356090008	EMCO, INC	12/08/88	RADIO SUPPLIES	58.35
12-21	8356090001	PATRICK T KENEALY	12/01/88–12/14/88	PETTY CASH REIMBURSEMENT	111.47
12-21	8356090003	NEWARK ELECTRONICS	12/02/88	VIDEO SUPPLIES	116.06
12-21	8356090002	PHOTOGRAPHY BOOK CLUB	12/06/88	FILM SUPPLIES	26.62
12-21	8356090007	POPULAR SCIENCE	10/24/88	SUBSCRIPTION	19.95
12-21	8356090004	RADIO SHACK	07/06/88	VIDEO SUPPLIES	41.90
12-29	8363630004	FISHER SCIENTIFIC CO	11/07/88	FILM SUPPLIES	360.00
12-29	8363630005	OLIN HUNT SPECIALTY PRODUCTS INC	12/09/88	FILM SUPPLIES	924.91
12-29	8363630003	ROBERTS OXYGEN CO	08/16/88–09/30/88	VIDEO SUPPLIES	59.35
12-29	8363630006	SAXITONE	12/13/88	VIEDO SUPPLIES	139.76
12-29	8363630002	STANLEY-VIDMAR	12/12/88	VIDEO SUPPLIES	74.20
12-29	8363630001	TIME LIFE BOOKS	12/22/88	PUBLICATION	18.22
12-29	8363630007	ZAMOISKI CO.	12/15/88	VIDEO SUPPLIES	1,107.00
12-31	9003500003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		204.24

EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND 51,180.21

ADJUSTMENTS/REFUNDS

EXPENSES

08-03	8306980001	CONWAY EASTERN EXPRESS	06/08/88	REFUND DUE TO REVERSED CHARGES	(86.54)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	(86.54)
TOTAL	**51,093.67**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	51,093.67

BEAUTY SHOP REVOLVING FUND

SALARIES

BIRNIOS, GAY	10/01/88-10/16/88	BEAUTICIAN 612.84
CAPUTO, ITSUKO	10/01/88-12/31/88	BEAUTICIAN 3,622.05
DAVIS, RITA M	10/01/88-12/31/88	MANICURIST 2,644.14
DELAGUILA, LAURA	10/01/88-12/31/88	BEAUTICIAN 2,827.71
ENSLEY, IRENE	10/01/88-12/31/88	MANICURIST 3,245.10
HUDAK, ANNE MARIE	10/01/88-12/31/88	BEAUTICIAN 3,534.63
INTARAPONG, AMPORN	10/01/88-12/31/88	BEAUTICIAN 3,177.09
MARSHALL, LORENA ANN	10/01/88-12/31/88	BEAUTICIAN 2,660.55
MCGLAMARY, MAY SUSAN	10/01/88-12/31/88	MANAGER 6,970.20
MULLINS, SARAH D	10/01/88-12/31/88	MAID 2,136.09
POWELL, CYNTHIA	10/01/88-12/31/88	BEAUTICIAN 2,571.86
SATO, FUMIKO O	10/01/88-12/31/88	BEAUTICIAN 2,827.71

EXPENSES

10-07	8281030001	GAY BIRNIOS	09/19/88-10/01/88	COMMISSION ON SERVICES	199.04
10-07	8281030002	ITSUKO CAPUTO	09/19/88-10/01/88	COMMISSION ON SERVICES	353.90
10-07	8281030003	LAURA DEL AGUILA	09/19/88-10/01/88	COMMISSION ON SERVICES	57.02
10-07	8281030004	ANNE MARIE HUDAK	09/19/88-10/01/88	COMMISSION ON SERVICES	76.18
10-07	8281030005	AMPORN INTARAPONG	09/19/88-10/01/88	COMMISSION ON SERVICES	236.97
10-07	8281030006	CYNTHIA POWELL	09/19/88-10/01/88	COMMISSION ON SERVICES	95.15
10-07	8281030007	FUMIKO O SATO	09/19/88-10/01/88	COMMISSION ON SERVICES	166.72
10-17	8291100002	A. B. C. SUPPLY CO., INC.	09/29/88	SHOP SUPPLIES	89.50
10-17	8291100003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	09/30/88	SHOP SUPPLIES RETAIL SUPP	1,177.42
10-17	8291100004	MAY MCGLAMARY	10/13/88	PETTY CASH	230.62
10-17	8291100001	PROFESSIONAL PRODUCTS	09/30/88	RETAIL SUPPLIES S/H	21.50
10-20	8293110001	LAURA DEL AGUILA	10/03/88-10/15/88	COMMISSION ON SERVICES	166.07
10-20	8293110002	ANNE MARIE HUDAK	10/03/88-10/15/88	COMMISSION ON SERVICES	179.13
10-20	8293110003	AMPORN INTARAPONG	10/03/88-10/15/88	COMMISSION ON SERVICES	133.65
10-20	8293110004	CYNTHIA POWELL	10/03/88-10/15/88	COMMISSION ON SERVICES	94.15
10-20	8293110005	FUMIKO O SATO	10/03/88-10/15/88	COMMISSION ON SERVICES	3.92
10-27	8301030005	L'EGGS	10/14/88	RETAIL PANYTHOSE	487.78
10-27	8301030004	NORTH AVE. BEAUTY SUPPLY	10/18/88	SHOP SUPPLIES	81.93
10-27	8301030002	PROFESSIONAL PRODUCTS	10/14/88	SHOP SUPPLIES, RETAIL AND DEL	166.32
10-27	8301030001	PROGRESSIVE BEAUTY SYSTEM, INC	10/19/88	RETAIL SUPPLIES AND DEL	788.37
10-27	8301030003	THE COSMETIC CENTER	10/14/88	RETAIL SUPPLIES AND DEL	102.78
10-31	8308990006	FICA WITHHELD	10/31/88	FOR PAYMENTS MADE IN OCTOBER 1988	102.06
10-31	8308990002	FEDERAL TAX WITHHELD	10/31/88	FOR PAYMENTS MADE IN OCTOBER 1988	499.77

STATEMENT OF DISBURSEMENTS

BEAUTY SHOP REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8308990005	MEDICARE TAX WITHHELD	10/31/88	FOR PAYMENTS MADE IN OCTOBER 1988	72.44
10-31	8308990004	STATE TAX WITHHELD	10/31/88	FOR PAYMENTS MADE IN OCTOBER 1988	149.93
11-04	8307100001	LAURA DEL AGUILA	10/17/88–10/29/88	COMMISSION ON SERVICES	122.76
11-04	8307100002	ANNE MARIE HUDAK	10/17/88–10/29/88	COMMISSION ON SERVICES	216.78
11-04	8307100003	AMPORN INTARAPONG	10/17/88–10/29/88	COMMISSION ON SERVICES	429.66
11-04	8307100004	CYNTHIA POWELL	10/17/88–10/29/88	COMMISSION ON SERVICES	55.46
11-04	8307100005	FUMIKO O SATO	10/17/88–10/29/88	COMMISSION ON SERVICES	295.35
11-08	8312840001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	10/31/88	SHOP AND RETAIL (MINUS TAX EXEMPT)	1,468.20
11-08	8312840003	L'EGGS	10/28/88	RETAIL PANTYHOSE	114.89
11-08	8312840005	LAVALLE VAN ETTEN	11/04/88	126 PACKS COFFEE & S/H	90.85
11-08	8312840004	PROGRESSIVE BEAUTY SYSTEM, INC.	11/02/88	RETAIL SUPPLIES AND DEL.	509.64
11-08	8312840002	WENDOR SUPPLY, INC	10/26/88	NAIL SUPPLIES	79.25
11-14	8319070001	ITSUKO CAPUTO	10/31/88–11/12/88	COMM ON SERV	186.75
11-14	8319070002	LAURA DEL AGUILA	10/31/88–11/12/88	COMM ON SERV	70.52
11-14	8319070003	ANNE MARIE HUDAK	10/31/88–11/12/88	COMM ON SERV	15.89
11-14	8319070004	AMPORN INTARAPONG	10/31/88–11/12/88	COMM ON SERV	151.59
11-14	8319070005	CYNTHIA POWELL	10/31/88–11/12/88	COMM ON SERV	89.16
11-14	8319070006	FUMIKO O SATO	10/31/88–11/12/88	COMM ON SERV	188.16
11-17	8322300003	A. B. C. SUPPLY CO., INC.	10/30/88	SHOP SUPPLIES - TAX EXEMPT	36.33
11-17	8322300001	MAY MCGLAMARY	11/08/88	PETTY CASH FUND - SHOP SUPPLIES; RETAIL; CUST. REL.; TAX	201.17
11-17	8322300002	US TREASURY	11/08/88	RENTAL OF: 2 CALCULATORS; 1 CASH REGISTER; 1 TIME STAMP - BROKEN	14.00
11-30	8335060004	A. B. C. SUPPLY CO., INC.	11/17/88	SHOP SUPPLIES	99.73
11-30	8335060002	NORTH AVE. BEAUTY SUPPLY	11/17/88	SHOP SUPPLIES	252.54
11-30	8335060003	PROGRESSIVE BEAUTY SYSTEM, INC.	11/16/88	RETAIL SUPPLIES AND DEL. CHGS.	344.36
11-30	8335060001	SOUTHERN SPECIALTY CO	11/11/88	RETAIL PANTYHOSE	198.95
11-30	8335700001	ITSUKO CAPUTO	11/14/88–11/26/88	COMM ON SERV	146.70
11-30	8335700002	LAURA DEL AGUILA	11/14/88–11/26/88	COMM ON SERV	24.16
11-30	8335700003	ANNE MARIE HUDAK	11/14/88–11/26/88	COMM ON SERV	141.04
11-30	8335700004	AMPORN INTARAPONG	11/14/88–11/26/88	COMM ON SERV	205.85
11-30	8335700005	CYNTHIA POWELL	11/14/88–11/26/88	COMM ON SERV	64.44
11-30	8335700006	FUMIKO O SATO	11/14/88–11/26/88	COMM ON SERV	233.32
11-30	8336550004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88–11/30/88		2.44
11-30	8342990004	F.I.C.A. WITHHELD	11/30/88	FOR PAYMENTS MADE IN NOVEMBER 1988	181.58
11-30	8342990001	FEDERAL TAX WITHHELD	11/30/88	FOR PAYMENTS MADE IN NOVEMBER 1988	752.13
11-30	8342990005	MEDICARE TAX WITHHELD	11/30/88	FOR PAYMENTS MADE IN NOVEMBER 1988	109.04
11-30	8342990002	STATE TAX WITHHELD	11/30/88	FOR PAYMENTS MADE IN NOVEMBER 1988	225.62
12-05	8340100002	A. B. C. SUPPLY CO., INC.	12/01/88	SHOP SUPPLIES	94.06
12-05	8340100001	NORTH AVE. BEAUTY SUPPLY	11/28/88	SHOP & RETAIL SUPPLIES	213.30
12-05	8340100004	OLYMPIC BEAUTY SUPPLY	11/30/88	RETAIL SUPPLIES SHOP SUPPLIES DEL. CHGS TAX EXEMPT	112.58
12-05	8340100003	PROGRESSIVE BEAUTY SYSTEM, INC.	11/30/88	RETAIL SUPPLIES DEL. CHGS	333.56
12-14	8349050003	A. B. C. SUPPLY CO., INC.	12/07/88	SHOP SUPPLIES	41.64
12-14	8349050002	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	11/30/88	RETAIL SUPPLIES SHOP SUPPLIES	1,642.71
12-14	8349050001	US TREASURY	12/09/88	RENTAL OF 2 CALCULATORS, 1 CASH REGISTER, 1 TIME CLOCK-BROKEN	13.16
12-15	8350120008	ITSUKO CAPUTO	11/28/88–12/10/88	COMM ON SERVICES	199.81
12-15	8350120009	LAURA DEL AGUILA	11/28/88–12/10/88	COMM ON SERVICES	159.32
12-15	8350120010	ANNE MARIE HUDAK	11/28/88–12/10/88	COMM ON SERVICES	176.30

12-15	8350120011	AMPORN INTARAPONG	11/28/88–12/10/88	COMM ON SERVICES	357.05
12-15	8350120012	CYNTHIA POWELL	11/28/88–12/10/88	COMM ON SERVICES	43.49
12-15	8350120013	FUMIKO O SATO	11/28/88–12/10/88	COMM ON SERVICES	229.94
12-27	8362050002	LAVALLE VAN ETTEN	12/19/88	CASE COFFEE AND S/H	79.40
12-27	8362050003	NATIONAL NEWS AGENCY	12/12/88	WASH POST DAILY - 12/28/88 THRU 3/21/89	29.70
12-27	8362050001	PROGRESSIVE BEAUTY SYSTEM, INC.	12/14/88	RETAIL SUPPLIES	517.22
12-29	8364020001	ITSUKO CAPUTO	12/12/88–12/24/88	COMM ON SERVICES	225.92
12-29	8364020005	LAURA DEL AGUILA	12/12/88–12/24/88	COMM ON SERVICES	138.21
12-29	8364020006	ANNE MARIE HUDAK	12/12/88–12/24/88	COMM ON SERVICES	292.95
12-29	8364020007	AMPORN INTARAPONG	12/12/88–12/24/88	COMM ON SERVICES	265.29
12-29	8364020008	CYNTHIA POWELL	12/12/88–12/24/88	COMM ON SERVICES	83.77
12-29	8364020009	FUMIKO O SATO	12/12/88–12/24/88	COMM ON SERVICES	340.73
12-31	9009980004	F.I.C.A. WITHHELD	12/31/88	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1988	136.64
12-31	9009980001	FEDERAL TAX WITHHELD	12/31/88	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1988	711.54
12-31	9009980002	MEDICARE TAX WITHHELD	12/31/88	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1988	103.20
12-31	9009980003	STATE TAX WITHHELD	12/31/88	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1988	213.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND	36,829.97

EXPENSES

BEAUTY SHOP REVOLVING FUND	19,805.58
TOTAL	**56,635.55**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND	36,829.97

EXPENSES

BEAUTY SHOP REVOLVING FUND	19,805.58

BARBER SHOP REVOLVING FUND

EXPENSES

10-12	8286180002	JOHN MERLE ALLEN	09/26/88–10/07/88	BARBERSHOP COMMISSION	54.20
10-12	8286180004	STANLEY WEBSTER FITZGERALD	09/26/88–10/07/88	BARBERSHOP COMMISSION	44.01
10-12	8286180005	EUGENE J KUSER	09/26/88–10/07/88	BARBERSHOP COMMISSION	104.28
10-12	8286180006	NURNEY MASON	09/26/88–10/07/88	BARBERSHOP COMMISSION	65.98
10-12	8286180003	JOSEPH P QUATTRONE	09/26/88–10/07/88	BARBERSHOP COMMISSION	100.15
10-20	8293830001	TREASURER OF UNITED STATES	10/01/88–10/31/88	TRANSFER OF NET INCOME FOR 1988 FROM HOUSE BARBER SHOP (END OF JUNE)	18,653.23
10-31	8308990010	FEDERAL TAX WITHHELD	10/31/88	FOR PAYMENTS MADE IN OCTOBER 1988	93.86
10-31	8308990011	MEDICARE TAX WITHHELD	10/31/88	FOR PAYMENTS MADE IN OCTOBER 1988	13.60
11-04	8307110001	JOHN MERLE ALLEN	10/10/88–10/21/88	BARBERSHOP COMMISSIONS	53.02
11-04	8307110003	STANLEY WEBSTER FITZGERALD	10/10/88–10/21/88	BARBERSHOP COMMISSIONS	30.93
11-04	8307110004	EUGENE J KUSER	10/10/88–10/21/88	BARBERSHOP COMMISSIONS	80.42
11-04	8307110005	NURNEY MASON	10/10/88–10/21/88	BARBERSHOP COMMISSIONS	75.41
11-04	8307110002	JOSEPH P QUATTRONE	10/10/88–10/21/88	BARBERSHOP COMMISSIONS	97.79
11-09	8313460001	JOHN MERLE ALLEN	10/24/88–11/04/88	BARBERSHOP COMMISSION	17.67
11-09	8313460003	STANLEY WEBSTER FITZGERALD	10/24/88–11/04/88	BARBERSHOP COMMISSION	14.49
11-09	8313460004	EUGENE J KUSER	10/24/88–11/04/88	BARBERSHOP COMMISSION	40.31
11-09	8313460005	NURNEY MASON	10/24/88–11/04/88	BARBERSHOP COMMISSION	84.83
11-09	8313460002	JOSEPH P QUATTRONE	10/24/88–11/04/88	BARBERSHOP COMMISSION	93.08
11-22	8327100001	JOHN MERLE ALLEN	11/07/88–11/18/88	BARBERSHOP COMMISSION	27.10

STATEMENT OF DISBURSEMENTS

BARBER SHOP REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	8327100003	STANLEY WEBSTER FITZGERALD	11/07/88–11/18/88	BARBERSHOP COMMISSION	30.06
11-22	8327100004	EUGENE J KUSER	11/07/88–11/18/88	BARBERSHOP COMMISSION	55.02
11-22	8327100005	NURNEY MASON	11/07/88–11/18/88	BARBERSHOP COMMISSION	74.23
11-22	8327100002	JOSEPH P QUATTRONE	11/07/88–11/18/88	BARBERSHOP COMMISSION	86.01
11-30	8342990006	FEDERAL TAX WITHHELD	11/30/88	FOR PAYMENTS MADE IN NOVEMBER 1988	219.07
11-30	8342990007	MEDICARE TAX WITHHELD	11/30/88	FOR PAYMENTS MADE IN NOVEMBER 1988	31.78
12-14	8349080001	JOHN MERLE ALLEN	11/21/88–12/02/88	BARBERSHOP COMMISSIONS	37.70
12-14	8349080003	STANLEY WEBSTER FITZGERALD	11/21/88–12/02/88	BARBERSHOP COMMISSIONS	21.03
12-14	8349080004	EUGENE J KUSER	11/21/88–12/02/88	BARBERSHOP COMMISSIONS	66.98
12-14	8349080005	NURNEY MASON	11/21/88–12/02/88	BARBERSHOP COMMISSIONS	58.91
12-14	8349080002	JOSEPH P QUATTRONE	11/21/88–12/02/88	BARBERSHOP COMMISSIONS	81.30
12-22	8356170002	JOHN MERLE ALLEN	12/05/88–12/16/88	BARBERSHOP COMMISSIONS	11.78
12-22	8356170004	EUGENE J KUSER	12/05/88–12/16/88	BARBERSHOP COMMISSIONS	61.63
12-22	8356170005	NURNEY MASON	12/05/88–12/16/88	BARBERSHOP COMMISSIONS	73.05
12-22	8356170003	JOSEPH P QUATTRONE	12/05/88–12/16/88	BARBERSHOP COMMISSIONS	101.33
12-31	9009980005	FEDERAL TAX WITHHELD	12/31/88	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1988	130.81
12-31	9009980006	MEDICARE TAX WITHHELD	12/31/88	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1988	19.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	20,904.05
TOTAL	**20,904.05**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	20,904.05

CONGRESSIONAL AWARD PROGRAM

EXPENSES

10-17	8291060001	CONGRESSIONAL AWARD FOUNDATION	09/23/88–10/07/88	PAYROLL 9/23-10/7 MARK LAZEN EZ VOGEL FICA	1,405.91
10-17	8291060002	Do	09/23/88–10/07/88	HOURGLASS MGT CO 9/23-10/7	1,846.15
10-19	8293080013	Do	08/17/88–09/16/88	UNITED WAY-UPS	50.78
10-19	8293080010	Do	09/07/88–09/26/88	FIRE STAR	41.50
10-19	8293080001	Do	09/15/88–09/23/88	FEDERAL EXPRESS	133.75
10-19	8293080003	Do	09/20/88	CUSTOM PRINTING	501.60
10-19	8293080012	Do	09/26/88	THE STATIONERS	102.41
10-19	8293080011	Do	09/28/88	UNITED STATES SENATE RESTAURANT FOR CEREMONY BOARD MEETING	408.33
10-19	8293080002	Do	10/01/88–10/31/88	MUTUAL OF AMERICA,PENSION PLAN	353.37
10-19	8293080006	Do	10/01/88–10/31/88	UNITED WAY, RENT	878.51
10-19	8293080007	Do	10/01/88–10/31/88	COPIES	220.00
10-19	8293080005	Do	10/05/88–10/21/88	PAYROLL, VIVIAN BAXTER, EVA VOGEL	1,579.55
10-19	8293080004	Do	10/10/88–10/21/88	HOUR GLASS CORP MAMNAGEMENT FEE	1,846.15

10-28	8301780002	Do	09/09/88–10/05/88	ALLNET COMMUNICATION	382.88
10-28	8301780012	Do	10/01/88–12/31/88	HARGROVE STORAGE OF SEAL	18.75
10-28	8301780004	Do	10/04/88–10/06/88	WASHINGTON POST - AD FOR WORD PROCESSOR	81.00
10-28	8301780009	Do	10/10/88	NORDIC PRESS	90.00
10-28	8301780006	Do	10/15/88–11/15/88	ATLANTIC SELF STORAGE	53.00
10-28	8301780005	Do	10/17/88	INTERNATIONAL TRAVEL ADVISORS - GOUTHRO	298.00
10-28	8301780007	Do	10/17/88	RMRS - POSTAGE	200.00
10-28	8301780001	Do	10/20/88–01/20/89	PITNEY BOWES - MAILING SCALE	75.24
10-28	8301780010	Do	10/24/88–11/04/88	PAYROLL - ENA VOGEL, VIVIAN BAXTER, FICA	1,540.70
10-28	8301780011	Do	10/24/88–11/04/88	MANAGEMENT CONSULTANT FEE	1,846.15
10-28	8301780003	Do	11/01/88–11/30/88	WCA - HEALTH PLAN - NOV	296.19
12-05	8335040001	Do	11/07/88–11/18/88	PAYROLL - ENA VOGEL, VIVIAN BAXTER FICA	1,549.84
12-05	8335040002	Do	11/07/88–11/18/88	HOURGLASS MGT CONSULTANT FEE	1,736.14

EXPENDITURES FOR 4TH QUARTER

EXPENSES

CONGRESSIONAL AWARD PROGRAM	17,535.90
TOTAL	**17,535.90**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

CONGRESSIONAL AWARD PROGRAM	17,535.90

PAGE REVOLVING FUND

EXPENSES

10-24	8294350001	SERVICE AMERICA CORP	09/06/88–09/30/88	PAGES' FOOD SERVICE SEPTEMBER, 1988	8,649.10
10-28	8301750001	PATRICIA A CAULFIELD	10/18/88	REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR HOUSE PAGES	93.87
11-04	8306140002	CONGRESSIONAL DELI	09/09/88–09/30/88	REFRESHMENTS PAGES SOCIAL FUNCTIONS	269.40
11-04	8306140003	RAYMOND SALAZAR	10/22/88	TAXI FARE FOR INJURED PAGE	6.00
11-04	8306140001	V.H. BLACKINTON & CO	10/24/88	LAPEL PINS PURCHASED FOR PAGES WHO SERVED DURING THE 100TH CONGRESS REVOLVING FUND	5,994.00
11-04	8308660001	ALISHA BURNETT	09/06/88–11/01/88	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
11-04	8308660002	AMY LIEBERGEN	09/04/88–11/01/88	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
11-04	8308660005	R.M. BLACK	10/20/88	PLATES AND UTENSILS PAGES PICNIC	15.13
11-04	8308660003	CLYDE TINNEN	09/04/88–11/01/88	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
11-04	8308660004	DAVID WHITE	09/04/88–11/01/88	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
11-14	8313190001	RAYMOND SALAZAR	11/01/88	REIMBURSEMENT FOR PRIZES PURCHASED FOR PAGE CONTEST - PAGE REVOLVING FUND	384.00
11-22	8323070001	CONGRESSIONAL DELI	10/27/88–11/11/88	REFRESHMENTS - PAGES' SOCIAL EVENT	228.19
11-22	8323070002	RAYMOND SALAZAR	11/11/88	POLAROID FILM - PAGES' DANCE	21.82
11-23	8328010001	SERVICE AMERICA CORP	10/03/88–10/31/88	PAGE'S DINNER SERVICE OCTOBER, 1988	9,000.00
12-05	8337170001	PATRICIA A CAULFIELD	11/30/88	COMPENSATION FOR TEACHING S.A.T. PREPARATION COURSE TO PAGES	1,000.00
12-05	8337170005	CONGRESSIONAL DELI	11/26/88	REFRESHMENTS, PAGES RECREATION	45.95
12-05	8337170003	HOLY SPIRITY HIGH SCHOOL	10/30/88–11/27/88	USE OF SCHOOL GYMNASIUM BY CONGRESSIONAL PAGES	350.00
12-05	8337170002	RANDALL R MAWER	11/30/88	COMPENSATION FOR TEACHING S.A.T. PREPARATION COURSE TO PAGES	1,000.00
12-05	8337170004	RAYMOND SALAZAR	11/25/88	CHINESE FOOD PAGES SOCIAL EVENT	75.82
12-09	8344080001	OMNI SHOREHAM HOTEL #203	11/24/88	PAYMENT FOR THANKSGIVING DINNER FOR PAGES	180.23
12-16	8351080001	JOSTEN'S	12/05/88	PAYMENT INSTALLMENT FOR PAGE SCHOOL YEARBOOK	1,125.00
12-21	8356130001	PAGE REVOLVING FUND	12/09/88	ARTIFICIAL CHRISTMAS TREE PURCHASED FOR PERMANENT USE IN RESIDENCE HALL	95.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
PAGE REVOLVING FUND—Con.					
12-21	8356130002	RAYMOND SALAZAR	12/14/88	LETTERING ON SHIRTS FOR RESIDENCE HALL BASKETBALL TEAM	160.06
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				PAGE REVOLVING FUND	29,093.96
				TOTAL	**29,093.96**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				PAGE REVOLVING FUND	29,093.96
OFFICE OF THE ATTENDING PHYSICIAN					
	EXPENSES				
10-05	8278370003	DERMATOLOGIC LAB & SUPPLY	09/28/88	MINOR MEDICAL EQUIPMENT (A-250-88)	63.50
10-05	8278370001	MUYING H. DOW	09/16/88-09/28/88	REIMBURSEMENT OF PETTY CASH	73.58
10-05	8278370002	ROBERTS OXYGEN CO	09/23/88	CLINICAL SERVICES-GENERAL (A-251-88)	101.50
10-07	8280410026	BAUMGARTEN COMPANY OF WASHINGTON	07/13/88	MISCELLANEOUS (A-199-88)	19.00
10-07	8280410001	DISTRICT WHOLESALE DRUG	09/16/88	PHARMACY SERVICES (ACCT#84200)	130.09
10-07	8280410002	Do	09/16/88	PHARMACY SERVICES (ACCT#84200)	4.27
10-07	8280410003	Do	09/20/88	PHARMACY SERVICES (ACCT#84200)	652.04
10-07	8280410004	Do	09/20/88	PHARMACY SERVICES (ACCT#84200)	3.32
10-07	8280410005	Do	09/21/88	PHARMACY SERVICES (ACCT#84200)	92.36
10-07	8280410006	Do	09/21/88	PHARMACY SERVICE (ACCT#84200)	34.36
10-07	8280410007	Do	09/21/88	PHARMACY SERVICE (ACCT#84200)	42.02
10-07	8280410009	Do	09/23/88	PHARMACY SERVICE (ACCT#84200)	491.95
10-07	8280410010	Do	09/23/88	PHARMACY SERVICE (ACCT#84200)	145.90
10-07	8280410011	Do	09/23/88	PHARMACY SERVICE (ACCT#84200)	81.16
10-07	8280410012	Do	09/27/88	PHARMACY SERVICE (ACCT#84200)	274.85
10-07	8280410013	Do	09/27/88	PHARMACY SERVICE (ACCT#84200)	22.62
10-07	8280410014	Do	09/27/88	PHARMACY SERVICE (ACCT#84200)	77.71
10-07	8280410015	Do	09/27/88	PHARMACY SERVICE (ACCT#84200)	19.52
10-07	8280410016	Do	09/27/88	PHARMACY SERVICE (ACCT#84200)	514.50
10-07	8280410017	Do	09/28/88	PHARMACY SERVICE (ACCT#84200)	222.82
10-07	8280410018	Do	09/28/88	PHARMACY SERVICE (ACCT#84200)	34.49
10-07	8280410019	Do	09/28/88	PHARMACY SERVICE (ACCT#84200)	18.32
10-07	8280410020	Do	09/29/88	PHARMACY SERVICE (ACCT#84200)	467.65
10-07	8280410021	Do	09/29/88	PHARMACY SERVICE (ACCT#84200)	13.96
10-07	8280410022	Do	09/30/88	PHARMACY SERVICE (ACCT#84200)	346.22
10-07	8280410023	Do	09/30/88	PHARMACY SERVICE (ACCT#84200)	49.24
10-07	8280410024	Do	09/30/88	PHARMACY SERVICE (ACCT#84200)	303.24
10-07	8280410025	Do	09/30/88	PHARMACY SERVICE (ACCT#84200)	8.23
10-12	8285300002	AIR PRODUCTS & CHEMICALS	08/24/88	CLINICAL SERVICES-GENERAL (A-232-88)	15.00

10-12	8285300005	DISTRICT WHOLESALE DRUG	09/30/88	PHARMACY SERVICES (ACCT#84200)	100.55
10-12	8285300001	GRUBBS PHARMACY	09/01/88-09/30/88	PHARMACY SERVICES	693.52
10-12	8285300003	TRANS MED INC	09/19/88	MINOR MEDICAL EQUIPMENT	193.60
10-12	8285300004	Do	09/19/88	SHIPPING	2.00
10-13	8286590001	THE LANGER BIOMECHANICS GROUP	09/30/88	PHYSICAL THERAPY SERVICES (A-248-88)	145.50
10-14	8287040001	DUPONT COMPANY	09/28/88	LABORATORY SERVICES (A-254-88)	2,401.65
10-17	8288050005	CURTIN MATHESON SCIENTIFIC	10/05/88	LABORATORY SERVICES (A-003-89)	129.00
10-17	8288050001	HOLLISTER, INC	10/11/88	PUBLICATIONS, BOOKS, PERIODICALS (A-009-89)	243.00
10-17	8288050002	Do	10/11/88	SHIPPING/HANDLING	7.34
10-17	8288050003	ORGANON TEKNIKA CORP	10/04/88	LABORATORY SERVICES (A-002-89)	55.00
10-17	8288050004	Do	10/04/88	U.P.S.SHIPPING	5.47
10-17	8288050006	PHYSICIAN DIAGNOSTICS DIV	10/04/88	LABORATORY SERVICES (A-001-89)	30.69
10-18	8292030005	MERCK SHARP & DOHME	10/12/88	PHARMACY SERVICES (A-017-89)	4,789.38
10-18	8292030001	NAVY REGIONAL FINANCE CENTER	10/01/87-09/30/88	LOGISTIC SUPPORT FY88 (1100, 1110, 1120, 1130, 1140)	18,257.32
10-18	8292030002	Do	10/01/87-09/30/88	LOGISTIC SUPPORT FY88 (1100, 1110, 1120, 1130, 1140)	5,984.69
10-18	8292030003	Do	10/01/87-09/30/88	LOGISTIC SUPPORT FY88 (1100, 1110, 1120, 1130, 1140)	19,521.94
10-18	8292030004	WYETH LABORATORIES	09/30/88	PHARMACY SERVICES (A-205-88)	1,234.53
10-18	8292400016	ALLISON BAMONTE	10/01/88-10/31/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
10-18	8292400004	LANCE L. BRIGGS	10/01/88-10/31/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
10-18	8292400010	RICHARD BUMP	10/01/88-10/31/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
10-18	8292400012	ZANE BYERS	10/01/88-10/31/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
10-18	8292400005	MUYING H. DOW	10/01/88-10/31/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
10-18	8292400006	GENE E EARLEY	10/01/88-10/31/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
10-18	8292400013	MICHAEL ELLEGOOD	10/01/88-10/31/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
10-18	8292400003	EDWARD P. FOX	10/01/88-10/31/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
10-18	8292400014	KATRINA JOHNSON	10/01/88-10/13/88	ALLOWANCE: $83.85, LESS 20% INCOME TAX: $16.77	67.08
10-18	8292400002	ROBERT C.J. KRASNER, MD	10/01/88-10/31/88	ALLOWANCE: $600.00, LESS 20% INCOME TAX: $120.00	480.00
10-18	8292400011	STEVEN M KUGLER	10/01/88-10/31/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
10-18	8292400009	RON KULPA	10/01/88-10/31/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
10-18	8292400001	WILLIAM M. NARVA	10/01/88-10/31/88	ALLOWANCE: $1,000.00, LESS 20% INCOME TAX: $200.00	800.00
10-18	8292400007	CHRISTOPHER PICAUT	10/01/88-10/31/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
10-18	8292400008	DENNIS SPROUSE	10/01/88-10/31/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
10-18	8292400015	ERIC WOLF	10/01/88-10/31/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
10-21	8294010025	APOTHECARY PRODUCTS, INC	09/30/88	MINOR MEDICAL EQUIPMENT	141.27
10-21	8294010026	Do	09/30/88	SHIPPING/HANDLING	.65
10-21	8294010001	DISTRICT WHOLESALE DRUG	10/04/88	PHARMACY SERVICES	406.45
10-21	8294010002	Do	10/04/88	PHARMACY SERVICES	32.18
10-21	8294010003	Do	10/05/88	PHARMACY SERVICES	432.28
10-21	8294010004	Do	10/05/88	PHARMACY SERVICES	69.27
10-21	8294010005	Do	10/06/88	PHARMACY SERVICES	221.48
10-21	8294010006	Do	10/06/88	PHARMACY SERVICES	99.76
10-21	8294010007	Do	10/07/88	PHARMACY SERVICES	137.74
10-21	8294010008	Do	10/07/88	PHARMACY SERVICES	101.59
10-21	8294010009	Do	10/11/88	PHARMACY SERVICES	324.82
10-21	8294010010	Do	10/11/88	PHARMACY SERVICES	13.70
10-21	8294010011	Do	10/11/88	PHARMACY SERVICES	14.17
10-21	8294010012	Do	10/12/88	PHARMACY SERVICES	140.13
10-21	8294010013	Do	10/12/88	PHARMACY SERVICES	107.54
10-21	8294010014	Do	10/12/88	PHARMACY SERVICES	11.51
10-21	8294010015	Do	10/13/88	PHARMACY SERVICES	27.40
10-21	8294010016	Do	10/13/88	PHARMACY SERVICES	72.50
10-21	8294010018	Do	10/13/88	PHARMACY SERVICES	54.80
10-21	8294010019	Do	10/13/88	PHARMACY SERVICES	88.03
10-21	8294010020	Do	10/13/88	PHARMACY SERVICES	1.84
10-21	8294010021	Do	10/14/88	PHARMACY SERVICES	228.46
10-21	8294010022	Do	10/14/88	PHARMACY SERVICES	388.74

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	8294010023	Do	10/14/88	PHARMACY SERVICES	34.91
10-21	8294010027	MCNEIL PHARMACEUTICAL	10/13/88	PHARMACY SERVICES	520.38
10-21	8294010028	RORER CONSUMER PHARM	10/14/88	PHARMACY SERVICES	234.02
10-21	8294010024	SCHERING CORPORATION	10/14/88	PHARMACY SERVICES	540.96
10-27	8301020002	BURROUGHS WELLCOME CO	10/14/88	PHARMACY SERVICES (A-013-89)	1,159.54
10-27	8301020001	FOSTER/MURRAY BAUMGARTNER	09/30/88	MINOR MEDICAL EQUIPMENT (A-246-88)	310.00
10-31	8302170001	BAUMGARTEN COMPANY OF WASHINGTON	09/30/88	MISCELLANEOUS (A-253-88)	10.25
10-31	8302640003	BIRD & CRONIN MEDICAL PRODUCTS	10/20/88	PHYSICAL THERAPY SERVICES (A-020-89)	119.00
10-31	8302640004	Do	10/20/88	HANDLING/FREIGHT	5.57
10-31	8302640002	CURTIN MATHESON SCIENTIFIC	10/14/88	LABORATORY SERVICES (A-018-89)	1,127.92
10-31	8302640001	PROCTOR & GAMBLE DISTRIBUTING COMPANY	10/19/88	PHARMACY SERVICES (A-016-89)	1,232.08
10-31	8302640005	TRANS MED INC	10/25/88	MINOR MEDICAL EQUIPMENT (A-008-89)	96.80
10-31	8302640006	Do	10/25/88	SHIPPING	2.79
10-31	8308990001	FEDERAL TAX WITHHELD	10/31/88	FOR PAYMENTS MADE IN OCTOBER 1988	856.77
11-04	8309130004	CLIN-ALERT, INC	10/28/88	PUBLICATIONS, BOOKS, PERIODICALS (A-005-89)	84.95
11-04	8309130003	DUPONT COMPANY	10/31/88	LABORATORY SERVICES (A-021-89)	604.25
11-04	8309130001	JOBST INSTITUTE, INC	10/14/88	PHYSICAL THERAPY SERVICES (A-004-89)	71.70
11-04	8309130002	Do	10/14/88	SHIPPING/HANDLING	2.75
11-07	8312050002	AIR PRODUCTS & CHEMICALS	09/15/88	CLINICAL SERVICES - GENERAL (A-244-88)	15.00
11-07	8312050001	Do	09/30/88	CLINICAL SERVICES - GENERAL (A-255-88)	15.00
11-07	8312050005	Do	10/12/88	CLINICAL SERVICES - GENERAL (A-011-89)	15.00
11-07	8312050006	CUMMINS-ALLISON CORP	09/30/88	MINOR MEDICAL EQUIPMENT (A-257-88)	2,066.25
11-07	8312050008	DISTRICT WHOLESALE DRUG	10/17/88	PHARMACY SERVICES	387.68
11-07	8312050009	Do	10/17/88	PHARMACY SERVICES	118.50
11-07	8312050010	Do	10/18/88	PHARMACY SERVICES	682.94
11-07	8312050011	Do	10/18/88	PHARMACY SERVICES	49.63
11-07	8312050012	Do	10/18/88	PHARMACY SERVICES	128.73
11-07	8312050013	Do	10/20/88	PHARMACY SERVICES	479.90
11-07	8312050014	Do	10/20/88	PHARMACY SERVICES	158.16
11-07	8312050015	Do	10/20/88	PHARMACY SERVICES	102.21
11-07	8312050016	Do	10/21/88	PHARMACY SERVICES	417.96
11-07	8312050017	Do	10/21/88	PHARMACY SERVICES	38.38
11-07	8312050018	Do	10/21/88	PHARMACY SERVICES	200.31
11-07	8312050019	Do	10/25/88	PHARMACY SERVICES	1,099.81
11-07	8312050020	Do	10/25/88	PHARMACY SERVICES	131.00
11-07	8312050021	Do	10/26/88	PHARMACY SERVICES	148.67
11-07	8312050022	Do	10/26/88	PHARMACY SERVICES	12.78
11-07	8312050023	Do	10/28/88	PHARMACY SERVICES	81.42
11-07	8312050024	Do	10/28/88	PHARMACY SERVICES	13.05
11-07	8312050007	MUYING H. DOW	10/01/88–10/31/88	REIMBURSEMENT OF PETTY CASH	39.16
11-07	8312050003	GRUBBS PHARMACY	10/01/88–10/31/88	PHARMACY SERVICES	686.10
11-07	8312050004	PHYSICIAN DIAGNOSTICS DIV	10/27/88	LABORATORY SERVICES (A-025-89)	34.87
11-09	8313470001	CURTIN MATHESON SCIENTIFIC	09/30/88	LABORATORY SERVICES (A-256-88)	465.30
11-09	8313470002	JOHNSON & JOHNSON HOSPITAL SVCS	11/02/88	PHARMACY SERVICES (A-027-89)	309.60
11-10	8315710001	TRANS MED INC	09/30/88	MINOR MEDICAL EQUIPMENT (A-245-88)	1,179.24
11-10	8315710002	Do	09/30/88	SHIPPING	7.07

11-10	8315720001	LANCE L. BRIGGS	11/01/88-11/05/88	REIMBURSEMENT OF REGISTRATION FEE, UPDATE IN CLINICAL MEDICINE	230.00
11-10	8315720002	Do	11/01/88-11/05/88	PER DIEM X 5 DAYS @ $78.00/DAY	390.00
11-10	8315720003	Do	11/01/88-11/05/88	REIMBURSEMENT OF AIR FARE TO PHOENIX, AZ (ROUND TRIP)	209.00
11-10	8315720006	CURTIN MATHESON SCIENTIFIC	11/02/88	SHIPPING	12.27
11-10	8315720007	Do	11/02/88	LABORATORY SERVICES (A-024-89)	317.20
11-10	8315720004	PARKE-DAVIS	11/02/88	PHARMACY SERVICES (A-026-89)	1,332.30
11-15	8320720005	ALLISON BAMONTE	11/01/88-11/30/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
11-15	8320720009	LANCE L. BRIGGS	11/01/88-11/30/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
11-15	8320720015	RICHARD BUMP	11/01/88-11/30/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
11-15	8320720002	ZANE BYERS	11/01/88-11/30/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
11-15	8320720010	MUYING H. DOW	11/01/88-11/30/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
11-15	8320720011	GENE E EARLEY	11/01/88-11/30/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
11-15	8320720003	MICHAEL ELLEGOOD	11/01/88-11/30/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
11-15	8320720008	EDWARD P. FOX	11/01/88-11/30/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
11-15	8320720007	ROBERT C.J. KRASNER, MD	11/01/88-11/30/88	ALLOWANCE: $600.00, LESS 20% INCOME TAX: $120.00	480.00
11-15	8320720001	STEVEN M KUGLER	11/01/88-11/30/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
11-15	8320720014	RON KULPA	11/01/88-11/30/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
11-15	8320720006	WILLIAM M. NARVA	11/01/88-11/30/88	ALLOWANCE: $1,000.00, LESS 20% INCOME TAX: $200.00	800.00
11-15	8320720012	CHRISTOPHER PICAUT	11/01/88-11/30/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
11-15	8320720013	DENNIS SPROUSE	11/01/88-11/30/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
11-15	8320720004	ERIC WOLF	11/01/88-11/30/88	ALLOWANCE: $200.00, LESS 20% INCOME TAX: $40.00	160.00
11-21	8326080002	DISTRICT WHOLESALE DRUG	11/01/88	PHARMACY SERVICES	39.16
11-21	8326080015	Do	11/01/88	PHARMACY SERVICES	166.01
11-21	8326080003	Do	11/04/88	PHARMACY SERVICES	328.90
11-21	8326080004	Do	11/04/88	PHARMACY SERVICES	82.71
11-21	8326080005	Do	11/04/88	PHARMACY SERVICES	16.35
11-21	8326080006	Do	11/10/88	PHARMACY SERVICES	85.62
11-21	8326080007	Do	11/10/88	PHARMACY	62.68
11-21	8326080008	Do	11/10/88	PHARMACY SERVICES	54.57
11-21	8326080009	Do	11/15/88	PHARMACY	118.43
11-21	8326080010	Do	11/15/88	PHARMACY SERVICES	60.43
11-21	8326080014	MUYING H. DOW	11/01/88-11/15/88	REIMBURSEMENT OF PETTY CASH	25.00
11-21	8326080011	PHYSICIAN DIAGNOSTICS DIV	11/16/88	LABORATORY SERVICES	14.30
11-21	8326080012	Do	11/16/88	SHIPPING AND HANDLING	1.14
11-30	8335030001	BAUMGARTEN COMPANY OF WASHINGTON	11/17/88	LABORATORY SERVICES (A-030-89)	23.30
11-30	8335030002	Do	11/17/88	UPS/HANDLING	2.60
11-30	8335030005	COULTER ELECTRONICS, INC	11/21/88	LABORATORY SERVICES (A-028-89)	2,352.00
11-30	8335030003	PHYSICIAN DIAGNOSTICS DIV	10/31/88	MINOR MEDICAL EQUIPMENT (A-019-89)	1,905.27
11-30	8335030004	Do	10/31/88	SHIPPING/HANDLING	36.58
11-30	8335030006	Do	11/16/88	LABORATORY SERVICES (A-034-89)	20.46
11-30	8335030007	Do	11/16/88	SHIPPING/HANDLING	1.64
11-30	8335070001	YEAR BOOK MEDICAL PUBLISHERS	09/30/88	PUBLICATIONS, BOOKS, PERIODICALS (A-231-88)	39.95
11-30	8342990008	FEDERAL TAX WITHHELD	11/30/88	FOR PAYMENTS MADE IN NOVEMBER 1988	840.00
12-05	8335150001	DUPONT COMPANY	11/28/88	LABORATORY SERVICES (A-036-89)	957.95
12-05	8335150002	JOBST INSTITUTE, INC	11/16/88	PHYSICAL THERAPY SERVICES (A-035-89)	60.25
12-05	8340190002	DISTRICT WHOLESALE DRUG	11/16/88	PHARMACY SERVICES	844.66
12-05	8340190003	Do	11/16/88	PHARMACY SERVICES	140.65
12-05	8340190004	Do	11/17/88	PHARMACY SERVICES	37.57
12-05	8340190005	Do	11/17/88	PHARMACY SERVICES	67.09
12-05	8340190006	Do	11/17/88	PHARMACY SERVICES	45.44
12-05	8340190007	Do	11/17/88	PHARMACY SERVICES	39.15
12-05	8340190008	Do	11/18/88	PHARMACY SERVICES	92.98
12-05	8340190009	Do	11/18/88	PHARMACY SERVICES	22.50
12-05	8340190010	Do	11/18/88	PHARMACY SERVICES	31.87
12-05	8340190011	Do	11/22/88	PHARMACY SERVICES	65.56
12-05	8340190012	Do	11/22/88	PHARMACY SERVICES	22.60

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8340190013	Do	11/23/88	PHARMACY SERVICES	217.20
12-05	8340190014	Do	11/23/88	PHARMACY SERVICES	63.82
12-05	8340190015	Do	11/29/88	PHARMACY SERVICES	8.33
12-05	8340190016	Do	11/29/88	PHARMACY SERVICES	141.27
12-05	8340190017	Do	11/29/88	PHARMACY SERVICES	25.21
12-05	8340190018	Do	11/30/88	PHARMACY SERVICES	693.27
12-05	8340190001	MUYING H. DOW	11/16/88–11/30/88	REIMBURSEMENT OF PETTY CASH	32.20
12-08	8342230002	AIR PRODUCTS & CHEMICALS	10/25/88	CLINICAL SERVICES GENERAL (A-022-89)	15.00
12-08	8342230003	CURTIN MATHESON SCIENTIFIC	11/30/88	LABORATORY SERVICES (A-040-89)	237.50
12-08	8342230004	GRUBBS PHARMACY	11/01/88–11/30/88	PHARMACY SERVICES	398.76
12-08	8342230001	ROBERTS OXYGEN CO	11/28/88	CLINICAL SERVICES GENERAL (A-037-89)	14.50
12-14	8349070001	CURTIN MATHESON SCIENTIFIC	11/30/88	SCIENTIFIC LABORATORY SERVICES (A-029-89)	72.58
12-14	8349070002	Do	11/30/88	SHIPPING/HANDLING	9.42
12-14	8349120015	ALLISON BAMONTE	12/01/88–12/31/88	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
12-14	8349120004	LANCE L. BRIGGS	12/01/88–12/31/88	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
12-14	8349120010	RICHARD BUMP	12/01/88–12/31/88	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
12-14	8349120012	ZANE BYERS	12/01/88–12/31/88	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
12-14	8349120005	MUYING H. DOW	12/01/88–12/31/88	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
12-14	8349120006	GENE E EARLEY	12/01/88–12/31/88	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
12-14	8349120013	MICHAEL ELLEGOOD	12/01/88–12/31/88	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
12-14	8349120003	EDWARD P. FOX	12/01/88–12/31/88	ALLOWANCE: $200.00 LESS 20% TAX	160.00
12-14	8349120002	ROBERT C.J. KRASNER, MD	12/01/88–12/31/88	ALLOWANCE: $600.00 LESS 20% INCOME TAX	480.00
12-14	8349120011	STEVEN M KUGLER	12/01/88–12/31/88	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
12-14	8349120009	RON KULPA	12/01/88–12/31/88	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
12-14	8349120001	WILLIAM M. NARVA	12/01/88–12/31/88	ALLOWANCE: $1,000.00 LESS 20% INCOME TAX	800.00
12-14	8349120007	CHRISTOPHER PICAUT	12/01/88–12/31/88	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
12-14	8349120008	DENNIS SPROUSE	12/01/88–12/31/88	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
12-14	8349120014	ERIC WOLF	12/01/88–12/31/88	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
12-15	8350140001	DYNA MED	12/07/88	CLINICAL SERVICES - GENERAL (A-041-89)	141.00
12-15	8350140002	WELCH ALLYN, INC.	11/30/88	CLINICAL SERVICES - GENERAL (A-039-89)	35.00
12-16	8351070001	MUYING H. DOW	12/01/88–12/12/88	REIMBURSEMENT OF PETTY CASH	152.55
12-16	8351070002	WELCH ALLYN, INC.	12/08/88	CLINCICAL SERVICES-GENERAL (A-043-89)	35.00
12-22	8356190004	WILLIAM M. NARVA	12/03/88–12/07/88	REIMBURSEMENT OF REGISTRATION FEE, 88 ANNUAL MEETING OF DERMATOLOGY	200.00
12-22	8356190001	NEOCURTASAL INC.	12/16/88	PHARMACY SERVICES (A-042-89)	54.99
12-22	8356190002	PHYSICIAN DIAGNOSTICS DIV	12/09/88	LABORATORY SERVICES (A-046-89)	30.69
12-22	8356190003	Do	12/09/88	SHIPPING AND HANDLING	2.46

12-31	9009980010	FEDERAL TAX WITHHELD	12/31/88	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1988	840.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN	102,097.24
TOTAL	**102,097.24**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN	102,097.24

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES

10-05	8273340001	HARRIET K CARPENTER	09/21/88–09/22/88	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-88-73, DC-LEXINGTON, MA-DC	244.12
10-05	8273360001	C&P TELEPHONE COMPANY	08/13/88–09/12/88	2 MB LINES AOC, 501 1ST ST. SE	83.40
10-05	8273360002	Do	08/16/88–09/15/88	2 MB LINES OTS	37.60
10-05	8274030001	OFFICE SUPPLY SERVICE	05/04/88–05/31/88	OFFICE SUPPLIES	508.49
10-05	8274030002	Do	06/01/88–06/24/88	OFFICE SUPPLIES	328.00
10-05	8274030003	Do	07/13/88–07/29/88	OFFICE SUPPLIES	270.10
10-05	8274030004	Do	08/02/88–08/29/88	OFFICE SUPPLIES	2,236.64
10-05	8274050005	AT&T COMMUNICATIONS	08/01/88–08/31/88	WATS-SERVICE CHARGES FOR THE MAJORITY LEADER'S OFFICE	545.03
10-05	8274050001	AT&T INFORMATION SYSTEMS	07/02/88–08/01/88	EQUIPMENT CHARGES FOR COMMITTEES (1002 ANS 300'S BAC)	52,946.02
10-05	8274050002	Do	08/02/88–09/01/88	EQUIPMENT CHARGES FOR COMMITTEES (1002 AND 3000'S BAC)	53,558.29
10-05	8274050003	Do	08/04/88–09/03/88	EQUIPMENT CHARGES FOR SYSTEM 75 IN H218 CAP FOR APPROPRIATIONS COMMITTEE BAC 3030	1,244.50
10-05	8274050004	BELL ATLANTIC LEASING CO	10/01/88–10/31/88	EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM-BAC 1002 (COMMITTEE)	267.26
10-05	8274050007	C & P OF MARYLAND	07/13/88–08/12/88	LOCAL SERVICE CHARGES FOR PERMANENT SELECT COMMITTEE ON INTELLIGENCE	37.14
10-05	8274050008	Do	07/13/88–08/12/88	LOCAL SERVICE CHARGES FOR CAPITOL POLICE, ROOM 19E SWITCHBOARD	476.28
10-05	8274050006	Do	07/20/88–08/19/88	LOCAL SERVICE CHARGES FOR CAPITOL POLICE, 501 1ST STREET SE	116.06
10-05	8274070001	W RAYMOND COLLEY	09/27/88–09/27/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-88, DATED 9-23-88 (DC-NY,NY-DC)	214.05
10-05	8274090003	AISGW	09/21/88	PAGE SCHOOL WORKSHOP	30.00
10-05	8274090004	Do	09/21/88	PAGE SCHOOL CONFERENCE FEE	10.00
10-05	8274090001	DELLBROOK SOFTWARE CO	03/02/88	PAGE SCHOOL SOFTWARE	20.00
10-05	8274090002	OAH	09/14/88	PAGE SCHOOL SUBSCRIPTION	22.00
10-05	8274100001	COMPUTERIZED BUSINESS SYSTEMS	09/12/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	125,400.00
10-05	8274100002	SAMS PROPERTIES	09/19/88	CUSTOM FURNITURE AND INSTALLATION FOR THE NEW DISTRICT OFFICE	10,038.00
10-05	8274150002	C & P TELEPHONE	04/01/85–04/30/85	LONG DISTANCE TELEPHONE SERVICE - HOUSE PAGE SCHOOL	142.10
10-05	8274210001	MOBILE MICROFILMING CORP	08/16/88–09/14/88	MICROFILM SERVICES	294.85
10-05	8274680003	ROBERT BLANCATO	09/26/88–09/27/88	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-88-87, 9-23-88 DC-NY,NY-DC	243.62
10-05	8274680001	FENSTERWALD, ALCORN & VANGELLOW	09/26/88	COURT PRINTING AND FILING FEES	290.80
10-05	8274680002	JANINA A JARUZELSKI	09/15/88–09/15/88	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 100-88-78, 9-14-88 DC-NY, NY-DC	239.00
10-05	8277080005	GENERAL SERVICES ADMIN	04/01/87–04/30/87	FTS SERVICE FOR THE REPUBLICAN POLICY CMTE	15.00
10-05	8277080004	Do	03/01/88–03/31/88	FTS SERVICE FOR THE REPUBLICAN CONFERENCE	15.00
10-05	8277080001	Do	08/01/88–08/31/88	FTS SERVICE FOR THE REPUBLICAN POLICY CMTE	15.00
10-05	8277080002	Do	08/01/88–08/31/88	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	30.00
10-05	8277080003	Do	08/01/88–08/31/88	FTS SERVICE FOR THE REPUBLICAN CONFERENCE	15.00
10-05	8278450001	ELIZABETH M MANKOWSKI	04/30/88	REISSUED CHECK	10.00
10-05	8278590001	TOBACCO NEWS CENTER	04/01/88–04/30/88	REISSUED CHECK	44.20
10-05	8278700002	BIONAIRE CORP	08/30/88	CLERK SUPPLIES	39.90
10-05	8278700001	GAYLORD CONTAINER CORP	08/17/88	P.D.S. BOXES (DISCOUNT INCLUDED)	4,729.54
10-05	8278700003	PC COMPUTING	09/26/88	CLERK SUBSCRIPTION	12.97
10-05	8278700004	SHEPARD'S MCGRAW-HILL	09/28/88	CLERK RENEWAL	44.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	8278730002	MARCIA K PERRY	03/02/88-03/04/88	REISSUED CHECK	18.97
10-05	8278730001	Do	03/02/88-03/05/88	REISSUED CHECK	107.61
10-05	8279070002	PATRICIA HESTER	09/30/88	REISSUED CHECK	64.13
10-05	8279070001	JEFF PATTERSON	09/30/88	REISSUED CHECK	1,122.52
10-05	8279640001	J. DELANE MCHONE	09/30/88	REISSUED CHECK	1,075.23
10-05	8279650001	ROBERT E BYRD	09/30/88	REISSUED CHECK	890.15
10-05	8279670001	ZULMA Y MONTANEZ	09/30/88	REISSUED CHECK	1,455.01
10-06	8280650001	AARON CAMPBELL	09/30/88	REISSUED CHECK	151.77
10-07	8280010003	AT&T CREDIT CORP	08/16/88-09/16/88	OFFICIAL LINE 918/423-7710 CUSTOMER NO: K004463	68.69
10-07	8280010004	Do	09/16/88-10/16/88	OFFICIAL LINE 918/423-7710 CUSTOMER #K004463	68.69
10-07	8280010005	AT&T INFORMATION SYSTEMS	08/04/88-09/03/88	OFFICIAL LINE 918/423-7710 ACCT. #0013-96309-17	26.73
10-07	8280010007	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS LINE 745-7150 CUSTOMER NO. 739088	228.95
10-07	8280010001	SOUTHWESTERN BELL	08/29/88-09/28/88	OFFICIAL LINE 918/423-7710	110.77
10-07	8280010002	Do	08/29/88-09/28/88	AT&T (TOLL)	6.00
10-07	8280120001	C.L. HEQUET	06/30/88	REISSUED CHECK	39.76
10-07	8280170002	AMERICAN STAMP & STATIONERY	09/22/88-09/22/88	FILE CABINET	216.00
10-07	8280170001	3M - UFV0057	11/10/87	FOR THE PURCHASE OF ONE (1) COMPUTER SYSTEM WITH ACCESSORIES	125,976.50
10-07	8280190001	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS SERVICE	15.00
10-07	8281010001	TOLA LIV	09/29/88-09/29/88	TO ATTEND MEETING OF THE EAST COAST FILENET USER GROUP - WASHINGTON, DC/NEW YORK, NY ROUND TRIP.	106.10
10-07	8281710001	C & P OF MARYLAND	08/11/88-09/10/88	CAPITOL POLICE BILLING FROM 700 HOWARD RD, WASH, DC 20515	19.15
10-07	8281710002	Do	08/13/88-09/12/88	CAPITOL POLICE BILLING FOR ROOM 19E RSOB - SWITCHBOARD FOR LOCAL SERVICES	477.91
10-07	8281760002	ELIZABETH MARIA SILVA	09/30/88	REISSUED CHECK	958.65
10-11	8285190001	WALTER D MAKI	09/30/88	REISSUED CHECK	1,730.32
10-12	8281720001	WELLS FARGO	10/01/88-12/31/88	DEPOSIT PICKUP AND FORMS SUPPLIES FEE	459.00
10-12	8281730001	GSA - KANSAS CITY - REGION SIX	03/24/87-06/26/87	FOR THE PURCHASE OF FURNITURE IN CONGRESSIONAL DISTRICT OFFICES	643.35
10-12	8281770002	W RAYMOND COLLEY	09/30/88-09/30/88	REIMB OF EXPENSES PER TRAVEL ORDER 100-88-92, DATED 9-28-88 (DC-BELMAR, NJ-DC)	41.90
10-12	8281770001	STEVEN R ROSS	09/30/88-09/30/88	REIMB OF EXPENSES PER TRAVEL ORDER 100-88-89, DATED 9-27-88 (DC-RALEIGH, NC-DC)	199.00
10-12	8285010001	CHECKWRITER COMPANY	08/25/88-08/25/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	122.50
10-12	8285010002	DATA SYSTEMS COMPUTER CTR	05/31/88-06/24/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	382.50
10-12	8285010003	DIGITAL EQUIPMENT CORPORATION	04/14/88-05/02/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	975.00
10-12	8285010006	FACILITY SOURCES	09/27/88	OFFICE FURNITURE FOR SAN DIEGO DISTRICT OFFICE	4,563.05
10-12	8285010004	RAPIDPRINT, INC	07/26/88-07/26/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	91.40
10-12	8285010005	TERMINAL DATA CORPORATION	04/04/88-08/15/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	4,512.85
10-12	8285140002	PATRICIA A CAULFIELD	10/03/88	REIMBURSEMENT FOR FOUR TEXTBOOKS PURCHASED FOR USE IN TEACHING SAT CLASS TO PAGES	39.80
10-12	8285150001	PITNEY BOWES	09/01/86-09/30/86	FOR THE MONTHLY RENTAL CHARGES OF LEASED EQUIPMENT	140.00
10-12	8285160002	COMPUCOM SYSTEMS	07/09/87	FOR THE PURCHASE OF TWO EXPANSION BOARDS	464.00
10-12	8285160001	IBM	06/12/87-08/12/87	FOR THE PURCHASE OF THREE WHEELWRITER TYPEWRITERS	1,380.00
10-12	8285180001	C & P OF MARYLAND	08/20/88-09/19/88	LOCAL SERVICE CHARGES FOR CAPITAL POLICE, 501 1ST ST SE	128.74
10-12	8285310004	D.C. HEALTH AND COMPANY	09/14/88	PAGE SCHOOL BOOKS	617.82
10-12	8285310002	LEARNING RESOURCES, INC	09/22/88	PAGE SCHOOL WORKSHOP FEE	90.00
10-12	8285310003	Do	09/22/88	PAGE SCHOOL WORKSHOP FEE	90.00
10-12	8285310001	SPORTS ILLUSTRATED	09/14/88	PAGE SCHOOL SUBSCRIPTION	243.00
10-12	8285320001	NASHVILLE OFFICE INTERIORS	09/01/88-09/01/88	6 SIDE CHAIRS, 4 MANAGEMENT CHAIRS	1,435.00

10-12	8285320002	THE PENDER COMPANY	08/24/88	2 TABLES, 2 HTUCHES AND 2 CHAIRS FOR STAMFORD DISTRICT OFFICE	723.00
10-12	8285340001	THE AT&T CATALOG	09/14/88	EQUIPMENT FOR SYSYTEM 85 INSTALLATIONS	125.00
10-12	8286010001	COMPUTERLAND	06/21/88	FOR THE PURCHASE OF ONE IBM PS/2 PC WITH DISPLAY, ONE HAYES MODEM AND ONE IBM PRINTER	2,882.02
10-12	8286010002	GANDALF DATA INC	06/17/88–06/24/88	FOR THE PURCHASE OF THREE MULTIPLEXERS AND THREE MODEMS	6,605.06
10-12	8286030001	TERMINAL NETWORK SERVICES	07/26/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6.60
10-12	8286550002	MICHEAL HILL	09/30/88	REISSUED CHECK	2,951.54
10-12	8286550001	ALVINA J STODDARD	09/30/88	REISSUED CHECK	569.28
10-14	8286400002	COLONIAL WILLIAMSBURG	03/31/88	PAGE SCHOOL ADMISSIONS	429.00
10-14	8286400004	FISHER SCIENTIFIC	08/30/88	PAGE SCHOOL - SUPPLIES	105.94
10-14	8286400003	HRW/W B SAUNDERS	07/06/88	PAGE SCHOOL - BOOKS	86.20
10-14	8286400001	VIRGINIA COACH CO	03/31/88	PAGE SCHOOL TRANSPORTATION	400.00
10-14	8286520005	BENCHMARK SYSTEMS, INC	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,530.10
10-14	8286520001	CALI, INC	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,020.00
10-14	8286520004	COMSEL CORPORATION	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,740.00
10-14	8286520002	CONTINENTAL RESOURCES	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,678.00
10-14	8286520016	DIGITAL EQUIPMENT CORPORATION	10/01/87–08/31/88	FOR THE MONTHLY MAINTENANCE OF SOFTWARE	12,365.42
10-14	8286520007	FUJITSU IMAGING SYSTEMS	02/19/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,868.00
10-14	8286520015	FUJITSU ISA INC	10/02/87–09/30/88	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,351.87
10-14	8286520014	Do	11/05/87–09/30/88	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,724.59
10-14	8286520011	HARRIS 3/M PRODUCTS, INC	04/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	471.20
10-14	8286520012	Do	07/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	109.98
10-14	8286520006	INTELLIGENT SOLUTIONS	05/11/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,089.00
10-14	8286520003	INTERNATIONAL AUTOPEN CO	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,313.34
10-14	8286520010	J D YOUNG COMPANY	06/16/88	FOR THE PURCHASE OF ONE TYPEWRITER	642.00
10-14	8286520009	PITNEY BOWES	12/02/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,970.00
10-14	8286520013	SYNON, INC	07/01/88–08/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	844.50
10-14	8286520008	XEROX CORPORATION	03/10/88–05/02/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,636.00
10-14	8286560017	AMES SUPPLY COMPANY	08/04/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	142.37
10-14	8286560005	BENCHMARK SYSTEMS, INC	08/08/88–08/11/88	FOR THE PURCHASE OF COMPUTERS AND COMPUTER ACCESORIES	29,844.00
10-14	8286560018	CONTINENTAL RESOURCES	02/09/88–03/01/88	FOR THE PURCHASE OF THREE (3) LASER JET II PRINTERS IN THE DISTRICT OFFICE	5,580.00
10-14	8286560003	Do	06/03/88	FOR THE PURCHASE OF ONE PRINTER AND ONE SHEETFEED	3,510.00
10-14	8286560030	CUSTOMER CONNECTIONS	07/20/88	FOR THE PURCHASE OF ONE LOGICAL SWITCH	300.00
10-14	8286560006	DIGITAL EQUIPMENT CORPORATION	08/01/88	FOR THE PURCHASE OF SIX COMPUTER TERMINALS	2,280.82
10-14	8286560009	FORTUNE	05/27/88	FOR THE PURCHASE OF ONE TERMINAL	909.00
10-14	8286560014	G.W. BLANCHARD COMPANY	08/25/88	FOR THE PURCHASE OF CLEANING SUPPLIES TO CLEAN HOUSE OWNED EQUIPMENT	398.00
10-14	8286560011	GOVERNMENT TECHNOLOGY SERVICE	06/09/88	FOR THE PURCHASE OF ONE PRINTER	3,566.00
10-14	8286560028	IBM	05/11/88–07/05/88	FOR THE PURCHASE OF 2 WHEELWRITERS, 2 SOUNDHOODS, 2 COMPUTERS & COMPUTER ACCESSORIES	8,055.00
10-14	8286560016	Do	07/25/88 08/29/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED TYPEWRITERS AND MEMORYWRITERS	5,604.55
10-14	8286560010	KONICA BUSINESS MACHINES	07/15/88	FOR THE PURCHASE OF ONE PHOTOCOPIER	1,612.00
10-14	8286560019	MICRO RESEARCH INDUSTRIES	03/15/88–06/08/88	FOR THE PURCHASE OF MISC COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES IN THE DISTRICT OFFICE	40,878.00
10-14	8286560001	Do	04/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	128,501.46
10-14	8286560007	NBI	04/20/88	FOR THE PURCHASE OF FOUR ACOUSTICAL HOODS	1,756.00
10-14	8286560024	NCR CORPORATION	04/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,989.38
10-14	8286560029	PITNEY BOWES	05/31/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,870.00
10-14	8286560020	RCA SLAES CORPORATION	03/01/88	FOR THE PURCHASE OF ONE (1) 13' COLOR TV WIHT REMOTE IN THE DISTRICT OFFICE	191.00
10-14	8286560008	RIVERBEND GROUP	07/14/88	FOR THE PURCHASE OF ONE ETHERLINK CARD	654.50
10-14	8286560002	SAN MATEO STATIONERS.	06/21/88–06/21/88	FOR THE PURCHASE OF ONE (1) TYPIST CHAIR	94.99
10-14	8286560012	SAVIN CORPORATION	06/20/88	FOR THE PURCHASE OF ONE PHOTOCOPIER	11,996.50
10-14	8286560027	SPARTAN CORPORATION	05/13/88–08/10/88	FOR THE PURCHASE OF THREE ANSWERING MACHINES	483.68
10-14	8286560004	Do	08/22/88	FOR THE PURCHASE OF ONE ANSWERING MACHINE	163.96
10-14	8286560023	TERMINAL NETWORK SERVICES	10/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	675.25
10-14	8286560031	Do	09/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	257.32
10-14	8286560013	THEATRE TECHNIQUES, INC	09/19/88	FOR THE PURCHASE OF PARTS TO REPAIR LIGHT DIMMER USED IN CONJ W/TV COVERAGE OF HOUSE FLOOR PROCEEDINGS.	73.35
10-14	8286560021	UNISYS/SPERRY	02/15/88	FOR THE PURCHASE OF ONE (1) PERSONAL COMPUTER IN THE DISTRICT OFFICE	1,595.00
10-14	8286560022	WANG LABORATORIES, INC	03/17/88	FOR THE PURCHASE OF ONE (1) SOFTWARE PACKAGE IN THE DISTRICT OFFICE	760.00

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	8286560015	XEROX CORPORATION	06/27/88–07/25/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,317.07
10-14	8286560026	ZAMOISKI CO.	05/02/88	FOR THE PURCHASE OF ONE VHS RECORDER	287.90
10-14	8286570001	A B DICK COMPANY	01/06/88–08/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	106.00
10-14	8286570003	COMPUTER DOCTORS INC	05/07/88–05/07/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	33.00
10-14	8286570005	COMPUTERLAND OF PHOENIX	06/08/88–08/03/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,050.00
10-14	8286570006	CONTINENTAL RESOURCES	08/01/88–08/31/88	FOR THE MONTHLY MAINTENANCE CHARGE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	896.00
10-14	8286570002	NORTH AMERICAN BUSINESS MACHINES CORP.	07/19/88–08/31/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	56.00
10-14	8286570007	PITNEY BOWES	05/01/88–09/30/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	16,720.00
10-14	8286570004	SPARTAN CORPORATION	08/26/88–08/26/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
10-14	8286580001	CONTINENTAL RESOURCES	01/01/88–08/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,789.72
10-14	8287030001	HOUSE INFORMATION SYSTEMS	09/01/88–09/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	271.35
10-14	8287110002	DAVID C FOLK	08/07/88–08/09/88	REIMB OF EXPENSES PER TRAVEL ORDER 100-88-70, DATED 3-4-88 (DC-NY,NY-DC	355.20
10-14	8287110001	JANINA A JARUZELSKI	09/29/88–10/01/88	RIEMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-91, 9-27-88 DC-SACRAMENTO, CA-DC	756.17
10-14	8287140001	WESTERN UNION	06/30/88	TELEGRAPH SERVICE	33.25
10-14	8287140002	Do	07/31/88	TELEGRAPH SERVICE	78.65
10-14	8287140003	Do	09/30/88	TELEGRAPH SERVICE	237.55
10-14	8287150001	HOUSE INFORMATION SYSTEMS	09/01/88–09/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	890.76
10-17	8286530014	CABLETRON	06/29/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,062.79
10-17	8286530005	CALI, INC	08/01/88–08/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	900.00
10-17	8286530011	COMPUCOM SYSTEMS	02/18/88	FOR THE PURCHASE OF TWO SMARTMODEMS AND THREE HARDCARDS	2,530.00
10-17	8286530001	DICTAPHONE	03/01/88–09/30/88	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	526.52
10-17	8286530017	FALCON MICROSYSTEMS, INC.	06/07/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,378.00
10-17	8286530024	GOV'T TECH. SERVICES, INC	12/30/87	FOR THE PURCHASE OF ONE MONOGRAPHICS CARD PLUS	196.00
10-17	8286530016	HARRIS 3/M PRODUCTS, INC	05/25/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	7,247.29
10-17	8286530012	IBM	06/03/88–07/06/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,695.00
10-17	8286530010	MICRO RESEARCH INDUSTRIES	06/10/88–06/14/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	19,993.00
10-17	8286530018	MID-ATLANTIC INDUSTRIES, INC.	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	124.56
10-17	8286530022	NOVA EXPRESS	08/31/88	FOR THE SHIPMENT OF EQUIPMENT TO MEMBERS DISTRICT OFFICES	112.70
10-17	8286530002	PANAFAX CORPORATION	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF TRANSCEIVERS	259.00
10-17	8286530003	PHILIPS INFORMATION SYSTEMS	04/01/88–09/30/88	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	5,804.41
10-17	8286530009	PITNEY BOWES, INC	05/27/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,870.00
10-17	8286530008	RAPIDPRINT INC	06/01/88	FOR THE PURCHASE OF ONE TIME RECORDER	330.00
10-17	8286530019	RESULTS LEASING INC	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	60.00
10-17	8286530006	RICOH CORPORATION	08/01/88–08/31/88	FOR THE MONTHLY RENTAL OF TWO FACSIMILE TRANSCEIVERS	200.00
10-17	8286530020	SAVIN CORPORATION	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF PHOTOCOPYING EQUIPMENT	11,829.00
10-17	8286530015	TERMINAL DATA CORPORATION	04/29/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	700.00
10-17	8286530004	TERMINAL NETWORK SERVICES	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	2,129.20
10-17	8286530007	TRW CORPORATION	04/01/88–06/30/88	FOR THE MONTHLY RENTAL OF THREE COUPLERS	60.00
10-17	8286530023	UNITED PARCEL SERVICE	09/10/88–09/24/88	FOR THE SHIPMENT OF EQUIPMENT TO THE MEMBERS DISTRICT OFFICES	11.25
10-17	8286530021	WHITTAKER BROTHERS	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	50.00
10-17	8288040001	FEDERAL EXPRESS CORP.	08/29/88	TSF FOR MEMBERS OF CONGRESS	14.00
10-17	8288040002	Do	09/09/88	FEDERAL EXPRESS SERVICE	28.50
10-17	8288040003	Do	09/09/88	FEDERAL EXPRESS SERVICE	17.25
10-18	8288150001	CNA INSURANCE	01/19/88	TORT CLAIM	596.71

10-18	8288160001	KENNETH T WAGGONER	12/06/86	TORT CLAIM	1,034.62
10-18	8288170001	GSA - KANSAS CITY - REGION SIX	05/07/87–09/19/87	FOR THE PURCHASE OF MISCELLANEOUS OFFICE FURNITURE IN CONGRESSIONAL DISTRICT OFFICES	1,007.80
10-18	8288180001	HOUSE INFORMATION SYSTEMS	09/01/88–09/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	435,507.22
10-18	8288830007	AMERICAN OFFICE EQUIPMENT & SUPPLY	07/22/88–07/22/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	9.50
10-18	8288830012	BUSINESS EQUIPMENT CENTER OF ORLANDO	09/14/88–09/14/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	17.50
10-18	8288830002	BUSINESS EQUIPMENT CENTER, LTD	09/15/88–09/15/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	53.50
10-18	8288830008	COMPUTER RESOURCE SPECIALISTS	04/13/88–04/13/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	140.00
10-18	8288830013	EPHRAIM'S OFFICE EQUIPMENT	08/04/88–08/04/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	37.85
10-18	8288830005	HARRIS/LANIER	01/27/88–08/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	577.34
10-18	8288830009	IBM CORPORATION	07/28/88–08/18/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	366.00
10-18	8288830014	INDEPENDENT OFFICE SERVICES	09/29/88–09/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
10-18	8288830015	INFORMATION PROCESSING SYSTEMS, INC	09/22/88–09/22/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	44.00
10-18	8288830017	KENNETH ELLISON CO	08/18/88–08/18/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	142.50
10-18	8288830010	LEW CRUMP & ASSOCIATES	08/19/88–08/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	38.50
10-18	8288830003	MID-ATLANTIC INDUSTRIES	09/19/88–09/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
10-18	8288830011	MODERN BUSINESS SERVICES	07/12/88–07/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	66.75
10-18	8288830001	MONROE SYSTEMS FOR BUSINESS	05/09/88	FOR THE PURCHASE OF FIVE CALCULATORS	780.00
10-18	8288830004	PITNEY BOWES, INC	09/29/88–09/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	130.00
10-18	8288830018	RAPIDPRINT, INC	09/19/88–09/27/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	88.70
10-18	8288830019	SCRIPTOMATIC INC	08/24/88–08/24/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	85.00
10-18	8288830020	SHARP ELECTRONICS CORP	09/12/88–09/14/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	127.96
10-18	8288830016	TECH OFFICE EQUIPMENT	09/20/88–09/20/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	89.45
10-18	8288830021	TERMINAL DATA CORPORATION	08/31/88–09/22/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,635.00
10-18	8288830006	YIT-MARYLAND, INC	07/14/88–09/26/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	608.72
10-19	8291040001	HOUSE INFORMATION SYSTEMS	09/01/88–09/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	772.67
10-19	8292180003	EASTERN AIR LINES, INC	09/21/88–09/23/88	REIMB TO CARRIER PER T.O. 100-88-73, DATED 8/24/88 (TRAVELER: HARRIET CARPENTER - DC-BOSTON, MA-DC).	165.00
10-19	8292180006	FEDERAL EXPRESS CORP	08/23/88–09/27/88	EXPRESS MAIL SERVICE	129.00
10-19	8292180004	Do	09/09/88	EXPRESS MAIL SERVICE	19.50
10-19	8292180005	Do	09/14/88	EXPRESS MAIL SERVICE	9.75
10-19	8292180001	Do	09/23/88	FEDERAL EXPRESS SERVICE	27.25
10-19	8292180002	Do	09/27/88	FEDERAL EXPRESS SERVICE	17.25
10-20	8292190003	AMERICAN BANK STATIONERY COMPANY	09/07/88–09/28/88	CHECKS FOR MEMBERS OF CONGRESS	163.50
10-20	8292190002	Do	09/14/88–09/21/88	CHECKS FOR MEMBERS OF CONGRESS	244.86
10-20	8292190001	FEDERAL EXPRESS CORP	09/28/88	TSF FOR MEMBERS OF CONGRESS	14.00
10-20	8292420001	WEST PUBLISHING COMPANY	10/12/88	U. S. CODE ANNOTATED - T26 S211-800 3 VOLS. - 3325 SETS @ $56.50 PER SET	18,923.50
10-20	8293010001	HARRIS/LANIER	06/06/88	FOR THE PURCHASE OF ONE MESSENGER SYSTEM CONSOLE AND ONE POCKET CADDY DICTATOR	1,458.10
10-21	8292040001	ABF FREIGHT SYSTEMS INC.	02/10/88–05/05/88	FOR FREIGHT CHARGES ON PREVIOUSLY DELIVERED FURNITURE ON VOUCHER 360-88F	198.34
10-21	8292040006	ATEX, INC	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF PRINTERS	990.00
10-21	8292040013	FEDERAL DATA CORPORATION	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF ONE (1) T.I. PORTABLE DATA TERMINAL	90.00
10-21	8292040009	HARRIS 3/M PRODUCTS, INC	04/01/88–09/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS AND FACSIMILE TRANSCEIVERS	8,387.57
10-21	8292040010	LSW, INC.	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF ON-LINE COMPUTER SERVICES	40,537.00
10-21	8292040011	MBI FINANCIAL CORPORATION	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,003.14
10-21	8292040002	MODERN OFFICE	06/13/88	FOR THE PURCHASE OF ONE CHAIR IN THE DISTRICT OFFICE	224.95
10-21	8292040003	NATIONAL BUSINESS FURNITURE, INC.	06/13/88	FOR THE PURCHASE OF TWO CHAIRS AND ONE PANEL WITH BASES IN THE DISTRICT OFFICE	312.90
10-21	8292040008	RICOH CORPORATION	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF TRANSCEIVERS	165.00
10-21	8292040012	TELEX COMPUTER PRODUCTS	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSOR WITH ACCESSORIES	117.00
10-21	8292040005	TERMINAL DATA CORPORATION	06/01/88–09/30/88	FOR THE MONTHLY RENTAL OF HOODS	1,386.80
10-21	8292040007	TERMINALS UNLIMITED, INC	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF TRACTORS	579.50
10-21	8292040004	VISTA BUSINESS MACHINES	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF ONE COPIER	76.32
10-21	8292050002	EAST COAST PARLOR CAR TOURS	09/16/88	PAGE SCHOOL TRANSPORTATION	471.87
10-21	8292050001	THE COMPUTER TERMINAL	09/13/88	PAGE SCHOOL SOFTWARE	250.00
10-21	8292150002	HERB GORDON AUTO WORLD	09/22/88	POSTMASTER UNDERCOATING	100.00
10-21	8292150001	MONUMENTAL PAPER CO	09/08/88	P.D.S. SUPPLIES	3,547.05
10-21	8293100001	CHARLIE ROSE	09/30/88–09/30/88	R/T AIR FARE (DCA-RDU-DCA) TO TESTIFY BEFORE US DIST COURT, EASTERN DIST. OF NC	174.00
10-21	8294030016	CANON USA INC	08/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,726.88

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	8294030021	CENTEL, INC	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF TERMINALS	996.00
10-21	8294030011	COASTAL OFFICE PRODUCTS, INC	04/28/88–04/28/88	FOR THE SERVICE OF CONGRESSIONAL EQUIPMENT	70.00
10-21	8294030003	COMPUTERLAND	09/12/88–09/27/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	159.45
10-21	8294030002	COMPUTERLAND OF BAKERSFIELD	09/07/88–09/07/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	171.10
10-21	8294030006	CRESTWOOD FURNITURE CO.	06/02/88	FOR THE PURCHASE OF ONE CHAIR IN THE CONGRESSIONAL DISTRICT OFFICE	1,420.00
10-21	8294030015	DATA PROCESSING DESIGN	01/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,400.00
10-21	8294030013	DAVE LEITCH, INC.	07/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	141.16
10-21	8294030018	ECK-ADAMS CORPORATION	06/15/88	FOR THE PURCHASE OF SEVEN CHAIRS IN A DISTRICT OFFICE	876.77
10-21	8294030009	Do	08/25/88	FOR THE PURCHASE OF ONE CHAIR IN THE CONGRESSIONAL DISTRICT OFFICE	141.93
10-21	8294030004	FAVORITE OFFICE EQUIPMENT	09/22/88–09/22/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.35
10-21	8294030020	GEER DUNN CO., INC.	01/06/88	FOR THE PURCHASE OF ONE CREDENZA IN A DISTRICT OFFICE	181.80
10-21	8294030014	GENICOM CORPORATION	09/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	366.00
10-21	8294030005	IBM CORPORATION	08/17/88–09/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	546.00
10-21	8294030001	INACOMP COMPUTER CENTERS	09/07/88–09/07/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	316.50
10-21	8294030008	MAX BLAU & SONS, INC	07/07/88	FOR THE PURCHASE OF ONE JUDGES CHAIR IN THE CONGRESSIONAL DISTRICT OFFICE	295.00
10-21	8294030017	MOTOROLA, INC	05/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,481.00
10-21	8294030010	NATIONAL BUSINESS FURNITURE, INC	06/30/88	FOR THE PURCHASE OF SIX SECRETARY'S DESKS IN THE CONGRESSIONAL DISTRICT OFFICE	1,757.70
10-21	8294030012	NATIONAL OFFICE PRODUCTS	08/26/88	FOR THE PURCHASE OF TWO CHAIRS	458.00
10-21	8294030019	RISHEL	05/03/88	FOR THE PURCHASE OF THREE CREDENZAS IN DISTRICT OFFICE	1,684.75
10-21	8294030007	Do	08/08/88	FOR THE PURCHASE OF MISCELLANEOUS FURNITURE IN THE CONGRESSIONAL DISTRICT OFFICE	1,984.40
10-21	8294030022	SHARP ELECTRONICS CORP	07/01/88–09/30/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	363.00
10-21	8294030025	WANG LABORATORIES, INC	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,638.75
10-21	8294030023	WEST-PAC	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF TERMINALS	842.00
10-21	8294030024	XEROX CORPORATION-PS	08/01/88–09/30/88	FOR THE MONTHLY RENTAL OF PRINTERS	2,088.00
10-24	8294330001	CAPITAL MESSENGERS	09/01/88–09/30/88	PICKUP AND DELIVERY SERVICE	110.50
10-24	8298300003	BELL ATLANTIC MOBILE SYSTEMS	09/01/88–09/30/88	FOR THE MONTHLY USAGE OF CELLULAR TELEPHONES	499.29
10-24	8298300002	CELLULAR ONE - WASH/BALT	08/01/88–09/30/88	FOR THE MONTHLY USAGE OF CELLULAR TELEPHONES	102.43
10-24	8298300005	DATA SYSTEMS COMPUTER CTR.	07/01/88–08/03/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	198.00
10-24	8298300011	DIALCOM, INC.	09/01/88–09/30/88	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	36,140.00
10-24	8298300012	DIGITAL EQUIPMENT CORPORATION	01/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT	229,367.06
10-24	8298300007	Do	09/01/88–09/30/88	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	9,743.39
10-24	8298300010	KONICA BUSINESS MACHINES	12/01/87–08/31/88	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	3,000.00
10-24	8298300008	RICOH CORPORATION	09/01/88–09/30/88	FOR THE MONTHLY LEASE OF OFFICE MACHINES	100.00
10-24	8298300009	SYNON, INC	09/01/88–09/30/88	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	368.27
10-24	8298300006	XEROX CORPORATION	10/01/87–12/31/87	FOR THE MONTHLY RENTAL OF TELECOPIERS	2,460.60
10-24	8298300001	Do	07/01/88–09/30/88	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	47,309.13
10-24	8298300004	XEROX CORPORATION-PS	08/01/88–08/31/88	FOR THE MONTHLY MAINTENANCE OF XEROX LASERPRINTERS	7,463.36
10-25	8294240001	HARRIET K CARPENTER	10/09/88–10/13/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-93 DATED 9-30-88 (DC-DENVER, CO-DC)	450.20
10-25	8294240002	JOHN M KOSTELNICK	10/05/88–10/07/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-83 DATED 9-22-88 (DC-NEW YORK, NY-DC)	395.78
10-25	8298060001	MULTICOM INCORPORATED	09/01/88–09/30/88	PAGER RENTAL AND BELLBOY SERVICE	34.80
10-25	8298060002	POSTMASTER	09/01/88–09/30/88	REGISTERED CERTIFIED AND EXPRESS MAIL	106.90
10-25	8298070002	ADIRONDACK DIRECT	06/30/88–06/30/88	UNIVERSAL PRINTER STAND FOR DISTRICT OFFICE 175	175.00
10-25	8298070004	Do	07/08/88	MODULAR DESK FOR DISTRICT OFFICE USE	951.91
10-25	8298070006	Do	07/08/88–07/08/88	COMPUTER STAND 24X30 FOR DISTRICT OFFICE MODEL #WSN970B/28-2430-ESP	429.00

10-25	8298070003	Do	07/15/88–07/15/88	30X60 SECRETARIAL DESK WITH 20X40 SIZE RIGHT RETURN MODEL # DES112TR/B60/4020HS	763.22
10-25	8298070001	CALIFORNIA OFFICE EQUIPMENT	09/30/88	DISTRICT OFFICE FURNITURE	298.00
10-25	8298080001	XEROX CORPORATION	01/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,158.73
10-25	8298140001	WERRES CORPORATION	10/12/88	POSTMASTER SERVICE M-8181	1,113.04
10-25	8298140002	Do	10/12/88	POSTMASTER SERVICE M-8181	148.69
10-25	8299080001	MICHAEL BRIAN KNOTEK	09/30/88	REISSUED CHECK	1,170.23
10-26	8298220002	HOUSE INFORMATION SYSTEMS	09/01/88–09/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	889.17
10-26	8298220001	HYGIENIC TOWEL SERVICE	09/01/88–09/30/88	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES PER ATTACHED AMENDED STATEMENT	3,175.73
10-26	8298230002	ROBERT LEE NORRIS	09/16/88–09/16/88	FINISHING TECHNIQUE WORKSHOPS IN BALTIMORE, MD	50.00
10-26	8298230001	WALTER A WOODBURN	09/16/88–09/16/88	FINISHING TECHNIQUE WORKSHOPS IN BALTIMORE, MD	50.00
10-26	8298240002	WILLIAM R LONG	10/05/88–10/07/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-80 DATED 9-22-88 (DC-NEW YORK, NY-DC)	412.10
10-26	8298240001	DOLORES C SNOW	10/05/88–10/07/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-80 DATED 9-22-88 (DC-NEW YORK, NY-DC)	404.81
10-26	8298260001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	15.00
10-26	8298260002	Do	09/01/88–09/30/88	FTS SERVICE	15.00
10-26	8298260006	HARRIS/3M DOCUMENT PRODUCTS	01/01/88–06/30/88	COPIER METER USAGE	283.22
10-26	8298260005	MULTICOM INCORPORATED	09/01/88–09/30/88	PAGER/BELLBOY SERVICE	17.40
10-26	8298260003	XEROX CORPORATION	05/30/88–08/23/88	COPIER METER USAGE	17.43
10-26	8298260004	Do	07/26/88–08/31/88	COPIER METER USAGE	49.84
10-26	8299020012	ANDERSON-KNIGHT	08/30/88–09/28/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	320.30
10-26	8299020006	BTS, INC	09/26/88	FOR THE PURCHASE OF ONE SWITCH TO BE USED IN CONJUNCTION WITH THE TV COVERAGE OF HOUSE FLOOR PRODGS.	64.10
10-26	8299020007	CAPITOL RADIO WHOLESALERS	09/30/88	FOR THE PURCHASE OF ITEMS TO BE USED IN CONJUNCTION WITH THE TV COVERAGE OF THE HOUSE FLOOR PROCEEDINGS.	30.42
10-26	8299020013	DAVE LEITCH, INC.	09/12/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	219.40
10-26	8299020001	HARRIS 3/M PRODUCTS, INC	05/16/88	FOR THE PURCHASE OF TWO (2) PHOTOCOPIERS, PLUS INSTALLATION CHARGES, IN THE DISTRICT OFFICE	2,534.00
10-26	8299020002	IBM	05/17/88–06/03/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,272.00
10-26	8299020010	Do	08/09/88–09/07/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	12,506.00
10-26	8299020014	KENNETH ELLISON CO	09/01/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	317.92
10-26	8299020015	MID-ATLANTIC INDUSTRIES, INC	09/21/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	67.92
10-26	8299020011	NATIONAL BUSINESS FURNITURE, INC	05/27/88	FOR THE PURCHASE OF TWO CHAIRS, ONE REFRIGERATOR, AND TWO ORGANIZERS IN THE DISTRICT OFFICE	614.75
10-26	8299020008	PERROTT ENGINEERING LABS INC	09/21/88	FOR THE PURCHASE OF ONE BATTERY PACK TO BE USED IN CONJUNCTION W/THE TV COVERAGE OF HOSE FLOOR PRCDGS.	27.21
10-26	8299020003	PITNEY BOWES	05/25/88	FOR THE PURCHASE OF ONE (1) MODEL 8000 FACSIMILE TRANSCEIVER, PLUS INSTALLATION CHARGES IN THE DIST OFC.	1,870.00
10-26	8299020017	RAPIDPRINT, INC.	09/08/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	73.15
10-26	8299020004	RCA SLAES CORPORATION	04/12/88	FOR THE PURCHASE OF ONE (1) RCA 13' COLOR TELEVISION IN THE DISTRICT OFFICE	142.00
10-26	8299020018	SCRIPTOMATIC INC	08/16/88–08/26/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	359.37
10-26	8299020019	TERMINAL DATA CORPORATION	09/01/88–09/15/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,625.80
10-26	8299020009	Do	09/13/88–09/29/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	8,725.00
10-26	8299020016	Do	09/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	937.55
10-26	8299020005	WANG LABORATORIES, INC	06/16/88	FOR THE PURCHASE OF ONE (1) DUAL SHEET FEED IN THE DISTRICT OFFICE	396.00
10-26	8299020021	XEROX CORPORATION	06/28/88–07/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	246.00
10-26	8299020020	3M UFV0370	08/23/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	118.00
10-26	8300010002	TEXAS PRESS SERVICE	02/01/88–02/29/88	REISSUED CHECK	51.90
10-26	8300010001	Do	03/01/88–03/31/88	REISSUED CHECK	52.80
10-26	8300090002	XEROX CORPORATION	04/01/88–06/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	145,684.06
10-26	8300100001	AMERICAN EXPRESS COMPANY	08/11/88–08/15/88	REISSUED CHECK	239.03
10-26	8300100003	Do	08/11/88–08/15/88	REISSUED CHECK	258.02
10-26	8300100005	Do	08/13/88–08/19/88	REISSUED CHECK	164.79
10-26	8300100004	Do	08/17/88–08/19/88	REISSUED CHECK	299.77
10-26	8300100002	Do	08/17/88–08/20/88	REISSUED CHECK	190.79
10-27	8301010001	IBM	01/14/88	FOR THE PURCHASE OF NINE COMPUTERS WITH ACCESSORIES	21,619.00
10-27	8301020001	DIGITAL EQUIPMENT CORPORATION	09/22/87–09/22/87	REISSUED CHECK	3,951.15
10-28	8300040001	XEROX CORPORATION	01/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	56,451.57
10-28	8300060001	DIGITAL EQUIPMENT CORPORATION	05/29/86	FOR THE PURCHASE OF ONE PRINTER	2,016.00
10-28	8301060001	MICRO RESEARCH INDUSTRIES	06/01/88–09/30/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	49,430.37

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8301100001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR THE REPUBLICAN POLICY CMTE	15.00
10-28	8301100002	Do	09/01/88–09/30/88	FTS SERVICE FOR THE REPUBLICAN CONFERENCE	15.00
10-28	8301100003	Do	09/01/88–09/30/88	FTS SERVICE FOR THE REPUBLICAN RESEARCH CMTE	30.00
10-31	8299030019	BELL ATLANTIC MOBILE SYSTEMS, INC	08/11/88–08/15/88	FOR THE PURCHASE OF THREE CELLULAR TELEPHONES	6,787.00
10-31	8299030012	BOWERS OFFICE PRODUCTS, INC	08/17/88	FOR THE PURCHASE OF ONE COPIER	395.00
10-31	8299030001	C.T.L.	06/09/88–07/06/88	FOR THE PURCHASE OF TWO RECORDERS IN THE DISTRICT OFFICE	650.00
10-31	8299030002	GALCO BUSINESS COMM	08/30/88	FOR THE PURCHASE OF ONE DICTATOR IN THE DISTRICT OFFICE	161.20
10-31	8299030013	IBM	04/08/88–06/15/88	FOR THE PURCHASE OF SIX WHEELWRITERS AND ONE PERSONAL SYSTEM	5,890.00
10-31	8299030014	Do	06/20/88–07/06/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT	28,626.00
10-31	8299030009	INTELLIGENT SOLUTIONS	03/08/88	FOR THE PURCHASE OF ONE TERMINAL AND COMPUTER SOFTWARE	670.00
10-31	8299030020	INTERAMERICA	01/14/88–06/08/88	FOR THE PURCHASE OF NINE PRINTERS, TWENTY-THREE ADAPTERS, AND TWO FILE SERVERS	67,214.00
10-31	8299030003	Do	05/06/88	FOR THE PURCHASE OF ONE PRINTER WITH REMOTE ACCESS IN THE DISTRICT OFFICE	2,028.40
10-31	8299030018	MICRO RESEARCH INDUSTRIES	03/14/88–06/01/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT	57,928.00
10-31	8299030007	Do	04/19/88–08/18/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	17,769.48
10-31	8299030021	Do	05/06/88–08/04/88	FOR THE PURCHASE OF ONE SWITCH, ONE UPGRADE, AND ONE PRINTER	4,899.90
10-31	8299030004	Do	05/26/88–06/15/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	26,888.70
10-31	8299030011	Do	06/03/88–06/06/88	FOR THE PURCHASE OF COMPUTER SOFTWARE	5,187.00
10-31	8299030015	PITNEY BOWES	05/31/88	FOR THE PURCHASE OF ONE TRANSCEIVER	1,870.00
10-31	8299030022	SAVIN CORPORATION	04/19/88	FOR THE PURCHASE OF ONE PHOTOCOPIER	6,803.94
10-31	8299030016	Do	06/07/88–06/29/88	FOR THE PURCHASE OF ONE PHOTOCOPIER AND ACCESSORIES	6,718.20
10-31	8299030017	SPARTAN CORPORATION	04/18/88	FOR THE PURCHASE OF ONE ANSWERING MACHINE	163.96
10-31	8299030008	Do	06/07/88	FOR THE PURCHASE OF ONE ANSWERING MACHINE	163.96
10-31	8299030006	THE COMPUTER FACTORY, INC	05/05/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	3,772.00
10-31	8299030023	XEROX CORPORATION	02/16/88–08/04/88	FOR THE PURCHASE OF TWO PHOTOCOPIERS	10,961.00
10-31	8299030010	Do	04/08/88	FOR THE PURCHASE OF ONE SEMIAUTOMATIC DOCUMENT FEED	617.00
10-31	8299030005	Do	04/19/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES IN THE DISTRICT OFFICE	3,339.00
10-31	8299060001	DAVID M. HORWITZ	06/30/88	TORT CLAIM	725.04
10-31	8299070006	BELL ATLANTIC MOBILE SYSTEMS	09/01/88–09/30/88	MONTHLY CHARGES FOR MOBILE PHONE	1,624.22
10-31	8299070001	C.A.B.S. - C&P	09/01/88–10/01/88	MONTHLY CHARGES FOR CAPITOL POLICE CIRCUITS AT RHOB TO STRATCOM TOWER, SUITLAND, MD	787.75
10-31	8299070003	C&P TELEPHONE COMPANY	09/01/88–09/30/88	MONTHLY SERVICE CHARGE FOR CIRCUITS	12,226.67
10-31	8299070004	Do	09/01/88–09/30/88	MONTHLY CHARGES FOR LOCAL SERVICE	146,283.83
10-31	8299070008	Do	09/01/88–09/30/88	COIN PHONES, AT&T COMMUNICATIONS 911 FEE, MESSAGE UNITS, DIRECTORY ASSISTANCE, AND PRO AMER ACCESS.	64,566.46
10-31	8301260008	COLLEGE BOARD FILM LIBRARY	09/30/88	PAGE SCHOOL - VIDEO	40.00
10-31	8301260003	FREY SCIENTIFIC	08/30/88	PAGE SCHOOL - SUPPLIES	482.29
10-31	8301260004	Do	08/30/88	PAGE SCHOOL - SUPPLIES	214.84
10-31	8301260001	NATIONAL ASSOC OF COLLEGE ADM COUNSELORS	07/06/88	PAGE SCHOOL - MEMBERSHIP	60.00
10-31	8301260006	ORCHARD HOUSE, INC	09/16/88	PAGE SCHOOL - SOFTWARE	175.00
10-31	8301260007	Do	09/16/88	PAGE SCHOOL - BOOK	21.50
10-31	8301260002	SARGENT-WELCH SCIENTIFIC	08/30/88	PAGE SCHOOL - SUPPLIES	315.60
10-31	8301260005	THE EXECUTIVE EDUCATOR	09/14/88	PAGE SCHOOL - RENEWAL	45.00
10-31	8301270001	AT&T	02/02/88–03/01/88	LEASE OF SYSTEM 85 ANALOG CIRCUIT PACKS & PURCHASE OF PAGING INTERFACE CARD	34,291.75
10-31	8301270002	Do	03/02/88–04/01/88	LEASE OF SYSTEM 85 ANALOG CIRCUIT PACKS ABD PURCHASE OF PAGING INTERFACE CARD	34,291.75
10-31	8301270003	Do	04/02/88–05/01/88	LEASE OF SYSTEM 85 ANALOG CIRCUIT PACKS	33,610.00

10-31	8301270004	Do	05/02/88-06/01/88	LEASE OF SYSTEM 85 ANALOG CIRCUIT PACKS AND INSTALLATION OF ENHANCED CABLE PLAN IN ANNEX I	90,837.56
10-31	8301270005	Do	06/02/88-07/01/88	LEASE OF SYSTEM 85 ANALOG CIRCUIT PACKS; INSTALLATION OF CABLE AT 501 1ST ST, CHOB & LHOB	59,252.00
10-31	8301270006	Do	07/02/88-08/01/88	LEASE OF SYSTEM 85 ANALOG CIRCUIT PACKS	3,390.27
10-31	8301270007	Do	09/02/88-10/01/88	EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000'S BAC)	55,712.60
10-31	8301270008	Do	09/04/88-10/03/88	EQUIPMENT CHARGES FOR SYSTEM 75 IN H218 CAP. FOR APPROPRIATIONS COMMITTEE BAC 3030	1,244.50
10-31	8301550001	MOTOROLA CELLULAR SERVICES, INC	07/01/88-07/31/88	TELEPHONE SERVICE	78.18
10-31	8301550002	Do	09/01/88-09/30/88	TELEPHONE SERVICE	40.46
10-31	8301570001	GAYLORD CONTAINER CORP	09/08/88	P.D.S. BOXES	5,590.99
10-31	8301570002	WEST PUBLISHING COMPANY	09/21/88	CLERK PAMPHLET	42.00
10-31	8301580002	AISGW	10/06/88	PAGE SCHOOL - MEETING	56.00
10-31	8301580001	AMERICAN ASSOC FOR COUNSELING & DEVELOP	10/03/88	PAGE SCHOOL - TELECONFERENCE	20.00
10-31	8301590001	COMMERCE CLEARING HOUSE, INC	01/01/89	SUBSCRIPTION RENEWAL	153.00
10-31	8301590002	ST. PAUL PIONEER PRESS & DISPATCH	10/17/88-04/17/89	6 MONTH SUBSCRIPTION FOR SPEAKER'S LOBBY	86.06
10-31	8302160001	C & P OF MARYLAND	09/13/88-10/12/88	SERVICE AND EQUIPMENT	46.71
10-31	8302160002	Do	09/13/88-10/12/88	AT&T TOLLS	7.24
10-31	8305090001	PAUL H BORTZ	08/31/88	REISSUED CHECK	723.59
10-31	8306580001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88-10/31/88		1,448.77
10-31	8306580009	Do	10/01/88-10/31/88		4,553.28
10-31	8306580013	Do	10/01/88-10/31/88		1,525.57
10-31	8306580022	Do	10/01/88-10/31/88		1,679.93
10-31	8306580023	Do	10/01/88-10/31/88		515.02
10-31	8306580032	Do	10/01/88-10/31/88		572.63
10-31	8306580002	Do	10/01/88-10/31/88		1,394.62
10-31	8306580004	Do	10/01/88-10/31/88		87.13
10-31	8306580005	Do	10/01/88-10/31/88		391.90
10-31	8306580006	Do	10/01/88-10/31/88		2,128.30
10-31	8306580007	Do	10/01/88-10/31/88		832.85
10-31	8306580008	Do	10/01/88-10/31/88		3,754.32
10-31	8306580010	Do	10/01/88-10/31/88		83.60
10-31	8306580011	Do	10/01/88-10/31/88		2,154.25
10-31	8306580012	Do	10/01/88-10/31/88		678.96
10-31	8306580014	Do	10/01/88-10/31/88		753.31
10-31	8306580015	Do	10/01/88-10/31/88		55.74
10-31	8306580016	Do	10/01/88-10/31/88		305.25
10-31	8306580017	Do	10/01/88-10/31/88		470.23
10-31	8306580018	Do	10/01/88-10/31/88		33.49
10-31	8306580020	Do	10/01/88-10/31/88		2,467.11
10-31	8306580021	Do	10/01/88-10/31/88		1,952.46
10-31	8306580024	Do	10/01/88-10/31/88		1,345.92
10-31	8306580025	Do	10/01/88-10/31/88		70.41
10-31	8306580026	Do	10/01/88-10/31/88		35,283.46
10-31	8306580027	Do	10/01/88-10/31/88		4,358.31
10-31	8306580028	Do	10/01/88-10/31/88		956.30
10-31	8306580029	Do	10/01/88-10/31/88		497.48
10-31	8306580030	Do	10/01/88-10/31/88		38.68
10-31	8306580031	Do	10/01/88-10/31/88		1,447.38
10-31	8306580033	Do	10/01/88-10/31/88		1,349.97
10-31	8306580034	Do	10/01/88-10/31/88		109.67
10-31	8306580035	Do	10/01/88-10/31/88		358.38
10-31	8306580036	Do	10/01/88-10/31/88		2,170.03
10-31	8306580037	Do	10/01/88-10/31/88		415.76
10-31	8306580038	Do	10/01/88-10/31/88		57.84
10-31	8306580039	Do	10/01/88-10/31/88		553.81
10-31	8306580040	Do	10/01/88-10/31/88		2,176.59
10-31	8306580041	Do	10/01/88-10/31/88		852.09
10-31	8306580042	Do	10/01/88-10/31/88		116.55

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	8306640001	Do	10/01/88-10/31/88		(26.25)
10-31	8306640003	Do	10/01/88-10/31/88		577.12
10-31	8306640005	Do	10/01/88-10/31/88		73.89
10-31	8306640006	Do	10/01/88-10/31/88		123.87
10-31	8306640004	Do	10/01/88-10/31/88		3.72
10-31	8306730003	Do	10/01/88-10/31/88		97.32
10-31	8306760007	*(EQUIPMENT ALLOWANCE)*	10/01/88-10/31/88		2,108.04
10-31	8306760010	Do	10/01/88-10/31/88		7.89
10-31	8306760001	Do	10/01/88-10/31/88		10,269.09
10-31	8306760002	Do	10/01/88-10/31/88		1,744.79
10-31	8306760004	Do	10/01/88-10/31/88		19,953.46
10-31	8306760005	Do	10/01/88-10/31/88		2,855.01
10-31	8306760006	Do	10/01/88-10/31/88		19,961.46
10-31	8306760008	Do	10/01/88-10/31/88		1,343.18
10-31	8306760009	Do	10/01/88-10/31/88		4,094.15
10-31	8306760012	Do	10/01/88-10/31/88		1,136.65
10-31	8306760014	Do	10/01/88-10/31/88		24,356.86
10-31	8306770001	Do	10/01/88-10/31/88		6.93
10-31	8306770003	Do	10/01/88-10/31/88		38.86
10-31	8306770004	Do	10/01/88-10/31/88		12.57
10-31	8306770005	Do	10/01/88-10/31/88		21.04
10-31	8306770011	Do	10/01/88-10/31/88		39.88
10-31	8306770012	Do	10/01/88-10/31/88		21.29
10-31	8306770016	Do	10/01/88-10/31/88		7,692.51
10-31	8306770032	Do	10/01/88-10/31/88		166.21
10-31	8306770002	Do	10/01/88-10/31/88		3,810.11
10-31	8306770006	Do	10/01/88-10/31/88		630.14
10-31	8306770007	Do	10/01/88-10/31/88		5,386.05
10-31	8306770008	Do	10/01/88-10/31/88		22,419.29
10-31	8306770009	Do	10/01/88-10/31/88		107.47
10-31	8306770010	Do	10/01/88-10/31/88		910.54
10-31	8306770013	Do	10/01/88-10/31/88		6,639.52
10-31	8306770017	Do	10/01/88-10/31/88		1,814.04
10-31	8306770018	Do	10/01/88-10/31/88		5,617.69
10-31	8306770019	Do	10/01/88-10/31/88		798.91
10-31	8306770020	Do	10/01/88-10/31/88		1,895.39
10-31	8306770021	Do	10/01/88-10/31/88		2,998.30
10-31	8306770022	Do	10/01/88-10/31/88		635.36
10-31	8306770025	Do	10/01/88-10/31/88		2,976.30
10-31	8306770026	Do	10/01/88-10/31/88		696.75
10-31	8306770027	Do	10/01/88-10/31/88		7,135.74
10-31	8306770028	Do	10/01/88-10/31/88		1,108.12
10-31	8306770029	Do	10/01/88-10/31/88		2,377.04
10-31	8306770030	Do	10/01/88-10/31/88		446.72

10-31	8306770031	Do	10/01/88–10/31/88		22,330.30
10-31	8306770033	Do	10/01/88–10/31/88		561.93
10-31	8306770034	Do	10/01/88–10/31/88		3,503.35
10-31	8306770023	Do	10/01/88–10/31/88		237.66
10-31	8306770024	Do	10/01/88–10/31/88		583.49
10-31	8306880003	Do	10/01/88–10/31/88		48.86
10-31	8306880004	Do	10/01/88–10/31/88		2,284.58
10-31	8306880006	Do	10/01/88–10/31/88		597.22
10-31	8306880007	Do	10/01/88–10/31/88		10.80
10-31	8306880010	Do	10/01/88–10/31/88		261.21
10-31	8306880016	Do	10/01/88–10/31/88		1,161.56
10-31	8306880008	Do	10/01/88–10/31/88		529.59
10-31	8306880009	Do	10/01/88–10/31/88		6,407.02
10-31	8306880011	Do	10/01/88–10/31/88		773.41
10-31	8306880012	Do	10/01/88–10/31/88		258.82
10-31	8306880013	Do	10/01/88–10/31/88		2,270.77
10-31	8306880014	Do	10/01/88–10/31/88		8.52
10-31	8306880015	Do	10/01/88–10/31/88		1,447.25
10-31	8307990001	Do	10/01/88–10/31/88		671.66
10-31	8307990002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/88–10/31/88		2,054.60
10-31	8307990003	Do	10/01/88–10/31/88		3,330.24
10-31	8320990001	JOHN J. GILECE, JR.	10/31/88	COSTS IN CONNECTION WITH LITIGATION RE WALKER V JONES	50,000.00
11-04	8301410001	WEST PUBLISHING COMPANY	10/12/88	CLERK - SUBSCRIPTION - AUGUST 1988	564.42
11-04	8301430001	C&P TELEPHONE COMPANY	01/31/85–10/31/86	LONG DISTANCE TELEPHONE SERVICE - HOUSE REPUBLICAN CLOAKROOM (BILLS NOT PREVIOUSLY RECEIVED)	127.69
11-04	8301450001	MCI TELECOMMUNICATIONS CORP.	10/01/88–10/31/88	MONTHLY CHARGES FOR PRISM I T-1 ACCESS	11,268.87
11-04	8301730002	AT&T COMMUNICATIONS	09/01/88–09/30/88	WATS - SERVICES FOR THE MAJORITY LEADER'S OFFICE	568.40
11-04	8301730004	AT&T INFORMATION SYSTEMS	10/08/88	TELEPHONE EQUIPMENT FOR SYS. 85 INSTALLATIONS	3,110.00
11-04	8301730001	BELL ATLANTIC LEASING CO.	11/01/88–11/30/88	EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM - BAC 1002 (COMMITTEE)	267.26
11-04	8301730003	C & P OF MARYLAND	08/13/88–09/12/88	LOCAL SERVICE CHARGES FOR PERMANENT SELECT COMMITTEE ON INTELLIGENCE	34.16
11-04	8301740001	GERALDINE C LYDA	10/16/88–10/19/88	TO REPORT DEPOSITIONS FOR COMM ON STANDARDS OF OFF. CONDUCT IN FT WORTH, TX ON 10/17/18/88	680.75
11-04	8302030007	C.T.L.	06/09/88	FOR THE PURCHASE OF ONE RECORDER IN DISTRICT OFFICE	260.00
11-04	8302030016	CANON USA INC.	12/28/87	FOR THE PURCHASE OF ONE PRINTER FOR DISTRICT OFFICE	2,501.00
11-04	8302030018	COMPUTERLAND	06/20/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICE	9,742.00
11-04	8302030009	CONTINENTAL RESOURCES	06/13/88	FOR THE PURCHASE OF ONE PRINTER IN DISTRICT OFFICE	1,860.00
11-04	8302030014	FALCON MICROSYSTEMS, INC.	02/02/88	FOR THE PURCHASE OF ONE PRINTER	4,104.00
11-04	8302030015	FORTUNE	03/14/88–05/05/88	FOR THE PURCHASE OF TWO TERMINALS AND A BOARD	3,035.00
11-04	8302030003	HARRIS 3/M PRODUCTS, INC.	01/29/87	FOR THE PURCHASE OF ONE STAND IN IN THE DISTRICT OFFICE	250.00
11-04	8302030017	Do	03/18/88	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS FOR DISTRICT OFFICE	3,190.00
11-04	8302030002	IBM	06/15/87	FOR THE PURCHASE OF TWO TYPEWRITERS WITH ACCESSORIES IN THE DISTRICT OFFICE	1,706.00
11-04	8302030025	Do	01/30/88	FOR THE PURCHASE OF ONE SERIAL/PARALLEL BOARD IN THE DISTRICT OFFICE	90.00
11-04	8302030006	Do	07/11/88	FOR THE PURCHASE OF ONE PRINTER IN DISTRICT OFFICE	629.00
11-04	8302030004	INTELLIGENT SOLUTIONS	03/24/87	FOR THE PURCHASE OF TWO CRT'S AND ONE MULTIPLEXOR IN THE DISTRICT OFFICE	4,204.00
11-04	8302030022	Do	01/30/88	FOR THE PURCHASE OF ONE QUORUM TRACTOR IN THE DISTRICT OFFICE	255.00
11-04	8302030020	Do	07/05/88	FOR THE PURCHASE OF SIX CRT'S, ONE PRINTER INTERFACE, ONE HELP MODEM AND ONE MULTIPLEXER FOR DIST OFC.	7,409.00
11-04	8302030021	INTERAMERICA	06/21/88	FOR THE PURCHASE OF ONE NETWORK FILE AND FIVE ADAPTORS IN THE DISTRICT OFFICE	16,835.00
11-04	8302030005	MICRO RESEARCH INDUSTRIES	08/27/87	FOR THE PURCHASE OF ONE MODEM IN THE DISTRICT OFFICE	300.00
11-04	8302030010	Do	06/10/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN DISTRICT OFFICE	6,635.00
11-04	8302030019	PITNEY BOWES	12/02/87–05/31/88	FOR THE PURCHASE OF THREE FACSIMILE TRANSCEIVERS FOR DISTRICT OFFICE	5,710.00
11-04	8302030012	SAVIN CORPORATION	08/11/88	FOR THE PURCHASE OF ONE PHOTOCOPIER	5,968.94
11-04	8302030023	SPARTAN CORPORATION	09/13/88	FOR THE PURCHASE OF ONE ANSWERING MACHINE IN THE DISTRICT OFFICE	163.96
11-04	8302030008	SYNON, INC.	04/28/88	FOR THE PURCHASE OF ONE PRINTER IN DISTRICT OFFICE	650.00
11-04	8302030013	UNISYS CORPORATION	01/20/88	FOR THE PURCHASE OF FOUR DISKS OPTIONS	2,436.00
11-04	8302030011	WANG LABORATORIES, INC	01/22/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	26,042.00
11-04	8302030024	Do	04/15/88	FOR THE PURCHASE OF TWO WORKSTATIONS IN THE DISTRICT OFFICE	3,680.00
11-04	8302030001	XEROX CORPORATION	01/29/87–08/18/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	7,441.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8302070001	AT&T INFORMATION SYSTEMS	07/25/88-07/29/88	TELEPHONE EQUIPMENT FOR SYSTEM 85 INSTALLATIONS	9,575 85
11-04	8302070002	C&P TELEPHONE COMPANY	09/13/88-10/12/88	MB LINES FOR: AOC 501 1ST STREET, S.E.	89.50
11-04	8302100001	JANINA A JARUZELSKI	10/11/88-10/14/88	REIMB OF EXPENSES PER TRAVEL ORDER 100-88-96, 10-11-88 DC-SOUTH BEND, IN-DC	696 31
11-04	8302100002	MICHAEL L MURRAY	10/20/88-10/21/88	REIMB OF EXPENSES PER TRAVEL ORDER 100-88-99, DATED 10-14-88 DC-FLINT, MI-DC	601 20
11-04	8302610013	BENCHMARK SYSTEMS, INC	06/03/88-07/19/88	FOR THE PURCHASE OF TWO DISK DRIVES, ONE TRANSACTION PROCESSOR, AND TWO MODEMS	7,077 00
11-04	8302610001	CANON USA INC	05/18/87	FOR THE PURCHASE OF ONE PRINTER	2,441.00
11-04	8302610002	DIGITAL EQUIPMENT CORPORATION	08/18/87	FOR THE PURCHASE OF ONE SWITCH	829.40
11-04	8302610017	Do	06/22/88-07/07/88	FOR THE PURCHASE OF FIVE AMBER TERMINALS	1,900.70
11-04	8302610005	FALCON MICROSYSTEMS, INC	05/18/87	FOR THE PURCHASE OF ONE CABLE	271.00
11-04	8302610011	Do	10/30/87	FOR THE PURCHASE OF ONE LASER WRITER AND TWO EXTERNAL DISK DRIVES	5,153.00
11-04	8302610008	Do	07/19/88	FOR THE PURCHASE OF ONE APPLE PERSONAL MODEM	277.00
11-04	8302610022	FUJITSU IMAGING SYSTEMS	05/23/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER IN THE DISTRICT OFFICE	1,186 00
11-04	8302610019	GOVERNMENT TECHNOLOGY SERVICE	06/30/88-07/20/88	FOR THE PURCHASE OF VARIOUS COMPUTER EQUIPMENT	9,431 00
11-04	8302610003	IBM	09/08/87-09/23/87	FOR THE PURCHASE OF TWO TYPEWRITERS	1,420.00
11-04	8302610006	Do	12/08/87-07/11/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT AND WHEELWRITER EQUIPMENT	5,624 00
11-04	8302610018	Do	04/22/88-05/03/88	FOR THE PURCHASE OF TWO WHEELWRITERS, TWO PRINTER OPTIONS, AND ONE FEATURE ADAPTOR	975 00
11-04	8302610014	Do	05/16/88-05/26/88	FOR THE PURCHASE OF FOUR WHEELWRITER 6 PRINTER/TYPEWRITERS	2,387.00
11-04	8302610021	Do	05/17/88	FOR THE PURCHASE OF IBM EQUIPMENT FOR THE DISTRICT OFFICE	10,081.00
11-04	8302610015	KONICA BUSINESS MACHINES	09/08/88	FOR THE PURCHASE OF ONE ROYAL COMBO STAND	242.00
11-04	8302610012	MICRO RESEARCH INDUSTRIES	03/25/88-06/03/88	FOR THE PURCHASE OF TWO COMPUTER SYSTEMS	43,258 50
11-04	8302610020	SHARP ELECTRONICS CORP	06/03/88-06/24/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER AND ONE CALCULATOR	1,426 10
11-04	8302610010	SPARTAN CORPORATION	07/28/88	FOR THE PURCHASE OF ONE ANSWERING MACHINE	163 96
11-04	8302610016	Do	08/11/88-08/16/88	FOR THE PURCHASE OF TWO ANSWERING MACHINES	327 92
11-04	8302610004	UNISYS CORPORATION	05/21/87	FOR THE PURCHASE OF TWO DISPLAY BASES	90 00
11-04	8302610009	XEROX CORPORATION	09/02/88	FOR THE PURCHASE OF ONE TELECOPIER	3,250.00
11-04	8302610007	ZENITH DATA SYSTEMS	03/08/88	FOR THE PURCHASE OF ONE LAPTOP COMPUTER	1,795.00
11-04	8305050001	DC TREASURER	09/01/88-09/30/88	PAYMENT FOR PARKING LOT LEASE #1, 75-5 2ND & S. CAP. ST., SW	9,200.00
11-04	8305050002	Do	10/01/88-10/31/88	PAYMENT FOR PARKING LOT LEASE #1 75-5, 2ND & S CAP. ST., SW	9,200.00
11-04	8305050003	PEPCO	09/15/88-10/13/88	LIGHTING SERVICE 601 S CAP ST	17 49
11-04	8305050004	Do	09/15/88-10/13/88	LIGHTING SERVICE SW FREE AT 2ND ST., SW	414 12
11-04	8306060006	ARROW STAR, INC	04/18/88	FOR THE PURCHASE OF ONE CABINET AND ONE SHELF IN THE DISTRICT OFFICE	333 71
11-04	8306060005	AT&T INFORMATION SYSTEMS	10/01/87-09/30/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,824 20
11-04	8306060004	AUTORIDAD DE COMUNICACIONES	03/01/88-07/31/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	212 12
11-04	8306060007	B & I FURNITURE CO, INC	04/18/88	FOR THE PURCHASE OF TWO FILE CABINETS AND ONE CHAIR IN THE DISTRICT OFFICE	468 25
11-04	8306060001	HURST OFFICE SUPPLIES	07/22/88	FILING CABINETS FOR LEXINGTON DISTRICT OFFICE	480.00
11-04	8306060008	MODERN OFFICE	06/09/88	FOR THE PURCHASE OF ONE CHAIR IN THE DISTRICT OFFICE	294.95
11-04	8306060002	RISHEL	06/09/88	FOR THE PURCHASE OF ONE CABINET IN THE DISTRICT OFFICE	385.90
11-04	8306060009	Do	06/09/88	FOR THE PURCHASE OF ONE CABINET IN THE DISTRICT OFFICE	385.90
11-04	8306060003	XEROX CORPORATION	07/01/88-09/30/88	FOR THE MONTHLY RENTAL OF TELECOPIERS	8,850 80
11-04	8306070001	EDWARD T KELLAHER	10/05/88-10/07/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-82 DATED 9-22-88 (DC-NEW YORK, NY-DC)	402 21
11-04	8306110001	WEST PUBLISHING CO	09/19/88-09/27/88	UNITED STATES CODE ANNOTATED	56.50
11-04	8306120012	ANDERSON JACOBSON, INC	09/01/88-09/30/88	FOR THE MONTHLY RENTAL CHARGES OF LEASED EQUIPMENT	4,565 33
11-04	8306120017	AT&T INFORMATION SYSTEMS	09/01/88-09/30/88	FOR THE MONTHLY RENTAL OF VARIOUS COMPUTER EQUIPMENT	1,879 17
11-04	8306120013	BELL ATLANTIC MOBILE SYSTEMS, INC	09/01/88-09/30/88	FOR THE MONTHLY RENTAL OF PHONE EQUIPMENT	111 09

11-04	8306120004	COMPUTERLAND OF TUSCON	09/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	300.00
11-04	8306120009	COMSEL CORPORATION	08/01/88–08/31/88	FOR THE INSTALLATION CHARGE OF LEASED EQUIPMENT	60.00
11-04	8306120005	DUPLICATING SPECIALTIES INC	02/02/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.00
11-04	8306120014	EASTMAN KODAK COMPANY	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF ONE COPIER AND SORTER	422.00
11-04	8306120010	HARRIS/LANIER	09/01/88–09/30/88	FOR THE MONTHLY RENTAL CHARGES OF LEASED EQUIPMENT	52.16
11-04	8306120003	IBM CORPORATION	08/08/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	138.00
11-04	8306120011	INTELLIGENT SOLUTIONS	07/01/88–09/30/88	FOR THE MONTHLY RENTAL CHARGES OF LEASED EQUIPMENT	4,603.20
11-04	8306120008	KONICA BUSINESS MACHINES	08/01/88–08/31/88	FOR THE MONTHLY RENTAL CHARGES OF LEASED EQUIPMENT	98.00
11-04	8306120006	MARYLAND TELEPHONE PRODUCTS	09/26/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	87.50
11-04	8306120015	MULTICOM INCORPORATED	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF DISPLAY PAGERS	122.40
11-04	8306120016	PRIME COMPUTER, INC	07/01/88–09/30/88	FOR THE MONTHLY RENTAL OF VARIOUS COMPUTER EQUIPMENT	2,382.00
11-04	8306120007	THE MISSING LINK	07/26/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	220.00
11-04	8306120001	VOX OFFICE SUPPLY	09/26/88	SWIVEL CHAIR	236.25
11-04	8306120002	WILLIAMS PRINTING & OFFICE SUPPLY	09/29/88	1 CHAIR (FAYETTEVILLE DISTRICT OFFICE)	246.75
11-04	8307020002	BELL ATLANTIC MOBILE SYSTEMS	10/04/88	MOBILE TELEPHONE SYSTEM ACCT #00140789	103.72
11-04	8307020001	RON-COM CAMERA	10/19/88	MISC PHOTO SUPPLIES	178.80
11-04	8307030002	FEDERAL EXPRESS CORP	09/27/88	FEDERAL EXPRESS SERVICE	25.50
11-04	8307030001	THE WASHINGTON POST	09/18/88–10/09/88	ADVERTISEMENT FOR CARPET BID 89-101; TO RUN 9/18, 9/25, 10/02 AND 10/09/88, AD #84399	890.88
11-04	8307040001	CONTINENTAL AIRLINES	10/09/88–10/12/88	REIMB TO CARRIER PER T.O. 100-88-93, DATED 9-30-88 (TRAVELER: HARRIET CARPENTER DC-DENVER, CO-DC)	244.00
11-04	8307090002	ROBERT M LONG	10/20/88–10/20/88	REIMB OF EXPENSES PER TRAVEL ORDER 100-88-102, DATED 10-20-88 (DC-TRENTON, NJ-DC)	61.00
11-04	8307090001	STEVEN R ROSS	10/20/88–10/20/88	REIMB OF EXPENSES PER TRAVEL ORDER 100-88-101, DATED 10-20-88 (DC-TRENTON, NJ-DC)	61.00
11-04	8308130002	ANN DECKER	09/01/88–09/29/88	REISSUED CHECK	266.40
11-04	8308130003	Do	09/29/88–10/02/88	REISSUED CHECK	138.00
11-04	8309590001	KRISTEN Y ALLMAN	10/31/88	REISSUED CHECK	1,357.77
11-04	8309590002	MARTHA ANN CLEMENT	10/31/88	REISSUED CHECK	1,048.37
11-04	8309590004	JOHN WOEBKE	10/31/88	REISSUED CHECK	721.38
11-07	8308230001	BRENDA D MACK	10/16/88–10/19/88	TO REPORT A DESPOSITION IN FT. WORTH, TX FOR THE COMM ON STANDARDS OF OFFICIAL CONDUCT ON 10/17-18/88.	680.00
11-07	8309020007	ABSOCOLD CORPORATION	08/25/88	FOR THE PURCHASE OF ONE REFRIGERATOR IN THE LAKE CHARLES DISTRICT OFFICE	178.10
11-07	8309020002	AMERICAN OFFICE EQUIPMENT & SUPPLY	09/01/88-0-/01/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	28.50
11-07	8309020001	BUSINESS COMPUTER SYSTEMS	02/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN DISTRICT OFFICE	1,260.00
11-07	8309020003	COASTAL MAG SYSTEMS, INC	09/07/88–09/07/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	42.50
11-07	8309020006	DIGITAL EQUIP CORP	06/14/88–06/14/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	798.00
11-07	8309020004	MANAKEIM COMPUTER PRODUCTS	09/06/88–09/06/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE EQUIPMENT IN THE DISTRICT	17.67
11-07	8309020005	PAT GOODWIN'S OFFICE EQUIP	07/15/88–07/15/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	36.80
11-07	8309040001	MONTGOMERY FURNITURE CO	08/07/87	FOR THE PURCHASE OF LOVESEAT (BLUE)	342.20
11-07	8309050001	POSTMASTER	10/19/88	POSTAL ALLOWANCE FOR THE 100TH CONGRESS - SECOND SESSION	130.00
11-07	8309090001	Do	10/20/88	1988 POSTAGE STAMP ALLOTMENT	131.00
11-07	8309170001	GERALDINE C LYDA	10/25/88–10/27/88	TO REPORT DEPOSITIONS FOR COMM ON STANDARDS OF OFF. CONDUCT IN LOS ANGELES, CA ON 10/26/88	488.00
11-07	8312640001	EVA WIERZYNSKA	10/31/88	REISSUED CHECK	1,412.17
11-08	8309260001	FEDERAL EXPRESS CORP	10/11/88	FEDERAL EXPRESS SERVICE	17.25
11-08	8309260002	Do	10/12/88	FEDERAL EXPRESS SERVICE	28.50
11-08	8309270004	COMMERCE CLEARING HOUSE INC	09/01/88–09/01/89	1 COPY OF FEDERAL ELECTION CAMPAIGN FINAN. GUIDE	211.00
11-08	8309270002	FEDERAL EXPRESS CORP	09/12/88	OVERNIGHT DELIVERY	16.00
11-08	8309270001	Do	09/23/88	OVERNIGHT DELIVERY	9.75
11-08	8309270003	KARYN M GELMAN	09/24/88	TRANSCRIPTS OF VIDEOTAPE DEPOSITIONS	902.50
11-08	8309290002	POSTMASTER	10/01/88–10/31/88	REGISTERED, CERTIFIED & EXPRESS MAIL	52.50
11-08	8309290001	Do	10/26/88	100 STAMPS @ 15¢ EACH	15.00
11-08	8312040012	BENCHMARK SYSTEMS, INC	05/26/88	FOR THE PURCHASE OF FOUR TERMINALS IN DISTRICT OFFICE	8,857.28
11-08	8312040021	Do	08/23/88	FOR THE PURCHASE OF ONE ATS 8 SYSTEM WITH MICRO WINCHESTER DRIVE	12,525.00
11-08	8312040003	BUSINESS EQUIPMENT CENTER, LTD	08/05/88	FOR THE PURCHASE OF ONE TRANSCRIBER AND ONE PORTABLE DICTATOR	820.00
11-08	8312040016	COMPUCOM SYSTEMS	05/31/88	FOR THE PURCHASE OF ONE SMART-MODEM IN THE DISTRICT OFFICE	330.00
11-08	8312040017	CONTEL INFORMATION SYSTEMS	08/17/88	FOR THE PURCHASE OF ONE COUPLER AND ONE UPPER CASE IN THE DISTRICT OFFICE	148.00
11-08	8312040006	CONTINENTAL RESOURCES	08/18/88	FOR THE PURCHASE OF ONE PRINTER	1,970.00
11-08	8312040007	DIGITAL EQUIPMENT CORPORATION	12/07/87–08/23/88	FOR THE PURCHASE OF ONE KEYBOARD AND TWO TERMINALS	3,109.53
11-08	8312040011	FALCON MICROSYSTEMS, INC	02/03/88	FOR THE PURCHASE OF ONE MODEM IN DISTRICT OFFICE	295.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	8312040005	Do	06/10/88	FOR THE PURCHASE OF ONE LASERWRITER PRINTER	3,219.00
11-08	8312040015	GESTETNER CORPORATION	06/20/88	FOR THE PURCHASE OF ONE PHOTOCOPIER IN DISTRICT OFFICE	1,075.00
11-08	8312040030	GSA - KANSAS CITY - REGION SIX	02/18/88–04/13/88	FOR THE PURCHASE OF MISCELLANEOUS FURNITURE IN CONGRESSIONAL DISTRICT OFFICE	1,647.04
11-08	8312040008	IBM	01/11/88–08/10/88	FOR THE PURCHASE OF ONE TYPEWRITER AND NINE COMPUTERS	11,360.00
11-08	8312040020	Do	04/20/88–06/14/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,941.00
11-08	8312040013	Do	06/15/88	FOR THE PURCHASE OF ONE COMPUTER IN DISTRICT OFFICE	2,940.00
11-08	8312040029	Do	09/17/88	FOR THE PAYMENT OF TAXES ON COMPUTER EQUIPMENT	55.00
11-08	8312040018	KONICA BUSINESS MACHINES	03/07/88	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT OFFICE	2,747.00
11-08	8312040014	MICRO RESEARCH INDUSTRIES	04/25/88	FOR THE PURCHASE OF THREE ADAPTER CARDS IN DISTRICT OFFICE	195.00
11-08	8312040022	Do	06/08/88	FOR THE PURCHASE OF ONE HARD DISK WITH ADAPTOR	650.00
11-08	8312040023	OFFICE SYSTEMS, INC.	07/08/88	FOR THE PURCHASE OF ONE TYPEWRITER	515.00
11-08	8312040001	RAPIDPRINT INC	06/28/88	FOR THE PURCHASE OF ONE TIME RECORDER	339.40
11-08	8312040009	RAPIDPRINT, INC.	05/17/88–05/31/88	FOR THE PURCHASE OF TWO RECORDERS	675.00
11-08	8312040027	RISHEL	02/26/88–06/02/88	FOR THE PURCHASE OF ONE CREDENZA AND THE TELEPHONE NOTIFICATION OF ONE DESK IN CONGRESSIONAL DIST OFC.	554.20
11-08	8312040024	SPARTAN CORPORATION	08/30/88	FOR THE PURCHASE OF ONE ANSWERING MACHINE	163.96
11-08	8312040019	TERMINAL DATA CORPORATION	05/31/88–06/07/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	367.00
11-08	8312040002	Do	08/16/88	FOR THE PURCHASE OF ONE LOGICAL CONNECTION SWITCHBOX	475.00
11-08	8312040010	TERMINAL NETWORK SERVICES	09/22/88	FOR THE PURCHASE OF ONE FEEDER	565.00
11-08	8312040028	W.D. CAMPBELL CO.	05/16/88	FOR THE PURCHASE OF EIGHT BLACK TRADITIONAL SECRETARIAL CHAIRS IN CONGRESSIONAL DISTRICT OFFICE	1,464.80
11-08	8312040004	ZENITH DATA SYSTEMS CORP	07/07/88	FOR THE PURCHASE OF ONE LAPTOP COMPUTER AND ONE EXTERNAL DISC DRIVE	1,976.00
11-08	8312040025	Do	08/03/88	FOR THE PURCHASE OF ONE LAPTOP COMPUTER	1,795.00
11-08	8313520001	NEW ENGLAND TELEPHONE	05/25/88–06/24/88	REISSUED CHECK	142.15
11-08	8313520002	Do	05/25/88–06/24/88	REISSUED CHECK	22.72
11-08	8313520003	Do	06/01/88–06/30/88	REISSUED CHECK	692.81
11-08	8313520004	Do	06/01/88–06/30/88	REISSUED CHECK	24.27
11-10	8315800001	ANN CROWLEY	09/15/88–09/16/88	REISSUED CHECK	107.10
11-10	8315800002	Do	09/15/88–09/16/88	REISSUED CHECK	31.42
11-14	8313010002	AT&T INFORMATION SYSTEMS	10/01/87–09/14/88	SERVICE ORDER WORK PERFORMED BY AT&T ON SYSTEM 85 TELPHONE EQUIPMENT	24,020.00
11-14	8313010001	C&P TELEPHONE COMPANY	09/17/88–10/15/88	2 MB LINES FOR OTS	94.74
11-14	8313130002	THE AT&T CATALOG	10/16/88	TELEPHONE EQUIPMENT FOR SYSTEM 85 INSTALLATIONS	100.00
11-14	8313130001	Do	10/26/88	SYSTEM 85 EQUIMENT FOR TELEPHONE INSTALLATIONS	4,220.00
11-14	8313150003	CONGRESSIONAL QUARTERLY INC	10/31/88	CLERK - RENEWAL 1/8/89-90	795.00
11-14	8313150001	P H LAW & BUSINESS	10/06/88	CLERK - SUBSCRIPTION	80.33
11-14	8313150004	SHEPARD'S MCGRAW-HILL	11/01/88	CLERK - PUBLICATION	32.50
11-14	8313150002	W.W. GRAINGER, INC.	10/25/88	P.D.S. - SUPPLIES	111.88
11-14	8313150005	WEST PUBLISHING COMPANY	11/02/88	CLERK - SEPTEMBER 1988	833.00
11-14	8313160001	IBM	03/03/87	FOR THE PURCHASE OF ONE WHEELWRITER TYPEWRITER	642.00
11-14	8313170002	GREENHAVEN PRESS, INC.	09/14/88	PAGE SCHOOL - SUPPLIES	207.53
11-14	8313170003	J WESTON WALCH	09/16/88	PAGE SCHOOL - SUPPLIES	45.51
11-14	8313170001	SARGENT-WELCH SCIENTIFIC	08/30/88	PAGE SCHOOL - SUPPLIES	406.35
11-14	8313170004	VIRGINIA COACH CO.	09/26/88	PAGE SCHOOL TRANSPORTATION	440.00
11-14	8313180005	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	OFFICIAL LINE 918/423-7710 - ACCT. #0013-96309-17	26.73
11-14	8313180003	BILL THOMPSON TYPEWRITER SERVICE INC	09/27/88	OFFICE SUPPLIES - 1 CTN. PAPER CLIPS; 1 DOZ LEGAL PADS; 1 DOZ SCOTCH TAPES	51.14

11-14	8313180004	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS LINE 745-7150 - CUSTOMER NO 739088	228.95
11-14	8313180001	SOUTHWESTERN BELL	09/29/88–10/28/88	OFFICIAL LINE	109.05
11-14	8313180002	Do	09/29/88–10/28/88	OFFICIAL LINE - AT&T CHARGES	5.34
11-14	8314060006	BUSINESS EQUIPMENT CENTER, LTD.	09/08/88–09/21/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	98.00
11-14	8314060012	CANON USA INC	06/01/88–06/30/88	FOR THE INSTALLATION CHARGE OF ONE FACSIMILE TRANSCEIVER ON A LA	104.00
11-14	8314060001	Do	06/01/88–09/30/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	645.80
11-14	8314060002	FUJITSU IMAGING SYSTEMS	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	9,398.00
11-14	8314060015	GSA - KANSAS CITY - REGION SIX	10/01/87	FOR THE PURCHASE OF TWO OFFICE TABLES & ONE DISPLAY RACK IN CONGRESSIONAL DISTRICT OFFICE	344.50
11-14	8314060013	HARRIS/LANIER	07/01/88–09/30/88	FOR THE MONTHLY RENTAL OF ONE POCKET CADDY DICTATOR	39.24
11-14	8314060008	Do	08/23/88–09/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	213.00
11-14	8314060007	INTERNATIONAL AUTOPEN CO	09/15/88–09/15/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	65.00
11-14	8314060003	MOTOROLA, INC	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES WITH ACCESSORIES	6,936.82
11-14	8314060004	NBI, INC	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,456.00
11-14	8314060014	SHARP ELECTRONICS CORP	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF ONE FACSIMILE TRANSCEIVER	98.00
11-14	8314060009	SPARTAN CORPORATION	07/20/88–09/13/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	333.00
11-14	8314060005	TRENDATA/COMLEASE	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF COMPUTER TERMINALS	618.31
11-14	8314060011	TRW CORPORATION	07/01/88–07/31/88	FOR THE MONTHLY RENTAL OF ONE COUPLER	20.00
11-14	8314060010	XEROX CORPORATION	08/15/88–08/15/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.00
11-14	8314090002	DICTAPHONE	02/10/87–04/02/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	623.65
11-14	8314090001	UNISYS CORPORATION	08/13/87–08/13/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	262.50
11-14	8314850001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE	15.00
11-14	8315570002	JOHN M KOSTELNICK	11/01/88–11/04/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-110, DATED 10-21-88 (DC/SAN FRANCISCO, CA/DC).	991.86
11-14	8315570001	UNITED AIRLINES	10/30/88–11/04/88	REIMB TO CARRIER PER TRAVEL ORDERS FOR TRAVELERS: TOLA LIV & PAUL SHAPPARD (DC/NEWPORT BEACH, CA/DC).	1,128.00
11-14	8319040002	TOLA LIV	10/31/88–11/04/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-86, DATED SEPTEMBER 22, 1988 DC-NEWPORT BEACH, CA-DC.	381.67
11-14	8319040001	PAUL A SHAPPARD	10/31/88–11/03/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-85 DATED SEPTEMBER 22, 1988 (DC-NEWPORT BEACH.	271.37
11-15	8313420001	GSA - KANSAS CITY - REGION SIX	02/19/87–08/07/87	FOR THE PURCHASE OF MISCELLANEOUS FURNITURE IN CONGRESSIONAL DISTRICT OFFICES	10,470.92
11-15	8313420002	RISHEL DIVISION, HON LND.	09/18/87	FOR THE PURCHASE AND DELIVERY OF TWO WALNUT CABINETS TO A CONGRESSIONAL DISTRICT OFFICE	844.80
11-15	8315010001	FEDERAL EXPRESS CORP	10/25/88	FEDERAL EXPRESS SERVICE	23.00
11-15	8315010002	Do	10/26/88	FEDERAL EXPRESS SERVICE	20.25
11-15	8315010003	HOUSE INFORMATION SYSTEMS	10/01/88–10/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	431,002.40
11-15	8315190013	IBM	03/04/88–08/09/88	FOR THE PURCHASE OF TWO COMPUTERS AND ACCESSORIES	5,527.00
11-15	8315190008	Do	05/18/88–07/05/88	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES, AND ONE WHEELWRITER WITH SPELL CHECK.	3,395.00
11-15	8315190014	INTELLIGENT SOLUTIONS	01/29/88–07/26/88	FOR THE PURCHASE OF SEVEN CRTS AND MISCELLANEOUS EQUIPMENT	8,295.00
11-15	8315190009	INTERAMERICA	08/05/88	FOR THE PURCHASE OF ONE MEMORY UPGRADE BOARD	1,607.00
11-15	8315190010	LASERMASTER CORPORATION	09/08/88	FOR THE PURCHASE OF TWO CAP CARD CONTROLLERS	3,985.00
11-15	8315190018	MICRO RESEARCH INDUSTRIES	01/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	24,100.45
11-15	8315190019	Do	02/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	40,068.22
11-15	8315190020	Do	04/01/88–06/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	3,335.88
11-15	8315190011	Do	05/12/88	FOR THE PURCHASE OF VARIOUS COMPUTER ACCESSORIES	10,346.00
11-15	8315190015	MIDWEST COMMUNICATIONS	09/22/88	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,980.00
11-15	8315190016	MOTOROLA, INC	07/26/88	FOR THE PURCHASE OF ONE CHARGER	195.00
11-15	8315190003	Do	09/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,816.50
11-15	8315190017	RIVERBEND GROUP	09/27/88	FOR THE PURCHASE OF ONE CARD	654.50
11-15	8315190001	SAVIN CORPORATION	10/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	7,710.03
11-15	8315190005	Do	10/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50,384.98
11-15	8315190007	SYNON, INC	01/01/88–07/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	808.00
11-15	8315190006	WANG LABORATORIES, INC	12/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,614.91
11-15	8315190004	XEROX CORPORATION	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,254.66
11-15	8315190012	Do	07/05/87–08/22/88	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	14,159.00
11-15	8315730001	W RAYMOND COLLEY	11/04/88–11/05/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-116, DATED 11-03-88 (DC-KNOXVILLE, TN-DC)	354.78
11-15	8315730005	ROBERT MCGUIRE	10/30/88–11/04/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-84, DATED 9-22-88 (DC-NEWPORT BEACH, CA-DC)	955.87

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	8315730002	STEVEN R ROSS	11/02/88–11/03/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER (100-88-112, DATED 10-27-88 (DC-MEMPHIS, TN-DC)	469.08
11-15	8315730003	CHARLES TIEFER	11/02/88–11/03/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-113, DATED 10-27-88 (DC-MEMPHIS, TN-DC)	374.60
11-15	8315730004	MICHAEL TRAVAGLINI	11/02/88–11/03/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-114, DATED 10-27-88 (DC-MEMPHIS, TN-DC)	372.06
11-15	8319030001	HOUSE INFORMATION SYSTEMS	10/01/88–10/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	213.11
11-16	8313440010	ABF FREIGHT SYSTEMS INC.	08/11/88	FOR FREIGHT AND DELIVERY CHARGES ON ONE CHAIR, CHAIR HAS NOT BEEN VOUCHERED AS OF 10/21/88	90.43
11-16	8313440006	BROWER, INC	06/28/88	FOR THE PURCHASE OF FOUR CHAIRS	772.00
11-16	8313440001	FORTUNE	02/18/88	FOR THE PURCHASE OF VARIOUS COMPUTER EQUIPMENT	13,305.00
11-16	8313440007	H&H DRAPERY	04/26/88	FOR THE PURCHASE OF 64 YARDS OF FABRIC WITH LINING	1,078.70
11-16	8313440005	IBM	05/10/88–06/29/88	FOR THE PURCHASE OF EIGHT WHEELWRITERS WITH ACCESSORIES, AND VARIOUS COMPUTER EQUIPMENT	9,803.00
11-16	8313440002	LERCH & THONN, INC	09/14/88	FOR THE PURCHASE OF THREE TYPEWRITERS	2,238.00
11-16	8313440009	RISHEL	03/02/88	FOR THE PURCHASE OF ONE FILE CABINET, ONE CREDENZA AND ONE WORKTABLE, INCLUDING DELIVERY	1,545.40
11-16	8313440003	SHARP ELECTRONICS CORP	06/10/88	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	2,672.00
11-16	8313440008	UNICOR	12/08/87	FOR THE PURCHASE OF TWO CHAIRS	410.00
11-16	8313440004	XEROX CORPORATION	12/07/87–08/30/88	FOR THE PURCHASE OF FOUR PHOTOCOPIERS AND ACCESSORIES	18,790.00
11-17	8315070001	PAN AMERICAN WORLD AIRWAYS	08/17/88–08/17/88	REIMB TO CARRIER PER TRAVEL ORDER 100-88-72, DATED 8-16-88 (TRAVELER: ROBERT BLANCATO)	116.00
11-17	8315080001	MOTOROLA CELLULAR SERVICES, INC.	10/01/88–10/31/88	MONTHLY CHARGES FOR CELLULAR SERVICE FOR THE MAJORITY WHIP'S OFFICE	74.74
11-17	8315080002	Do	10/01/88–10/31/88	MONTHLY CHARGES FOR CELLULAR SERVICE FOR THE MAJORITY WHIP'S OFFICE	66.03
11-17	8315090001	SAVIN CORPORATION	01/01/87–09/30/87	FOR THE MONTH MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	976.25
11-17	8315090002	Do	01/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,538.38
11-17	8319090001	SAFEWARE, INC	10/05/88	PDS SUPPLIES	396.24
11-17	8319090002	WESTVACO	10/25/88	PDS BOXES	3,184.40
11-17	8319100001	FREY SCIENTIFIC	08/30/88	PAGE SCHOOL SUPPLIES	173.65
11-17	8319100002	SEVENTEEN	09/14/88	PAGE SCHOOL SUBSCRIPTION	31.90
11-17	8319110002	ARA SERVICES	10/21/88	PAGE SCHOOL	139.05
11-17	8319110001	NOLPE	10/06/88	PAGE SCHOOL CONFERENCE FEE	175.00
11-17	8319140003	CINTAS CORP.	05/05/88	POSTMASTER RENTAL FEE UNIFORMS	4,059.00
11-17	8319140002	W.W. GRAINGER, INC	08/12/88	PDS SUPPLIES	689.52
11-17	8319240001	IBM CORPORATION	01/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,705.74
11-17	8322200007	NEW YORK TIMES	05/30/88–11/27/88	REISSUED CHECK	65.00
11-17	8322200001	Do	08/29/88–11/27/88	REISSUED CHECK	32.50
11-17	8322200005	Do	08/29/88–11/27/88	REISSUED CHECK	58.50
11-17	8322200011	Do	08/29/88–11/27/88	REISSUED CHECK	39.00
11-17	8322200009	Do	09/05/88–12/04/88	REISSUED CHECK	58.50
11-17	8322200012	Do	09/05/88–12/04/88	REISSUED CHECK	57.00
11-17	8322200010	Do	09/08/88–12/07/88	REISSUED CHECK	32.50
11-17	8322200002	Do	09/12/88–12/11/88	REISSUED CHECK	39.00
11-17	8322200003	Do	09/12/88–12/11/88	REISSUED CHECK	58.50
11-17	8322200004	Do	09/12/88–12/11/88	REISSUED CHECK	32.50
11-17	8322200006	Do	09/12/88–12/11/88	REISSUED CHECK	32.50
11-17	8322200008	Do	09/12/88–12/11/88	REISSUED CHECK	39.00
11-18	8320610001	BENCHMARK SYSTEMS, INC	06/07/88	FOR THE PURCHASE OF ONE MICRO MULTIPLEXER AND ONE AUTODIAL MODEM	4,175.00
11-18	8320610011	Do	06/07/88	FOR THE PURCHASE OF ONE EXTERNAL SMARTMODEM	559.00
11-18	8320610020	Do	07/07/88–07/29/88	FOR THE PURCHASE OF PERSONAL COMPUTER, COLOR MONITOR, COLOR GRAPHICS BOARD AND HAYES MODEM	3,657.00
11-18	8320610014	COMPUCOM SYSTEMS	05/31/88	FOR THE PURCHASE OF ONE SMARTMODEM	330.00

11-18	8320610017	Do	06/03/88	FOR THE PURCHASE OF ONE SMARTMODEM	330.00
11-18	8320610007	CONTINENTAL RESOURCES	07/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	655.00
11-18	8320610006	DATACARD CORPORATION	07/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	71.05
11-18	8320610012	IBM	03/17/88–05/13/88	FOR THE PURCHASE OF FIVE TYPEWRITERS AND ACCESSORIES	4,347.00
11-18	8320610022	IBM CORPORATION	10/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	111,322.09
11-18	8320610016	INTERAMERICA	08/18/88	FOR THE PURCHASE OF VARIOUS COMPUTER EQUIPMENT	6,296.40
11-18	8320610009	PANEL CONCEPTS	06/14/88	FOR THE PURCHASE OF PANELS IN THE DISTRICT OFFICE	1,422.80
11-18	8320610002	POTOMAC TELECOM, INC	09/08/88	FOR THE PURCHASE OF TWO SUPERPRINT 200 TDD	718.00
11-18	8320610003	POWELL-PENDERGRAPH, INC	09/22/88	FOR THE PURCHASE OF ONE SYNC-UP MODEM WITH BSC SOFTWARE	1,367.20
11-18	8320610019	RAPIDPRINT INC	02/04/88	FOR THE PURCHASE OF ONE RAPIDPRINT ARC-E	330.00
11-18	8320610008	SYNON, INC	08/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	466.00
11-18	8320610010	Do	09/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	635.50
11-18	8320610013	TERMINAL DATA CORPORATION	06/07/88	FOR THE PURCHASE OF ONE DATA SWITCH	149.00
11-18	8320610004	Do	09/20/88	FOR THE PURCHASE OF ONE LOGICAL CONNECTION SWITCH	475.00
11-18	8320610005	UNISYS CORPORATION	01/27/88	FOR THE PURCHASE OF ONE PERSONAL COMPUTER	1,595.00
11-18	8320610018	Do	02/08/88–03/24/88	FOR THE PURCHASE OF THREE PERSONAL COMPUTERS, TWO KEYBOARDS, AND ONE DISK DRIVE	8,598.00
11-18	8320610015	Do	03/29/88	FOR THE PURCHASE OF ONE PERSONAL COMPUTER, ONE PRINTER, AND ONE FORMS TRACTOR	3,137.00
11-18	8320610021	WANG LABORATORIES, INC	12/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	131,782.41
11-18	8320770002	CANON USA INC	08/14/87	FOR THE PURCHASE OF ONE LASER PRINTER	2,501.00
11-18	8320770003	CONTINENTAL RESOURCES	01/16/87	FOR THE PURCHASE OF ONE LASER JET PRINTER	3,230.00
11-18	8320770004	SYNON, INC	01/01/87–08/31/87	FOR THE MONTHLY MAINTENANCE OF HOSUE OWNED EQUIPMENT	3,412.00
11-18	8320770001	XEROX CORPORATION	03/13/87	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	5,225.00
11-18	8321030009	CONTINENTAL RESOURCES	06/22/88–09/27/88	FOR THE PURCHASE OF TWO PRINTERS	5,480.00
11-18	8321030012	DIGITAL EQUIPMENT CORPORATION	02/01/88–05/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES AND FACSIMILE TRANSCEIVERS.	3,772.52
11-18	8321030010	FALCON MICROSYSTEMS, INC.	10/07/87–02/11/88	FOR THE PURCHASE OF ONE KIT AND ONE DISK	1,727.00
11-18	8321030002	FUJITSU IMAGING SYSTEMS	01/25/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER IN THE DISTRICT OFFICE	1,868.00
11-18	8321030011	HARRIS 3/M PRODUCTS, INC	04/01/88–09/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES AND FACSIMILE TRANSCEIVERS.	8,124.18
11-18	8321030005	IBM	05/31/88–08/25/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	12,119.00
11-18	8321030001	LSW, INC	09/19/88	FOR THE PURCHASE OF ONE MODEM IN THE DISTRICT OFFICE	425.00
11-18	8321030004	MICRO RESEARCH INDUSTRIES	06/28/88	FOR THE PURCHASE OF ONE MASTER PROCESSOR OPTION AND FIVE MPU UPGRADES IN THE DISTRICT OFFICE	7,996.00
11-18	8321030006	MONROE SYSTEMS FOR BUSINESS	05/12/88	FOR THE PURCHASE OF ONE CALCULATOR	156.00
11-18	8321030008	TERMINAL DATA CORPORATION	08/18/88	FOR THE PURCHASE OF ONE SWITCH BOX	475.00
11-18	8321030007	THOMSON ELECTRONICS	05/19/88	FOR THE PURCHASE OF TWENTY TELEVISIONS	4,840.00
11-18	8321030003	ZENITH DATA SYSTEMS	06/01/88	FOR THE PURCHASE OF TWO LAP COMPUTERS IN THE DISTRICT OFFICE	3,590.00
11-18	8322320001	HOUSE INFORMATION SYSTEMS	10/01/88–10/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	11,505.82
11-18	8322330001	FEDERAL EXPRESS CORP	11/04/88	OVERNIGHT DELIVERY	48.00
11-18	8322330002	LYNNE JOHNSON	11/10/88	TRANSCRIPT OF PROCEEDINGS	42.00
11-18	8322340001	THE BALTIMORE SUN	09/25/88–10/24/88	CLASSIFIED ADVERTISEMENTS FOR INVITATIONS TO BID PUBLISHED 9/25, 10/5, 10/16 & 10/24; 2 DAILY-2 SUNDAY.	373.56
11-22	8322040001	OFFICE OF PERSONNEL MANAGEMENT	04/01/87–06/30/87	BACKGROUND FULL FIELD INVESTIGATIONS FOR COOK; GOLDBERG; MCDONALD; HIDALGO	6,250.00
11-22	8323010001	CAPITAL MESSENGERS	10/01/88–10/31/88	PICKUP AND DELIVERY SERVICE	144.50
11-22	8323080001	HOUSE INFORMATION SYSTEMS	10/01/88–10/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	374.22
11-22	8323430001	MULTICOM INCORPORATED	10/01/88–10/31/88	TONE PAGER RENTAL AND BELLBOY SERVICE	34.80
11-22	8323440001	HOUSE INFORMATION SYSTEMS	10/01/88–10/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	878.39
11-22	8323460002	CALSO COMMUNICATIONS, INC	01/22/87	FOR THE PURCHASE OF ONE PHONE	171.96
11-22	8323460004	FALCON MICROSYSTEMS, INC.	07/28/87	FOR THE PURCHASE OF FOUR COMPUTERS	8,568.00
11-22	8323460003	IBM	06/29/87	FOR THE PURCHASE OF ONE TYPEWRITER	365.00
11-22	8323460001	MICRO RESEARCH INDUSTRIES	12/30/86	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,887.00
11-23	8322160002	MOBILE MICROFILMING CORP	09/16/88–09/28/88	MICROFILM SERVICES	141.35
11-23	8322160001	Do	09/30/88–10/31/88	MICROFILM SERVICES	423.00
11-23	8323050002	WILLIAM R LONG	11/01/88–11/04/88	REIMB OF EXPENSES PER TRAVEL ORDER 100-88-109, DATED 10-21-88 (DC-SAN FRANCISCO, CA-DC)	867.00
11-23	8323050001	DOLORES C SNOW	11/01/88–11/04/88	REIMB OF EXP PER TRAVEL ORDER 100-88-108, DATED 10-21-88 (DC-SAN FRANCISCO, CA-DC)	834.54
11-23	8323160011	BENCHMARK SYSTEMS, INC	07/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,262.22
11-23	8323160012	COMPUCOM SYSTEMS	03/01/88	FOR THE PURCHASE OF ONE (1) QUADRAM EXPANSION BOARD	232.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	8323160013	HARRIS 3/M PRODUCTS, INC	02/16/88	FOR THE PURCHASE OF ONE (1) PHOTOCOPIER WITH ACCESSORIES, PLUS INSTALLATION CHARGE	5,747.29
11-23	8323160001	Do	06/13/88–06/14/88	FOR THE PURCHASE OF ONE TRANSCEIVER AND ONE PHOTOCOPIER IN DISTRICT OFFICE	3,259.00
11-23	8323160002	IBM	11/04/87–06/07/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN DISTRICT OFFICE	6,284.00
11-23	8323160008	Do	06/13/88–09/14/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,571.00
11-23	8323160018	Do	08/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOSUE OWNED EQUIPMENT	3,694.64
11-23	8323160014	INTELLIGENT SOLUTIONS	01/30/88–07/15/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS INSTALLATION CHARGES	12,466.00
11-23	8323160005	Do	05/06/88	FOR THE PURCHASE OF THREE CABLES IN DISTRICT OFFICE	2,495.00
11-23	8323160010	MICRO RESEARCH INDUSTRIES	06/28/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	18,395.00
11-23	8323160006	MOTOROLA, INC	09/15/88	FOR THE PURCHASE OF ONE BATTERY SAVER	245.00
11-23	8323160007	NBI, INC	08/05/88	FOR THE PURCHASE OF ONE PRINTER WITH SHEET FEED	2,980.00
11-23	8323160003	SPARTAN CORPORATION	05/31/88	FOR THE PURCHASE OF ONE PHONE IN DISTRICT OFFICE	163.96
11-23	8323160015	WHITTAKER BROTHERS	07/12/88	FOR THE PURCHASE OF ONE (1) INTIMUS PAPER SHREDDER	4,320.00
11-23	8323160016	XEROX CORPORATION	03/21/88–08/10/88	FOR THE PURCHASE OF MISCELLANEOUS PHOTOCOPIERS AND FACSIMILE TRANSCEIVERS, PLUS INSTALLATION CHARGES.	37,938.00
11-23	8323160004	ZENITH DATA SYSTEMS	02/02/88	FOR THE PURCHASE OF ONE COMPUTER IN DISTRICT OFFICE	1,795.00
11-23	8323160009	Do	02/25/88–05/27/88	FOR THE PURCHASE OF ONE LAPTOP COMPUTER AND NE DISC DRIVE	1,976.00
11-23	8323410002	HARRIS 3/M PRODUCTS, INC	10/01/87–08/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	5,270.76
11-23	8323410001	UNITED PARCEL SERVICE	09/03/88	FOR THE SHIPMENT OF EQUIPMENT TO THE MEMBERS DISTRICT OFFICES	97.82
11-23	8323580003	A.B.DICK COMPANY	09/27/88	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	498.17
11-23	8323580019	BENCHMARK INFORMATION SYSTEMS	07/11/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,394.00
11-23	8323580010	BENCHMARK SYSTEMS, INC	04/13/88–09/27/88	FOR THE PURCHASE OF TWO HAYES MODEMS	766.00
11-23	8323580018	Do	07/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN DISTRICT OFFICES	1,150.76
11-23	8323580020	COMPUTER DEVICES, INC	08/15/88	FOR THE PURCHASE OF ONE PRINTER	295.00
11-23	8323580002	COMSEL CORPORATION	08/11/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
11-23	8323580009	FUJITSU IMAGING SYSTEMS	08/22/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,668.00
11-23	8323580012	GOVERNMENT TECHNOLOGY SERVICE	06/06/88	FOR THE PURCHASE OF ONE PRINTER	3,476.00
11-23	8323580013	HARRIS 3/M PRODUCTS, INC	05/17/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,594.00
11-23	8323580022	Do	05/17/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,594.00
11-23	8323580001	IBM CORPORATION	09/28/88–09/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN DISTRICT OFFICE	140.40
11-23	8323580017	IKEGAMI ELECTRONICS, INC	09/13/88	FOR THE PURCHASE OF CAMERA EQUIPMENT	721,149.00
11-23	8323580023	INTELLIGENT SOLUTIONS	07/26/88	FOR THE PURCHASE OF ONE MULTIPLEXER UPGRADE	485.00
11-23	8323580007	INTERAMERICA	02/08/88–06/28/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	100,028.00
11-23	8323580004	JENSEN TOOLS INC	08/25/88–08/31/88	FOR THE PURCHAES OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	311.80
11-23	8323580015	NBI, INC	06/01/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,560.00
11-23	8323580006	PITNEY BOWES	07/11/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,870.00
11-23	8323580021	POTOMAC TELECOM, INC	06/06/88	FOR THE PURCHASE OF ONE SUPERPRINT TELECOMMUNICATIONS	459.00
11-23	8323580005	WANGDIRECT	09/14/88	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	65.00
11-23	8323580016	WEATHERFORD OFFICE SUPPLY CO	08/26/88	PURCHASE OF FILING CABINET FROM DISTRICT OFFICE ALLOWANCE FOR USE OF TUSCALOOSA OFFICE	179.00
11-23	8323580008	XEROX CORPORATION	04/04/88–08/30/88	FOR THE PURCHASE OF TWO PHOTOCOPIERS AND MISCELLANEOUS ACCESSORIES	10,605.25
11-23	8323580014	Do	07/11/88–09/21/88	FOR THE PURCHASE OF TWO PHOTOCOPIERS	13,734.00
11-23	8323580011	Do	08/22/88	FOR THE PURCHASE OF ONE PHOTOCOPIER PLUS ONE ACCESSORY	10,674.00
11-23	8326090001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE TOLL CHARGES	15.00
11-23	8326100001	Do	09/01/88–09/30/88	TELEPHONE TOLL CHARGES	15.00
11-23	8326110001	ADMIRALS PARTS AND SERVICE	11/10/88	PAGE RESIDENCE REPAIR OF MICROWAVE	69.95

11-23	8326130002	LISTENING LIBRARY INC	09/16/87	PAGE SCHOOL VIDEO TAPE	103.95
11-23	8326140002	FREY SCIENTIFIC	08/30/88	PAGE SCHOOL SUPPLIES	35.60
11-23	8326140001	SARGENT-WELCH SCIENTIFIC	08/30/88	PAGE SCHOOL SUPPLIES	89.00
11-23	8326400009	ABM OFFICE MACHINES & COMPUTER CO	04/19/88-04/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	28.00
11-23	8326400010	AMERICAN REPROGRAPHICS	07/14/88-07/14/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	30.00
11-23	8326400003	COMPUTER EXCHANGE	09/27/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	550.00
11-23	8326400011	COMPUTERLAND	04/29/88-04/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	181.25
11-23	8326400002	EPHRAIM'S OFFICE EQUIPMENT	03/15/88-08/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	154.05
11-23	8326400005	IBM CORPORATION	08/08/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	193.20
11-23	8326400007	MAI BASIC FOUR	04/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,329.50
11-23	8326400013	MASTER TECHNOLOGY, IN	08/31/88-08/31/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	135.00
11-23	8326400006	NATIONWIDE OFFICE PRODUCTS	06/21/88	FOR THE PURCHASE OF ONE CHAIR	499.00
11-23	8326400008	PUBLIC PRINTER	05/01/88-08/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,460.00
11-23	8326400001	SOUTHERN BUSINESS MACHINES	08/26/88-09/13/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	216.00
11-23	8326400012	TELSEC, INC	11/03/87-11/03/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.50
11-23	8326400004	WILLARD BUSINESS SYSTEMS	08/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00
11-23	8327170001	CHRISTINE A BAPTISTE	11/17/88	R/T MILEAGE BETWEEN RESIDENCE & FREDERICK, MD TO ATTEND FEDERAL & STATE TAX WORKSHOP, 120 MILES @ 22.5¢.	27.00
11-23	8327170002	BETSY DOTSON	11/17/88	R/T MILES BETWEEN RESIDENCE & FREDERICK, MD TO ATTEND FEDERAL & STATE TAX WORKSHOP - 72 MILES @ 22.5¢.	16.20
11-28	8327020002	CALSO COMMUNICATIONS, INC	07/27/87	FOR THE PURCHASE OF ONE ANSWERING SYSTEM	171.96
11-28	8327020001	PITNEY BOWES	12/10/86-02/19/87	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	4,040.00
11-28	8327020003	WANG LABORATORIES, INC	12/24/86	FOR THE PURCHASE OF ONE FORMS TRACTOR	234.00
11-28	8327020004	XEROX CORPORATION	12/22/86-07/15/87	FOR THE PURCHASE OF ONE MEMORYWRITER AND ON LASER PRINTER	7,521.00
11-28	8327020005	Do	01/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	300.00
11-28	8327020006	Do	02/11/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,234.32
11-28	8333120001	ANDREA BUREN	08/31/88	REISSUED CHECK	569.74
11-28	8333160002	HEATHER J BRIDGEMAN	08/31/88	REISSUED CHECK	308.30
11-28	8333160001	KAREN L CONAHAN	08/31/88	REISSUED CHECK	469.14
11-28	8333650001	MEDIA PLUS	05/19/88	REISSUED CHECK	612.25
11-28	8333650002	Do	05/19/88	REISSUED CHECK	866.60
11-29	8326150004	BELL ATLANTIC MOBILE SYSTEMS	09/28/88-10/28/88	MONTHLY CHARGES FOR MOBILE PHONES BILLING	1,470.11
11-29	8326150001	C&P TELEPHONE COMPANY	10/01/88-10/31/88	AT&T COMMUNICATIONS, 911 FEE DIRECTORY ASSISTANCE AND PRO AMERICA ACCESS	68,121.84
11-29	8326150002	Do	10/01/88-10/31/88	LOCAL SERVICE	139,855.00
11-29	8326150003	Do	10/01/88-10/31/88	MONTHLY SERVICE CHARGES FOR CIRCUITS	12,510.46
11-29	8326310001	AT&T INFORMATION SYSTEMS	08/01/88-08/31/88	LEASED TELEPHONE EQUIPMENT ACCOUNT	127.37
11-29	8326310002	Do	09/01/88-09/30/88	LEASED TELEPHONE EQUIPMENT	127.37
11-29	8326310012	FEDERAL EXPRESS CORP	09/02/88	OVERNIGHT LETTER	25.50
11-29	8326310006	Do	09/21/88	OVERNIGHT LETTER	14.00
11-29	8326310013	GENERAL SERVICES ADMIN	08/01/88-08/31/88	MONTHLY TELEPHONE SERVICE FOR (617 565-4000, 565-4001, AND 565-4002)	75.77
11-29	8326310003	Do	09/01/88-09/30/88	FTS SERVICE	75.43
11-29	8326310004	MULTICOM INCORPORATED	09/01/88-09/30/88	TONE PAGER RENTAL AND BELLBOY SERVICE	18.90
11-29	8326310007	NEW ENGLAND TELEPHONE	08/03/88-09/02/88	MONTHLY TELEPHONE SERVICE FOR (617-742-5231)	61.52
11-29	8326310008	Do	08/03/88-09/02/88	AT&T	50.52
11-29	8326310009	Do	09/03/88-10/02/88	MONTHLY TELEPHONE SERVICE FOR 617742-5231607	68.15
11-29	8326310011	Do	09/03/88-10/02/88	AT&T	21.80
11-29	8327050004	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	LEASED TELEPHONE EQUIPMENT	127.37
11-29	8327050005	FEDERAL EXPRESS CORP	10/06/88	OVERNIGHT LETTER	11.00
11-29	8327050001	Do	10/13/88	OVERNIGHT LETTER	11.00
11-29	8327050002	Do	10/24/88	OVERNIGHT LETTER	20.25
11-29	8327050003	Do	10/27/88	OVERNIGHT LETTER	11.00
11-29	8327050008	GENERAL SERVICES ADMIN	10/01/88-10/31/88	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002	143.83
11-29	8327050009	MULTICOM INCORPORATED	10/01/88-10/31/88	TONE PAGER RENTAL AND BELLBOY SERVICE	18.90
11-29	8327050006	NEW ENGLAND TELEPHONE	10/03/88-11/02/88	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	51.35
11-29	8327050007	Do	10/03/88-11/02/88	AT&T	78.63
11-29	8327060001	DY-DEE SERVICE	10/01/88-10/30/88	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	3,120.54

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-29	8327070002	AB DICK COMPANY	05/20/88	FOR THE PURCHASE OF ONE 52 FOLDER	675.00
11-29	8327070008	CONTINENTAL RESOURCES	07/21/88	FOR THE PURCHASE OF ONE PRINTER AND ACCESSORIES	3,355.00
11-29	8327070005	GANDALF DATA INC	06/17/88-06/24/88	FOR THE PURCHASE OF THREE MULTIPLEXERS AND THREE MODEMS	6,764.00
11-29	8327070004	HARRIS 3/M PRODUCTS, INC	04/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	994.96
11-29	8327070001	IBM	11/04/87-06/01/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT AND THREE TYPEWRITERS	4,684.00
11-29	8327070006	Do	07/21/88-09/09/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSIONAL OFFICE	21,511.00
11-29	8327070009	INTELLIGENT SOLUTIONS	06/06/88	FOR THE PURCHASE OF ONE UPGRADE COMPUTER AND ONE UPGRADE DISK	39,430.00
11-29	8327070007	INTERAMERICA	01/25/88-09/27/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSIONAL OFFICE	30,603.00
11-29	8327070010	MICRO RESEARCH INDUSTRIES	04/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	24,767.55
11-29	8327070003	RISHEL	05/10/88	FOR THE PURCHASE OF ONE COMPUTER MOBILE MACHINE TABLE IN THE CONGRESSIONAL DISTRICT OFFICE	324.00
11-29	8328050002	GAYLORD CONTAINER CORP.	10/25/88	P.D.S. BOXES	1,710.36
11-29	8328050003	P H LAW & BUSINESS	11/09/88	CLERK PUBLICATION	99.75
11-29	8328050001	YALE INDUSTRIAL TRUCK	10/03/88	P.D.S. HAND TRUCKS (MOTORIZED)	11,000.00
11-29	8328080001	WASHINGTON POST	09/25/88-10/24/88	CLASSIFIED ADVERTISEMENTS FOR INVITATIONS TO BID PUBLISHED 9/25, 10/5, 10/16 AND 10/24 (2DAILY/ 2 SUNDYS.	730.80
11-29	8328090001	XEROX CORPORATION	05/04/87	FACTORY INSTALLED SUPPLIES FOR 1045 XEROX HOUSE IRAN COMMITTEE 115 HOUSE ANNEX I	75.84
11-29	8328100001	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	11/16/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE ENGLISH JOURNAL FOR USE IN THE PAGE SCHOOL	43.00
11-29	8333030001	MOTOROLA CELLULAR SERVICES, INC.	08/01/88-08/31/88	BELLBOY SERVICE	118.97
11-29	8333080002	CELLULAR ONE - WASH/BALT	11/01/88-11/30/88	BELLBOY SERVICE	42.74
11-29	8333080003	MOTOROLA CELLULAR SERVICES, INC.	10/01/88-10/31/88	BELLBOY SERVICE	197.70
11-29	8333080001	MULTICOM INCORPORATED	10/01/88-10/31/88	BELLBOY SERVICE	22.25
11-30	8334020001	FEDERAL EXPRESS CORP.	10/31/88	OVERNIGHT LETTER	14.00
11-30	8334020002	Do	11/03/88	OVERNIGHT LETTER	14.00
11-30	8335020001	BENCHMARK SYSTEMS, INC	09/09/88-09/09/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	135.00
11-30	8335020002	CHECKWRITER COMPANY	09/30/88-09/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	72.50
11-30	8335020007	G C S COMPANY, INC	06/10/88	FOR THE PURCHASE OF ONE WOOD CONSOLE W/LOCK DOORS	210.00
11-30	8335020003	HARRIS/LANIER	06/25/88-06/25/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.67
11-30	8335020004	REMCO BUSINESS SYSTEMS	08/26/88-08/26/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
11-30	8335020006	UNISYS CORPORATION	06/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	350.00
11-30	8335020005	XEROX CORPORATION	02/10/88-09/26/88	FOR THE SERVICE FOR HOUSE OWNED EQUIPMENT	2,915.56
11-30	8335130001	U S CAPITOL HISTORICAL SOCIETY	06/20/88	CLERK - CALENDARS	305,200.00
11-30	8335900010	*(EQUIPMENT ALLOWANCE)*	11/01/88-11/30/88		10.80
11-30	8335900034	Do	11/01/88-11/30/88		2,393.58
11-30	8335900045	Do	11/01/88-11/30/88		3,891.45
11-30	8335900066	Do	11/01/88-11/30/88		7,702.75
11-30	8335900089	Do	11/01/88-11/30/88		597.22
11-30	8335900006	Do	11/01/88-11/30/88		745.34
11-30	8335900011	Do	11/01/88-11/30/88		7,226.60
11-30	8335900012	Do	11/01/88-11/30/88		2,886.83
11-30	8335900013	Do	11/01/88-11/30/88		593.65
11-30	8335900014	Do	11/01/88-11/30/88		107.47
11-30	8335900015	Do	11/01/88-11/30/88		21,435.43
11-30	8335900016	Do	11/01/88-11/30/88		2,855.01
11-30	8335900017	Do	11/01/88-11/30/88		3,265.15

11-30	8335900018	Do	11/01/88-11/30/88	1,885.85
11-30	8335900019	Do	11/01/88-11/30/88	646.35
11-30	8335900020	Do	11/01/88-11/30/88	717.87
11-30	8335900021	Do	11/01/88-11/30/88	5,700.38
11-30	8335900022	Do	11/01/88-11/30/88	23,938.09
11-30	8335900023	Do	11/01/88-11/30/88	1,105.65
11-30	8335900024	Do	11/01/88-11/30/88	22,936.55
11-30	8335900025	Do	11/01/88-11/30/88	575.04
11-30	8335900026	Do	11/01/88-11/30/88	1,446.41
11-30	8335900027	Do	11/01/88-11/30/88	7,151.58
11-30	8335900028	Do	11/01/88-11/30/88	8.52
11-30	8335900029	Do	11/01/88-11/30/88	21,803.09
11-30	8335900031	Do	11/01/88-11/30/88	1,634.60
11-30	8335900032	Do	11/01/88-11/30/88	696.75
11-30	8335900033	Do	11/01/88-11/30/88	417.24
11-30	8335900035	Do	11/01/88-11/30/88	2,272.06
11-30	8335900058	Do	11/01/88-11/30/88	22,419.29
11-30	8335900059	Do	11/01/88-11/30/88	5,386.05
11-30	8335900060	Do	11/01/88-11/30/88	6,890.49
11-30	8335900063	Do	11/01/88-11/30/88	5,841.35
11-30	8335900064	Do	11/01/88-11/30/88	529.59
11-30	8335900069	Do	11/01/88-11/30/88	2,163.13
11-30	8335900071	Do	11/01/88-11/30/88	3,056.94
11-30	8335900072	Do	11/01/88-11/30/88	2,377.04
11-30	8335900078	Do	11/01/88-11/30/88	21,378.32
11-30	8335900081	Do	11/01/88-11/30/88	3,840.41
11-30	8335900083	Do	11/01/88-11/30/88	4,797.70
11-30	8335900054	Do	11/01/88-11/30/88	24,776.76
11-30	8335900070	Do	11/01/88-11/30/88	768.83
11-30	8336230001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/88-11/30/88	1,200.78
11-30	8336230009	Do	11/01/88-11/30/88	3,224.15
11-30	8336230013	Do	11/01/88-11/30/88	1,569.37
11-30	8336230022	Do	11/01/88-11/30/88	2,471.83
11-30	8336230032	Do	11/01/88-11/30/88	289.58
11-30	8336230043	Do	11/01/88-11/30/88	189.65
11-30	8336230002	Do	11/01/88-11/30/88	2,566.28
11-30	8336230003	Do	11/01/88-11/30/88	3,789.80
11-30	8336230004	Do	11/01/88-11/30/88	209.96
11-30	8336230005	Do	11/01/88-11/30/88	571.72
11-30	8336230006	Do	11/01/88-11/30/88	3,411.14
11-30	8336230007	Do	11/01/88-11/30/88	881.60
11-30	8336230008	Do	11/01/88-11/30/88	455.50
11-30	8336230010	Do	11/01/88-11/30/88	987.82
11-30	8336230011	Do	11/01/88-11/30/88	11.22
11-30	8336230012	Do	11/01/88-11/30/88	321.24
11-30	8336230014	Do	11/01/88-11/30/88	918.88
11-30	8336230015	Do	11/01/88-11/30/88	73.84
11-30	8336230016	Do	11/01/88-11/30/88	590.80
11-30	8336230017	Do	11/01/88-11/30/88	286.31
11-30	8336230018	Do	11/01/88-11/30/88	528.35
11-30	8336230019	Do	11/01/88-11/30/88	513.01
11-30	8336230020	Do	11/01/88-11/30/88	1,149.77
11-30	8336230021	Do	11/01/88-11/30/88	167.87
11-30	8336230024	Do	11/01/88-11/30/88	590.11
11-30	8336230025	Do	11/01/88-11/30/88	245.20
11-30	8336230026	Do	11/01/88-11/30/88	192.79

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	8336230027	Do	11/01/88–11/30/88		770.88
11-30	8336230028	Do	11/01/88–11/30/88		1,489.03
11-30	8336230029	Do	11/01/88–11/30/88		1,733.39
11-30	8336230030	Do	11/01/88–11/30/88		1,815.19
11-30	8336230031	Do	11/01/88–11/30/88		1,082.19
11-30	8336230033	Do	11/01/88–11/30/88		70.08
11-30	8336230034	Do	11/01/88–11/30/88		4,865.64
11-30	8336230035	Do	11/01/88–11/30/88		146.38
11-30	8336230036	Do	11/01/88–11/30/88		29.90
11-30	8336230037	Do	11/01/88–11/30/88		154.95
11-30	8336230038	Do	11/01/88–11/30/88		1,269.98
11-30	8336230039	Do	11/01/88–11/30/88		281.57
11-30	8336230041	Do	11/01/88–11/30/88		1,439.90
11-30	8336230042	Do	11/01/88–11/30/88		1,756.39
11-30	8336230040	Do	11/01/88–11/30/88		2,010.09
11-30	8336550002	Do	11/01/88–11/30/88		534.35
11-30	8336560001	Do	11/01/88–11/30/88		192.94
11-30	8336560002	Do	11/01/88–11/30/88		3,419.80
11-30	8336560003	Do	11/01/88–11/30/88		287.72
11-30	8336560005	Do	11/01/88–11/30/88		70.90
11-30	8336560006	Do	11/01/88–11/30/88		182.01
11-30	8336560004	Do	11/01/88–11/30/88		2.04
12-05	8334080001	AT&T INFORMATION SYSTEMS	08/02/88–09/01/88	LEASE OF ANALOG CKT PACKS FOR PHASED CUTOVER	3,188.00
12-05	8334080002	Do	08/02/88–09/01/88	PURCHASE OF EQUIPMENT FOR 501 FIRST STREET AND ADDITIONAL STATION EQUIPMENT FOR ANNEX I & ANNEX II.	237,386.09
12-05	8334100006	AT&T	10/01/88–10/31/88	MONTHLY CHARGES FOR MEGACOM	295,426.30
12-05	8334100002	AT&T INFORMATION SYSTEMS	10/06/88–11/01/88	EQUIPMENT FOR SYSYTEM 85 INSTALLATIONS AND EMPLOYEE TRAINING	11,211.54
12-05	8334100001	MCI TELECOMMUNICATIONS CORP	10/01/88–10/31/88	CHARGES FOR PRISM USAGE	93,045.21
12-05	8334100003	STARCOM INCORPORATED	10/31/88	SYSTEM 85 EQUIPMENT FOR THE CLOAKROOM CONFIGURATION	383.38
12-05	8334100004	TELLABS, INC.	11/03/88	SYSTEM 85 SWITCH EQUIPMENT	100.20
12-05	8334100005	Do	11/03/88	SYSTEM 85 SWITCH EQUIPMENT	60.12
12-05	8335090008	A B DICK COMPANY	10/06/88	FOR THE SERVICE OF HOUSE OWNED EQUIMPENT	516.50
12-05	8335090004	ABM, INC OF COOK COUNTY	10/18/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	24.50
12-05	8335090005	ACCUDRIVE	10/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00
12-05	8335090002	BRANCH'S OFFICE SYSTEMS	11/01/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.50
12-05	8335090012	BUSINESS EQUIPMENT UNLIMITED	10/24/88–10/24/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
12-05	8335090013	BUTLER OFFICE PRODUCTS	10/20/88–10/20/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	39.00
12-05	8335090001	CAPERTON-HUNT	10/27/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.98
12-05	8335090010	COMPUCOM SYSTEMS	10/03/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.00
12-05	8335090009	CONTINENTAL RESOURCES	10/11/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	165.00
12-05	8335090015	CUDA'S BUSINESS SYSTEMS	10/31/88–10/31/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.00
12-05	8335090003	FOSTER OFFICE PRODUCTS	10/31/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	41.00
12-05	8335090011	GRADUATE SCHOOL, USDA	10/18/88	FOR THE PAYMENT FOR TWO PEOPLE TO ATTEND COURSE APRPM185S	250.00
12-05	8335090016	IBM CORPORATION	10/03/88–10/31/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,074.15

12-05	8335090007	RAPIDPRINT, INC.	11/01/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	47.05
12-05	8335090014	SPECIAL OSTLER SERVICE	11/02/88–11/02/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25.00
12-05	8335090006	XEROX CORPORATION	10/26/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	130.00
12-05	8335110001	ROBIN M CLIFFORD	10/30/88–11/04/88	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 100-88-103, DATED 10-20-88 (DC/LEXINGTON, MA/DC)	598.40
12-05	8335110003	STEVEN R ROSS	11/15/88–11/15/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-122, DATED 11-21-88 (DC/NY, NY/DC)	174.00
12-05	8335110002	Do	11/17/88–11/17/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-118, DATED 11-16-88 (DC/CINCINNATI, OH/DC)	317.50
12-05	8335140001	C & P OF MARYLAND	10/13/88–11/12/88	SERVICE & EQUIPMENT	41.96
12-05	8335140002	Do	10/13/88–11/12/88	AT&T TOLLS	10.96
12-05	8335160001	W BELL & CO, INC.	10/06/88	PAGE SCHOOL - BACK CHAIR	35.15
12-05	8335170001	BELL & HOWELL	02/20/87	P.D.S. - SUPPLIES	405.74
12-05	8335180003	ALEXANDRIA TIRE	11/18/88	POSTMASTER - TIRES	257.00
12-05	8335180001	BYRD ENTERPRISES INC.	11/23/88	SERGEANT AT ARMS - SUPPLIES	240.00
12-05	8335180002	GAYLORD CONTAINER CORP.	10/25/88	P.D.S. - BOXES	3,068.96
12-05	8335190001	FREY SCIENTIFIC	08/30/88	PAGE SCHOOL - SUPPLIES	28.88
12-05	8335410001	PRESS ASSOCIATION INC	10/01/88–10/31/88	CLERK - WIRE SERVICE	472.10
12-05	8336260005	EASTERN AIR LINES, INC.	10/30/88–11/04/88	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 100-88-103 DATED 10-20-88 (TRAVELER ROBIN CLIFFORD DC-BOS-DC).	119.00
12-05	8336260001	PHILIP WAYNE GRONE	11/17/88–11/17/88	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-88-119 DATED 11/16/88 (DC-CINCINNATI, OH-DC).	250.34
12-05	8336260002	JANINA A JARUZELSKI	11/15/88–11/15/88	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-88-123 DATED 11-21-88 (DC-NEW YORK, NY-DC).	184.50
12-05	8336260004	DOLORES C SNOW	11/21/88–11/22/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-120 DATED 11-17-88 (DC-SALISBURY, MD-DC)	136.90
12-05	8336260003	RAY YOUNG	11/21/88–11/21/88	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-88-121 DATED 11-17-88 (DC SALISBURY, MD-DC).	133.90
12-05	8337130002	COMMERCE CLEARING HOUSE INC.	01/01/89–01/01/90	PAYROLL MGMT GUIDE	301.00
12-05	8337130001	FEDERAL EXPRESS CORP.	11/12/88	TSF FOR MEMBERS OF CONGRESS	19.00
12-05	8337720002	GUARANTEE VACUUM & SEWING	07/20/88	VACUUM FOR KOKOMO OFFICE	149.95
12-05	8337720001	KLOSTER OFFICE PRODUCTS	08/13/88	OFFICE EQUIPMENT MINUS SALES TAX	5,017.46
12-05	8340030001	BROWER COMPANY	06/14/88	FOR THE PURCHASE OF THREE TABLES	376.00
12-05	8340050001	NANCY E. AND W. WILLIAM SAUL	06/01/88–06/30/88	REISSUED CHECK	1,295.00
12-05	8340120012	A.B. DICK COMPANY	07/20/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,976.99
12-05	8340120011	BENCHMARK SYSTEMS, INC.	06/06/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,515.00
12-05	8340120008	CANON USA INC.	02/04/88	FOR THE PURCHASE OF ONE LASER PRINTER	2,501.00
12-05	8340120005	CONTINENTAL RESOURCES	06/08/88	FOR THE PURCHASE OF ONE PRINTER	1,860.00
12-05	8340120010	FALCON MICROSYSTEMS, INC.	06/06/88	FOR THE PURCHASE OF ONE PERSONAL COMPUTER AND ONE KEYBOARD	2,862.00
12-05	8340120003	HARRIS/3LM DPI	01/14/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,992.00
12-05	8340120004	IBM	04/29/88	FOR THE PURCHASE OF FIVE WHEELWRITER 10'S WITH SPELLCHECK	1,825.00
12-05	8340120001	LSW, INC.	04/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	26,664.60
12-05	8340120007	MICRO RESEARCH INDUSTRIES	03/16/88–07/19/88	FOR THE PURCHASE OF VARIOUS COMPUTER EQUIPMENT	49,394.00
12-05	8340120009	SHARP ELECTRONICS CORP.	08/25/88	FOR THE PURCHASE OF ONE CALCULATOR	90.10
12-05	8340120002	XEROX CORPORATION	01/01/88–09/30/88	FOR THE MONTLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,335.53
12-05	8340120006	Do	02/19/88–06/30/88	FOR THE PURCHASE OF FOUR TELECOPIERS THREE PHOTOCOPIERS AND MISCELLANEOUS ACCESSORIES	26,059.00
12-06	8337430006	ALLTEL SUPPLY, INC.	10/29/88–11/08/88	CONCENTRATOR & RECORDING DEVICE FOR THE CLOAKROOMS' TELEPHONE EQUIPMENT	2,394.32
12-06	8337430009	BELL OF PA	10/13/88–11/12/88	FX LOCAL USAGE TO PHILADELPHIA, PA	1,044.28
12-06	8337430008	C.A.B.S. - C&P	10/11/88–11/10/88	MONTHLY CHARGES FOR FX LOCAL USAGE TO BALTIMORE, MD	1,817.10
12-06	8337430001	C&P TELEPHONE COMPANY	10/11/88–11/10/88	MONTHLY CHARGES FOR REMOTE ACCESS	8,476.54
12-06	8337430002	Do	10/11/88–11/10/88	MONTHLY CHARGES FOR LSW SERVICE	1,118.33
12-06	8337430003	Do	10/13/88–11/12/88	MONTHLY CHARGES FOR: MB LINES - AOC - 501 1ST STREET SE	50.85
12-06	8337430007	CABS-REM	10/02/88–11/01/88	FX LOCAL SERVICE TO NEWARK, NJ	438.11
12-06	8337430004	MCI TELECOMMUNICATIONS CORP	11/01/88–11/30/88	MCI PRISM I & T-1 ACCESS CHARGES	4,522.23
12-06	8337430005	TELLABS, INC.	11/16/88–11/17/88	BUSY LAMP EQUIPMENT FOR PRESS GALLERY TELEPHONES	61.69
12-06	8337630001	POSTMASTER	11/15/88–11/15/89	POSTAGE ALLOTMENT FOR THE 100TH CONGRESS, 2ND SESSION	130.00
12-06	8337680006	ARROW COMPUTREND CORP.	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF COMPUTER TERMINALS	641.00
12-06	8337680001	CENTENNIAL OFFICE MACHINE SERVICE, INC.	09/28/88–09/28/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	97.50
12-06	8337680007	COMPUTER DEVICES, INC.	08/01/88–09/30/88	FOR THE MONTHLY RENTAL OF TWO MINITERMS	280.00
12-06	8337680002	COMPUTERLAND	07/07/88–07/07/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	217.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	8337680003	INDEPENDENT TECHNICAL SERVICES, INC.	09/20/88–09/20/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	34.30
12-06	8337680004	SOUTHERN BUSINESS MACHINES OF SAVANNAH	07/05/88–07/05/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	72.00
12-06	8337680005	3M COMPANY	09/19/88–09/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	98.00
12-06	8340020003	PATRICIA A BIAS	10/29/88–11/04/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-94 (DC-COSTA MESA, CA-DC)	1,059.61
12-06	8340020005	HARRIET K CARPENTER	11/13/88–11/18/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-107 (DC-ST. LOUIS, MO-DC)	614.41
12-06	8340020004	JANINA A JARUZELSKI	11/21/88–11/21/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-124 (DC-NY,NY-DC)	183.70
12-06	8340020002	WILLIAM T KINTER	11/13/88–11/18/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-105 (DC-ST LOUIS, MO-DC)	578.61
12-06	8340020001	SUSAN M. ZELENIAK	11/13/88–11/15/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-117, NAPLES, FL-DC	282.59
12-06	8340080002	AT&T INFORMATION SYSTEMS	06/01/88	PURCHASE OF COMMON EQUIPMENT & UPGRADED STATION EQUIPMENT FOR THE RAYBURN HOB	308,233.99
12-06	8340080001	Do	09/02/88–10/01/88	LEASE OF ANALOG CIRCUIT PACKS FOR PHASED CUTOVER	3,188.00
12-06	8340180001	PEPCO	10/13/88–11/11/88	LIGHTING SERVICE SW FREEWAY & 2ND., SW	468.94
12-06	8340180002	Do	10/13/88–11/11/88	LIGHTING SERVICE 601 S. CAPITOL STREET	21.99
12-06	8341730001	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	FORMER SPEAKERS' OFFICE SPACE	18,332.00
12-07	8340850001	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	BELLBOY SERVICE	42.41
12-07	8340870001	BELL & HOWELL	03/31/88	P.D.S. SUPPLIES	88.58
12-07	8340870002	U S CAPITOL HISTORICAL SOCIETY	06/20/88	CLERK CALENDARS	180,600.00
12-07	8342150001	CYNTHIA ELAINE HAINES	11/30/88	REISSUED CHECK	1,119.15
12-07	8342260001	REBECCA LYNN FEATHER	11/30/88	REISSUED CHECK	1,255.05
12-07	8342260002	JUAN B VELA	11/30/88	REISSUED CHECK	870.88
12-08	8341070001	ADVANCED EQUIPMENT CO	11/16/88	OFFICE EQUIPMENT SUPPLIES	648.60
12-08	8341070003	DATAPRO	11/29/88	OFFICE TELEPHONE SERVICES - RENEWAL	788.00
12-08	8341070002	RADIO SHACK	11/21/88	CLERK RADIO	108.09
12-08	8341090001	AMERICAN BANK STATIONERY CO	09/30/88	CHECK ORDER FOR MEMBERS OF CONGRESS	1,078.36
12-08	8341100001	RCA SALES CORPORATION	04/09/86	FOR THE PURCHASE OF ONE COLOR TELEVISION	187.50
12-08	8341220002	FULLER & D'ALBERT, INC.	08/15/88	PHOTOGRAPHY EQUIPMENT	156.16
12-08	8341220003	MULTICOM INCORPORATED	07/01/88–10/31/88	BELL BOY SERVICE	123.40
12-08	8341220001	PENN CAMERA EXCHANGE	09/06/88–09/27/88	MISC PHOTO SUPPLIES 220040-220098-220293-220294-220726	789.30
12-08	8341240002	BELL ATLANTIC MOBILE SYSTEMS	11/04/88	MOBILE TELEPHONE SERVICE AND EQUIPMENT	52.84
12-08	8341240001	RON-COM CAMERA	10/19/88	MISC DARK ROOM SUPPLIES	178.80
12-08	8342050001	FEDERAL EXPRESS CORP.	11/12/88	OVERNIGHT DELIVERY	25.75
12-08	8342050002	Do	11/18/88	OVERNIGHT DELIVERY	16.00
12-08	8342050003	KARYN M GELMAN	11/14/88	DEPOSITION TRANSCRIPTS	491.50
12-08	8342060002	POSTMASTER	11/14/88	FOREIGN POSTAGE	107.12
12-08	8342060001	Do	11/29/88	STAMPS	175.00
12-08	8343010001	PARLIAMENT HOUSE CONSTRUCTION AUTHORITY	08/24/88	CEREMONIAL BENCHES PRESENTED TO AUSTRALIA'S NEW PARLIAMENT HOUSE BY US CONGRESS (1/2 SHARE BY HOUSE).	162,500.00
12-08	8343120001	ANDREA D FONTENOT	11/30/88	REISSUED CHECK	967.66
12-08	8343130001	KEVIN F SIMS	11/30/88	REISSUED CHECK	1,096.82
12-09	8342120001	CLARION LEDGER & JACKSON DAILY NEWS	12/08/88–12/09/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	120.00
12-09	8342120003	DAVID R RAMAGE	10/26/88–11/15/88	LABELS ON ENVELOPES	266.55
12-09	8342120004	OFFICIAL AIRLINE GUIDES, INC.	04/01/89–03/31/90	SUBSCRIPTION RENEWAL	244.00
12-09	8342120002	PITTSBURGH POST GAZETTE	12/31/88–12/31/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	100.00
12-09	8342120005	POSTMASTER	11/01/88–11/30/88	CERTIFIED, EXPRESS, AND REGISTERED MAIL	113.75
12-09	8342220001	PATRICIA A CAULFIELD	11/01/88	REIMBURSEMENT FOR PARKING EXPENSES INCURRED IN PAGE TRIP	5.00

12-09	8343020002	AT&T INFORMATION SYSTEMS	06/15/88	FOR THE PURCHASE OF ONE AUTODIAL MODEM	526.65
12-09	8343020003	BENCHMARK SYSTEMS, INC	06/09/88–09/01/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	18,512.00
12-09	8343020001	INMAC	06/22/88	FOR THE PURCHASE OF THREE COMPUTER KEYBOARD SHELVES	267.87
12-09	8343020005	MICRO RESEARCH INDUSTRIES	03/02/88–08/04/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	17,566.40
12-09	8343020004	XEROX CORPORATION	04/20/88–08/23/88	FOR THE PURCHASE OF FOUR PHOTOCOPIERS AND MISCELLANEOUS ACCESORIES	32,491.00
12-09	8343040011	BENCHMARK SYSTEMS, INC	08/04/88	FOR THE PURCHASE OF ONE COMPUTER	3,203.00
12-09	8343040007	FALCON MICROSYSTEMS, INC	05/13/88	FOR THE PURCHASE OF COMPUTER ACCESSORIES FOR CONGRESSIONAL DISTRICT OFFICE	1,177.00
12-09	8343040008	FORTUNE	06/20/88	FOR THE PURCHASE OF TWO TERMINALS WITH ACCESSORIES FOR CONGRESSIONAL DISTRICT OFFICE	7,805.00
12-09	8343040003	FUJITSU IMAGING SYSTEMS	09/28/88	FOR THE PURCHASE OF ONE TRANSCEIVER	1,868.00
12-09	8343040012	GTSI	09/30/88	FOR THE PURCHASE OF TWO CARDS	392.00
12-09	8343040005	HARRIS/LANIER	09/20/88	FOR THE PURCHASE OF ONE DICTATOR	567.60
12-09	8343040004	IBM	04/29/88	FOR THE PURCHASE OF ONE ADAPTOR	42.00
12-09	8343040009	Do	05/06/88–06/06/88	FOR THE PURCHASE OF 2 WHEEL-WRITERS FOR THE CONGRESSIONAL DISTRICT OFFICE	1,000.00
12-09	8343040013	Do	05/31/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,635.00
12-09	8343040001	MICRO RESEARCH INDUSTRIES	03/17/88–06/09/88	FOR THE PURCHASE OF ONE COMPUTER AND SOFTWARE	4,281.00
12-09	8343040014	RIVERBEND GROUP	08/29/88	FOR THE PURCHASE OF ONE CARD	654.50
12-09	8343040006	SPARTAN CORPORATION	08/04/88	FOR THE PURCHASE OF ONE CODE-A-PHONE FOR THE CONGRESSIONAL DISTRICT OFFICE	163.96
12-09	8343040015	Do	09/29/88	FOR THE PURCHASE OF ONE PHONE	163.96
12-09	8343040010	XEROX CORPORATION	05/09/88–05/31/88	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN CONGRESSIONAL DISTRICT OFFICE	6,778.00
12-09	8343040002	ZENITH DATA SYSTEMS	12/15/87–09/09/88	FOR THE PURCHASE OF TWO COMPUTERS AND TWO DISKS	9,337.00
12-09	8343060002	FEDERAL EXPRESS CORP	11/09/88	FEDERAL EXPRESS SERVICE	17.25
12-09	8343060003	Do	11/10/88	FEDERAL EXPRESS SERVICE	23.00
12-09	8343060001	SOUTHERN DISTRICT REPORTERS	11/30/88	TRANSCRIPT PROCEEDINGS	192.00
12-09	8343060004	TRANS WORLD AIRLINES, INC.	11/13/88–11/18/88	REIMB TO CARRIER PER TVL ORDERS; KINTER, CARPENTER, WOLF-DC/ST LOUIS, MO/DC	1,494.00
12-09	8343060005	WASHINGTON POST	10/02/88–10/26/88	CLASSIFIED DISPLAY ADVERTISEMENT FOR BID FOR STENOGRAPHIC SERVICES FOR THE OFCL REPORTERS TO HOUSE COMM.	601.92
12-12	8344070002	HARRIS 3/M PRODUCTS, INC	01/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	2,152.70
12-12	8344070001	XEROX CORPORATION	02/02/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,525.98
12-12	8344130001	JACK RUSS	10/01/87–09/30/88	RESTORE & ADJUST TRUST FUND ACCOUNT/OFFICE OF SERGEANT AT ARMS, PROVIDED BY TITLE 2, USC, SEC 81B.	1,318.77
12-12	8344150002	NEWTON PENDERGRAPH	11/27/88–12/03/88	REIMBURSEMENT FOR TRAVEL EXPENSES PER TRAVEL ORDER 100-88-115, DATED 11-1-88 (DC/LOS ANGELES, CA/DC).	552.31
12-12	8344150001	WESTERN UNION	11/29/88	TELEGRAM SERVICE	29.26
12-12	8344160001	CAPITAL MESSENGERS	11/01/88–11/30/88	PICKUP AND DELIVERY SERVICE	114.75
12-12	8344170002	COMPUCOM SYSTEMS	09/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,424.72
12-12	8344170003	EASTMAN KODAK COMPANY	07/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,616.87
12-12	8344170006	SYNON, INC	02/01/88–04/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	172.53
12-12	8344170004	XEROX CORPORATION	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,489.37
12-12	8344170001	Do	01/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18,178.53
12-12	8344170005	Do	01/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,101.58
12-12	8344170007	Do	01/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	129,899.45
12-13	8347840001	BROWER COMPANY	06/11/87	FOR THE PURCHASE OF TWO CHAIRS	355.90
12-13	8347850001	ELMINA B HAMRICK	10/27/88–10/27/88	REISSUED CHECK	37.72
12-13	8348750001	PERRIN Q DARGAN	11/30/88	REISSUED CHECK	671.59
12-13	8348760001	GEORGE BOODROOKAS	11/30/88	REISSUED CHECK	1,708.00
12-14	8349020001	ANITA R TATE	11/30/88	REISSUED CHECK	996.64
12-14	8349110001	JOAN ELLEN FALLON	09/26/88–09/29/88	REISSUED CHECK	56.17
12-14	8349110002	Do	09/26/88–09/29/88	REISSUED CHECK	268.18
12-14	8349110003	Do	09/26/88–09/29/88	REISSUED CHECK	9.30
12-14	8349560001	PARLIAMENT HOUSE CONSTRUCTION AUTHORITY	08/24/88	CEREMONIAL BENCHES PRESENTED TO AUSTRALIA'S NEW PARLIAMENT HOUSE BY US CONGRESS (1/2 SHARE BY HOUSE).	146,867.50
12-15	8350160009	WESTERN UNION	03/31/88	REISSUED CHECK	76.70
12-15	8350160010	Do	06/30/88	REISSUED CHECK	16.90
12-15	8350160008	Do	08/26/88	REISSUED CHECK	20.13
12-15	8350160007	Do	08/30/88	REISSUED CHECK	11.81
12-15	8350160001	Do	09/01/88–09/30/88	REISSUED CHECK	24.43

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	8350160002	Do	09/01/88–09/30/88	REISSUED CHECK	188.92
12-15	8350160006	Do	09/14/88	REISSUED CHECK	39.30
12-15	8350160004	Do	09/15/88	REISSUED CHECK	57.50
12-15	8350160003	Do	09/15/88–09/20/88	REISSUED CHECK	149.00
12-15	8350160005	Do	09/19/88–09/27/88	REISSUED CHECK	101.80
12-15	8350160011	Do	09/30/88	REISSUED CHECK	172.76
12-16	8349140001	AT&T	10/11/88–11/10/88	MONTHLY CHARGES FOR FX CIRCUITS	14,221.66
12-16	8349140002	Do	10/11/88–11/10/88	MONTHLY CHARGES FOR MEGACOM T-1 CIRCUITS	4,262.94
12-16	8349140003	C&P TELEPHONE COMPANY	10/16/88–11/15/88	MONTHLY CHARGES FOR MB1 FOR THE OFFICE OF TELEPHONE SVCS	37.60
12-16	8350010003	A B DICK COMPANY	04/08/88–09/02/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,977.59
12-16	8350010004	BENCHMARK SYSTEMS, INC	09/21/88–09/21/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	135.00
12-16	8350010007	DATA SYSTEMS COMPUTER	03/24/88–05/06/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	401.75
12-16	8350010002	HILLTOP OFFICE SUPPLY	09/22/88–10/10/88	HORIZONTAL FILE & LETTER OPENER JOHNSTOWN, PA DISTRICT OFFICE	185.90
12-16	8350010005	MEMOREX TELEX	09/13/88–09/13/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	190.00
12-16	8350010006	PITNEY BOWES, INC	09/01/88–09/01/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	168.00
12-16	8350010001	PLATEAU OFFICE SUPPLIES	09/30/88	2 TYPING TABLES FOR CROSSVILLE DISTRICT OFFICE	149.00
12-16	8350040001	NEW YORK TELEPHONE	09/28/88–10/27/88	LOCAL SERVICE & USAGE FOR 10 NEW YORK FX LINES	6,946.03
12-16	8350040002	Do	09/28/88–10/27/88	LOCAL SERVICE & USAGE FOR 2 NEW YORK FX LINES	785.95
12-16	8350050002	AT&T INFORMATION SYSTEMS	09/14/88	DATA SERVICE FOR THE ARCHITECT OF THE CAPITOL	30.00
12-16	8350050001	I/O MAGNETICS, INC	11/14/88	CHARGE FOR CLEANING 27 TELEPHONES IN B207 LHOB SWITCHROOM, CUSTOMER #ZHOR101	40.50
12-16	8350100001	LOURENA K. OSBORNE	05/03/88	TORT CLAIM	55.00
12-16	8350100002	MARION MILLER	08/11/88	TORT CLAIM	243.80
12-16	8350150003	CINTAS CORP	11/15/88	P.S.S. UNIFORM RENTAL	889.54
12-16	8350150002	GENERAL ELECTRIC COMPANY	10/26/88	DOORKEEPER - BATTERY	74.70
12-16	8350150001	MID-EASTERN BOX MFG	11/16/88	P.D.S. BOXES	1,151.74
12-16	8350150005	WEST PUBLISHING COMPANY	12/09/88	CLERK SERVICES	1,178.50
12-16	8350150004	WESTVACO	11/29/88	P.D.S. BOXES	3,184.40
12-19	8351030002	CINTAS CORP	04/05/88	POSTMASTER RENTAL	1,804.00
12-19	8351030003	ELECTROLUX	08/30/88	POSTMASTER VACUUM	699.00
12-19	8351030004	TRANSCON LINES	08/08/88	GBL S-3927664 SHIPMENT OF DOCUMENTS FOR CONG JOHN J. DUNCAN	338.25
12-19	8351090001	HOUSE INFORMATION SYSTEMS	09/29/88	COMPUTER USAGE AND PERSONNEL SUPPORT	140,000.00
12-19	8351100001	Do	11/01/88–11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	50.78
12-19	8351110001	Do	11/01/88–11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	174.48
12-19	8351120003	FREY SCIENTIFIC	08/30/88	PAGE SCHOOL SUPPLIES	25.24
12-19	8351120002	VIRGINIA COACH CO	03/31/88	PAGE SCHOOL TRANSPORTATION	1,100.00
12-19	8351120001	YOUTH SUICIDE NATIONAL CENTER	02/10/88	PAGE SCHOOL PUBLICATION	90.25
12-20	8350440004	BENCHMARK SYSTEMS, INC	06/03/88–06/21/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	10,704.00
12-20	8350440010	Do	07/07/88	FOR THE PURCHASE OF ONE DISK DRIVE AND TWO CONTROLLERS	7,217.40
12-20	8350440012	Do	08/22/88	FOR THE PURCHASE OF ONE DESKPRO 286 MODEL 40 PC	6,378.00
12-20	8350440009	DECAR CORPORATION	05/25/88	FOR THE PURCHASE OF WALL SHELVING	278.74
12-20	8350440014	FALCON MICROSYSTEMS, INC.	01/21/88–03/24/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,724.00
12-20	8350440013	INTERAMERICA	02/18/88	FOR THE PURCHASE OF ONE POWER SUPPLY	595.00
12-20	8350440015	NATIONAL BUSINESS FURNITURE	08/25/88	FOR THE PURCHASE OF TWO TABLES	159.00
12-20	8350440001	SAVIN CORPORATION	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	270.60

12-20	8350440006	SPARTAN CORPORATION	08/08/88–09/29/88	FOR THE PURCHASE OF THREE ANSWERING MACHINES IN THE DISTRICT OFFICE	491.88
12-20	8350440008	TERMINAL DATA CORPORATION	07/05/88	FOR THE PURCHASE OF TWO SWITCHES IN THE DISTRICT OFFICE	950.00
12-20	8350440007	TERMINAL NETWORK SERVICES	08/18/88	FOR THE PURCHASE OF ONE MODEM IN THE DISTRICT OFFICE	445.00
12-20	8350440005	WANG LABORATORIES, INC	07/22/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	10,819.83
12-20	8350440002	XEROX CORPORATION	01/01/88–09/30/88	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	7,284.20
12-20	8350440011	Do	07/08/88–09/27/88	FOR THE PURCHASE OF THREE PHOTOCOPIERS	64,064.00
12-20	8350440003	Do	08/05/88–08/10/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	752.80
12-20	8351140001	ROBERT F KNAUTZ	12/14/88	COMPENSATION FOR SEMINAR PLANNING	200.00
12-20	8351150001	HOUSE INFORMATION SYSTEMS	11/01/88–11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	406,175.87
12-20	8351160001	STEVEN R ROSS	12/09/88–12/09/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-126, DATED 12/8/88 (DC-PHILADELPHIA, PA-DC)	86.00
12-20	8351160003	CHARLES TIEFER	12/07/88–12/09/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-125, DATED 12-5-88 (DC-COLUMBUS, MS-MEMPHIS, TN-DC)	701.20
12-20	8351160002	MARY A WOLFE	11/13/88–11/18/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-106, DATED 10/20/88 (DC-ST LOUIS, MO-DC)	654.17
12-20	8354010003	HARRIS/LANIER	08/18/88–08/18/88	FOR THE PURCHASE OF ONE TRANSCRIBER AND TWO DICTATORS	1,223.20
12-20	8354010001	IBM	03/04/88–04/21/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER ACCESSORIES	585.00
12-20	8354010002	INTERAMERICA	08/10/88–08/10/88	FOR THE PURCHASE OF THREE LASERJET PRINTERS AND MISCELLANEOUS ACCESSORIES PLUS INSTALLATION CHARGE.	13,194.00
12-20	8354010006	MICROHELP! COMPUTERS	07/22/88–07/22/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	540.00
12-20	8354010004	SPARTAN CORPORATION	08/22/88–08/22/88	FOR THE PURCHASE OF ONE ANSWERING MACHINE WITH ACCESSORY	163.96
12-20	8354010005	XEROX CORPORATION	09/28/88–09/28/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORY	4,727.00
12-20	8354040001	CALSO COMMUNICATIONS, INC	07/16/87	FOR THE PURCHASE OF ONE ANSWERING MACHINE IN THE DISTRICT	162.55
12-20	8354040002	TERMINAL DATA CORPORATION	04/02/87	FOR THE PURCHASE OF ONE SWITCH IN THE DISTRICT	475.00
12-20	8354040003	XEROX CORPORATION	11/25/86–09/14/87	FOR THE PURCHASE OF FOUR MEMORYWRITERS AND TWO PHOTOCOPIERS IN THE DISTRICT	18,220.00
12-20	8354060001	BENCHMARK SYSTEMS, INC	06/06/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,578.00
12-20	8354060002	FUJITSU IMAGING SYSTEMS	09/28/88–09/29/88	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	3,636.00
12-20	8354060003	IBM CORPORATION	01/19/88–05/19/88	FOR THE PURCHASE OF FIVE WHEELWRITER TYPEWRITERS	3,095.00
12-20	8354060004	MICRO RESEARCH INDUSTRIES	03/03/88–09/16/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,246.00
12-21	8354380002	MULTICOM INCORPORATED	11/01/88–11/30/88	TONER PAGER RENTAL AND BELLBOY SERVICE	34.80
12-21	8354380001	THE STATE NEWSPAPER	12/26/88–12/26/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	190.05
12-21	8354400004	AT&T CREDIT CORP	11/16/88	OFFICIAL LINE 918/423-7710 CUSTOMER NO: K004463 - INVOICE #8904147943	68.69
12-21	8354400005	Do	12/16/88	OFFICIAL LINE 918/423-7710 - CUSTOMER NO: K004463 - INVOICE #8906145633	68.69
12-21	8354400001	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	OFFICIAL LINE 918/423-7710 - ACCT. #0013-96309-17	26.73
12-21	8354400002	Do	11/04/88–12/03/88	OFFICIAL LINE 918/423-7710 - ACCT. #0013-96309-17	26.73
12-21	8354400003	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS LINE 745-7150 - CUSTOMER NO. 739088	231.15
12-21	8354420001	SOUTHWESTERN BELL	10/29/88–11/28/88	OFFICIAL LINE 918/423-7710 - SERVICE	109.05
12-21	8354420002	Do	10/29/88–11/28/88	OFFICIAL LINE 918,423-7710 - TOLLS	6.60
12-21	8354420003	Do	11/29/88–12/28/88	OFFICIAL LINE 918/423-7710 - SERVICE	109.05
12-21	8354450001	XEROX CORPORATION	06/02/88	(3) HIGH CAP. LIFT-OFF @ $20.70 EACH; (1) COURIER TITAN 10 @ $16.65 - CUST. #660763038	78.75
12-21	8354450002	Do	06/02/88	(2) XCD - HIGH CAP./DENSITY @ $45.05 EACH - CUSTOMER #660763038	90.10
12-21	8354450003	Do	08/05/88	(1) 1025 BLACK DRY INK PLUS @ $74.00 - CUSTOMER #660763038	74.00
12-21	8354460001	FEDERAL EXPRESS CORP	11/23/88	FEDERAL EXPRESS SERVICE	33.75
12-21	8354460002	Do	11/23/88	FEDERAL EXPRESS SERVICE	25.50
12-21	8354470001	Do	11/29/88	TSF FOR MEMBERS OF CONGRESS	20.25
12-21	8356830001	SHIRLEY M GRAHAM	08/02/88–08/23/88	REISSUED CHECK	82.60
12-22	8357020001	THE CAPITOL HILL HOTEL	11/29/88–12/08/88	ROOMS FOR NEW MBRS OF 101ST CONGRESS AS PER CONTRACT #02232 & HS PO M-8233-RECONCILED AMT AUTH/HS ADMIN.	32,625.00
12-22	8357030001	CELLULAR ONE - WASH/BALT	06/21/88–07/20/88	REISSUED CHECK	39.66
12-23	8356010001	NATIONAL NEWS AGENCY	12/28/88–03/21/89	SUBSCRIPTION RENEWAL FOR DAILY AND SUNDAY WASHINGTON POST	54.90
12-23	8356010002	SPORT CASUAL & EQUIPMENT	12/12/88	UNIFORMS FOR PAGE RESIDENCE HALL BASKETBALL TEAM	142.50
12-23	8356030001	AMERICAN BANK STATIONERY COMPANY	10/05/88–10/26/88	CHECKS FOR MEMBERS OF CONGRESS	285.39
12-23	8356030002	Do	11/02/88–11/16/88	CHECKS FOR MEMBER OF CONGRESS	277.52
12-23	8356030003	HOUSE INFORMATION SYSTEMS	11/01/88–11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	4,536.29
12-23	8356110001	Do	11/01/88–11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	568.81
12-23	8356120002	BELLEVIEW TYPEWRITER & ADDING MACHINE CO	03/21/88–08/12/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	96.00
12-23	8356120003	COMPUTERLAND OF CAMBRIDGE	09/26/88–09/26/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00
12-23	8356120004	ELITE BUSINESS MACHINES	06/30/88–08/02/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	68.25

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	8356120005	HOWARD'S TELEVISION	09/02/88-09/02/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	53.50
12-23	8356120001	KONICA BUSINESS MACHINES	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS PLUS EXCESS METER USAGE	33,033.78
12-23	8356120006	UNISYS CORPORATION	01/06/88-01/06/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	400.00
12-23	8356120007	XEROX CORPORATION	10/01/87-12/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,882.69
12-23	8356250001	AT&T INFORMATION SYSTEMS	01/14/88-11/13/88	DAILY SERVICE ORDER WORK NOT COVERED UNDER CONTRACT ACCT #0020-06829-38	13,584.40
12-23	8356260001	CINTAS CORP	04/05/88	POSTMASTER UNIFORM RENTAL	1,353.00
12-23	8356260002	THE UNIVERSITY OF MARYLAND	09/16/88	FINANCE OFFICE WORKSHOP	420.00
12-23	8358190001	JOELLE B ZIEMIAN	09/16/88	REISSUED CHECK	79.00
12-23	8358700001	BRANCH'S OFFICE SYSTEMS	09/20/88-09/20/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	206.25
12-23	8358700002	COMPUTERLAND	05/09/88-05/09/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	925.00
12-23	8358700003	IBM CORPORATION	09/20/88-09/22/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	276.00
12-23	8358700004	POTOMAC TELECOM, INC.	09/28/88-09/28/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
12-23	8358700005	USA COMPUTER TRAINING CENTER	09/19/88-09/27/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	395.00
12-27	8357040001	ALLTEL SUPPLY, INC	11/16/88-11/30/88	SYSTEM 85 SWITCH EQUIPMENT - RECORDER & ALARM TRANSFER CARD - OTS #89-007 - ACCT. #515663	2,394.82
12-27	8357040005	C.A.B.S. - C&P	11/01/88-11/30/88	CAPITOL POLICE STARCOM SATALITE SUITLAND, MD 20743	274.05
12-27	8357040011	CABS-REM	11/02/88-12/01/88	FX LOCAL USAGE TO NEWARK, NJ	236.42
12-27	8357040010	ILLINOIS BELL TELEPHONE COMPANY	10/22/88-11/21/88	FX LOCAL USAGE TO CHICAGO, IL	49.53
12-27	8357040008	Do	10/25/88-11/24/88	MONTHLY CHARGES FOR FX LOCAL USAGE TO CHICAGO, IL	66.10
12-27	8357040012	MCI TELECOMMUNICATIONS CORP	11/01/88-11/30/88	MONTHLY CHARGES FOR PRISM I USAGE - CUSTOMER #N0059014	58,600.57
12-27	8357040009	OHIO BELL	10/17/88-11/16/88	FX LOCAL USAGE TO CLEVELAND, OH	392.52
12-27	8357040006	SOUTHERN BELL	10/22/88-11/21/88	FX LOCAL USAGE TO ATLANTA, GA	342.91
12-27	8357040007	Do	10/22/88-11/21/88	FX LOCAL USAGE TO ATLANTA, GA	333.71
12-27	8357040003	THE AT&T CATALOG	11/17/88-11/22/88	SYSTEM 85 EQUIPMENT FOR TELEPHONE INSTALLATIONS - OTS #89-0012 - ACCT. #A00642447	1,908.00
12-27	8357040002	Do	11/23/88-11/28/88	SYSTEM 85 EQUIPMENT FOR TELEPHONE INSTALLATIONS - HEADSETS - OTS #89-0012 - ACCT. #A00642447	2,470.00
12-27	8357040004	Do	12/02/88-12/12/88	TELEPHONE EQUIPMENT FOR SYSTEM 85 INSTALLATIONS - OTS #89-0018 - ACCT. #A00675124	447.78
12-27	8357200001	FEDERAL EXPRESS CORP	12/08/88	FEDERAL EXPRESS SERVICE	25.75
12-27	8357200004	NATIONAL NEWS AGENCY	12/28/88-03/21/89	NEWSPAPER DELIVERY FOR CLERK'S OFFICE	1,142.99
12-27	8357200005	Do	12/28/88-03/21/89	NEWSPAPER DELIVERY FOR CLERK'S OFFICE	5,018.70
12-27	8357200002	NORTHWEST AIRLINES, INC	11/27/88-12/03/88	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 100-88-115 DATED 11-1-88 (DC-LOS ANGELES-DC) N. PENDERGRAPH	524.00
12-27	8358730001	ADVANCED EQUIPMENT CO	10/13/88	H.I.S. SUPPLIES	2,231.37
12-27	8358730004	DISTRICT SUPPLY	12/02/88	P.S.S. SUPPLIES	65.00
12-27	8358730002	EDGERTON-BECKER, INC	11/22/88	POSTMASTER SUPPLIES	77.00
12-27	8358730003	WESTVACO	11/29/88	P.D.S. BOXES	1,860.36
12-27	8362060001	BILLY TAUZIN	07/11/88-09/24/88	REISSUED CHECK	239.44
12-27	8362060002	Do	08/24/88-08/25/88	REISSUED CHECK	54.00
12-27	8362060004	Do	09/17/88-09/21/88	REISSUED CHECK	279.00
12-27	8362060003	Do	09/30/88-10/03/88	REISSUED CHECK	266.00
12-27	8362070001	DAVID E POISSON	12/20/88	REISSUED CHECK	3,064.56
12-28	8358750001	C&P TELEPHONE COMPANY	11/01/88-11/30/88	MONTHLY SERVICE CHARGE FOR CIRCUITS	12,090.65
12-28	8358750002	Do	11/01/88-11/30/88	MONTHLY CHARGES FOR: AT&T COMMUNICATIONS, 911 FEE, DIRECTORY ASSISTANCE & PRO AMERICA ACCESS	127,836.64
12-28	8358750003	Do	11/01/88-11/30/88	LOCAL SERVICE	62,212.69
12-28	8362090001	XEROX CORPORATION	10/01/86-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	803.55
12-28	8362130001	IBM	02/25/88	FOR THE PURCHASE OF ONE PRINTER	953.00

12-28	8362130003	INTELLIGENT SOLUTIONS	12/15/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,400.46
12-28	8362130004	Do	04/02/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,873.77
12-28	8362130005	MOTOROLA, INC	08/01/88–08/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,816.50
12-28	8362130002	TELEX COMPUTER PRODUCTS	09/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER AND WORD PROCESSING EQUIPMENT	1,186.06
12-28	8362130006	XEROX CORPORATION	10/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,364.07
12-28	8363440001	WESTERN UNION	11/30/88	TELEGRAPH SERVICE	507.64
12-28	8363460002	CELLULAR ONE - WASH/BALT	12/01/88–12/31/88	MOBILE TELEPHONE SERVICE	25.65
12-28	8363460001	MULTICOM INCORPORATED	11/01/88–11/30/88	BELLBOY SERVICE	22.25
12-29	8363480015	BENCHMARK SYSTEMS, INC	07/27/88	FOR THE PURCHASE OF ONE MODEM IN THE DISTRICT	383.00
12-29	8363480001	COMPUCOM SYSTEMS	01/22/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,052.00
12-29	8363480011	IBM	10/07/87–08/12/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	10,476.00
12-29	8363480006	Do	12/08/87	FOR THE PURCHASE OF ONE WHEELWRITER	365.00
12-29	8363480005	INTERAMERICA	08/05/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	25,599.00
12-29	8363480010	MICRO RESEARCH INDUSTRIES	01/15/88–03/15/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,691.00
12-29	8363480012	Do	03/03/88–05/17/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	12,304.00
12-29	8363480002	MIDWEST COMMUNICATIONS	09/15/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,984.00
12-29	8363480003	MONROE SYSTEMS FOR BUSINESS	09/27/88	FOR THE PURCHASE OF ONE CALCULATOR	156.00
12-29	8363480013	MOTOROLA, INC	06/20/88	FOR THE PURCHASE OF ONE CHARGER IN THE DISTRICT	195.00
12-29	8363480008	Do	09/29/88	FOR THE PURCHASE OF ONE PHONE	3,285.00
12-29	8363480014	PITNEY BOWES	08/10/88	FOR THE PURCHASE OF ONE TRANSCEIVER IN THE DISTRICT	1,870.00
12-29	8363480016	SYNON, INC	01/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,311.47
12-29	8363480007	TERMINAL DATA CORPORATION	09/14/88	FOR THE PURCHASE OF ONE LOGICAL CONNECTION	475.00
12-29	8363480004	UNISYS/SPERRY	01/20/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	34,755.00
12-29	8363480009	ZENITH DATA SYSTEMS	03/24/88–03/28/88	FOR THE PURCHASE OF TWO COMPUTERS	5,747.00
12-29	8363650001	DELTA AIR LINES INC	11/13/88–11/15/88	REIMB TO CARRIER PER TRAVEL ORDER 100-88-117, DATED 11-7-88 TRAVELER: SUSAN ZELENIAK DC-MIAMI, FL-DC)	455.00
12-29	8363650004	FEDERAL EXPRESS CORP	12/02/88	OVERNIGHT DELIVERY	19.50
12-29	8363650003	Do	12/09/88	OVERNIGHT DELIVERY	50.75
12-29	8363650002	Do	12/16/88	OVERNIGHT DELIVERY	19.50
12-29	8364010001	DY-DEE SERVICE	11/01/88–11/30/88	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	2,512.87
12-29	8364200002	HARRIS 3/M PRODUCTS, INC	07/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	315.00
12-29	8364200001	MICRO RESEARCH INDUSTRIES	10/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	7,641.78
12-29	8364200004	Do	10/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,302.47
12-29	8364200005	Do	10/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	51,092.75
12-29	8364200003	SYNON, INC	02/01/88–04/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	286.20
12-29	8364610001	FELISA M KAZEN	12/20/88	REISSUED CHECK	3,511.61
12-29	8364650001	TRUZELL A KELLY	12/20/88	REISSUED CHECK	1,670.52
12-30	8365010001	JOSEPH VALENTI	12/20/88	REISSUED CHECK	1,477.82
12-31	8365900008	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		10.80
12-31	8365900031	Do	12/01/88–12/31/88		2,286.04
12-31	8365900039	Do	12/01/88–12/31/88		4,632.53
12-31	8365900056	Do	12/01/88–12/31/88		7,572.64
12-31	8365900073	Do	12/01/88–12/31/88		4,753.89
12-31	8365900005	Do	12/01/88–12/31/88		657.77
12-31	8365900009	Do	12/01/88–12/31/88		39,290.09
12-31	8365900010	Do	12/01/88–12/31/88		4,642.83
12-31	8365900011	Do	12/01/88–12/31/88		575.15
12-31	8365900012	Do	12/01/88–12/31/88		107.47
12-31	8365900013	Do	12/01/88–12/31/88		1,004.81
12-31	8365900014	Do	12/01/88–12/31/88		2,799.55
12-31	8365900015	Do	12/01/88–12/31/88		3,286.32
12-31	8365900016	Do	12/01/88–12/31/88		1,850.96
12-31	8365900017	Do	12/01/88–12/31/88		646.35
12-31	8365900018	Do	12/01/88–12/31/88		925.42
12-31	8365900019	Do	12/01/88–12/31/88		5,600.56
12-31	8365900020	Do	12/01/88–12/31/88		26,492.48

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	8365900021	Do	12/01/88–12/31/88		1,104.68
12-31	8365900022	Do	12/01/88–12/31/88		22,649.65
12-31	8365900023	Do	12/01/88–12/31/88		575.04
12-31	8365900024	Do	12/01/88–12/31/88		1,445.99
12-31	8365900025	Do	12/01/88–12/31/88		11,459.02
12-31	8365900026	Do	12/01/88–12/31/88		8.52
12-31	8365900027	Do	12/01/88–12/31/88		10,467.81
12-31	8365900028	Do	12/01/88–12/31/88		1,645.50
12-31	8365900029	Do	12/01/88–12/31/88		696.75
12-31	8365900030	Do	12/01/88–12/31/88		404.60
12-31	8365900032	Do	12/01/88–12/31/88		2,285.11
12-31	8365900048	Do	12/01/88–12/31/88		22,419.29
12-31	8365900049	Do	12/01/88–12/31/88		5,652.88
12-31	8365900050	Do	12/01/88–12/31/88		6,890.49
12-31	8365900053	Do	12/01/88–12/31/88		3,508.24
12-31	8365900054	Do	12/01/88–12/31/88		529.59
12-31	8365900057	Do	12/01/88–12/31/88		1,990.15
12-31	8365900059	Do	12/01/88–12/31/88		3,607.04
12-31	8365900060	Do	12/01/88–12/31/88		2,377.04
12-31	8365900065	Do	12/01/88–12/31/88		18,452.20
12-31	8365900068	Do	12/01/88–12/31/88		1,329.00
12-31	8365900069	Do	12/01/88–12/31/88		7,302.42
12-31	8365900045	Do	12/01/88–12/31/88		24,559.65
12-31	8365900058	Do	12/01/88–12/31/88		1,417.83
12-31	9003500002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/88–12/31/88		636.50
12-31	9003550002	Do	12/01/88–12/31/88		1,625.98
12-31	9003550012	Do	12/01/88–12/31/88		1,314.14
12-31	9003550014	Do	12/01/88–12/31/88		1,473.06
12-31	9003550021	Do	12/01/88–12/31/88		1,402.42
12-31	9003550022	Do	12/01/88–12/31/88		560.73
12-31	9003550028	Do	12/01/88–12/31/88		5,489.82
12-31	9003550003	Do	12/01/88–12/31/88		1,771.38
12-31	9003550004	Do	12/01/88–12/31/88		1,362.45
12-31	9003550005	Do	12/01/88–12/31/88		186.89
12-31	9003550006	Do	12/01/88–12/31/88		570.64
12-31	9003550007	Do	12/01/88–12/31/88		447.82
12-31	9003550008	Do	12/01/88–12/31/88		448.34
12-31	9003550009	Do	12/01/88–12/31/88		1,534.94
12-31	9003550010	Do	12/01/88–12/31/88		3,927.30
12-31	9003550011	Do	12/01/88–12/31/88		2,368.98
12-31	9003550013	Do	12/01/88–12/31/88		644.12
12-31	9003550015	Do	12/01/88–12/31/88		52.47
12-31	9003550016	Do	12/01/88–12/31/88		273.36
12-31	9003550017	Do	12/01/88–12/31/88		2,507.57

12-31	9003550018	Do	12/01/88–12/31/88		709.58
12-31	9003550019	Do	12/01/88–12/31/88		1,543.43
12-31	9003550020	Do	12/01/88–12/31/88		4,099.50
12-31	9003550023	Do	12/01/88–12/31/88		535.76
12-31	9003550024	Do	12/01/88–12/31/88		568.93
12-31	9003550025	Do	12/01/88–12/31/88		2,242.38
12-31	9003550026	Do	12/01/88–12/31/88		615.89
12-31	9003550027	Do	12/01/88–12/31/88		2,402.93
12-31	9003550029	Do	12/01/88–12/31/88		353.50
12-31	9003550030	Do	12/01/88–12/31/88		773.04
12-31	9003550031	Do	12/01/88–12/31/88		47.73
12-31	9003550032	Do	12/01/88–12/31/88		64.08
12-31	9003550033	Do	12/01/88–12/31/88		812.08
12-31	9003550034	Do	12/01/88–12/31/88		799.44
12-31	9003550035	Do	12/01/88–12/31/88		9.12
12-31	9003550036	Do	12/01/88–12/31/88		976.48
12-31	9003550037	Do	12/01/88–12/31/88		3,011.14
12-31	9003550038	Do	12/01/88–12/31/88		97.80
12-31	9003550039	Do	12/01/88–12/31/88		996.13
12-31	9003780001	Do	12/01/88–12/31/88		83.69
12-31	9003780002	Do	12/01/88–12/31/88		313.23
12-31	9003780003	Do	12/01/88–12/31/88		287.24
12-31	9003780004	Do	12/01/88–12/31/88		498.87
12-31	9003780005	Do	12/01/88–12/31/88		1,171.99
12-31	9003780006	Do	12/01/88–12/31/88		(1.73)
12-31	9003780007	Do	12/01/88–12/31/88		1,165.05
12-31	9003780008	Do	12/01/88–12/31/88		372.43
12-31	9003780010	Do	12/01/88–12/31/88		63.68
12-31	9003780011	Do	12/01/88–12/31/88		122.02
12-31	9003780009	Do	12/01/88–12/31/88		393.54

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	10,415,038.59

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	8302990021	MARCIA K PERRY	03/02/88–03/04/88	CREDIT FOR REISSUED CHECK	(18.97)
10-05	8302990022	Do	03/02/88–03/05/88	CREDIT FOR REISSUED CHECK	(107.61)
10-05	8328990007	ELIZABETH M MANKOWSKI	04/30/88	CREDIT FOR CHECK REISSUED	(10.00)
10-05	8328990008	TOBACCO NEWS CENTER	04/01/88–04/30/88	CREDIT FOR CHECK REISSUED	(44.20)
10-05	8336990006	ROBERT E BYRD	09/30/88	CREDIT FOR REISSUED CHECK	(890.15)
10-05	8336990002	PATRICIA HESTER	09/30/88	CREDIT FOR REISSUED CHECK	(64.13)
10-05	8336990005	J DELANE MCHONE	09/30/88	CREDIT FOR REISSUED CHECK	(1,075.23)
10-05	8336990004	ZULMA Y MONTANEZ	09/30/88	CREDIT FOR REISSUED CHECK	(1,455.01)
10-05	8336990003	JEFF PATTERSON	09/30/88	CREDIT FOR REISSUED CHECK	(1,122.52)
10-05	8356980023	MARCIA K PERRY	03/02/88–03/04/88	REFUND DUE TO REISSUED CHECK RETURNED	(18.97)
10-05	8356980024	Do	03/02/88–03/05/88	REFUND DUE TO REISSUED CHECK RETURNED	(107.61)
10-06	8351990015	AARON CAMPBELL	09/30/88	CREDIT FOR CHECK REISSUED	(151.77)
10-07	8328990006	C.L. HEQUET	06/30/88	CREDIT FOR CHECK REISSUED	(39.76)
10-07	8351990016	ELIZABETH MARIA SILVA	09/30/88	CREDIT FOR CHECK REISSUED	(958.65)
10-11	8351990017	WALTER D MAKI	09/30/88	CREDIT FOR CHECK REISSUED	(1,730.32)
10-12	8351990018	MICHEAL HILL	09/30/88	CREDIT FOR CHECK REISSUED	(2,951.54)
10-12	8351990019	ALVINA J STODDARD	09/30/88	CREDIT FOR CHECK REISSUED	(569.28)
10-19	8293990007	C&P TELEPHONE COMPANY	07/01/88–07/31/88	REFUND DUE TO PHONE REIMB FROM CBO, ARTS CAUCUS, AND ARMS CONTROL CAUCUS	(8,074.29)
10-19	8293990016	Do	07/01/88–07/31/88	REFUND DUE TO PHONE REIMBURSEMENT FROM LOC	(2.54)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	8293990008	Do	08/01/88–08/31/88	REFUND DUE TO PHONE REIMB FROM THE SUNBELT COUNCIL AND CREDIT UNION	(1,458.90)
10-19	8293990001	OFFICE OF FINANCE	10/03/88	SALE OF TRANSCRIPTS	(897.00)
10-19	8293990002	TREASURER OF UNITED STATES	10/05/88	REFUND DUE TO VENDING RECIEPTS	(38.55)
10-25	8299950015	OFFICE OF FINANCE	10/17/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(4,051.55)
10-25	8299950010	OFFICE OF THE DOORKEEPER	09/01/88–09/30/88	REFUND DUE TO REIMBURSEMENT FOR DOORKEEPER PHOTOS	(314.65)
10-25	8299950007	TREASURER OF UNITED STATES	07/01/88–09/30/88	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(6,736.28)
10-25	8299950006	Do	09/12/88–09/27/88	REFUND DUE TO SURPLUS EQUIPMENT SALES	(3,873.54)
10-25	8299950008	Do	09/22/88–09/30/88	REFUND DUE TO REIMBURSEMENT FOR LOST EQUIPMENT	(749.51)
10-25	8299950014	Do	10/06/88	REFUND DUE TO REIMBURSEMENT FOR LOST EQUIPMENT	(267.75)
10-25	8336990001	MICHAEL BRIAN KNOTEK	09/30/88	CREDIT FOR REISSUED CHECK	(1,170.23)
10-26	8300990007	C&P TELEPHONE COMPANY	06/01/88–07/31/88	REFUND DUE TO JUNE PHONE REIMB FROM ARMY LIAISON, HUMAN RIGHTS & JULY FROM COSCE & HUMAN RIGHTS CAUCUS.	(727.81)
10-26	8300990008	Do	08/01/88–08/31/88	REFUND DUE TO PHONE REIMB FROM RSG, WED GROUP, DSG, HISPANIC & ARTS CAUCUSES AND CALIFORNIA DELEGATION.	(763.03)
10-26	8300990009	Do	08/01/88–08/31/88	REFUND DUE TO PHONE REIMB FROM EXPORT TASK FORCE, WESTERN UNION, MIN & MAJ PRINTING AND CSC	(263.56)
10-26	8300990011	TREASURER OF UNITED STATES	09/07/88	REFUND DUE TO REIMBURSEMENT FOR SURPLUS OFFICE EQUIPMENT SALES	(200.00)
10-26	8328990002	TEXAS PRESS SERVICE	02/01/88–02/29/88	CREDIT FOR CHECK REISSUED	(51.90)
10-26	8328990001	Do	03/01/88–03/31/88	CREDIT FOR CHECK REISSUED	(52.80)
10-26	8336990007	AMERICAN EXPRESS COMPANY	08/11/88–08/15/88	CREDIT FOR REISSUED CHECK	(239.03)
10-26	8336990009	Do	08/11/88–08/15/88	CREDIT FOR REISSUED CHECK	(258.02)
10-26	8336990015	Do	08/13/88–08/19/88	CREDIT FOR REISSUED CHECK	(164.79)
10-26	8336990010	Do	08/17/88–08/19/88	CREDIT FOR REISSUED CHECK	(299.77)
10-26	8336990008	Do	08/17/88–08/20/88	CREDIT FOR REISSUED CHECK	(190.79)
10-27	8301990008	TREASURER OF UNITED STATES	08/10/88–09/30/88	REFUND DUE TO PHONE CALLS	(206.35)
10-27	8328990009	DIGITAL EQUIPMENT CORPORATION	09/22/87–09/22/87	CREDIT FOR CHECK REISSUED	(3,951.15)
10-27	8335980001	Do	09/22/87–09/22/87	REFUND DUE TO DUPLICATE PAYMENT	(3,951.15)
10-31	8306990009	OFFICE OF FINANCE	10/20/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(4,503.70)
10-31	8306990006	TREASURER OF UNITED STATES	12/01/87–09/30/88	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(7,783.08)
10-31	8351990001	PAUL H BORTZ	08/31/88	CREDIT FOR CHECK REISSUED	(723.59)
11-04	8351990003	KRISTEN Y ALLMAN	10/31/88	CREDIT FOR CHECK REISSUED	(1,357.77)
11-04	8351990005	MARTHA ANN CLEMENT	10/31/88	CREDIT FOR CHECK REISSUED	(1,048.37)
11-04	8351990007	ANN DECKER	09/01/88–09/29/88	CREDIT FOR CHECK REISSUED	(266.40)
11-04	8351990008	Do	09/29/88–10/02/88	CREDIT FOR CHECK REISSUED	(138.00)
11-04	8351990004	JOHN WOEBKE	10/31/88	CREDIT FOR CHECK REISSUED	(721.38)
11-08	8336990011	NEW ENGLAND TELEPHONE	05/25/88–06/24/88	CREDIT FOR REISSUED CHECK	(142.15)
11-08	8336990012	Do	05/25/88–06/24/88	CREDIT FOR REISSUED CHECK	(22.72)
11-08	8336990013	Do	06/01/88–06/30/88	CREDIT FOR REISSUED CHECK	(692.81)
11-08	8336990014	Do	06/01/88–06/30/88	CREDIT FOR REISSUED CHECK	(24.27)
11-16	8321980001	C&P TELEPHONE COMPANY	08/01/88–08/31/88	REFUND DUE TO PHONE REIMB FROM LOC, COAST GUARD LIASON, AND SERVICE AMERICA	(379.12)
11-16	8321980018	OFFICE OF THE DOORKEEPER	10/01/88–10/31/88	REFUND DUE TO REIMBURSEMENT FOR DOORKEEPER PHOTO CHECKS	(1,090.20)
11-16	8321980014	TREASURER OF UNITED STATES	10/04/88	REFUND DUE TO REPRODUCTION OF LAW	(55.00)
11-16	8321990017	C&P TELEPHONE COMPANY	07/01/88–07/31/88	REFUND DUE TO PHONE REIMB FROM COAST GUARD, AIR FORCE, NAVY LIASON AND JOINT COMM ON PRINTING.	(122.84)
11-16	8321990015	Do	08/01/88–08/31/88	REFUND DUE TO REIMB FROM CATO, ARMS CONTROL CAUCUS, WOMENS ISSUES AND TRAVEL & TOURISM	(313.18)
11-16	8321990002	TREASURER OF UNITED STATES	09/01/87–09/30/87	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(611.48)

11-16	8321990003	Do	11/01/87–09/30/88	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(7,488.54)
11-16	8321990001	Do	11/01/88	REFUND DUE TO SALE OF TRANSCRIPTS	(1,084.70)
11-17	8351980006	NEW YORK TIMES	05/30/88–11/27/88	CREDIT FOR CHECK REISSUED	(65.00)
11-17	8351980004	Do	08/29/88–11/27/88	CREDIT FOR CHECK REISSUED	(58.50)
11-17	8351980010	Do	08/29/88–11/27/88	CREDIT FOR CHECK REISSUED	(39.00)
11-17	8351980012	Do	08/29/88–11/27/88	CREDIT FOR CHECK REISSUED	(32.50)
11-17	8351980008	Do	09/05/88–12/04/88	CREDIT FOR CHECK REISSUED	(58.50)
11-17	8351980011	Do	09/05/88–12/04/88	CREDIT FOR CHECK REISSUED	(57.00)
11-17	8351980009	Do	09/08/88–12/07/88	CREDIT FOR CHECK REISSUED	(32.50)
11-17	8351980001	Do	09/12/88–12/11/88	CREDIT FOR CHECK REISSUED	(39.00)
11-17	8351980002	Do	09/12/88–12/11/88	CREDIT FOR CHECK REISSUED	(58.50)
11-17	8351980003	Do	09/12/88–12/11/88	CREDIT FOR CHECK REISSUED	(32.50)
11-17	8351980005	Do	09/12/88–12/11/88	CREDIT FOR CHECK REISSUED	(32.50)
11-17	8351980007	Do	09/12/88–12/11/88	CREDIT FOR CHECK REISSUED	(39.00)
11-22	8327990001	OFFICE OF FINANCE	11/14/88	REFUND DUE TO SALE OF TRANSCRIPTS	(1,598.55)
11-28	8351990006	HEATHER J BRIDGEMAN	08/31/88	CREDIT FOR CHECK REISSUED	(308.30)
11-28	8351990014	ANDREA BUREN	08/31/88	CREDIT FOR CHECK REISSUED	(569.74)
11-28	8351990020	KAREN L CONAHAN	08/31/88	CREDIT FOR CHECK REISSUED	(469.14)
11-28	8351990023	MEDIA PLUS	05/19/88	CREDIT FOR CHECK REISSUED	(612.25)
11-28	8351990024	Do	05/19/88	CREDIT FOR CHECK REISSUED	(866.60)
11-30	8335980008	C&P TELEPHONE COMPANY	05/01/88–05/31/88	REFUND DUE TO PHONE REIMB FROM THE CLEARINGHOUSE ON THE FUTURE	(160.52)
11-30	8335980005	Do	07/01/88–09/30/88	REFUND DUE TO JULY PHONE REIMB FROM TEXTILE & IMCED, AUGUST FROM TEXTILE & STEEL & SEPT FROM STEEL.	(1,267.07)
11-30	8335980006	Do	08/01/88–08/31/88	REFUND DUE TO PHONE REIMB FROM CBO	(7,860.69)
11-30	8335980003	Do	09/01/88–09/30/88	REFUND DUE TO PHONE REIMB FROM THE CREDIT UNION, CATO, MINORITY & MAJORITY PRINTING, AND WESTERN UNION.	(1,630.85)
11-30	8335980004	Do	09/01/88–09/30/88	REFUND DUE TO PHONE REIMB-EXPORT TASK FORCE-CAL DEMS-ARTS CAU-WOMENS ISSUES-SUNBELT-DSG & HS WEDNESDAY.	(825.96)
11-30	8335980012	TREASURER OF UNITED STATES	09/13/88–10/13/88	REFUND DUE TO SURPLUS SALES OF OFFICE EQUIPMENT	(4,795.00)
11-30	8335990012	C&P TELEPHONE COMPANY	08/01/88–08/31/88	REFUND DUE TO PHONE REIMB FROM IMCED	(1,049 62)
11-30	8335990013	Do	09/01/88–09/30/88	REFUND DUE TO PHONE REIMB FROM SERVICE AMERICA, CSC, HISPANIC CAUCUS, PRINTING	(555.30)
11-30	8336990018	STEPHEN DOUGLAS GOOSE	09/30/88	CREDIT FOR REISSUED CHECK	(2,422 26)
11-30	8336990017	RONALD T HASKINS	09/30/88	CREDIT FOR REISSUED CHECK	(3,490.84)
11-30	8336990016	SHEILA Z WRIGHT	09/30/88	CREDIT FOR REISSUED CHECK	(1,183 41)
12-05	8351990002	NANCY E. AND W. WILLIAM SAUL	06/01/88–06/30/88	CREDIT FOR CHECK REISSUED	(1,295.00)
12-08	8356980025	PARLIAMENT HOUSE CONSTRUCTION AUTHORITY	08/24/88	REFUND DUE TO WRONG AMOUNT	(162,500 00)
12-15	8350980007	C&P TELEPHONE COMPANY	10/01/88–10/31/88	REFUND DUE TO PHONE REIMB FROM THE CREDIT UNION AND SUNBELT COUNCIL	(1,555 08)
12-15	8350980014	OFFICE OF THE DOORKEEPER	11/01/88–11/30/88	REFUND DUE TO REIMBURSEMENT FOR DOORKEEPER PHOTO CHECKS	(455 30)
12-15	8350980006	TREASURER OF UNITED STATES	11/29/88	REFUND DUE TO REPRODUCTION OF LAW (HR900)	(110 00)
12-15	8350990010	C&P TELEPHONE COMPANY	05/01/88–09/30/88	REFUND DUE TO MAY-AUGUST PHONE REIMB FROM JOINT ECON COMM AND SEPT FROM HELSINKI COMM	(1,818 09)
12-15	8350990009	Do	06/01/88–09/30/88	REFUND DUE TO JUNE AND SEPTEMBER PHONE REIMB FROM EEOC	(502 25)
12-15	8350990008	Do	08/01/88–08/31/88	REFUND DUE TO PHONE REIMB FROM AIR FORCE AND NAVY LIASON	(54 56)
12-15	8350990017	Do	08/01/88–08/31/88	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(545 46)
12-15	8350990007	Do	09/01/88–09/30/88	REFUND DUE TO PHONE REIMB FROM TRAVEL AND TEXTILE CAUCUSES, CBO, AND RSG	(8,010 01)
12-15	8350990002	OFFICE OF FINANCE	12/06/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(3,738 45)
12-16	8351990030	CONGRESSIONAL AWARD FOUNDATION	10/19/88	CREDIT FOR CHECK REISSUED	(6,115.95)
12-21	8356990002	C&P TELEPHONE COMPANY	09/01/88–09/30/88	REFUND DUE TO PUBLIC PHONE COMMISSIONS	(175 54)
12-21	8356990004	TREASURER OF UNITED STATES	07/01/88–09/30/88	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(1,984 96)
12-27	8362990010	C&P TELEPHONE COMPANY	09/01/88–09/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR INT'S MIGRATION OF COOPERATIVE ECON DEVELOPMENT	(1,009 83)
12-27	8362990011	Do	09/01/88–09/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR AIR FORCE LIAISON	(40 91)
12-27	8362990012	Do	09/01/88–09/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR JOINT ECONOMIC COMMITTEE	(183.01)
12-27	8362990021	Do	10/01/88–10/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR DEMOCRATIC STUDY GROUP	(238.32)
12-27	8362990022	Do	10/01/88–10/30/88	REFUND DUE TO TELPHONE SERVICE/TOLLS FOR HOUSE WEDNESDAY GROUP	(363.56)
12-27	8362990023	Do	10/01/88–10/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR HISPANIC CAUCUS	(159.86)
12-27	8362990024	Do	10/01/88–10/31/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR MAJORITY PRINTER	(81.87)
12-27	8362990025	OFFICE OF FINANCE	12/20/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(776.15)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-28	8364990001	MAYBETH CHRISTENSEN	06/21/85	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	2,110.75
03-17	8335990006	PRINCE GEORGE'S COUNTY OFFICE OF CHILD	10/31/86	REFUND DUE TO ERRONEUS PAYMENT	(150.00)
06-28	8350990012	NEMFODOG, INC	03/01/88–03/30/88	REFUND DUE TO REPLACEMENT CHECK BEING CASHED/ORIGINAL ALSO CASHED	(3,000.00)
07-07	8328990014	JOHN HEILEMANN	06/30/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,235.75
07-07	8328990010	ROCHELLE K THOMAS	06/30/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	2,285.26
07-08	8328990011	REGINALD H WAGLE	06/30/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	2,305.07
07-20	8335990008	C&P TELEPHONE COMPANY	06/01/88–06/30/88	REFUND DUE TO INSURANCE REIMBURSEMENT FOR FIRE DAMAGE	(7,057.80)
07-29	8328990012	NEW HAVEN REGISTER	06/25/88–12/25/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	87.10
08-08	8351990013	WAYNE MATTHEW JOSEL	07/29/88	CREDIT FOR CHECK REISSUED	(1,339.82)
08-09	8302990020	ASHLEY E GRAY	07/29/88	CREDIT FOR REISSUED CHECK	(924.75)
08-09	8302990019	DENISE A WRIGHT	07/29/88	CREDIT FOR REISSUED CHECK	(452.82)
08-11	8328990013	ROGER JOHN COHEN	06/30/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,260.04
08-16	8299950011	DELTA AIR LINES INC	06/28/88	REFUND DUE TO REFUND FOR A GTR	(264.00)
09-06	8302990015	MARGARET MARY COSSEBOOM	08/31/88	CREDIT FOR REISSUED CHECK	(1,339.78)
09-06	8302990001	AMY H MYERS	07/29/88	CREDIT FOR REISSUED CHECK	(435.48)
09-06	8302990014	JEFF PATTERSON	08/31/88	CREDIT FOR REISSUED CHECK	(1,122.52)
09-06	8302990016	KATHERINE REED	08/31/88	CREDIT FOR REISSUED CHECK	(313.20)
09-06	8302990013	SHEILA Z WRIGHT	08/31/88	CREDIT FOR REISSUED CHECK	(1,183.41)
09-07	8351990028	MARK R FOREST	05/02/88–05/11/88	CREDIT FOR CHECK REISSUED	(84.40)
09-07	8351990027	Do	05/03/88–06/30/88	CREDIT FOR CHECK REISSUED	(165.06)
09-07	8351990026	CINDY TATE-BALL	04/01/88–04/30/88	CREDIT FOR CHECK REISSUED	(1,221.94)
09-07	8351990025	Do	05/02/88–05/26/88	CREDIT FOR CHECK REISSUED	(692.17)
09-08	8302990017	CHRISTOPHER JOHN LONSBURY	08/31/88	CREDIT FOR REISSUED CHECK	(945.68)
09-16	8302990002	ERIK M KUPKA	07/31/88	CREDIT FOR REISSUED CHECK	(125.95)
09-16	8302990003	NEW ENGLAND TELEPHONE	03/03/88–04/02/88	CREDIT FOR REISSUED CHECK	(81.15)
09-16	8302990004	Do	03/03/88–04/02/88	CREDIT FOR REISSUED CHECK	(4.38)
09-16	8302990005	Do	03/03/88–04/02/88	CREDIT FOR REISSUED CHECK	(50.19)
09-16	8302990006	Do	03/03/88–04/02/88	CREDIT FOR REISSUED CHECK	(5.33)
09-16	8302990007	Do	03/03/88–04/02/88	CREDIT FOR REISSUED CHECK	(45.11)
09-16	8302990008	Do	03/03/88–04/02/88	CREDIT FOR REISSUED CHECK	(5.19)
09-16	8302990009	Do	03/03/88–04/02/88	CREDIT FOR REISSUED CHECK	(1.60)
09-16	8302990010	Do	03/03/88–04/02/88	CREDIT FOR REISSUED CHECK	(38.31)
09-16	8302990011	Do	03/03/88–04/02/88	CREDIT FOR REISSUED CHECK	(.69)
09-16	8302990012	Do	03/03/88–04/02/88	CREDIT FOR REISSUED CHECK	(55.35)
09-20	8351990021	ANDRE ROBERT BORRELLO	06/01/88–06/30/88	CREDIT FOR CHECK REISSUED	(103.74)
09-21	8351990022	JANET L TICKNER	06/20/88	CREDIT FOR CHECK REISSUED	(51.88)
09-27	8328990003	LAUREL ANN COSTON	02/29/88–03/04/88	CREDIT FOR CHECK REISSUED	(361.00)
09-27	8328990004	Do	02/29/88–03/04/88	CREDIT FOR CHECK REISSUED	(63.69)
09-27	8328990005	Do	02/29/88–03/04/88	CREDIT FOR CHECK REISSUED	(80.24)

09-30	8302990018	COUNTY OF BUCKS, ADMIN BLDG	06/01/88 06/30/88	CREDIT FOR REISSUED CHECK	(116.67)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(313,364.05)
TOTAL	**10,101,674.54**

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

10-05	8273370001	C&P TELEPHONE COMPANY	08/11/88–09/10/88	MONTHLY CHARGES REMOTE ACCESS	8,474.34
10-05	8273370002	Do	08/11/88–09/10/88	MONTHLY CHARGES LSW SERVICE	1,201.76
10-05	8273530001	GENERAL SERVICES ADMN FINANCE DIVISION	08/01/88–08/31/88	AFTERHOURS SERVICE	1,939.00
10-05	8274790020	THE COURIER NEWS	09/20/88–02/20/89	SUBSCRIPTION RENEWAL	54.50
10-06	8279540024	BRIAN KENT BRASHIER	09/30/88	REIMBURSEMENT FOR MAILING OF OFFICIAL REGISTERED LETTER	5.75
10-12	8281410002	AT&T	08/11/88–09/10/88	MONTHLY CHARGE FOR MEGACOM T-1 ACCESS	3,739.08
10-12	8281410003	C.A.B.S. - C&P	08/11/88–09/10/88	MONTHLY CHARGE FOR FX OPEN END USAGE TO BALTIMORE, MD	1,634.07
10-12	8281410001	U S SPRINT-NATIONAL ACCTS	08/01/88–08/31/88	MONTHLY CHARGES FOR ULTRAWATS USAGE	4,453.70
10-14	8286330004	BELL OF PA	08/13/88–09/12/88	MONTHLY CHARGES FOR FX LOCAL USAGE TO PHILADELPHIA, PA	867.64
10-14	8286330001	OHIO BELL	08/17/88–09/16/88	MONTHLY FX LOCAL USAGE CHARGES TO CLEVELAND, OH	397.31
10-14	8286330002	SOUTHERN BELL	08/22/88–09/21/88	MONTHLY CHARGES FOR FX LOCAL USAGE TO ATLANTA, GA	428.66
10-14	8286330003	Do	08/22/88–09/21/88	MONTHLY CHARGES FOR FX LOCAL USAGE TO ATLANTA, GA	414.44
10-21	8293810002	GENERAL SERVICES ADMIN	01/01/88–09/30/88	FTS ENTITLEMENT LINES	2,134,836.00
10-24	8298600031	Do	12/01/85–12/31/85	CREDIT FTS JOHNSTOWN 363222	(557.50)
10-25	8298100001	ILLINOIS BELL TELEPHONE COMPANY	07/25/88 08/24/88	MONTHLY CHARGE FOR FX LOCAL USAGE TO CHICAGO, IL 60694	68.19
10-25	8298100002	Do	08/25/88 09/24 88	MONTHLY CHARGE FOR FX LOCAL USAGE TO CHICAGO, IL	72.66
10-28	8300570001	AT&T	09/01/88–09/30/88	TOTAL MONTHLY CHARGES FOR MEGACOM SERVICE	296,597.83
10-28	8300570002	CABS REM	09/02/88–10/01/88	MONTHLY LOCAL USAGE CHARGE FOR FX LINES TO NEWARK, NJ	412.19
11-04	8301320002	ILLINOIS BELL TELEPHONE COMPANY	03/22/87–04/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	743.78
11-04	8301320003	Do	04/25/87–05/24/87	LOCAL USAGE FOR 1 FX LINE TO CHICAGO, IL	197.55
11-04	8301320004	Do	04/28/87–05/27/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	312.81
11-04	8301320005	Do	05/01/87–05/31/87	LOCAL USAGE FOR 1 FX LINE TO CHICAGO, IL	182.32
11-04	8301320006	Do	05/04/87–06/03/87	LOCAL USAGE FOR 1 FX LINE TO CHICAGO,IL	114.42
11-04	8301320007	Do	05/07/87–06/06/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	40.22
11-04	8301320008	Do	06/28/87–07/27/87	LOCAL USAGE & LATE CHARGES FOR 1 FX LINE TO CHICAGO, IL	252.95
11-04	8301320001	MCI TELECOMMUNICATIONS CORP	09/01/88–09/30/88	CHARGES FOR MCI PRISIM I USAGE	88,759.75
11-04	8302150003	AT&T	09/11/88–10/10/88	MONTHLY CHARGES FOR FX CIRCUITS	14,509.96
11-04	8302150002	BELL OF PA	09/13/88–10/12/88	FX LOCAL SERVICE CHARGES TO PHILADELPHIA, PA	1,096.36
11-04	8302150001	C.A.B.S. - C&P	09/11/88–10/10/88	FX LOCAL SERVICE TO BALTIMORE, MD	1,787.47
11-04	8302150004	NEW YORK TELEPHONE	04/28/88–05/27/88	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	717.73
11-04	8302150008	Do	04/28/88 05/27/88	LOCAL USAGE CHARGES FOR 10 FX LINES TO NEW YORK, NY	7,648.46
11-04	8302150005	Do	05/28/88–06/27/88	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	669.29
11-04	8302150009	Do	05/28/88–06/27/88	LOCAL SERVICE & USAGE CHARGES FOR 10 FX LINES TO NEW YORK, NY	6,718.02
11-04	8302150006	Do	06/28/88–07/27/88	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	603.89
11-04	8302150010	Do	06/28/88–07/27/88	LOCAL USAGE AND SERVICE CHARGES FOR 10 FX LINES TO NEW YORK, NY	7,168.60
11-04	8302150007	Do	07/28/88–08/27/88	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	695.51
11-04	8302150011	Do	07/28/88–08/27/88	LOCAL SERVICE AND USAGE CHARGES FOR 10 FX LINES TO NEW YORK, NY	6,662.98
11-04	8307500001	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	09/26/88–09/30/88	LODGING FOR PENNY ANGELLE WHILE IN DC ON OFFICIAL BUSINESS	444.95
11-04	8307640001	C&P TELEPHONE COMPANY	09/11/88–10/10/88	MONTHLY CHARGES FOR REMOTE ACCESS SERVICE	8,474.27
11-04	8307640002	Do	09/11/88–10/10/88	MONTHLY CHARGES FOR LSW SERVICE	1,119.83
11-10	8313030001	GENERAL SERVICES ADMIN	09/01/88–09/30/88	AFTERHOURS SERVICE	[illegible]
11-10	8313030001	ILLINOIS BELL TELEPHONE COMPANY	08/22/88–09/21/88	OPEN END (LOCAL) USAGE CHARGES FOR CHICAGO, IL	78.22
11-10	8313030002	OHIO BELL	09/17/88–10/16/88	FX OPEN END (LOCAL) USAGE CHARGES FOR CLEVELAND, OH	392.77
11-13	[illegible]	ILLINOIS BELL TELEPHONE COMPANY	09/27/88–10/26/88	FX LOCAL USAGE TO CHICAGO, IL	90.98
11-14	[illegible]	SOUTHERN BELL	09/22/88–10/21/88	FX LOCAL USAGE TO ATLANTA, GA	458.89

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	8313120002	Do	09/22/88–10/21/88	FX LOCAL USAGE TO ATLANTA, GA	453.31
11-14	8313330022	ILLINOIS BELL TELEPHONE COMPANY	09/22/88–10/21/88	MACOMB OFFICE UTILITIES	12.95
11-14	8313330021	Do	10/16/88–11/15/88	TELEPHONE SERVICES ILLINOIS-BELL LOCAL/MOLINE	31.78
11-14	8313710028	Do	08/22/88–09/21/88	USAGE - EVANSTON DISTRICT OFFICE	112.48
11-14	8314800024	Do	10/19/88–11/18/88	CLDO LOCAL PHONE SERVICE	58.36
11-23	8323400001	GENERAL SERVICES ADMIN	10/01/88–10/31/88	AFTERHOURS SERVICES	1,835.00
11-23	8326160001	NEW YORK TELEPHONE	02/28/88–03/27/88	LOCAL SERVICE AND USAGE CHARGES FOR 10 FX LINES TO NEW YORK, NY	6,341.77
11-23	8326160004	Do	02/28/88–03/27/88	LOCAL AND INTERSTATE USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	591.61
11-23	8326160002	Do	03/28/88–04/27/88	LOCAL SERVICE AND USAGE CHARGES FOR 10 FX LINES TO NEW YORK, NY	7,547.28
11-23	8326160005	Do	03/28/88–04/27/88	LOCAL SERVICE AND USAGE CHARGES FOR 2 FX LINES TO NEW YORK	803.14
11-23	8326160003	Do	08/28/88–09/27/88	LOCAL SERVICE AND USAGE CHARGES FOR 10 FX LINES TO NEW YORK, NY	6,762.16
12-05	8337570001	J. DENNIS HASTERT	11/30/88–11/30/88	CONGRESSMAN FROM DISTRICT (CHICAGO) TO WASHINGTON	104.00
12-06	8340070002	ILLINOIS BELL TELEPHONE COMPANY	09/25/88–10/24/88	FX LOCAL USAGE TO CHICAGO, IL	70.69
12-06	8340070001	NEW YORK TELEPHONE	08/28/88–09/27/88	LOCAL USAGE & SERVICE FOR 2 FX LINES TO NEW YORK, NY	716.49
12-06	8341030001	ANDREW JACOBS, JR	12/05/88–12/05/88	ROUND-TRIP AIR FARE FROM INDIANAPOLIS, IN (10TH DIST) TOE WASHINGTON, DC	260.00
12-06	8341040001	DINERS CLUB INTERNATIONAL	12/05/88	TRAVEL FROM PHILADELPHIA (DISTRICT OFFICE) TO DC FOR CONG FLORIO	35.00
12-06	8341700001	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	MEMBERS' DISTRICT OFFICE SPACE	66,780.00
12-06	8341720001	Do	10/01/87–09/30/88	MEMBER'S DISTRICT OFFICE SPACE	(776.00)
12-09	8342130002	DOUGLAS APPLEGATE	11/30/88	REIMBURSEMENT FOR MEALS WHILE TRAVELING TO CAUCUS	7.11
12-09	8342130001	Do	11/30/88–12/06/88	REIMB FOR TRAVEL FROM STEUBENVILLE, OH TO WASHINGTON, DC & RETURN - 565 MILES @ 22.5¢, TOLLS	133.93
12-09	8342570001	BILL NICHOLS	12/01/88	ONE-WAY DELTA AIRLINE FLIGHT FROM BIRMINGHAM, AL TO WASHINGTON NATIONAL	79.00
12-09	8343050001	BARNEY FRANK	12/04/88	REIMB FOR AIRFARE FROM BOSTON TO WASHINGTON FOR CAUCUS MEETINGS	83.00
12-09	8343410001	RAYMOND J. MCGRATH	12/03/88–12/06/88	MEMBERS TRAVEL - DC/NY AND NY/DC	116.00
12-09	8343420001	JACK BUECHNER	12/01/88	ONE WAY PLANE TRAVEL FROM ST LOUIS TO BALTIMORE BWI	480.00
12-09	8343420003	WILLIAM E DANNEMEYER	12/02/88–12/07/88	AIR FARE - GOP CONFERENCE REIMBURSEMENT - LA/DC/LA	374.00
12-09	8343420004	BERNARD J. DWYER	12/04/88–12/06/88	R/T TRAVEL BY PRIVATE AUTO FROM EDISON, NJ (6TH DIST) TO WASHINGTON - 428 MILES @ 22.5¢ PER MI TOLLS.	106.30
12-09	8343420002	TIMOTHY J GRAHAM	11/19/88	ONE WAY PLANE TRAVEL FROM ST LOUIS TO NATIONAL AIRPORT	127.00
12-09	8343420005	BILL HEFNER	12/04/88–12/08/88	MILEAGE (782 MILES @ 20¢ PER MILE) - DC/CHARLOTTE/DC	156.40
12-12	8344120001	AMERICAN EXPRESS	12/05/88–12/07/88	ROUND TRIP AIR FARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERICIAL AIR (CONG RIDGE)	188.00
12-14	8348860005	DAVID B EARLE	12/06/88–12/08/88	WPB TO NAT'L & RETURN FOR STAFF MEMBER DAVID EARLE (CONG. TOM LEWIS)	262.00
12-14	8348860001	HARRIS W. FAWELL	12/04/88	AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC FOR THE REPUBLICAN CONFERENCE ON DECEMBER 5,6,7TH 1988.	99.00
12-14	8348860002	Do	12/07/88	AIRFARE FROM WASHINGTON TO CHICAGO, ILLINOIS FROM THE REPUBLICAN CONFERENCE HELD IN WASHINGTON, DC.	99.00
12-14	8348860003	JAMES V. HANSEN	12/04/88–12/09/88	REIMBURSEMENT FOR AIRFARE SALT LAKE CITY-WASH-SLC	396.00
12-14	8348860004	TOM LEWIS	12/04/88–12/08/88	WPB TO NAT'L AND RETURN FOR MEMBER	262.00
12-14	8348870001	JAIME B FUSTER	11/22/88–12/09/88	ROUND TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS	279.20
12-14	8348870002	Do	12/09/88	TAXI FROM SAN JUAN RESIDENCE TO SAN JUAN AIRPORT	9.00
12-14	8348870003	WALTER B JONES	12/01/88–12/09/88	EXPENSES FOR MILEAGE BETWEEN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA & WASH-ATND DEMOCRATIC CAUCUS.	119.70
12-15	8349130002	BEACON TRAVEL SERVICES	12/04/88–12/10/88	ROUND TRIP PLANE TRIP FOR CONGRESSMAN CLARKE ASHVILLE, NC-WASHINGTON, DC (DEC 4-10, 1988)	352.00
12-15	8349130008	THEODORE JOHN CASE	12/01/88–12/08/88	R/T A/F MEDFORD-WASH, DC-MEDFORD OFFICIAL TRAVEL TAXI FARE FROM A/P (R.F. SMITH)	368.00
12-15	8349130003	JAMES MCCLURE CLARKE	12/04/88	CAB FROM WASHINGTON NATIONAL AIRPORT TO CANNON HOUSE OFFICE BUILDING	10.00

12-15	8349130001	WILLIAM F CLINGER JR	12/04/88–12/09/88	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO PARTICIPATE IN THE CONFERENCE (WARREN, PA 612 MILES @ .225/MI).	137.70
12-15	8349130004	DINERS CLUB INTERNATIONAL	12/05/88–12/06/88	AIRFARE FOR MEMBER FOR TRAVEL FROM DISTRICT (LEXINGTON) TO WASHINGTON (CONG HOPKINS)	286.00
12-15	8349130009	LISA ANN PROVOST	12/08/88	MEMBER (SNOWE) TRAVEL BY PRIVATE VEHICLE FROM AUBURN, ME TO PORTLAND JETPORT AND RETURN 71 MI X .22.	15.62
12-15	8349130005	DENNY SMITH	12/09/88	AIRFARE BACK TO PORTLAND FROM WASHINGTON, DC	802.00
12-15	8349130006	LAWRENCE SMITH	11/30/88	REIMBURSEMENT TO MEMBER FOR ONE-WAY AIRFARE MIA/WN	145.00
12-15	8349130007	Do	12/07/88	REIMBURSEMENT TO MEMBER FOR ONE-WAY AIRFARE WN/MIA	143.00
12-15	8350520001	MEL HANCOCK	11/27/88–12/15/88	MEMBER AIR FARE ONLY FROM SPRINGFIELD, MO AIRPORT TO WASHINGTON NATIONAL AND RETURN	549.00
12-15	8350520003	Do	12/13/88	MEMBER ADDITIONAL COST TO CHANGE AIRLINE RESERVATION FROM 12/15/88 (ABOVE) TO 12/14/88	123.00
12-15	8350520002	WILLIAM E BENNETT	11/29/88–12/07/88	STAFF AIR FARE ONLY FROM SPRINGFIELD, MO AIRPORT TO WASHINGTON NATIONAL AND RETURN (CONG HANCOCK).	478.00
12-16	8349830001	ROBERT S WALKER	12/05/88–12/07/88	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 252 MILES @ 22.5 PER MILE	54.45
12-16	8350030001	CATHERINE M ABERNATHY	12/03/88–12/09/88	ROUND TRIP AIRFARE BAK-WDC-BAK (HON W. THOMAS)	1,855.00
12-16	8350220001	TWA GETAWAY CARD	12/04/88–12/07/88	TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC AND RETURN FOR CONG WYLIE	200.00
12-16	8350410001	RICHARD H LEHMAN	12/04/88	MEMBER'S ONE-WAY AIR FARE (FRESON/WASHINGTON) TO ATTEND CAUCUS (RICHARD LEHMAN)	265.00
12-16	8350590001	CARLOS J MOORHEAD	11/28/88	ONE WAY TRIP FROM LAX TO WASHINGTON DULLES VIA UNITED AIRLINES	866.00
12-19	8351060002	DICK ARMEY	12/04/88	CAB FARE FROM AIRPORT TO HOUSE OFFICE BUILDINGS CONG ARMEY	10.00
12-19	8351060001	DINERS CLUB INTERNATIONAL	12/04/88–12/08/88	AIRFARE FOR TRAVEL FROM DISTRICT WASH-DALLAS-WASH AA TICKET, CONG ARMEY	376.00
12-19	8351510002	Do	11/20/88–12/08/88	MEMBER R/T TRAVEL TO WASHINGTON FOR CAUCUS - L'VILLE/WASH/L'VILLE (CONG MAZZOLI)	232.00
12-19	8351510001	CHARLES B MATTINGLY	12/05/88–12/06/88	STAFF R/T TRAVEL TO WASHINGTON FOR CAUCUS - L'VILLE/WASH/L'VILLE (CONG MAZZOLI)	232.00
12-20	8351200002	DINERS CLUB INTERNATIONAL	12/04/88	MEMBER (SNOW) TRAVEL FROM PORTLAND, ME TO WASH, DC	104.00
12-20	8351200001	Do	12/04/88–12/10/88	ROUNDTRIP AIRFARE TO REPUBLICAN CONFERENCE FOR MEMBER (SCHAEFER) DENVER TO DC	388.00
12-20	8351200003	LISA ANN PROVOST	12/04/88–12/08/88	MEMBER TRAVEL BY PRIVATE VEHICLE FROM AUBURN, ME TO PORTLAND JETPORT (CONG SNOWE) AND RETURN 71MI X .22.	15.62
12-20	8351200004	Do	12/04/88–12/08/88	MEMBER TRAVEL-RELATED AUBURN, ME TO AIRPORT & RETURN PARKING & TOLLS (SNOWE)	2.90
12-20	8351200007	VIRGINIA SMITH	12/04/88	TAXI RECEIPT FROM DULLES AIRPORT	39.00
12-20	8351200006	Do	12/04/88–12/08/88	DENVER/WASHINGTON/DENVER FOR CONFERENCE REPORT MEETINGS (DENVER CLOSEST AIRPORT TO HOME IN DISTRICT.	1,089.00
12-20	8351200005	GERALD B SOLOMON	12/08/88–12/12/88	ROUND TRIP AIRFARE VIA ALBANY AIRPORT PARKING	260.00
12-20	8354710001	DINERS CLUB INTERNATIONAL	12/05/88–12/08/88	TRANSPORTATION FROM NEW YORK TO DC TO NEW YORK FOR CONG TOWNS	116.00
12-20	8354710002	GERARD JOSEPH GRIMALDI	12/03/88–12/06/88	AIR FARE KANSAS CITY/WASHINGTON/KANSAS CITY (HON A. WHEAT)	218 00
12-20	8354750001	RONNIE G FLIPPO	12/03/88–12/08/88	ROUND TRIP FLORENCE ALABAMA TO WASHINGTON, DC BY PRIVATE AUTO 22.5¢ PER MILE 1662 MILES	373.95
12-20	8354750003	SAM M GIBBONS	12/01/88	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
12-20	8354750002	Do	12/01/88–12/07/88	R/T AIR TVL FROM DIST (TAMPA, FL) TO WASH, DC AND RTN TO TAMPA BY COMMERCIAL AIR	296.00
12-20	8354750004	Do	12/07/88	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
12-20	8355310001	DARCY ROBINSON	11/29/88–12/03/88	ROUNDTRIP AIRFARE FOR DESIGNATED STAFF-DIST-DC-DIST (JOHNSTON) FOR NEW MEMBER ORIENTATION	452 00
12-21	8354760001	AMERICAN EXPRESS	12/04/88–12/06/88	R/T A/F FOR KAY CHRISTENSIAN TO ATND EARLY DEMO CAUCUS MTGS OF WHICH SHE WAS KEY SPEAKER (CONG W OWENS).	394 00
12-22	8355230002	THOMAS V RAWLES	12/07/88–12/08/88	REIMBURSEMENT FOR AIRFARE PHX/WASHINGTON/PHX AND PARKING AT SKY HARBOR(CONG RHODES)	328.00
12-22	8355230001	JOHN J RHODES, III	11/17/88	REIMBURSEMENT FOR AIRFARE FROM PHX/WASHINGTON	257 00
12-22	8355740001	DINERS CLUB INTERNATIONAL	12/01/88–12/09/88	TRANSP FOR MEMBER FROM SFO TO DC AND RETURN - DEMOCRATIC CAUCUS (CONG PANETTA)	440 00
12-22	8355740002	CYNTHIA HUDGINS	12/05/88–12/07/88	AIR TRAVEL DETROIT TO WASH AND RETURN (CONG PURSELL)	284 00
12-22	8355740003	NORTHWEST AIRLINES, INC	12/04/88–12/08/88	AIR TRAVEL DETROIT TO WASHINGTON AND RETURN, MR. PURSELL	540 00
12-23	8356020001	DAN ROSTENKOWSKI	12/05/88–12/14/88	AIRLINE TRIP FROM CHICAGO TO WASHINGTON; WASHINGTON TO CHICAGO	951.00
12-23	8356020002	Do	12/05/88–12/14/88	CAB FARE TO FROM AIRPORTS FOR TRIP TAKEN	40 00
12-23	8356140001	J ROY ROWLAND	12/04/88–12/09/88	OFFICIAL ROUND TRIP ATL-WASH-ATL	262 00
12-23	8356140002	Do	12/04/88–12/09/88	OFFICIAL MILEAGE DUBLIN ATL-AIRPORT AND RETURN 270 MILES @ .21	56 70
12-27	8362200001	DEAN A. GALLO	12/04/88–12/06/88	ROUND TRIP AIR FARE NEWARK/DC/NEWARK 5875912933	136.00
12-28	8362210001	DINERS CLUB INTERNATIONAL	12/04/88–12/06/88	ROUND TRIP AIRFARE LOS ANGELES, CA TO WASHINGTON, DC TO LOS ANGELES FOR MARC LITCHMAN (BERMAN-DIST OFC).	374.00
12-28	8362210002	MARC C LITCHMAN	12/04/88	CAB FARE DULLES AIRPORT TO HOTEL (BERMAN)	40 00
12-28	8362210003	JOHN G ROWLAND	12/05/88–12/07/88	ROUND-TRIP FLIGHT HARTFORD, CT TO WASH, DC	190 00
12-28	8362210004	Do	12/05/88–12/07/88	CABFARE TO AND FROM AIRPORT (CONG ROWLAND)	20.00
12-28	8362240001	BENJAMIN A GILMAN	12/04/88–12/08/88	ROUNDTRIP AIRFARE FROM NEW YORK TO WASHINGTON & RETURN TAXI & TOLL	172 00
12-28	8362240002	PATRICIA RICHTER	12/07/88–12/07/88	STAFF REIMBURSEMENT FOR AIRFARE TO/FROM DCA/LGA-CONG GREEN	116.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-28	8362240003	Do	12/07/88–12/07/88	STAFF REIMBURSEMENT FOR TAXI TO/FROM LGA/DCA CONG GREEN	36.00
12-28	8362510001	GEORGE MILLER	11/28/88	AIR FARE FORM SF TO DC TO ATTEND DEMOCRATIC CAUCUS	279.00
12-28	8362510002	Do	11/29/88	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	25.00
12-28	8362510003	G V MONTGOMERY	12/10/88	AIR FARE FROM WASHINGTON, DC TO MERIDIAN, MS	372.00
12-28	8362700001	ROBERT GARCIA	12/05/88–12/05/88	AIR TRAVEL FROM NEW YORK, NY TO WASHINGTON, DC (ONLY ONE PORTION USED)	53.00
12-28	8362710006	AMERICAN EXPRESS COMPANY	12/02/88–12/06/88	REIMBURSE ROUND TRIP AIRFARE (HOUSTON-DC-HOUSTON) FOR PURPOSE OF REPUB CONFERENCE FOR CONG FIELDS.	390.00
12-28	8362710002	BARBARA BOXER	12/04/88	TRANSPORTATION TO THE AIRPORT LIMO TO DULLES	50.00
12-28	8362710001	Do	12/04/88–12/07/88	AIRFARE SF-WDC-SF FOR CAUCUS BUSS	1,594.00
12-28	8362710003	JERRY F COSTELLO	11/29/88–12/03/88	REIMB FOR ROUND TRIP TICKET FROM ST. LOUIS TO WASHINGTON AND WASHINGTON TO ST. LOUIS	598.00
12-28	8362710009	DINERS CLUB INTERNATIONAL	12/04/88–12/07/88	PAYMENT FOR COMMERCIAL AIRFARE R/T GRAND RAPIDS, MI TO WASH, DC FOR PAUL B. HENRY, MC F/ CAUCUS/CONF.	261.00
12-28	8362710008	Do	12/05/88–12/07/88	PMT F/COMMERCIAL A/F R/T GRAND RAPIDS, MI TO WASH, DC FOR ADRIANNE KNOX F/CAUCUS/CONF (P. HENRY).	464.00
12-28	8362710004	LANE EVANS	12/04/88	AIRFARE TO WASHINGTON, DC FOR CAUCUS (DINERS) CHICAGO-DC	133.00
12-28	8362710007	RALPH M HALL	12/03/88–12/07/88	MEMBER ROUND TRIP AIRFARE FT. WORTH-DC-FT WORTH	434.00
12-28	8362710005	REBECCA SUE KINNAN	12/06/88–12/09/88	AIRFARE -- ROUND TRIP MOLINE/CHICAGO/DC/CHICAGO/MOLINE (STAFF-DISTRICT- LANE EVANS)	375.00
12-28	8362710010	H. JAMES SAXTON	12/05/88–12/07/88	OFFICIAL TRAVEL VIA PRIVATE AUTO, 57 INTO PHIL TO CATCH TRAIN	13.49
12-28	8362710011	Do	12/05/88–12/07/88	TVL TO WASH, DC VIA TRAIN AND CAB FARE TO CHOB AND RETURN: TRAIN FARE, CAB FARE	80.00
12-28	8362710012	FORTNEY H STARK	12/02/88	SFO TO WASHINGTON, DC CONGRESSIONAL CAUCUS	797.00
12-28	8362710013	Do	12/02/88	TRAVEL BETWEEN AIRPORTS, 70 MILES X .205	14.35
12-29	8363710001	DINERS CLUB INTERNATIONAL	12/02/88–12/14/88	OFFICIAL AIR TRAVEL LAX/DC/LAX FOR CONG GALLEGLY	374.00
12-29	8363710002	ELTON GALLEGLY	12/02/88	REIMBURSEMENT FOR MILEAGE TO AIRPORT, 70 MILES @ 22.5	15.75
12-30	8364530005	DINERS CLUB INTERNATIONAL	12/04/88	MEMBER'S ONE-WAY AIR FARE SYRACUSE, NY TO WASHINGTON, DC VIA PIEDMONT AIRLINES ON 12/4/88, HON MARTIN.	114.00
12-30	8364530008	Do	12/04/88–12/07/88	TRAVEL BY CONG SPENCE TO ATTEND REPUBLICAN CAUCUS FROM COLUMBIA, SC TO WASHINGTON, DC & RETURN.	422.00
12-30	8364530010	Do	12/05/88	FLIGHT FROM RDU (RALEIGH, NC) TO WASHINGTON NATIONAL (VALENTINE)	87.00
12-30	8364530002	Do	12/08/88	MEMBER'S TRAVEL FROM WASHINGTON TO DISTRICT (PHILA) - CONG KOSTMAYER)	49.00
12-30	8364530006	Do	12/08/88	MEMBER'S ONE-WAY AIR FARE WASHINGTON, DC TO SYRACUSE, NY VIA PIEDMONT AIRLINES ON 12/8/88, HON MARTIN.	114.00
12-30	8364530001	PETER H KOSTMAYER	12/04/88	MEMBER'S TRAVEL FROM DISTRICT (PHILA) TO WASHINGTON FOR CAUCUS (CONG KOSTMAYER)	42.50
12-30	8364530004	ALEX MCMILLAN	12/04/88	TAXI FROM NATIONAL AIRPORT TO HOME	9.50
12-30	8364530003	Do	12/04/88–12/13/88	ROUND TRIP FROM CHARLOTTE, NC TO WASHINGTON, DC AND RETURN TO CHARLOTTEE, NC - ATTENDING CONFERENCE.	208.00
12-30	8364530007	ALAN B. MOLLOHAN	12/05/88–12/10/88	ROUND TRIP TRAVEL BETWEEN DISTRICT AND DC - 496 MILES @ 22.5¢ PER MILE	111.60
12-30	8364530009	BOB STUMP	11/29/88–12/09/88	AIR FARE FROM DISTRICT TO DC FOR REPUBLICAN CONF. & BACK TO DISTRICT - PHOENIX/DCA/PHOENIX	1,430.00
12-30	8364530011	TIM VALENTINE	12/10/88	TRAVEL FROM WASH, DC TO NASHVILLE, NC - 254 MILES @ 22.5¢ PER MILE PLUS TOLLS	58.05
12-30	8364530012	WES WATKINS	12/04/88	COMMON CARRIER TRANSPORTATION EXPENSE - OKC/DFW/DCA	183.00
12-30	8364530013	Do	12/07/88	COMMON CARRIER TRANSPORTATION EXPENSE - DCA/STL/OKC	156.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	2,726,823.44

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	8321980011	THE COURIER NEWS	09/20/88–02/20/89	REFUND DUE TO WRONG PAYEE	(54.50)
10-06	8300990006	BRIAN KENT BRASHIER	09/30/88	REFUND DUE TO INCORRECT PAYEE	(5.75)
10-19	8293980012	TREASURER OF UNITED STATES	08/23/88	REFUND DUE TO PERSONAL PHONE CALL	(30.28)
10-26	8300990002	Do	01/02/88	REFUND DUE TO OVERPAYMENT OF CONTRACT	(247.67)
10-27	8301990006	Do	05/16/88–08/12/88	REFUND DUE TO PERSONAL PHONE CALLS	(143.89)
11-04	8335980007	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	09/26/88–09/30/88	REFUND DUE TO AN INCORRECT PAYEE	(444.95)
11-16	8321980002	TREASURER OF UNITED STATES	09/21/88	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(120.00)
11-22	8327990010	Do	11/23/87–01/16/88	REFUND DUE TO PERSONAL PHONE CALLS ON OFFICE ACCOUNT	(317.03)
11-22	8327990019	Do	09/27/88	REFUND DUE TO PUBLIC LAW REPRODUCTION	(150.00)
12-15	8350980015	Do	11/01/88	REFUND DUE TO PHOTOGRAPHIC REPRODUCTION	(80.00)
12-15	8350980016	Do	11/01/88	REFUND DUE TO PHOTOGRAPHIC REPRODUCTION	(70.00)
12-15	8350990003	Do	12/31/85	REFUND DUE TO DISCONTINUED SUBSCRIPTION FOR TOM CORCORAN DURING 1984	(8.00)
12-21	8356980020	Do	09/29/88–10/17/88	REFUND DUE TO 4 PARCHMENT COPIES OF REPRODUCTION OF BILLS	(180.00)
12-21	8356990017	Do	10/21/88	REFUND DUE TO REPRODUCTION OF LAW	(80.00)
12-21	8356990016	Do	11/22/88	REFUND DUE TO PERSONAL CALLS ON OFFICIAL MOBILE PHONE	(7.43)
12-21	8356990025	Do	12/09/88	REFUND DUE TO REPRODUCTION OF A PUBLIC LAW FOR VUCANOVICH	(120.00)
12-22	8357990006	Do	10/19/88	REFUND DUE TO PRODUCTION OF PUBLIC LAW	(120.00)
12-27	8362990020	Do	10/31/88	REFUND DUE TO REPRODUCTION OF PAUBLIC LAW	(80.00)
03-09	8356980033	GENERAL SERVICES ADMINISTRATION	01/11/88–03/31/88	MEMBERS' DISTRICT OFFICE SPACE	(338.00)
05-18	8356980030	Do	01/11/88–06/30/88	REFUND DUE TO OVERBILLING	(575.00)
08-25	8293990021	INTERNATIONAL REPORTS, INC	08/12/88–08/12/88	REFUND DUE TO INCORRECT PAYEE	(23.00)
09-06	8327990018	GENERAL SERVICES ADMINISTRATION	07/17/88–09/30/88	REFUND DUE TO OVERCHARGE OF RENTAL SPACE (RICHARDSON)	(76.00)
09-06	8336970002	Do	10/01/87–09/30/88	REFUND DUE TO TERMINATION OF LEASE	(294.00)
09-06	8356980029	Do	01/11/88–09/30/88	REFUND DUE TO OVERBILLING	(582.00)
09-15	8335990014	GSA	04/01/88–06/30/88	REFUND DUE TO PURCHASE OF DISTRICT OFFICE FURNITURE AND EQUIPMENT	(606.53)
09-28	8299950017	TREASURER OF UNITED STATES	08/23/88	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(90.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(4,844.03)
TOTAL	**2,721,979.41**

MISCELLANEOUS ITEMS

EXPENSES

10-05	8273330001	EXON COMPANY, U.S.A.	07/06/88–08/10/88	GAS FOR THE SPEAKER'S AUTO	70.58
10-12	8286500001	Do	06/12/88–07/13/88	GAS FOR THE SPEAKER'S AUTO	98.26
10-12	8286500002	Do	08/19/88–09/04/88	GAS FOR THE SPEAKER'S AUTO	35.16
10-18	8288860005	GMAC LEASING CORP	10/01/88–10/31/88	LEASE OF 1988 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW51Y7JR750500 MINORITY LEADER'S CAR	300.00
10-18	8288800001	Do	10/01/88–10/31/88	LEASE OF 1987 CADILLAC FLEETWOOD BROUGHAM-VIN 1G6DW51Y5H9733303 MAJORITY WHIP'S CAR #77	300.00
10-18	8288800003	Do	10/01/88–10/31/88	LEASE OF 1988 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW51Y5JR754545 SPEAKER'S CAR #18	300.00
10-18	8288800004	Do	10/01/88–10/31/88	LEASE OF 1987 CHEVROLET SUBURBAN SILVERADO VIN 1GNEV16K8JF101380 CLERK'S OFFICE	200.00
10-21	8292060001	FORD MOTOR COMPANY	04/01/88–09/30/88	RENTAL CHARGES - DOORKEEPER'S CAR; 1988 GRAND MARQ WAGON, M79JX657800-021R464	1,725.00
10-21	8292060002	Do	04/01/88–09/30/88	RENTAL CHARGES - CLERK'S CAR 1988 GRAND MARQ WAGON, M79JX659809-021R537	1,725.00
10-21	8292060003	Do	04/01/88–09/30/88	RENTAL CHARGES - POSTMASTER'S CAR; 1988 GRAND MARQ WAGON, M79JX657801 - 021R536	1,725.00
10-21	8292060004	Do	04/01/88–09/30/88	RENTAL CHARGES - MAJORITY LEADER'S CAR; 1988 LINCOLN TOWN CAR, M88JY780738-021R986	1,900.00
10-21	8292060005	Do	04/01/88–09/30/88	RENTAL CHARGES - SERGEANT AT ARMS' CAR; 1988 LINCOLN CONTINENTAL, M98JY773949-021R140	1,900.00
10-21	8292060006	Do	04/01/88–09/30/88	RENTAL CHARGES - CLERK'S CAR 1988 LINCOLN TOWN CAR - 021R141M82JY776317	1,900.00
10-21	8292060007	Do	04/01/88–09/30/88	RENTAL CHARGES - MINORITY WHIP'S CAR -- 1988 LINCOLN TOWN CAR, M82JY778872-021R842	1,900.00
10-24	8298310001	SERVICE AMERICA CORP	09/08/88	MEETING WITH HIS EXCELLENCY HUGH DESMOND HOYTE, PRESIDENT, GUYANA	76.33
10-24	8298310002	Do	09/12/88	MEETING WITH SHEIKH MOHAMMED BIN ZAYED, COMMANDER-IN-CHIEF, UAE AIRFORCE	29.05
10-24	8298310003	Do	09/12/88	MEETING WITH MEMBERS OF PARLIAMENT FROM GREAT BRITAIN	321.24

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

MISCELLANEOUS ITEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	8298310004	Do	09/14/88	MEETING WITH HON. MANFRED WORNER, CHAIRMAN, NORTH ATLANTIC COUNCIL AND SEC. GEN. OF NATO	457.02
10-24	8298310005	Do	09/15/88	MEETING WITH HIS EXCELLENCY HERNAN FELIPE ERRAZURIZ, AMBASSADOR TO U S FROM CHILE	59.29
10-24	8298310006	Do	09/20/88	MEETING WITH FOREIGN POLICY ADVISORS TO PRESIDENT-ELECT CARLOS SALINAS DE GOTARI OF MEXICO	55.80
10-24	8298310007	Do	09/22/88	MEETING WITH HON. RICHARD W MURPHY, ASSISTANT SECREATRY OF STATE	25.80
10-24	8298310008	Do	09/22/88	MEETING WITH HIS EXCELLENCY KAROLOS PAPOULIAS, MINISTER OF FOREIGN AFFAIRS, GREECE	232.60
10-24	8298310009	Do	09/29/88	MEETING WITH HON. SIDDHI SAVETSILA, FOREIGN MINISTER, THAILAND	207.00
10-25	8298170002	FLORAL ARTS, INC	09/13/88	FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	64.50
10-25	8298170001	SERVICE AMERICA CORP	09/28/88	MEETING WITH THE JAMAICAN AMBASSADOR AND OFFICIALS FROM DEPT OF STATE	118.18
10-31	8300160005	ARCHITECT OF THE CAPITOL	08/01/88–08/31/88	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REP, 34.1 GALS @ .996	33.96
10-31	8300160001	Do	08/01/88–08/31/88	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REP, 42.2 GALS @ .996	42.03
10-31	8300160006	Do	09/01/88–09/30/88	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REP, 60.3 GALS @ .996	60.06
10-31	8300160002	Do	09/01/88–09/30/88	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REP, 78.4 @ .996	78.09
11-04	8301770001	Do	08/01/88–08/31/88	GASOLINE FURNISHED TO DOORKEEPER, HOUSE OF REP - 104.7 GALS @ .996	104.28
11-04	8301770004	Do	08/01/88–08/31/88	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REP - 107.2 GALS @ .996	106.77
11-04	8301770006	Do	08/01/88–08/31/88	GASOLINE FURNISHED TO HOUSE, SGT AT ARMS - 21.5 GALS @ .996	21.41
11-04	8301770002	Do	09/01/88–09/30/88	GASOLINE & OIL FURNISHED TO DOORKEEPER, HOUSE OF REP - 165.6 GALS @ .996 & 1 QRT @ .70	165.64
11-04	8301770005	Do	09/01/88–09/30/88	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REP - 168.8 GALS @ .996	168.12
11-04	8301770007	Do	09/01/88–09/30/88	GASOLINE FURNISHED TO HOUSE, SGT AT ARMS - 32.9 GALS @ .996	32.77
11-04	8307050001	Do	08/01/88–08/31/88	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REP, 87.6 GALS @ .996	87.25
11-04	8307050003	Do	08/01/88–08/31/88	GASOLINE FURNISHED TO CLERK'S OFFICE, HOUSE OF REP 244.6 GALS @ .996	243.62
11-04	8307050005	Do	08/01/88–08/31/88	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP, 42.7 GALS @ .996	42.53
11-04	8307050002	Do	09/01/88–09/30/88	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REP, 140.2 GALS @ .996	139.64
11-04	8307050004	Do	09/01/88–09/30/88	GASOLINE FURNISHED TO CLERK'S OFFICE, HOUSE OF REP, 245.4 GALS @ .996	244.42
11-04	8307050006	Do	09/01/88–09/30/88	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP, 56.7 GALS @ .996	56.47
11-08	8313110001	BOB PECK CHEVROLET	09/19/88	REPAIRS TO SUBURBAN REAR PANEL AND WINDOW (CLERK'S OFFICE)	868.78
11-14	8300110001	COPENHAVER	10/13/88	PHOTO ALBUMS INSERTS USED IN CONNECTION WITH VISITS OF FOREIGN DIGNITARIES	203.50
11-14	8300110002	MARK TURNER FLOWERS, LTD	10/13/88	FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	35.30
11-15	8314080001	SERVICE AMERICA CORP	09/20/88	LUNCHEON/MEETING WITH FOREIGN POLICY ADVISORS OF CARLOS SALINAS DE GOTARI, MEXICO	751.60
11-16	8313480001	DAVE PYLES LINCOLN MERCURY	10/31/88	5,000 MILE SERVICE ON CLERK'S CAR	37.51
11-17	8315060001	ARCHITECT OF THE CAPITOL	08/01/88–08/31/88	GASOLINE FURNISHED TO HOUSE POST OFFICE, 77.7 GASL @ .996	77.39
11-17	8315060002	Do	09/01/88–09/30/88	GASOLINE FURNISHED TO HOUSE POST OFFICE, 112.6 GALS @ .996	112.15
11-18	8322310002	GMAC LEASING CORP	11/01/88–11/30/88	LEASE OF 1988 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW51Y7JR750500 MINORITY LEADER'S CAR - #53 FOR NOV.	300.00
11-18	8322310001	Do	11/01/88–11/30/88	LEASE OF 1987 CADILLAC FLEETWOOD BROUGHAM - VIN 1G6DW51Y5H9733303 - MAJORITY WHIP'S CAR - #77 FOR NOV.	300.00
11-18	8322310003	Do	11/01/88–11/30/88	LEASE OF 1988 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW51Y5JR754545 - SPEAKER'S CAR - #18 FOR NOV.	300.00
11-18	8322310004	Do	11/01/88–11/30/88	LEASE OF 1987 CHEVROLET SUBURBAN SILVERADO VIN 1GNEV16K8JF101380 - CLERK'S OFFICE - MONTH OF NOVEMBER.	200.00
11-29	8333150001	SERVICE AMERICA CORP	10/04/88	MEETING WITH DELEGATION OF LEGISLATORS FROM CENTRAL AMERICA	45.85
11-29	8333150003	Do	10/04/88	MEETING WITH HON C. WILLIAM VERITY, SECRETARY OF COMMERCE	35.51
11-29	8333150002	Do	10/05/88	MEETING WITH SHMUEL GOREN, AC'MINISTRATOR FOR THE OCCUPIED TERRITORIES	25.80
11-29	8333150004	Do	10/06/88	MEETING WITH HIS EXCELLENCY MOUSSA TRAORE, PRESIDENT OF MALI	272.60
11-29	8333150005	Do	10/13/88	MEETING WITH HIS EXCELLENCY SON SANN, PRESIDENT, KHMER PEOPLE'S NATIONAL LIBERATION FRONT	188.60

11-30	8334180001	Do	10/27/88	MEETING WITH HON. THOMAS SIMONS, DEP. ASSISTANT SECRETARY FOR EUROPEAN AND CANADIAN AFFAIRS	45.96
12-05	8337160001	CHEVRON OIL COMPANY	10/20/88	SERVICE FOR PDS TRUCK	240.24
12-09	8341080001	CONNIE STENGER	10/29/88	GRATUITY AS WIDOW DUE TO DEATH OF THOMAS STENGER, LATE EMP OF US HOUSE OF REP, ACCORDANCE W/ PL 83-470.	3,750.00
12-09	8342030001	ZELMA S MARTINI	11/20/88	F/PMT OF A GRATUITY AS THE WIDOW DUE TO THE DEATH OF JOHN MARTINI, LATE EMP OF HOUSE OF REPRESENTATIVES.	9,241.65
12-19	8351050001	THERESA M. VOORDE	10/07/88	GRATUITY, AS THE HEIR AT LAW DUE TO DEATH OF FRANCES VOORDE, LATE EMPLOYEE OF US H OF REPS, PUBLIC LAW.	71,400.00
12-20	8354100002	BELL ATLANTIC MOBILE SYSTEMS, INC	09/06/88	REPLACEMENT ANTENNA AND INSTALLATION FOR CLERK'S STATIONWAGON	55.00
12-20	8354100001	DARREN DAHLSTROM	12/02/88	REIMBURSEMENT FOR GASOLINE PURCHASED FOR OES TRUCK	12.00
12-28	8362080001	EXON COMPANY, U.S.A.	09/18/88–09/25/88	GAS FOR THE SPEAKER'S AUTO	16.32
12-28	8362170001	Do	10/02/88–11/06/88	GAS FOR THE SPEAKER'S AUTO	62.54
12-28	8363430002	GMAC LEASING CORP	12/01/88–12/31/88	LEASE OF 1988 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW51Y7JR750500 - MINORITY LEADER'S CAR - #53, FOR DEC.	300.00
12-28	8363430001	Do	12/01/88–12/31/88	LEASE OF 1987 CADILLAC FLEETWOOD BROUGHAM - VIN 1G6DW51Y5H9733303 - MAJORITY WHIP'S CAR - #77 - FOR DEC.	300.00
12-28	8363430003	Do	12/01/88–12/31/88	LEASE OF 1988 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW51Y5JR754545 - SPEAKER'S CAR - #18 - FOR DEC.	300.00
12-28	8363430004	Do	12/01/88–12/31/88	LEASE FOR 1987 CHEVROLET SUBURBAN SILVERADO VIN 1GNEV16K8JF101380 - CLERK'S OFFICE - FOR DEC	200.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	107,031.17
TOTAL	**107,031.17**

REPORTING HEARING

EXPENSES

10-12	8281850015	COURT REPORTING SERVICES	08/02/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	418.50
10-12	8281850010	Do	08/03/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	297.00
10-12	8281850016	Do	08/03/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	94.50
10-12	8281850011	Do	08/04/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	99.00
10-12	8281850017	Do	08/04/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	216.00
10-12	8281850012	Do	08/09/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	238.50
10-12	8281850013	Do	08/10/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	333.00
10-12	8281850018	Do	08/10/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	355.50
10-12	8281850019	Do	08/11/88	COMMITTEE ON PUBLIC AND TRANSPORTAION	814.50
10-12	8281850014	Do	09/07/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	103.20
10-12	8281850020	Do	09/08/88	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	29.70
10-12	8281850005	HERITAGE REPORTING CORP	08/08/88	COMMITTEE ON SMALL BUSINESS	841.50
10-12	8281850009	Do	08/08/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	729.75
10-12	8281850004	Do	08/10/88	COMMITTEE ON FOREIGN AFFAIRS	184.60
10-12	8281850006	Do	08/15/88	COMMITTEE ON SMALL BUSINESS	615.85
10-12	8281850007	Do	08/17/88	COMMITTEE ON SMALL BUSINESS	485.90
10-12	8281850008	Do	08/18/88	COMMITTEE ON SMALL BUSINESS	514.15
10-12	8281850003	MILLER REPORTING CO, INC	08/03/88	COMMITTEE ON WAYS & MEANS	68.60
10-12	8281850001	Do	08/10/88	COMMITTEE ON WAYS & MEANS	542.80
10-12	8281850002	Do	08/28/88	COMMITTEE ON WAYS & MEANS	132.30
10-13	8286060010	ANN RILEY & ASSOC, LTD	07/28/88	COMMITTEE ON GOVERNMENT OPERATIONS	243.75
10-13	8286060005	Do	08/02/88	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	103.50
10-13	8286060001	Do	08/03/88	COMMITTEE ON GOVERNMENT OPERATIONS	34.20
10-13	8286060006	Do	08/03/88	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	54.00
10-13	8286060002	Do	08/04/88	COMMITTEE ON GOVERNMENT OPERATIONS	38.50
10-13	8286060003	Do	08/09/88	COMMITTEE ON GOVERNMENT OPERATIONS	408.00
10-13	8286060007	Do	08/09/88	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	247.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-13	8286060004	Do	08/10/88	COMMITTEE ON GOVERNMENT OPERATIONS	420.00
10-13	8286060008	Do	08/10/88	CCMMITEE ON SCIENCE, SPACE & TECHNOLOGY	40.50
10-13	8286060009	Do	08/11/88	COMMITEE ON SCIENCE, SPACE & TECHNOLOGY	252.00
10-19	8291140002	AR-TI RECORDING, INC	09/06/88	147 PAGES TRANSCRIPT OF HEARING @ $5.00 PER PG INCL COMPUTER TAPE	735.00
10-19	8291140021	COURT REPORTING SERVICES	07/13/88	REPORTING SERVICES FOR SUB ON EDUCATION TNG EMPLYMNT ORDINARY DELIVERY HVR195020 52 PGS @ $4.00/PG.	208.00
10-19	8291140022	Do	07/28/88	REPORTING SERVICES FOR SUB ON OVERSIGHT & INVESTIGATIONS ORDINARY DELIVERY HVR210050 54 PGS @ $4.00/PG.	216.00
10-19	8291140016	Do	08/10/88	REPORTING SVCS FOR SUB ON HOSPITALS & HEALTH CARE DAILY DELIVERY HVR223030 28 PGS @ $4.80/PG	134.40
10-19	8291140023	Do	08/11/88	REPORTING SVCS FOR SUB ON COMPENSATION PENSION INSUR ORDINARY DELIVERY HVR224010 68 PGS @ $4.00/PG.	272.00
10-19	8291140017	Do	09/07/88	REPORTING SVCS FOR SUB ON HOUSING & MEMORIAL AFFAIRS ORDINARY DELIVERY HVR251040 72 PGS @ $4.00/PG.	288.00
10-19	8291140018	Do	09/07/88	REPORTING SVCS FOR SUB ON HOUSING & MEMORIAL AFFAIRS DAILY DELIVERY HVR251042 9 PGS @ $4.80/PG.	43.20
10-19	8291140024	Do	09/07/88	REPORTING SERVICES FOR SUB ON HOSPITALS & HEALTH CARE DAILY DELIVERY HVR251030 257 PGS @ $4.80/PG.	1,233.60
10-19	8291140025	Do	09/08/88	REPORTING SERVICES FOR FULL CMTE DAILY DELIVERY HVR252000 195 PGS @ $4.80 PER PAGE	936.00
10-19	8291140019	Do	09/14/88	REPORTING SVCS FOR SUB ON COMPENSATION PENSION INSUR ORDINARY DELIVERY HVR258010 40 PGS @ $4.00/PG.	160.00
10-19	8291140020	Do	09/15/88	REPORTING SERVICES FOR FULL CMTE DAILY DELIVERY HVR259000 110 PAGES @ $4.80/PG	528.00
10-19	8291140026	Do	09/29/88	REPORTING SERVICES FOR SUB ON GENERAL OVERSIGHT/INVESTIGATIONS ORDINARY DELIVERY HII273030 17 PGS/$4.30.	73.10
10-19	8291140004	HERITAGE REPORTING CORP	08/11/88	ORGNL COPY OF TRNSCRPT OF PROCDNGS 54 NET PGS OF REPORTED TEXT/$2.85 PER PG INCL 9 TRCK COMPUTER TAPE.	153.90
10-19	8291140005	Do	08/12/88	ORGNL COPY OF TRNSCRPT OF PRCDNGS 101 NET PGS OF REPORTED TEXT @ $5.10 PER PG INCL 9 TRCK COMPUTER TAPE.	515.10
10-19	8291140006	Do	08/30/88	ORGNL COPY OF TRNSCRPT OF PROCDNGS 135 NET PGS OF REPORTED TEXT @ $5.25/PG INCL 9 TRCK COMPUTER TAPE.	708.75
10-19	8291140007	Do	09/22/88	ORGNL COPY-TRNSCRPT OF PROCDNGS 63 NET PGS OF REPORTED TEXT @ $4.40/PG INCL 9 TRCK COMPUTER TAPE.	277.20
10-19	8291140008	Do	09/22/88	ORGNL COPY-TRNSCRPT OF PROCDNGS 52 NET PGS OF REPORTED TEXT @ $2.84/PG INCL 9 TRCK COMPUTER TAPE.	147.68
10-19	8291140009	Do	09/22/88	ORGNL COPY OF TRNSCRPT OF PROCDNGS 77 NET PGS OF REPORTED TEXT @ $2.84/PG INCL 9 TRCK COMPUTER TAPE.	218.68
10-19	8291140010	Do	09/22/88	ORGNL COPY OF TRNSCRPT OF PROCDNGS 130 NET PGS OF REPORTED TEXT @ $2.84/PG INCL 9 TRCK COMPUTER TAPE.	369.20
10-19	8291140011	Do	09/28/88	ORGNL COPY OF TRNSCRPT OF PROCDNGS 88 NET PGS OF REPORTED TEXT @ $4.40/PG INCL 9 TRCK COMPUTER TAPE.	387.20
10-19	8291140012	MILLER REPORTING CO, INC	09/08/88	44 PGS @ $4.85/PG MAGNETIC TAPE SUBCMTE ON DEPARTMENT OPERATIONS MARK UP-H.R. 5056 & S.1966	257.40
10-19	8291140013	Do	09/13/88	68 PGS @ $4.50/PG MAGNETIC TAPE FULL CMTE MARKUP-H.R.2463,S1966 & H.R.5056	374.00
10-19	8291140014	Do	09/14/88	25 PGS @ $4.90/PG SUBCMTE ON CONSUMER AFFAIRS RE:H.R. 3654 MAGNETIC TAPE	147.50
10-19	8291140015	Do	09/14/88	97 PGS @ $4.90/PG MAGNETIC TAPE SUBCMTE ON CONSUMER AFFAIRS RE:H.R.3314	572.30

10-19	8291140001	NEAL R. GROSS & CO.	09/16/88	02 COPIES OF REPORTED TEXT OF HEARING HSE2600040 81 NET PAGES AT $4.95/PAGE INCLUDES COMPUTER TAPE	400.95
10-19	8291140003	ZIA REPORTERS	09/01/88–09/01/88	ORIGINAL TRANSCRIPT FIELD HEARING STENOGRAPHIC CO 144 PGS @ $5.50 PER PG INCL COMPUTER TAPE	792.00
10-27	8298670007	AR-TI RECORDING COMPANY	08/29/88	COMMITTEE ON GOVERNMENT OPERATIONS	445.00
10-27	8298670019	COURT REPORTING SERVICES	08/09/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	81.00
10-27	8298670014	Do	09/07/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	162.00
10-27	8298670015	Do	09/08/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	117.00
10-27	8298670016	Do	09/14/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,021.50
10-27	8298670017	Do	09/14/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	589.50
10-27	8298670024	Do	09/14/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	306.00
10-27	8298670025	Do	09/14/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	31.50
10-27	8298670018	Do	09/15/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	423.00
10-27	8298670026	Do	09/15/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	405.00
10-27	8298670027	Do	09/22/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	607.50
10-27	8298670028	Do	09/22/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	567.00
10-27	8298670020	Do	09/27/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	27.00
10-27	8298670021	Do	09/27/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	193.50
10-27	8298670022	Do	09/28/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	423.00
10-27	8298670023	Do	09/29/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	931.50
10-27	8298670029	Do	09/30/88	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	316.80
10-27	8298670008	HERITAGE REPORTING CORP	08/24/88	COMMITTEE ON GOVERNMENT OPERATIONS	836.20
10-27	8298670010	Do	09/15/88	COMMITTEE ON SMALL BUSINESS	532.95
10-27	8298670011	Do	09/15/88	COMMITTEE ON SMALL BUSINESS	52.80
10-27	8298670009	Do	09/20/88	SELECT COMMITTEE ON AGING	395.20
10-27	8298670012	Do	09/23/88	COMMITTEE ON SMALL BUSINESS	250.80
10-27	8298670001	MILLER REPORTING CO, INC	09/14/88	COMMITTEE ON THE JUDICIARY	423.00
10-27	8298670002	Do	09/15/88	COMMITTEE ON THE JUDICIARY	503.10
10-27	8298670003	Do	09/16/88	COMMITTEE ON THE JUDICIARY	436.50
10-27	8298670004	Do	09/27/88	COMMITTEE ON THE JUDICIARY	630.50
10-27	8298670005	Do	09/28/88	COMMITTEE ON THE JUDICIARY	533.50
10-27	8298670006	Do	09/29/88	COMMITTEE ON THE JUDICIARY	725.40
10-27	8298670013	NEAL R. GROSS & CO.	09/22/88	SELECT COMMITTEE ON CHILDREN, YOUTH, AND FAMILIES	707.85
11-04	8302570007	COURT REPORTING SERVICES	08/04/88	COMMITTEE ON EDUCATION AND LABOR	267.75
11-04	8302570008	Do	08/10/88	COMMITTEE ON EDUCATION AND LABOR	692.00
11-04	8302570013	Do	09/28/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	378.00
11-04	8302570009	Do	09/29/88	COMMITTEE ON EDUCATION AND LABOR	382.50
11-04	8302570010	Do	09/29/88	COMMITTEE ON EDUCATION AND LABOR	397.50
11-04	8302570014	Do	10/03/88	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	326.80
11-04	8302570012	Do	10/05/88	COMMITTEE ON EDUCATION AND LABOR	67.50
11-04	8302570011	Do	10/06/88	COMMITTEE ON EDUCATION AND LABOR	157.50
11-04	8302570015	HERITAGE REPORTING CORP	09/10/88	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	691.60
11-04	8302570016	Do	09/13/88	COMMITTEE ON ARMED SERVICES	501.50
11-04	8302570017	Do	09/15/88	COMMITTEE ON ARMED SERVICES	165.30
11-04	8302570018	Do	09/22/88	COMMITTEE ON ARMED SERVICES	111.15
11-04	8302570019	Do	09/29/88	COMMITTEE ON ARMED SERVICES	264.00
11-04	8302570003	MILLER REPORTING CO, INC	09/14/88	COMMITTEE ON WAYS AND MEANS	29.40
11-04	8302570004	Do	09/15/88	COMMITTEE ON WAYS AND MEANS	530.10
11-04	8302570005	Do	09/15/88	COMMITTEE ON WAYS AND MEANS	979.40
11-04	8302570006	Do	09/15/88	COMMITTEE ON WAYS AND MEANS	1,128.60
11-04	8302570001	Do	09/27/88	COMMITTEE ON WAYS AND MEANS	548.70
11-04	8302570002	Do	09/27/88	COMMITTEE ON WAYS AND MEANS	297.50
11-04	8302570020	NEAL R. GROSS & CO.	09/28/88	COMMITTEE ON THE DISTRICT OF COLUMBIA	78.75
11-04	8302570021	Do	09/28/88	COMMITTEE ON THE DISTRICT OF COLUMBIA	7.50
11-04	8306670006	AR-TI RECORDING, INC	09/06/88	COMMITTEE ON ENERGY AND COMMERCE	915.30
11-04	8306670014	COURT REPORTING SERVICES	08/04/88	COMMITTEE ON THE JUDICIARY	332.00
11-04	8306670005	Do	09/15/88	COMMITTEE ON ENERGY AND COMMERCE	90.30

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	8306670013	Do	09/22/88	COMMITTEE ON THE JUDICIARY	245.10
11-04	8306670003	HERITAGE REPORTING CORP	08/23/88	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	562.50
11-04	8306670015	Do	08/23/88	COMMITTEE ON THE JUDICIARY	683.65
11-04	8306670004	Do	08/31/88	COMMITTEE ON ENERGY AND COMMERCE	756.00
11-04	8306670018	Do	09/14/88	COMMITTEE ON ARMED SERVICES	213.75
11-04	8306670016	Do	09/15/88	COMMITTEE ON ARMED SERVICES	91.20
11-04	8306670017	Do	09/22/88	COMMITTEE ON ARMED SERVICES	151.05
11-04	8306670019	Do	09/30/88	COMMITTEE ON ARMED SERVICES	316.00
11-04	8306670007	MILLER REPORTING CO, INC.	09/08/88	COMMITTEE ON ENERGY AND COMMERCE	542.40
11-04	8306670008	Do	09/29/88	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1,245.58
11-04	8306670009	Do	09/30/88	COMMITTEE ON THE JUDICIARY	130.95
11-04	8306670010	Do	10/04/88	COMMITTEE ON THE JUDICIARY	63.00
11-04	8306670011	Do	10/05/88	COMMITTEE ON THE JUDICIARY	540.00
11-04	8306670012	Do	10/05/88	COMMITTEE ON THE JUDICIARY	409.50
11-04	8306670001	NEAL R. GROSS & CO.	09/16/88	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	737.55
11-04	8306670002	Do	09/29/88	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	1,668.15
11-07	8308650009	ACE-FEDERAL REPORTERS INC	09/22/88	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	545.90
11-07	8308650010	Do	09/22/88	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	424.00
11-07	8308650011	Do	09/22/88	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	100.70
11-07	8308650012	Do	09/22/88	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	620.10
11-07	8308650013	Do	09/27/88	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	588.30
11-07	8308650014	Do	10/04/88	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	270.30
11-07	8308650015	Do	10/05/88	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	673.20
11-07	8308650007	BRANDENBURG & HASTY	09/12/88	COMMITTEE ON THE BUDGET	477.00
11-07	8308650006	Do	09/19/88	COMMITTEE ON AGING	373.50
11-07	8308650008	Do	10/03/88	COMMITTEE ON SMALL BUSINESS	346.50
11-07	8308650001	HERITAGE REPORTING CORP	09/15/88	COMMITTEE ON ARMED SERVICES	470.25
11-07	8308650005	Do	09/19/88	COMMITTEE ON SMALL BUSINESS	467.25
11-07	8308650004	Do	09/26/88	SELECT COMMITTEE ON AGING	395.20
11-07	8308650002	Do	09/27/88	COMMITTEE ON ARMED SERVICES	279.30
11-07	8308650003	Do	09/28/88	COMMITTEE ON ARMED SERVICES	344.00
11-08	8312190001	ACE-FEDERAL REPORTERS INC	08/02/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	596.40
11-08	8312190002	Do	08/04/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	352.80
11-08	8312190003	Do	08/04/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	205.80
11-08	8312190004	Do	08/11/88	COMMITTEE IN INTERIOR AND INSULAR AFFAIRS	29.40
11-08	8312190005	Do	08/11/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	302.40
11-08	8312190006	Do	09/08/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	4.20
11-08	8312190019	Do	09/08/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	319.20
11-08	8312190007	Do	09/16/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	4.20
11-08	8312190008	Do	09/16/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	243.60
11-08	8312190009	Do	09/16/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	8.40
11-08	8312190010	Do	09/22/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	9.40
11-08	8312190011	Do	09/22/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	61.10
11-08	8312190012	Do	09/22/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	98.70

11-08	8312190013	Do	09/22/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	18.80
11-08	8312190014	Do	09/22/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	28.20
11-08	8312190015	Do	09/22/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	117.50
11-08	8312190016	Do	09/22/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	109.20
11-08	8312190017	Do	09/22/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	54.60
11-08	8312190018	Do	09/22/88	COMMITTEE IN INTERIOR AND INSULAR AFFAIRS	282.00
11-08	8312190020	Do	09/27/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	634.20
11-08	8312190021	Do	09/28/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	37.60
11-08	8312190022	HERITAGE REPORTING CORP	09/27/88	COMMITTEE ON FOREIGN AFFAIRS	238.56
11-08	8312190023	Do	10/05/88	COMMITTEE ON FOREIGN AFFAIRS	36.92
11-08	8312190024	Do	10/06/88	COMMITTEE ON FOREIGN AFFAIRS	193.12
11-08	8312190025	MILLER REPORTING CO, INC	09/29/88	COMMITTEE ON WAYS AND MEANS	661.20
11-18	8319190002	ANN RILEY & ASSOC, LTD	03/29/88	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	508.50
11-18	8319190003	Do	03/30/88	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	513.00
11-18	8319190004	Do	03/30/88	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	373.50
11-18	8319190005	Do	03/31/88	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	333.00
11-18	8319190006	Do	09/14/88	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	247.50
11-18	8319190007	Do	09/15/88	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	236.25
11-18	8319190008	Do	09/22/88	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	103.50
11-18	8319190009	Do	09/22/88	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	270.00
11-18	8319190010	Do	09/23/88	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	821.25
11-18	8319190011	Do	09/28/88	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	423.75
11-18	8319190012	Do	09/30/88	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	356.25
11-18	8319190001	HERITAGE REPORTING CORP	10/13/88	COMMITTEE ON FOREIGN AFFAIRS	181.76
11-18	8319190013	MILLER REPORTING CO, INC	09/22/88	COMMITTEE ON AGRICULTURE	517.50
11-18	8319190015	Do	09/28/88	COMMITTEE ON AGRICULTURE	1,111.50
11-18	8319190016	Do	09/28/88	COMMITTEE ON AGRICULTURE	373.50
11-18	8319190014	Do	09/29/88	COMMITTEE ON AGRICULTURE	146.25
11-18	8319190017	Do	10/06/88	COMMITTEE ON AGRICULTURE	445.50
11-18	8319190018	ZIA REPORTERS	10/11/88-10/11/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	456.50
11-18	8319190019	Do	10/11/88-10/11/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	429.00
11-29	8333060003	ANN RILEY & ASSOC, LTD	03/30/88	ENERGY AND COMMERCE COMMITTEE	522.00
11-29	8333060004	Do	03/30/88	ENERGY AND COMMERCE COMMITTEE	54.00
11-29	8333060015	Do	09/08/88	ENERGY AND COMMERCE COMMITTEE	392.00
11-29	8333060010	Do	09/13/88	ENERGY AND COMMERCE COMMITTEE	360.00
11-29	8333060005	Do	09/14/88	ENERGY AND COMMERCE COMMITTEE	300.00
11-29	8333060006	Do	09/15/88	ENERGY AND COMMERCE COMMITTEE	849.60
11-29	8333060007	Do	09/22/88	ENERGY AND COMMERCE COMMITTEE	161.00
11-29	8333060008	Do	09/22/88	ENERGY AND COMMERCE COMMITTEE	300.00
11-29	8333060011	Do	09/27/88	ENERGY AND COMMERCE COMMITTEE	252.00
11-29	8333060016	Do	09/27/88	ENERGY AND COMMERCE COMMITTEE	189.00
11-29	8333060012	Do	09/28/88	ENERGY AND COMMERCE COMMITTEE	552.00
11-29	8333060014	Do	09/28/88	ENERGY AND COMMERCE COMMITTEE	94.50
11-29	8333060009	Do	09/29/88	ENERGY AND COMMERCE COMMITTEE	760.00
11-29	8333060013	Do	09/29/88	ENERGY AND COMMERCE COMMITTEE	52.50
11-29	8333060017	Do	09/30/88	ENERGY AND COMMERCE COMMITTEE	532.00
11-29	8333060001	BRANDENBURG & HASTY	09/12/88	COMMITTEE ON EDUCATION AND LABOR	648.00
11-29	8333060002	Do	09/24/88	COMMITTEE ON EDUCATION AND LABOR	768.40
12-16	8350130006	Do	10/10/88	SELECT COMMITTEE ON HUNGER	526.50
12-16	8350130004	COURT REPORTING SERVICES	10/13/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	207.00
12-16	8350130005	Do	10/13/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	117.00
12-16	8350130001	HERITAGE REPORTING CORP	10/17/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	926.60
12-16	8350130002	Do	10/24/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	940.50
12-16	8350130003	Do	10/24/88	COMMITTEE ON EDUATION AND LABOR	1,235.40
12-28	8350450008	ANN RILEY & ASSOC, LTD	03/31/88	COMMITTEE ON GOVERNMENT OPERATIONS	796.50
12-28	8350450001	Do	09/22/88	COMMITTEE ON GOVERNMENT OPERATIONS	19.00

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-28	8350450006	Do	09/22/88	COMMITTEE ON GOVERNMENT OPERATIONS	19.00
12-28	8350450007	Do	09/22/88	COMMITTEE ON GOVERNMENT OPERATIONS	456.00
12-28	8350450002	Do	09/27/88	COMMITTEE ON GOVERNMENT OPERATIONS	278.40
12-28	8350450003	Do	09/28/88	COMMITTEE ON GOVERNMENT OPERATIONS	330.00
12-28	8350450004	Do	09/29/88	COMMITTEE ON GOVERNMENT OPERATIONS	776.25
12-28	8350450005	Do	09/30/88	COMMITTEE ON GOVERNMENT OPERATIONS	712.50
12-28	8350460001	Do	10/04/88	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	76.50
12-28	8350460002	Do	10/06/88	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	277.50
12-28	8350460003	HERITAGE REPORTING CORP.	10/28/88	COMMITTEE ON GOVERNMENT OPERATIONS	660.40

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	83,592.65
TOTAL	**83,592.65**

FURNITURE AND FURNISHINGS

EXPENSES

10-05	8274110004	ALLIED PLYWOOD CORP.	09/12/88	FR-2848-E SUPPLIES & MATERIALS	10.56
10-05	8274110005	Do	09/16/88	FR2857-E SUPPLIES AND MATERIALS	2,171.20
10-05	8274110003	STROHEIM & ROMANN INC	09/02/88	FR-2844-E SUPPLIES & MATERIALS	218.87
10-05	8274110002	ULINE	09/01/88	FR-2842-E SUPPLIES & MATERIALS	140.50
10-05	8274110001	W.S. JENKS & SON	09/01/88	FR-2841-E SUPPLIES & MATERIALS	235.39
10-06	8280090007	AMERICAN LEATHER	08/08/88	FR-2787-E SUPPLIES & MATERIALS	2,376.15
10-06	8280090004	ARNOLDS SALES & SERVICE	09/14/88	FR-2852-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	95.53
10-06	8280090010	BLOOMSBURG CARPET INDUSTRIES, INC	04/21/88	FR-2571-E CARPET	3,214.39
10-06	8280090002	GLASS DISTRIBUTOR	09/22/88	FR-2867-E SUPPLIES & MATERIALS	416.00
10-06	8280090003	Do	09/26/88	FR-2869-E SUPPLIES & MATERIALS	367.95
10-06	8280090008	JOHN DUER & SONS	09/22/88	FR-2863-E SUPPLIES & MATERIALS	101.70
10-06	8280090009	MANN & PARKER LUMBER CO	09/22/88	FR-2865-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	930.48
10-06	8280090001	SUPREME EQUIPMENT & SYSTEMS CORP	08/18/88	FR-2805-E FURNITURE	1,975.35
10-06	8280090006	W.S. JENKS & SON	06/16/88	FR-2689-E SUPPLIES & MATERIALS	147.60
10-12	8281740001	ADVANCED EQUIPMENT CO	03/10/88	FR-2456-E SUPPLIES & MATERIALS	1,525.46
10-12	8281740002	Do	08/02/88	FR-2776-E SUPPLIES & MATERIALS	188.54
10-12	8281740003	Do	09/12/88	FR-2850-E SUPPLIES & MATERIALS	380.00
10-12	8281740004	L. FISHMAN & SON	08/25/88	FR2824-E SUPPLIES & MATERIALS	98.88
10-12	8281740005	Do	09/22/88	FR-2860-E SUPPLIES & MATERIALS	350.56
10-18	8288820006	ARNOLDS SALES & SERVICE	10/04/88	FR-2877 SUPPLIES & MATERIALS	101.70
10-18	8288820013	BERGMANN'S	09/28/88	FR-2859 SUPPLIES & MATERIALS	21.60
10-18	8288820010	BOWMAN BARNES DISTRIBUTION	08/31/88	FR-2836 SUPPLIES & MATERIALS	47.61
10-18	8288820011	Do	08/31/88	FR-2837 SUPPLIES & MATERIALS	106.94
10-18	8288820004	CINTAS CORP.	08/23/88	FR-2820 SUPPLIES & MATERIALS	734.02
10-18	8288820001	COMMERCIAL OFFICE ENVIRONMENT	05/31/88	FR-2651 FURNITURE	1,271.06

10-18	8288820012	EASTERN MOULDING CO	09/22/88
10-18	8288820007	EVERSHARP MACHINERY	10/04/88
10-18	8288820003	M S GINN CO	08/15/88
10-18	8288820002	NEW JERSEY TANNING CO	07/28/88
10-18	8288820009	SEARS COUNTY DIRECTORY	10/05/88
10-18	8288820005	SPRINGER PENGUIN INC	08/31/88
10-18	8288820008	W.S. JENKS & SON	10/04/88
10-21	8292140001	BRAY & SCARFF, INC	09/29/88
10-21	8292140002	Do	09/29/88
10-21	8292160001	GLASS DISTRIBUTOR	10/04/88
10-21	8292160002	MONUMENTAL PAPER CO	10/04/88
10-28	8301850002	BEDELL'S	07/14/88
10-28	8301850003	Do	09/22/88
10-28	8301850001	KOCH & LOWY	07/07/88
10-28	8301850004	LEE AUTO PARTS	08/25/88
10-28	8301850005	ROYAL FURN. CO	09/07/88
10-28	8302010006	ARNOLDS FACTORY SUPPLIES, INC	10/03/88
10-28	8302010014	ARNOLDS SALES & SERVICE	10/12/88
10-28	8302010015	Do	10/18/88
10-28	8302010011	ATLANTIC COPPER & BRASS	10/03/88
10-28	8302010005	GLASS DISTRIBUTOR	10/11/88
10-28	8302010004	J. GIBSON MCILVAIN	10/06/88
10-28	8302010007	JOHN DUER & SONS	10/04/88
10-28	8302010010	Do	10/17/88
10-28	8302010001	L. FISHMAN & SON	10/03/88
10-28	8302010002	Do	10/04/88
10-28	8302010003	OMNI LEATHER CO	10/06/88
10-28	8302010009	STATE SAW & MACHINERY	10/04/88
10-28	8302010008	W.S. JENKS & SON	10/04/88
10-28	8302010012	WALL PRODUCTS CO	10/04/88
10-28	8302010013	Do	10/06/88
11-04	8302040003	BOWMAN BARNES DISTRIBUTION	10/13/88
11-04	8302040002	DISTRICT SUPPLY	10/05/88
11-04	8302040001	F. SCHUMACHER	10/04/88
11-04	8302060001	BOWMAN BARNES DISTRIBUTION	08/31/88
11-04	8302060002	M S GINN CO	09/22/88
11-04	8302060003	WM T BURNETT & CO	09/27/88
11-04	8306090002	ADVANCED EQUIPMENT CO	08/30/88
11-04	8306090004	BEDELL'S	09/14/88
11-04	8306090005	COMMERCIAL WIPING CLOTH	09/27/88
11-04	8306090003	F. P. WOLL CO	09/12/88
11-04	8306090001	REMARK CORP	08/22/88
11-04	8307010005	AC & R INSULATION CO., INC	10/06/88
11-04	8307010004	ADVANCED EQUIPMENT CO	10/06/88
11-04	8307010002	BASSETT MCNAB CO	10/04/88
11-04	8307010003	F. SCHUMACHER	10/04/88
11-04	8307010001	GARRETT WADE	10/04/88
11-04	8307060003	BEDELL'S	10/12/88
11-04	8307060002	DISTRICT SUPPLY	10/12/88
11-04	8307060001	DIXIE PLYWOOD CORP	10/11/88
11-04	8307060005	F. SCHUMACHER	10/19/88
11-04	8307060004	JOHN DUER & SONS	10/12/88
11-07	8308120002	MERCURY DIST CARRIERS	09/28/88
11-07	8308120001	TRANSCON LINES	08/08/88
11-07	8309580001	BOWMAN BARNES DISTRIBUTION	10/21/88
11-07	8309580003	GLASS DISTRIBUTOR	10/24/88
11-07	8309580004	MANN & PARKER LUMBER CO	10/24/88

FR-2866 SUPPLIES & MATERIALS	107.50
FR-2828 SUPPLIES & MATERIALS	41.00
FR-2803 FILES	2,394.00
FR-2767 SUPPLIES & MATERIALS	2,583.85
FR-2909 SUPPLIES & MATERIALS	199.90
FR-2834 SUPPLIES & MATERIALS	2,337.94
FR-2891 SUPPLIES & MATERIALS	200.93
FR-2874 SUPPLIES & MATERIALS	1,854.00
FR-2875 SUPPLIES & MATERIALS	1,854.00
FR-2895 SUPPLIES & MATERIALS	322.10
FR-2896 SUPPLIES & MATERIALS	93.50
FR-2740-E SUPPLIES & MATERIALS	396.00
FR-2861-E SUPPLIES & MATERIALS	1,132.23
FR-2716-E SUPPLIES & MATERIALS	219.24
FR-2828-E SUPPLIES & MATERIALS	100.00
FR-2846-E SUPPLIES & MATERIAL	150.00
FR-2881-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	468.44
FR-2935-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	194.52
FR-2948-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	253.56
FR-2880-E SUPPLIES AND MATERIALS	166.32
FR-2928-E SUPPLIES AND MATERIALS	736.00
FR-2917-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	2,077.51
FR-2890-E SUPPLIES AND MATERIALS	22.76
FR-2944-E SUPPLIES AND MATERIALS	425.70
FR-2879-E SUPPLIES AND MATERIALS	2,456.82
FR-2882-E SUPPLIES AND MATERIALS	1,059.91
FR-2912-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	2,522.72
FR-2894-E SUPPLIES AND MATERIALS	84.00
FR-2891-E SUPPLIES AND MATERIALS	43.17
FR-2884-E SUPPLIES AND MATERIALS	408.96
FR-2918-E SUPPLIES AND MATERIALS	1,872.00
FR-2939-E SUPPLIES AND MATERIALS	114.22
FR-2908-E SUPPLIES AND MATERIALS	252.00
FR-2901-E SUPPLIES AND MATERIALS	643.75
FR-2837-E SUPPLIES AND MATERIALS	11.34
FR-2862-E SUPPLIES AND MATERIALS	2,340.00
FR-2872-E SUPPLIES AND MATERIALS	701.84
FR-2833 SUPPLIES & MATERIALS	402.60
FR-2853 SUPPLIES & MATERIALS	779.63
FR-2870 SUPPLIES & MATERIALS	1,902.50
FR-2849 SUPPLIES & MATERIALS	950.00
FR-2808 SUPPLIES & MATERIALS	1,874.33
FR-2921 SUPPLIES & MATERIALS	566.40
FR-2914 SUPPLIES & MATERIALS	2,052.27
FR-2903 SUPPLIES & MATERIALS	749.28
FR-2905 DRAPERY MATERIALS	1,581.03
FR-2885 SUPPLIES & MATERIALS	208.50
FR-2937 SUPPLIES & MATERIALS	178.20
FR-2935 SUPPLIES & MATERIALS	97.40
FR-2929 SUPPLIES & MATERIALS	1,656.16
FR-2958 SUPPLIES & MATERIALS	310.17
FR-2941 SUPPLIES AND MATERIALS	148.50
GBL S-3927665 SHIPMENT OF DOCUMENTS FOR CONG BIAGGI	420.63
GBL S-3927663 SHIPMENT OF DOCUMENT FOR CONG DUNCAN	220.06
FR-2963 - SUPPLIES & MATERIALS	221.36
FR-2969 - SUPPLIES & MATERIALS	169.53
FR-2970 - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	864.51

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	8309580002	READ PLASTICS	10/21/88	FR-2965 - SUPPLIES & MATERIALS	262.24
11-07	8309580005	W.S. JENKS & SON	11/01/88	FR-3008 - SUPPLIES & MATERIALS	83.94
11-08	8309390002	M S GINN CO	10/06/88	FR-2919 - SUPPLIES & MATERIALS	2,340.00
11-08	8309390005	MOHAWK FINISHING PRODUCTS, INC	10/18/88	FR-2954 - SUPPLIES & MATERIALS	250.63
11-08	8309390004	NYP CORPORATION	10/18/88	FR-2951 - SUPPLIES & MATERIALS	149.00
11-08	8309390003	S & W FRAMING	10/07/88	FR-2927 - SUPPLIES & MATERIALS	26.22
11-08	8309390001	SNEE PAINT CO	10/04/88	FR-2892 - SUPPLIES & MATERIALS	194.40
11-10	8312830002	AMERICAN LEATHER	09/14/88	FR-2854 - SUPPLIES & MATERIALS	2,707.85
11-10	8312830003	Do	09/15/88	FR-2855 - SUPPLIES & MATERIALS	2,607.10
11-10	8312830004	COLLIER KEYWORTH CO	09/22/88	FR-2868 - SUPPLIES & MATERIALS	323.20
11-10	8312830001	SUPREME EQUIPMENT & SYSTEMS CORP	08/22/88	FR-2807 - FILES	1,425.45
11-10	8315030001	ARNOLDS SALES & SERVICE	10/12/88	FR-2936-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	49.50
11-10	8315030003	BERGMANN'S	10/28/88	FR-2962-E SUPPLIES & MATERIALS	86.50
11-10	8315030004	COMMERCIAL WIPING CLOTH	10/25/88	FR-2978-E SUPPLIES & MATERIALS	322.50
11-10	8315030002	THE ALL-PRO LINE	10/19/88	FR-2956-E SUPPLIES & MATERIALS	116.60
11-10	8315030005	VIRGINIA OFFICE SYSTEMS, INC	10/28/88	FR-2985-E SUPPLIES & MATERIALS	99.00
11-14	8315040001	L. FISHMAN & SON	10/28/88	FR-2984-E SUPPLIES & MATERIALS	311.34
11-14	8315040002	Do	10/31/88	FR2999-E SUPPLIES & MATERIALS	683.20
11-14	8315040003	WALL PRODUCTS CO	10/28/88	FR-2989-E SUPPLIES & MATERIALS	83.84
11-15	8315530001	ROBERT ALLEN FABRICS	08/23/88	FR-2816-E - SUPPLIES & MATERIALS	788.01
11-15	8319060003	BEDELL'S	10/04/88	FR-2889 SUPPLIES AND MATERIALS DISCOUNT INCLUDED	683.90
11-15	8319060004	CABINETMAKERS SUPPLY	10/06/88	FR-2916 SUPPLIES AND MATERIALS	648.00
11-15	8319060005	Do	10/19/88	FR-2961 SUPPLIES AND MATERIALS	149.73
11-15	8319060006	GLASS DISTRIBUTOR	10/28/88	FR-2988 SUPPLIES AND MATERIALS	54.01
11-15	8319060001	JOHN DUER & SONS	10/28/88	FR-2987 SUPPLIES AND MATERIALS	37.85
11-16	8321010005	DIXIE PLYWOOD CORP	10/11/88	FR-2929 SUPPLIES AND MATERIALS	443.20
11-16	8321010002	KOLE LAMP CO	10/04/88	FR-2907 SUPPLIES AND MATERIALS DISCOUNT INCLUDED	1,621.13
11-16	8321010003	PENNDEL FURNITURE MFG.	10/06/88	FR-2911 SUPPLIES AND MATERIALS	2,562.50
11-16	8321010004	Do	10/17/88	FR-2945 SUPPLIES AND MATERIALS	2,665.00
11-16	8321010001	READ PLASTICS	10/04/88	FR-2886 SUPPLIES AND MATERIALS	400.02
11-16	8321020002	CINTAS CORP	08/23/88	FR-2820 SUPPLIES AND MATERIALS	727.01
11-16	8321020003	KOLE LAMP CO	09/28/88	FR-2873 SUPPLIES AND MATERIALS DISCOUNT INCLUDED	1,237.50
11-16	8321020001	SHELBY WILLIAMS INDUSTRIES	07/22/88	FR-2751 SUPPLIES AND MATERIALS	1,817.46
11-17	8319120002	ADVANCED EQUIPMENT CO	08/08/88	FR-2786 SUPPLIES AND MATERIALS	638.09
11-17	8319120001	AMERICAN LEATHER	07/28/88	FR-2766 SUPPLIES AND MATERIALS	2,675.30
11-17	8319120004	CABINETMAKERS SUPPLY	09/12/88	FR-2847 SUPPLIES AND MATERIALS	970.75
11-17	8319120005	COLLIER KEYWORTH CO.	09/22/88	FR-2868 SUPPLIES AND MATERIALS	39.00
11-17	8319120003	W.S. JENKS & SON	08/22/88	FR-2813 SUPPLIES AND MATERIALS	8.00
11-17	8319130002	ALLIED PLYWOOD CORP.	10/24/88	SUPPLIES AND MATERIALS	2,164.80
11-17	8319130004	DISTRICT SUPPLY	10/28/88	FR-2986 SUPPLIES AND MATERIALS	589.80
11-17	8319130001	EVERSHARP MACHINERY	10/14/88	FR-2943 SUPPLIES AND MATERIALS	90.25
11-17	8319130003	F. P. WOLL CO	10/25/88	FR-2979 SUPPLIES AND MATERIALS	950.00
11-18	8323120002	CONSO PRODUCTS CO	10/26/88	FR-2981-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	143.18
11-18	8323120001	DISTRICT SUPPLY	10/04/88	FR-2893-E SUPPLIES & MATERIALS	1,324.26

11-18	8323120003	MARK'S SUPPLY	11/01/88	FR-3012-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	43.84
11-21	8326440003	ADVANCED EQUIPMENT CO	10/25/88	FR-2977-E - SUPPLIES & MATERIALS	392.64
11-21	8326440004	BOWMAN BARNES DISTRIBUTION	10/25/88	FR-2980-E - SUPPLIES & MATERIALS	165.54
11-21	8326440005	CONSO PRODUCTS CO	10/26/88	FR-2981-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	402.42
11-21	8326440001	MOSLER INC	10/07/88	FR-2925-E - SUPPLIES & MATERIALS	1,610.24
11-21	8326440002	Do	10/11/88	FR-2930-E - SUPPLIES & MATERIALS	1,610.24
11-22	8323420002	F. SCHUMACHER	10/28/88	FR-2997 - SUPPLIES & MATERIALS	117.75
11-22	8323420003	FAIRFIELD PROCESSING	10/31/88	FR-3004 - SUPPLIES & MATERIALS	122.40
11-22	8323420001	PENNDEL FURNITURE MFG.	10/20/88	FR-2960 - SUPPLIES & MATERIALS	2,665.00
11-22	8323420004	TRIPPE SUPPLY CO.	11/01/88	FR-3011 - SUPPLIES & MATERIALS	41.77
11-23	8326050003	AA LADDER	10/21/88	FR-2964 SUPPLIES AND MATERIALS	514.50
11-23	8326050004	ALLIED HARDWARE	10/25/88	FR-2974 SUPPLIES AND MATERIALS	198.75
11-23	8326050002	PCI GROUP	10/13/88	FR-2940 SUPPLIES AND MATERIALS	249.08
11-23	8326050001	PENNDEL FURNITURE MFG.	10/11/88	FR-2931 SUPPLIES AND MATERIALS	2,562.50
11-23	8326120001	AMERICAN LEATHER MANUFACTURER	08/22/88	FR-2812-E SUPPLIES AND MATERIALS	2,385.45
11-23	8326120002	Do	09/16/88	FR-2856-E SUPPLIES AND MATERIALS	2,518.75
11-29	8333020002	COLLIER KEYWORTH CO.	10/18/88	FR-2949-E SUPPLIES & MATERIALS	259.80
11-29	8333020005	E R CARPENTER CO	10/31/88	FR-3003-E SUPPLIES & MATERIALS	984.25
11-29	8333020004	ELECTROLUX	10/31/88	FR-3000-E SUPPLIES & MATERIALS	608.00
11-29	8333020003	EVERSHARP MACHINERY	11/18/88	FR-2996-E SUPPLIES & MATERIALS	189.96
11-29	8333020001	FIELDCREST CANNON, INC.	10/01/88	FR-2876-E CARPET	70,323.65
11-29	8333110005	ABSOCOLD CORP.	11/07/88	FR-3018 SUPPLIES & MATERIALS	395.60
11-29	8333110002	ADVANCED EQUIPMENT CO	10/21/88	FR-2966 SUPPLIES & MATERIALS	1,495.86
11-29	8333110001	FIELDCREST CANNON, INC.	10/01/88	FR-2876 CARPET	4,727.76
11-29	8333110004	MOHAWK FINISHING PRODUCTS, INC	11/01/88	FR-3010 SUPPLIES & MATERIALS	476.51
11-29	8333110003	3M UFV9959	11/01/88	FR-3009 SUPPLIES & MATERIALS	198.48
11-29	8333130001	CITIZENS & SOUTHERN CORP	09/01/88	FR-2843 CARPET	2,150.44
12-05	8335430002	ADVANCED EQUIPMENT CO	10/21/88	FR-2967 - SUPPLIES & MATERIALS	549.00
12-05	8335430001	ALLIED HARDWARE	10/12/88	FR-2934 - SUPPLIES & MATERIALS	81.60
12-05	8335430003	BOWMAN BARNES DISTRIBUTION	10/25/88	FR-2980 - SUPPLIES & MATERIALS	180.64
12-05	8335430004	DARTMOUTH WOOLEN MILLS	10/31/88	FR-3001 - SUPPLIES & MATERIALS	1,572.00
12-05	8335430005	EVERSHARP MACHINERY	11/21/88	FR-3046 - SUPPLIES & MATERIALS	38.50
12-05	8335430009	GLASS DISTRIBUTOR	11/16/88	FR-3034 - SUPPLIES & MATERIALS	702.50
12-05	8335430010	Do	11/22/88	FR-3056 - SUPPLIES & MATERIALS	78.31
12-05	8335430006	MOHAWK FINISHING PRODUCTS, INC	11/01/88	FR-3010 - SUPPLIES & MATERIALS	78.78
12-05	8335430007	STROHEIM & ROMANN INC.	11/07/88	FR-3020 - SUPPLIES & MATERIALS	97.83
12-05	8335430008	WASHINGTON AUTO SUPPLY	11/10/88	FR-3023 - SUPPLIES & MATERIALS	49.68
12-07	8341020004	ALLIED PLYWOOD CORP.	11/17/88	FR-3040 - SUPPLIES & MATERIALS	1,924.00
12-07	8341020012	ASSOCIATED WIRE PRODUCTS CORP.	10/28/88	FR-2992 - SUPPLIES & MATERIALS	310.45
12-07	8341020010	BERGMANN'S	11/07/88	FR-2982 - SUPPLIES & MATERIALS	37.75
12-07	8341020011	Do	11/10/88	FR-3017 - SUPPLIES & MATERIALS	341.50
12-07	8341020009	BOWMAN BARNES DISTRIBUTION	10/25/88	FR-2980 - SUPPLIES & MATERIALS	53.64
12-07	8341020008	COLLIER KEYWORTH CO.	10/18/88	FR-2949 - SUPPLIES & MATERIALS	53.00
12-07	8341020006	DIE-CUT PRODUCTS CO	10/05/88	FR-2910 - SUPPLIES & MATERIALS	848.93
12-07	8341020007	Do	10/07/88	FR-2922 - SUPPLIES & MATERIALS	796.74
12-07	8341020013	DISTRICT SUPPLY	11/03/88	FR-3015 - SUPPLIES & MATERIALS	90.00
12-07	8341020005	FIELDCREST CANNON, INC.	10/01/88	FR-2876 - CARPET	18,762.18
12-07	8341020001	M S GINN CO	10/07/88	FR-2924 - SUPPLIES & MATERIALS	2,340.00
12-07	8341020015	MIDWEST FASTENER CORP.	11/17/88	FR-3037 - SUPPLIES & MATERIALS	223.46
12-07	8341020014	TRUST COMPANY BANK OF GEORGIA	11/10/88	FR-3024 - SUPPLIES & MATERIALS	750.00
12-07	8341020002	UNION HARDWARE	11/16/88	FR-3028 - SUPPLIES & MATERIALS	35.30
12-08	8341110001	BOWMAN BARNES DISTRIBUTION	08/31/88	FR-2836 - SUPPLIES & MATERIALS	57.25
12-08	8341110002	SUPREME EQUIPMENT & SYSTEMS CORP	05/31/88	FR-2649 - FILES	5,648.10
12-13	8344550006	AMERICAN LEATHER	10/28/88	FR-2991 - SUPPLIES & MATERIALS	2,303.30
12-13	8344550002	BALTIMORE STATIONERY	10/04/88	FR-2899 - FURNITURE	1,207.80
12-13	8344550010	DISTRICT SUPPLY	11/03/88	FR-3015 - SUPPLIES & MATERIALS	147.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
FURNITURE AND FURNISHINGS—Con.					
12-13	8344550014	EVERSHARP MACHINERY	12/06/88	FR-3075 - SUPPLIES & MATERIALS	92.75
12-13	8344550001	FIELDCREST MILLS INC.	10/01/88	FR-2876 - CARPET	93,748.73
12-13	8344550005	MOSLER INC	10/07/88	FR-2925 - SUPPLIES & MATERIALS	115.42
12-13	8344550017	Do	10/11/88	FR-2930 - SUPPLIES & MATERIALS	115.42
12-13	8344550018	Do	10/19/88	FR-2959 - SUPPLIES & MATERIALS	2,047.31
12-13	8344550015	OMNI LEATHER CO.	10/07/88	FR-2923 - SUPPLIES & MATERIALS	2,555.18
12-13	8344550016	Do	10/07/88	FR-2915 - SUPPLIES & MATERIALS	2,501.70
12-13	8344550009	Do	11/03/88	FR-3014 - SUPPLIES & MATERIALS	2,470.70
12-13	8344550004	PENNDEL FURNITURE MFG.	10/28/88	FR-2995 - SUPPLIES & MATERIALS	2,562.50
12-13	8344550011	Do	10/31/88	FR-3006 - SUPPLIES & MATERIALS	2,562.50
12-13	8344550008	Do	11/07/88	FR-3019 - SUPPLIES & MATERIALS	2,665.00
12-13	8344550012	Do	11/14/88	FR-3030 - SUPPLIES & MATERIALS	2,665.00
12-13	8344550007	SNEE PAINT CO	10/28/88	FR-2994 - SUPPLIES & MATERIALS	106.56
12-13	8344550003	THE MOSLER SAFE CO	10/06/88	FR-2920 - SUPPLIES & MATERIALS	1,610.24
12-13	8344550013	TRIPPE SUPPLY CO.	11/17/88	FR-3042 - SUPPLIES & MATERIALS	72.66
12-13	8344550019	TRUST COMPANY BANK OF GEORGIA	11/10/88	FR-3024 - SUPPLIES & MATERIALS - FREIGHT CHARGE	45.49
12-22	8356160009	ARNOLDS SALES & SERVICE	11/28/88	FR-3064-E SUPPLIES & MATERIALS	127.11
12-22	8356160010	Do	12/02/88	FR-3073-E SUPPLIES & MATERIALS	44.46
12-22	8356160003	ASSOCIATED WIRE PRODUCTS CORP.	10/28/88	FR-2992-E SUPPLIES & MATERIALS	53.01
12-22	8356160013	BEDELL'S	12/05/88	FR-3081-E SUPPLIES & MATERIALS	1,726.31
12-22	8356160014	Do	12/06/88	FR-3084-E SUPPLIES & MATERIALS	1,726.31
12-22	8356160015	Do	12/14/88	FR-3118-E SUPPLIES & MATERIALS	343.36
12-22	8356160002	DISTRICT SUPPLY	10/28/88	FR-2986-E SUPPLIES & MATERIALS	87.60
12-22	8356160011	FIELDCREST MILLS INC.	10/24/88	FR-2973-E CARPET	3,166.80
12-22	8356160004	MIDDLETOWN LEATHER	10/31/88	FR-3002-E SUPPLIES & MATERIALS	2,676.85
12-22	8356160005	Do	10/31/88	FR-3005-E SUPPLIES & MATERIALS	2,679.95
12-22	8356160012	MONUMENTAL PAPER CO	12/02/88	FR-3077-E SUPPLIES & MATERIALS	56.10
12-22	8356160001	THE MOSLER SAFE CO	10/06/88	FR-2920-E SUPPLIES & MATERIALS	102.18
12-22	8356160006	W T WEAVER & SONS	10/04/88	FR-2887-E SUPPLIES & MATERIALS	30.00
12-22	8356160007	Do	10/12/88	FT 2933-E SUPPLIES & MATERIALS	120.00
12-22	8356160008	Do	12/15/88	FR-3122-E SUPPLIES & MATERIALS	531.47
12-23	8356180002	ALLIED HARDWARE	12/06/88	FR-3082-E SUPPLIES AND MATERIALS	267.85
12-23	8356180001	ALLIED PLYWOOD CORP.	12/02/88	FR-3078-E SUPPLIES AND MATERIALS	841.60
12-23	8356180005	COMMERCIAL WIPING CLOTH	12/06/88	FR-3087-E SUPPLIES AND MATERIALS	1,902.50
12-23	8356180003	GLASS DISTRIBUTOR	12/06/88	FR-3085-E SUPPLIES AND MATERIALS	61.65
12-23	8356180004	Do	12/13/88	FR-3115-E SUPPLIES AND MATERIALS	106.61
12-27	8357090001	AMERICAN LEATHER MANUFACTURER	07/08/88	FR-2725-E SUPPLIES AND MATERIALS	71.09
12-27	8357090004	KRUEGER	09/27/88	FR-2871-E SUPPLIES AND MATERIALS	2,765.93
12-27	8357090002	ROGERS TEXTILES & TRIM	08/01/88	FR-2775-E SUPPLIES AND MATERIALS	175.10
12-27	8357090003	RUDD INTERNATIONAL CORP	08/16/88	FR-2804-E FURNITURE	3,495.43
12-29	8364050013	ARNOLDS SALES & SERVICE	12/06/88	FR-3090 SUPPLIES & MATERIALS	1,833.96
12-29	8364050004	Do	12/09/88	FR-3103 SUPPLIES & MATERIALS	42.99
12-29	8364050001	ASSOCIATED WIRE PRODUCTS CORP.	12/06/88	FR-3096 SUPPLIES & MATERIALS	1,064.28
12-29	8364050011	BEDELL'S	12/06/88	FR-3093 SUPPLIES & MATERIALS	148.50

12-29	8364050015	F. SCHUMACHER	12/06/88	FR-3095 SUPPLIES & MATERIALS	1,308.50
12-29	8364050012	MOHAWK FINISHING PRODUCTS, INC	12/06/88	FR-3089 SUPPLIES & MATERIALS	196.95
12-29	8364050014	NYP CORPORATION	12/06/88	FR-3092 SUPPLIES & MATERIALS	327.86
12-29	8364050005	PCI GROUP	12/09/88	FR-3105 SUPPLIES & MATERIALS	232.56
12-29	8364050009	PORTER CABLE CORP	12/02/88	FR-3076 SUPPLIES & MATERIALS	44.00
12-29	8364050006	SPONGE-CUSHION, INC.	11/22/88	FR-3057 SUPPLIES & MATERIALS	1,959.38
12-29	8364050008	STATE SAW & MACHINERY	12/06/88	FR-3074 SUPPLIES & MATERIALS	124.50
12-29	8364050010	T. BAIRD MCILVAIN LUMBER	12/02/88	FR-3080 SUPPLIES & MATERIALS	659.77
12-29	8364050002	TRIPPE SUPPLY CO.	12/08/88	FR-3098 SUPPLIES & MATERIALS	47.08
12-29	8364050007	TRUST COMPANY BANK OF GEORGIA	12/01/88	FR-3071 SUPPLIES & MATERIALS	978.00
12-29	8364050003	WASHINGTON AUTO SUPPLY	12/08/88	FR-3101 SUPPLIES & MATERIALS	53.94

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 383,863.21

ADJUSTMENTS/REFUNDS

EXPENSES

10-06	8300990013	W.S. JENKS & SON	06/16/88	REFUND DUE TO RETURN OF ITEMS	(147.60)
10-25	8299950009	TREASURER OF UNITED STATES	09/08/88–09/22/88	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF DESK AND CHAIR	(300.00)
10-27	8301990013	Do	10/15/88	REFUND DUE TO REIMBURSEMENT FOR DESK & CHAIR	(100.00)
11-18	8335990011	Do	11/01/88	REFUND DUE TO INSURANCE REIMBURSEMENT FOR FIRE DAMAGE	(19,008.30)
11-30	8335990001	Do	10/24/88–11/10/88	REFUND DUE TO PRUCHASE OF DESK AND CHAIR	(200.00)
12-21	8356970007	Do	11/15/88	REFUND DUE TO PURCHASE OF DESK & CHAIR (ROBERT E BADHAM)	(100.00)
12-21	8356970004	Do	11/17/88	REFUND DUE TO THE PURCHASE OF DESK & CHAIR (BEAU BOULTER)	(100.00)
12-21	8356970008	Do	11/17/88	REFUND DUE TO THE PURCHASE OF DESK & CHAIR (BUDDY MACKAY)	(100.00)
12-21	8356970009	Do	11/18/88	REFUND DUE TO THE PURCHASE OF DESK & CHAIR (ERNEST KONNYU)	(100.00)
12-21	8356970002	Do	11/29/88	REFUND DUE TO PURCHASE OF DESK & CHAIR (PETER RODINO)	(100.00)
12-21	8356970003	Do	12/01/88	REFUND DUE TO PURCHASE OF DESK & CHAIR (WAYNE DOWDY)	(100.00)
12-21	8356970010	Do	12/01/88	REFUND DUE TO THE PURCHASE OF DESK & CHAIR (DANIEL LUNGREN)	(100.00)
12-21	8356970001	Do	12/02/88	REFUND DUE TO PURCHASE OF DESK & CHAIR (PATRICK SWINDALL)	(100.00)
12-21	8356970006	Do	12/06/88	REFUND DUE TO THE PURCHASE OF DESK (MIKE LOWREY)	(50.00)
12-21	8356970005	Do	12/07/88	REFUND DUE TO THE PURCHASE OF DESK & CHAIR (FERNAND ST GERMAIN)	(100.00)
12-21	8356990018	Do	12/05/88	REFUND DUE TO PURCHASE OF DESK	(50.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES ..... (20,755.90)

TOTAL 363,107.31

OFFICE EQUIPMENT

EXPENSES

10-12	8286050002	FUJITSU ISA INC	10/01/88–12/31/88	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,561.75
10-12	8286050003	HARRIS 3/M PRODUCTS, INC	10/01/88–12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,421.98
10-12	8286050001	TERMINAL NETWORK SERVICES	10/01/88–12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	771.96
10-14	8286140001	FUJITSU ISA INC	10/01/88–12/31/88	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,751.34
10-18	8288010001	COMMERCIAL TELEVISION	10/01/88–12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT	3,507.00
10-18	8288010002	GENERAL ELECTRIC	10/01/88–12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,799.03
10-18	8288010003	HARRIS 3/M PRODUCTS, INC	10/01/88–12/31/88	FOR THE MONTHLY MAINTENANCE CHARGE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	1,389.15
10-26	8298210002	GENICOM	10/01/88–10/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	244.00
10-26	8298210001	MONTANA MICRO COMPUTERS	10/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	104.73
10-26	8298210003	MOTOROLA, INC	10/01/88–10/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,440.00
10-28	8300050001	BELL & HOWELL	10/01/88–12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,025.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	8300050002	CELLULAR ONE - WASH/BALT	10/01/88–10/31/88	FOR THE MONTHLY USAGE OF CELLULAR TELEPHONES	90.36
10-28	8300050003	Do	10/01/88–10/31/88	FOR THE MONTHLY USAGE OF CELLULAR TELEPHONES	244.52
11-04	8306130002	COLENTA AMERICA CORP.	10/17/88–10/18/88	FOR THE MONTHLY SERVICE OF HOUSE OWNED EQUIPMENT	416.85
11-04	8306130001	TERMINAL DATA CORPORATION	10/06/88–10/13/88	FOR THE MONTHLY SERVICE OF HOUSE OWNED EQUIPMENT	5,947.85
11-07	8309030001	COMSEL CORPORATION	10/11/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	300.00
11-07	8309030002	RAPIDPRINT, INC.	10/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	63.25
11-07	8309030003	SHARP ELECTRONICS CORP	10/14/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	44.00
11-07	8309030004	SPARTAN CORPORATION	10/04/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
11-07	8309030005	VARI-COMP SYSTEMS, INC	10/18/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	154.00
11-08	8312030007	ATEX, INC.	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF TERMINALS	990.00
11-08	8312030012	BENCHMARK SYSTEMS, INC.	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	4,437.03
11-08	8312030005	COMSEL CORPORATION	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF PRINTERS	1,740.00
11-08	8312030006	FEDERAL DATA CORPORATION	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF ONE TERMINAL	90.00
11-08	8312030003	JIM LEACH	10/19/88	REIMBURSEMENT FOR THE DEINSTALLATION OF ONE CAR PHONE	57.00
11-08	8312030002	RICHARD J MCCOURT	10/20/88	REIMBURSEMENT FOR THE REPAIR OF ONE CHAIR	18.19
11-08	8312030001	SAN DIEGO OFFICE SUPPLY	10/05/88	2 DESK 30X60 AND WALNUT CREDENZZA	2,201.00
11-08	8312030004	FOFO I.F. SUNIA	10/13/88	REIMBURSEMENT FOR THE OVERPAYMENT OF ONE DESK AND ONE CHAIR	9.00
11-08	8312030011	TELEX COMPUTER PRODUCTS	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	117.00
11-08	8312030009	TERMINAL DATA CORPORATION	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF HOODS	1,316.00
11-08	8312030008	TERMINALS UNLIMITED, INC	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF TERMINALS	579.50
11-08	8312030010	VISTA BUSINESS MACHINES	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF ONE COPIER	76.32
11-09	8314560001	CHARLIE ROSE	11/09/88	REIMBURSEMENT FOR THE PURCHASE OF ONE TYPEWRITER IN A DISTRICT OFFICE	386.59
11-14	8314100001	CALIFORNIA OFFICE FURNITURE	10/21/88	USED RUST VINYL WALNUT SIDE ARM CHAIRS	138.00
11-14	8314100002	COMPUTER DEVICES, INC	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF TWO MINITERMS	140.00
11-14	8314100005	PITNEY BOWES	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	1,955.00
11-14	8314100006	Do	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	2,961.00
11-14	8314100003	SHARP ELECTRONICS CORP	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	234.00
11-14	8314100004	WEST-PAC	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF COMPUTER TERMINALS	842.00
11-18	8321040008	BELL ATLANTIC MOBILE SYSTEMS, INC	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHONE EQUIPMENT	342.10
11-18	8321040013	DIALCOM, INC	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	34,290.00
11-18	8321040009	DICTAPHONE	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	332.13
11-18	8321040007	MID-ATLANTIC INDUSTRIES, INC.	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	124.56
11-18	8321040006	MULTICOM INCORPORATED	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	122.40
11-18	8321040003	NOVA EXPRESS	10/21/88	FOR THE SHIPMENT OF EQUIPMENT TO MEMBERS DISTRICT OFFICE	529.17
11-18	8321040010	PANAFAX CORPORATION	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF TRANSCEIVERS	259.00
11-18	8321040011	PHILIPS INFORMATION SYSTEMS	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	3,917.93
11-18	8321040005	RESULTS LEASING, INC.	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF ONE PRINTER	60.00
11-18	8321040012	TERMINAL NETWORK SERVICES	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	2,078.00
11-18	8321040001	UNIQUE STATIONERS INC.	10/04/88–10/04/88	4 DRAWER FILE CABINET	145.35
11-18	8321040002	UNITED PARCEL SERVICE	10/01/88–11/05/88	FOR THE SHIPMENT OF EQUIPMENT TO THE MEMBERS DISTRICT OFFICES	41.80
11-18	8321040004	WHITTAKER BROTHERS	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	50.00
11-18	8321050003	BENCHMARK SYSTEMS, INC	10/05/88	FOR THE PURCHASE OF ONE COMPUTER	2,888.00
11-18	8321050001	CALI, INC	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,020.00
11-18	8321050002	CONTINENTAL RESOURCES	10/01/88–10/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,196.00

11-18	8321050004	CUMMINS-ALLISON CORP	10/13/88	FOR THE PURCHASE OF ONE COUNTER	1,266.00
11-18	8321050010	FUJITSU IMAGING SYSTEMS	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	9,398.00
11-18	8321050006	IBM	10/17/88	FOR THE PURCHASE OF ONE COMPUTER	1,446.00
11-18	8321050007	LSW, INC.	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF ON-LINE COMPUTER SERVICES	40,537.00
11-18	8321050008	MBI BUSINESS CENTERS, INC	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,396.10
11-18	8321050011	MOTOROLA CREDIT CORP	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES WITH ACCESSORIES	6,755.95
11-18	8321050005	MOTOROLA, INC	10/11/88	FOR THE PURCHASE OF ONE TELEPHONE	2,845.00
11-18	8321050012	NBI, INC	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,456.00
11-18	8321050013	TERMINAL DATA CORPORATION	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF ONE (1) SPACEMISER WORKSTATION PLUS INSTALLATION CHARGE	98.88
11-18	8321050009	3M - UFV0057	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF ONE (1) MICROFICHE READER/PRINTER	92.00
11-22	8319250001	GENICOM	10/01/88-11/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	610.00
11-22	8319250002	TERMINAL NETWORK SERVICES	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,283.64
11-22	8319250003	Do	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	493.98
11-23	8326030002	ALEXANDRIA BUSINESS MACHINES	10/24/88	FOR THE SERVICE OF HOUSE OWNED EUIPMENT IN THE DISTRICT	50.00
11-23	8326030001	BENCHMARK SYSTEMS, INC	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN CONGREEEIONAL OFFICE	3,188.58
11-23	8326030017	Do	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	110,088.81
11-23	8326030009	CAPITOL RADIO WHOLESALERS	10/12/88-11/09/88	FOR THE PURCHASE OF PARTS NEEDED FOR REPAIR OF EQUIP USED IN CONJ W/TV COVERAGE OF HOUSE FLOOR COVERGAE.	1,279.08
11-23	8326030004	CASACADE COMPUTER MAINT	10/07/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
11-23	8326030006	COMSEL CORPORATION	11/08/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
11-23	8326030003	EASTWOOD BUSINESS MACHINES	10/03/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	67.50
11-23	8326030010	GRS ELECTRONIC CO, INC	10/19/88	FOR THE PURCHASE OF PARTS NEEDED FOR REPAIR OF EQUIP USED IN CONJ W/TV COVERAGE OF HOUSE FLOOR COVERAGE.	1,630.27
11-23	8326030013	HARRIS 3/M PRODUCTS, INC	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF FIVE FACSIMILE TRANSCEIVER	485.00
11-23	8326030011	INTERNATIONAL AUTOPEN CO	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	2,275.00
11-23	8326030015	LEKTRA LABORATORIES, INC	10/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	123.50
11-23	8326030005	PERKINS OFFICE MACHINES	10/18/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.50
11-23	8326030014	SHARP ELECTRONICS CORP	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF ONE FACSIMILE TRANSCEIVER	74.00
11-23	8326030016	TERMINAL DATA CORPORATION	10/20/88-10/27/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,899.25
11-23	8326030008	Do	11/03/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,350.65
11-23	8326030012	TRENDATA/COMLEASE	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF FIVE TERMINALS	441.65
11-23	8326030007	XEROX CORPORATION	10/21/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	286.00
11-23	8326410001	ANDERSON-KNIGHT	10/17/88-10/17/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	190.00
11-23	8326410009	BEST BUSINESS MACHINES	10/13/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	100.00
11-23	8326410002	BUSINESS EQUIPMENT CENTER, LTD	10/11/88-10/20/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	113.00
11-23	8326410003	CHECKWRITER COMPANY	10/21/88-10/21/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	145.50
11-23	8326410012	COMMUNICATION EQUIPMENT REPAIR	10/17/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
11-23	8326410006	COMSEL CORPORATION	10/01/88-10/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,183.00
11-23	8326410007	Do	10/01/88-10/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN DISTRICT OFFICE	114.00
11-23	8326410013	MAI BASIC FOUR	10/01/88-12/31/88	FOR THE MONTHLY MAINTENACE OF HOUSE OWNED EQUIPMENT	4,741.50
11-23	8326410004	MID-ATLANTIC INDUSTRIES, INC	10/06/88-10/11/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	139.50
11-23	8326410008	SOUTHERN BUSINESS MACHINES	10/02/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	72.00
11-23	8326410005	SPARTAN CORPORATION	10/07/88-10/24/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.00
11-23	8326410011	TEL CO. COMMUNICATIONS	10/20/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	34.85
11-23	8326410010	WILLARD BUSINESS SYSTEMS, INC	10/03/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00
11-28	8327140002	ABILENE PRINTING & STATIONARY CO	10/31/88	1 TABLE FOR ABILENE DISTRICT OFFICE	298.00
11-28	8327140001	BUDGET OFFICE FURNITURE	10/14/88	TO PURCHASE FOUR FOUR-DRAWER FILE CABINETS FOR CONGRESSMAN RAY'S COLUMBUS DISTRICT OFFICE	500.00
11-28	8327140005	DIGITAL EQUIPMENT CORPORATION	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	23,499.90
11-28	8327140006	Do	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	61,775.94
11-28	8327140003	MIKE BRYAN OFFICE PRODUCTS	10/10/88-10/12/88	FILE, 4 DRW; 2 CHROME EX CHAIRS AND 2 EX CHAIR	1,690.00
11-28	8327140004	NBI, INC	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	22,003.65
12-05	8337030001	A.B.DICK COMPANY	10/27/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	46.00
12-05	8337030007	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	879.60
12-05	8337030002	EASTMAN KODAK COMPANY	10/18/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	178.00
12-05	8337030004	HARRIS/LANIER	10/05/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	73.49
12-05	8337030006	MICRO RESEARCH INDUSTRIES	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	34,869.52

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	8337030003	SHARP ELECTRONICS CORP	11/10/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	44.00
12-05	8337030005	TERMINAL DATA CORPORATION	11/10/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,463.80
12-07	8340830006	ATEX, INC	11/01/88–11/30/88	FOR THE MONTHLY RENTAL OF PRINTERS	990.00
12-07	8340830002	COMSEL CORPORATION	11/01/88–11/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,183.00
12-07	8340830009	Do	11/01/88–11/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN CONGRESSIONAL DISTRICT OFFICE	114.00
12-07	8340830005	COPI-RITE, INC	11/01/88–11/30/88	FOR THE MONTHLY RENTAL OF ONE COPIER	195.00
12-07	8340830001	LEONARD'S OFFICE EQUIPMENT	11/01/88	FURNITURE FOR MORRISTOWN DISTRICT OFFICE	544.90
12-07	8340830010	LSW, INC	10/01/88–12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN CONGRESSIONAL DISTRICT OFFICE	1,277.40
12-07	8340830012	Do	10/01/88–12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	46,593.90
12-07	8340830003	RIVERBEND GROUP	10/01/88–12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,379.55
12-07	8340830011	Do	10/01/88–12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN CONGRESSIONAL DISTRICT OFFICES	74.34
12-07	8340830007	TERMINAL DATA CORPORATION	11/01/88–11/30/88	FOR THE MONTHLY RENTAL OF HOODS	1,319.80
12-07	8340830008	TERMINALS UNLIMITED, INC	11/01/88–11/30/88	FOR THE MONTHLY RENTAL OF PRINTERS	579.50
12-07	8340830004	VISTA BUSINESS MACHINES	11/01/88–11/30/88	FOR THE MONTHLY RENTAL ON ONE COPIER	76.32
12-09	8342410006	ACCESS TECHNOLOGY, INC	10/01/88–04/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,275.00
12-09	8342410007	DIALCOM, INC	11/01/88–11/30/88	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	36,140.00
12-09	8342410008	DICTAPHONE	10/01/88–11/30/88	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	394.15
12-09	8342410004	HARRIS/LANIER	10/17/88–10/18/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	142.00
12-09	8342410002	IBM CORPORATION	11/12/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	730.00
12-09	8342410009	PANAFAX CORPORATION	11/01/88–11/30/88	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	194.25
12-09	8342410010	PHILIPS INFORMATION SYSTEMS	11/01/88–11/30/88	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	3,746.48
12-09	8342410003	SPARTAN CORPORATION	11/17/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	322.00
12-09	8342410001	TERMINAL DATA CORPORATION	11/18/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	419.50
12-09	8342410011	TERMINAL NETWORK SERVICES	11/01/88–11/30/88	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	2,078.00
12-09	8342410005	XEROX CORPORATION	10/17/88–10/20/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	585.00
12-09	8343030003	BIBB SVENSKA	10/26/88–10/26/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	22.75
12-09	8343030004	BUSINESS EQUIPMENT CENTER, LTD	10/05/88–10/26/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	123.50
12-09	8343030008	GENICOM	11/01/88–12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	976.00
12-09	8343030005	IBM CORPORATION	10/14/88–11/22/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	833.00
12-09	8343030001	SYNON, INC	10/01/88–10/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	209.00
12-09	8343030002	Do	10/01/88–10/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	233.00
12-09	8343030006	TRI-STATE OFFICE SYSTEMS	10/24/88–10/24/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	130.00
12-09	8343030007	VALCOM COMPUTER AND LEARNING CENTER	10/12/88–10/12/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	770.00
12-12	8344100002	COMPUCOM SYSTEMS	10/01/88–10/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,404.03
12-12	8344100001	MOTOROLA, INC	10/01/88–12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,513.00
12-16	8349010001	ALLIED SURGICAL SUPPLY COMPANY, INC	11/15/88	CHROME UTILITY FOOT STOOL FOR USE IN THE MOBILE OFFICE	43.00
12-16	8349010006	AMES SUPPLY COMPANY	10/13/88–11/08/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	346.81
12-16	8349010010	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	879.60
12-16	8349010002	BILL THOMPSON TYPEWRITER SERVICE INC	11/21/88	OFFICE FURNITURE FOR DISTRICT OFFICE AS PER PREVIOUS APPROVAL	2,150.00
12-16	8349010008	CALI, INC	11/01/88–11/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,020.00
12-16	8349010003	CAPITOL RADIO WHOLESALERS	11/09/88–11/23/88	FOR THE PURCHASE OF PARTS TO BE USED IN CONJUNCTION WITH THE TV COVERAGE OF THE HOUSE FLOOR PROCEEDINGS.	464.75
12-16	8349010009	CONTINENTAL RESOURCES	11/01/88–11/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	689.00
12-16	8349010004	GOV'T TECH. SERVICES, INC	11/29/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,454.00

12-16	8349010005	PIONEER/WASHINGTON	11/14/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	128.66
12-16	8349010011	SAVIN CORPORATION	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	11,744.20
12-16	8349010007	TERMINAL DATA CORPORATION	11/30/88	FOR THE PURCHASE OF CABLE TO BE FOR THE FABRICATION OF HOUSE OWNED CABLE FOR COMPUTER EQUIPMENT.	3,620.00
12-19	8351020001	FORTUNE	10/01/88-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	57,408.00
12-20	8350240001	ARROW COMPUTREND CORP	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	641.00
12-20	8350240002	COMPUTER DEVICES, INC	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF TWO MINITERMS	140.00
12-20	8350240003	SHARP ELECTRONICS CORP.	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF TWO FACSIMILE TRANSCEIVERS	210.60
12-20	8350240004	WEST-PAC	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	842.00
12-20	8354110007	A.B.DICK COMPANY	10/27/88-10/31/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	116.00
12-20	8354110001	BUSINESS PRODUCTS CENTER	11/15/88-11/15/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
12-20	8354110002	ELITE BUSINESS MACHINES	11/23/88-11/23/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	24.50
12-20	8354110010	PIONEER	10/04/88	FOR THE PURCHASE OF TWO CHAIRS	671.00
12-20	8354110009	PITNEY BOWES, INC	10/04/88-11/18/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	843.75
12-20	8354110011	RANGEL DISTRIBUTING COMPANY	10/05/88	FOR THE PURCHASE OF ON CHAIR	345.00
12-20	8354110006	SHARP ELECTRONICS CORP.	10/13/88-11/23/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	89.06
12-20	8354110003	TELEPHONES PLUS	10/14/88-10/14/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
12-20	8354110008	TERMINAL DATA CORPORATION	11/15/88-11/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	9,543.90
12-20	8354110005	USA COMPUTER TRAINING CENTER	10/04/88-10/04/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	197.50
12-20	8354110004	WILKINS OFFICE MACHINES	11/17/88-11/17/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.00
12-20	8354130001	ARROW COMPUTREND CORP	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	641.00
12-20	8354130005	BENCHMARK SYSTEMS, INC	11/01/88-11/30/88	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	4,505.44
12-20	8354130002	CELLULAR ONE - WASH/BALT	11/07/88	FOR THE MONTHLY USAGE OF ONE CELLUALR TELEPHONE	37.00
12-20	8354130004	Do	11/07/88	FOR THE MONTHLY RENTAL OF ONE CELLULAR TELEPHONE	146.64
12-20	8354130003	Do	11/07/88-12/07/88	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	186.52
12-20	8354130006	COMSEL CORPORATION	11/01/88-11/30/88	FOR THE MONTHLY LEASE OF CRT'S AND DIGITAL LASER PRINTERS	1,740.00
12-20	8354130010	FUJITSU IMAGING SYSTEMS	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	9,014.00
12-20	8354130015	HARRIS 3/M PRODUCTS, INC	10/01/88-11/30/88	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS AND FACSIMILE TRANSCEIVERS, MINUS TRADE-IN-CREDITS	3,393.05
12-20	8354130007	KONICA BUSINESS MACHINES	10/01/88-10/31/88	FOR THE MONTHLY LEASE OF ONE PHOTOCOPIER AND STAND	190.00
12-20	8354130012	MID-ATLANTIC INDUSTRIES, INC	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS DICTATING EQUIPMENT	132.42
12-20	8354130011	MOTOROLA, INC	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	6,189.00
12-20	8354130013	MULTICOM INCORPORATED	11/01/88-11/01/88	FOR THE MONTHLY RENTAL OF DISPLAY PAGERS	122.40
12-20	8354130014	NBI, INC	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,456.00
12-20	8354130008	SAVIN CORPORATION	10/01/88-10/31/88	FOR THE MONTHLY LEASE OF PHOTOCOPIERS	11,687.90
12-20	8354130009	WHITTAKER BROTHERS	11/01/88-11/30/88	FOR THE MONTHLY LEASE OF ONE PAPER SHREDDER	50.00
12-23	8356100001	DIEZ BUSINESS MACHINES	11/15/88-11/15/88	COMM. CHAIR FOR GONZALES DISTRICT OFFICE	188.00
12-23	8356100002	FALCON MICROSYSTEMS, INC.	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	2,745.00
12-28	8362100001	Do	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18,368.67
12-28	8362100002	TELEX COMPUTER PRODUCTS	10/01/88-11/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER AND WORD PROCESSING EQUIPMENT	2,322.00
12-28	8362100003	XEROX CORPORATION	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,963.25
12-29	8363200003	CONTINENTAL RESOURCES	10/01/88-10/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,213.00
12-29	8363200004	Do	11/01/88-11/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,535.88
12-29	8363200001	FERRIS OFFICE FURNISHINGS	12/05/88	SIDE ARM CHAIRS - 4	451.65
12-29	8363200006	HARRIS 3/M PRODUCTS, INC	10/01/88-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,752.19
12-29	8363200005	Do	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,839.55
12-29	8363200002	SERVICE OFFICE PRODUCTS, INC	12/07/88	WALNUT LATERAL FILE, STENO CHAIR, ARM KIT FOR CHAIR FOR LANCASTER OFFICE	312.00
12-29	8363210001	CONTINENTAL RESOURCES	11/01/88-11/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,646.13
12-29	8363220002	BENCHMARK SYSTEMS, INC	10/24/88	FOR THE PURCHASE OF FOUR SMARTMODEMS	1,532.00
12-29	8363220009	Do	10/24/88-11/03/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	21,901.00
12-29	8363220004	CANNON U.S.A. INC	11/18/88	FOR THE PURCHASE OF ONE TRANSCEIVER	2,131.00
12-29	8363220011	FERRIS OFFICE FURNISHINGS	10/19/88	8 PANELS @ 389; 1 PANEL 63X60; 1 PANEL 68X42; 4 WALL CONECTORS - LESS DISCOUNT	2,760.00
12-29	8363220008	IBM	11/08/88	FOR THE PURCHASE OF TWO DISKS DRIVES	76.00
12-29	8363220003	LANIER BUSINESS PRODUCTS	10/21/88	FOR THE PURCHASE OF ONE CONSOLE	1,908.50
12-29	8363220010	MICRO RESEARCH INDUSTRIES	10/26/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,371.60
12-29	8363220001	SPARTAN CORPORATION	10/05/88	FOR THE PURCHASE OF ONE ANSWERING MACHINE	163.96
12-29	8363220007	Do	10/18/88	FOR THE PURCHASE OF ONE PHONE	163.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
12-29	8363220005	TERMINAL DATA CORPORATION	10/05/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,768.00
12-29	8363220006	ZENITH DATA SYSTEMS	10/11/88	FOR THE PURCHASE OF FOUR COMPUTERS	7,180.00
12-29	8364220001	CONTINENTAL RESOURCES	10/01/88–10/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,461.00
12-30	8364260007	CHECKWRITER COMPANY	12/05/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	72.50
12-30	8364260001	Do	12/16/88–12/16/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	147.50
12-30	8364260002	COMSEL CORPORATION	12/09/88–12/09/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
12-30	8364260003	DATACARD CORPORATION	10/21/88–10/21/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	79.11
12-30	8364260004	RAPIDPRINT, INC.	12/14/88–12/14/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	95.65
12-30	8364260008	SHARP ELECTRONICS CORP.	11/23/88–12/06/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	93.30
12-30	8364260005	Do	12/19/88–12/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPENT	51.98
12-30	8364260006	TERMINAL DATA CORPORATION	12/05/88–12/08/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,234.50
12-30	8364260009	XEROX CORPORATION	11/11/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	130.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	825,252.38
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-27	8301990015	TREASURER OF UNITED STATES	10/12/88–10/18/88	REFUND DUE TO REIMBURSEMENT FOR SURPLUS SALE OF OFFICE EQUIPMENT	(489.43)
11-16	8321980013	Do	10/21/88	REFUND DUE TO REFUND FOR MISSING TYPEWRITER	(150.00)
11-18	8335990010	Do	10/01/88–10/31/88	REFUND DUE TO INSURANCE REIMBURSEMENT FOR FIRE DAMAGE	(13,845.06)
11-30	8335990005	Do	10/07/88–11/10/88	REFUND DUE TO SURPLUS SALES OF OFFICE EQUIPMENT	(8,820.00)
11-30	8335990004	Do	11/01/88–11/09/88	REFUND DUE TO REIMUBSEMENT FOR MISSING EQUIPMENT	(1,185.00)
12-15	8350980012	Do	11/14/88–11/16/88	REFUND DUE TO REIMBURSEMENT FOR SURPLUS SALES OF OFFICE EQUIPMENT	(529.32)
12-21	8356990005	Do	10/01/88–10/30/88	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(7,865.39)
12-21	8356990019	Do	11/29/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (EDWARD BOLAND)	(2,498.93)
12-21	8356990028	Do	12/02/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (JAMES JEFFORDS)	(195.76)
12-21	8356990029	Do	12/02/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (ROBERT E BADHAM)	(3,441.02)
12-21	8356990031	Do	12/02/88	REFUND DUE TO FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (DAN LUNGREN)	(1,146.91)
12-21	8356990020	Do	12/05/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (ERNEST KONNYU)	(2,042.09)
12-21	8356990021	Do	12/05/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (BILL CHAPPELL)	(2,961.83)
12-21	8356990022	Do	12/05/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (SAMUEL STRATTON)	(618.20)
12-21	8356990026	Do	12/05/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (GENE TAYLOR)	(1,642.25)
12-21	8356990023	Do	12/06/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (MANUEL LUJAN)	(581.07)
12-21	8356990024	Do	12/06/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (MIKE LOWRY)	(787.88)

12-21	8356990027	Do	12/06/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (ED JONES)	(1,407.46)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(50,207.60)
TOTAL	**775,044.78**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	14,152,429.86

OFFICIAL MAIL COST

OFFICIAL MAIL COST - HOUSE

EXPENSES

10-11	8280060001	DISBURSING OFFICER	09/01/88-09/30/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF SEPTEMBER, 1988 OFFICIAL MAIL COSTS US HOUSE OF REPS.	4,148,183.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL MAIL COST	4,148,183.00
TOTAL	**4,148,183.00**

OFFICIAL MAIL COST - SENATE

EXPENSES

10-11	8280060002	DISBURSING OFFICER	09/01/88-09/30/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF SEPTEMBER, 1988 FOR THE US SENATE OFFICIAL MAIL COSTS.	2,708,317.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL MAIL COST	2,708,317.00
TOTAL	**2,708,317.00**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL MAIL COST	6,856,500.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ABAIR, PETER	250
ABARNO, MARIE I	573
ABBONIZIO, COLLEEN ANN	503
ABBRUZZESE, PETER A	1324
ABDALLAH, CHRISTINE E	1360
ABERNATHY, CATHERINE MARY	1183
ABERNATHY, JAMES D	1331
ABERNATHY, SARAH LOUISE	828
ABERNETHY, DAVID S	1391
ABERNETHY, NANCY	768
ABEYTA, PABLITA T	194
ABRILZ, SULMA V	336
ACEVEDO, MARJORIE E	548
ACHILLES, GORDON ALAN	393, 677, 790
ACKLEY, HOWARD W	493
ACQUILANO, JULIE	8
ADAIR, ANTHONY J	656
ADAMS, ANN B	307
ADAMS, ARLENE R	746
ADAMS, BILLIE B	255
ADAMS, BRENDA J	1360
ADAMS, BURNEY LEE	983
ADAMS, DAVID S	1369
ADAMS, ELIZABETH	864
ADAMS, JEANNE H	589
ADAMS, JOHN GILBERT	760
ADAMS, KIMBERLEE D	1228
ADAMS, LARRY DELBERT	906
ADAMS, LAWRENCE E	1305
ADAMS, NULL	606
ADAMS, PATRICIA A	1135
ADAMS, RICHARD R	247
ADAMS, ROSEMARY	304
ADAMS, SHAFTON T	1426
ADAMS, SHELLY T	1426
ADAMS, STEPHEN T	1290
ADAMS, THOMAS J, III	1300
ADAMS, THOMAS LEE	378
ADAMS, WILLIAM S	858
ADAMSON, DANIEL M	1357
ADCOCK, DANIEL C	752
ADCOCK, FLYNN J	91
ADCOCK, MICHAEL WADE	401
ADDABBO, JOHN D	8
ADDISON, LAURA B	1092
ADDISON, LAVARNE	1305
ADDISON, ROGER	8
ADELMAN, ANDREA	442
ADLAM, LESLIE EGEBERG	830
ADLEBERG, JILL S	8
AFROOKTEH, BROOKE DOLBY	189
AGAN, WREXIE L	110
AGAR, ADRIANNE R	66
AGEE, MATTHEW P	8
AGEE, TINA M	20
AGENA, ROMONA Y	1016
AGLER, VICKIE L	531
AGNER, DAVID W	1426
AGNEW, BRUCE EDWARD	811
AGNEW, RICHARD A	1287, 1357
AGRIS, NANCY ANN	1324
AGUIGUI, CELESTIN J	127
AGUILAR, ELOY	463
AGUIRRE, JOHN J	978, 1290
AHEARN, MARK G	230
AHEARN, MAUREEN	125
AHLERING, BELSON	345
AHMANN, JOHN ANTHONY	1254
AHO, DEBORAH JO	286
AIMESBURY, TAMMY R	20
AKINS, THOMAS EUGENE	460
ALAGO, JUANITA	949
ALAHYDOIAN, RUTH F	1297
ALBERT, ALEXANDER U	87
ALBERT, MARY FRANCES	857
ALBERT, SHIRLEY M	1252
ALBERT, THOMAS A	36, 871
ALBERTUS, SHIRLEY M	378
ALBRECHT, JEFFREY B	722
ALBRITTON, PHYLLIS M	1275
ALCALDE, NANCY T	1187
ALCOCK, LYNN	1360
ALCOCK, ROBERT M	1187
ALCORN, PEGGY A	271
ALDERSON, PATRICIA LEE	651
ALDRIDGE, CHRIS DOMENIC	1327
ALEDO-SIMPSON, DEBBIE B	887
ALEXANDER, A G, III	771
ALEXANDER, BERNESTINE	129
ALEXANDER, DONALD E	1426
ALEXANDER, DONNA KAY	787
ALEXANDER, JAMES	1404
ALEXANDER, KERRY L, JR	221
ALEXANDER, LEE ANN	774
ALEXANDER, MICHAEL L	371
ALEXANDER, ROBERT B	155
ALEXANDER, SHARYN BURRELL	56
ALEXANDER, SHIRLEY	20
ALEXIEFF, MICHAEL KENNETH	1156
ALEXINAS, GERTRUDE	498
ALFORD, MARY BETH	401
ALI, BRENDA M	1379
ALIOTTI, KRISTEN	98
ALLAN, JEAN MARIE	8
ALLBAUGH, LAURA	213
ALLEN, AUDREY A	197
ALLEN, CHARLES	20
ALLEN, CONSUELA H	1333
ALLEN, DONNA M	689
ALLEN, EDWARD L, JR	787
ALLEN, ELLEN ELIZABETH	920
ALLEN, ELRY T, JR	495
ALLEN, HELEN E	433
ALLEN, IRA R	73
ALLEN, JAYVAN	20
ALLEN, JOHN M	8
ALLEN, JOHN MERLE	20
ALLEN, MICHAEL KENNETH	8
ALLEN, REGINA L	8
ALLEN, ROBERT E	8
ALLEN, ROSE ANN	20
ALLEN, TERRY	63, 361, 445, 577, 707, 1081
ALLEN, TIM E	468
ALLEN, TOM RANDOLPH	730, 932
ALLEN, WILLEAN	20
ALLEN, WILLIAM N	849
ALLEY, ALEXANDRA MAYNE	1001
ALLINGER, NANCY BARBARA	1085
ALLISON, KEVIN MARK	8
ALLISON, MARIA L	720
ALLISON, NANCY L	764, 1369
ALLISON, PATRICIA L	691
ALLMAN, KRISTEN YOUNG	780
ALLMAN, MARTHA P	471
ALLOCCO, SCOTT J	433
ALM, EILEEN ERIN	276
ALMETER, LOIS ELAINE	555
ALONGI, JOHN RICHARD	479
ALPERSON, PHILIP R	1187
ALSBROOKS, KATHRYN	189
ALSTON, CLARISSE	1193
ALSTON, YVONNE KATHRYN	1414
ALTMAN, K A	612
ALTMAN, TRACI L	1391
ALTMANN, JAYSON LEE	920
ALTOBELLI, STEPHEN	869
ALTRICHTER, DOUGLAS MARK	1133
ALTSHULE, ERIC	4
ALUKONIS, JOSEPH M	1426
ALVARADO, ALBERT	98
ALVAREZ, JUDY D	391
ALVAREZ, KRISTINE	1324
ALVIS, KAREN H	944
AMATO, CAROLYN HANSEN	1391
AMATO, PATRICIA	653
AMBRO, ANTOINETTE C	1373
AMBROSE, ROBERT JOSEPH	871, 1300
AMBURGEY, MARTHA LYNN	925
AMDUR, ROCHELLE K	1305
AMEND, ERIC K	720
AMERLING, KRISTIN LAWES	1240
AMICK, JOHN W	110
AMIDON, MEREDITH A	290
AMIDZICH, GAIL M	498
AMIGO, LUIS J	1333
AMON, DANIEL GEORGE	1114
AMOROSI, EDMUND M	227
AMOS, DEBORAH CATHERINE	318
AMUNDSON, KRISTEN A	920
AMYX, HILDA L	1305
AN, YONG JUN	8
ANAYA, LUISA M	619
ANAYA, MELA	718
ANDERS, JACQUELINE D	612
ANDERS, LUCY B	1300
ANDERSEN, ALICE K	830
ANDERSON, ANTOINETTE	1333
ANDERSON, BARBARA	523
ANDERSON, CARL E, JR	1310
ANDERSON, CAROLYN B	1079
ANDERSON, CATHERINE F	1426
ANDERSON, CHERYL E	63
ANDERSON, CYNTHIA C	91
ANDERSON, CYRUS T, JR	8
ANDERSON, DARLENE	961
ANDERSON, DEBORAH	628
ANDERSON, DENISE	491
ANDERSON, DONNALD K	8
ANDERSON, DOROTHY	110
ANDERSON, ELSIE L	555
ANDERSON, GAVIN M	8
ANDERSON, HARRY P	8
ANDERSON, HELENA F	665
ANDERSON, JOHN	250
ANDERSON, JOHN MARK	1151
ANDERSON, JULIE MARIE	1049
ANDERSON, KATHLEEN CLARKE	1013
ANDERSON, KATHLEEN H	1219
ANDERSON, KEVIN	980
ANDERSON, MARK R	701
ANDERSON, MICHAEL	358
ANDERSON, MINNIE W	833
ANDERSON, PATRICIA A	273
ANDERSON, PHILMORE B	1026
ANDERSON, RAYMOND J	354
ANDERSON, RICARDO H	1427
ANDERSON, ROALD HAUG	1159
ANDERSON, SARA E	210
ANDERSON, SCOTT C	423
ANDERSON, STEPHEN M	76
ANDERSON, SUSAN WOLF	460
ANDERSON, THOMAS H, JR	6, 712
ANDERSON, TIFFANY JEAN	633
ANDERSON, WILLIAM J	733
ANDERSON, WILLIAM M, III	1357
ANDREASON, THOMAS L	268
ANDREOZZI, BETH	336

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ANDRESEN, JACK	61, 369, 416, 439, 822, 845, 849, 869, 959, 975, 1216, 1224
ANDRESEN, WILLIAM G, JR	691
ANDREW, CHRISTINE E	927
ANDREWS, DUANE P	1397
ANDREWS, MARY C	84
ANDREWS, PATRICIA LYNN	340
ANDREWS, VICKI LYNN	1333
ANDROSS, SUSAN MCCARTAN	1324
ANDRUKITIS, BRADLEY D	8
ANDRUS, ASHLEY E	527
ANDRUS, MARY	670
ANDRUS, RAYCHEL F	1174
ANDRUS, SYBIL D	298
ANELLI, JOHN	749
ANGELL, JOHN C	1331
ANGELLE, PENNY A	527
ANGELO, JOHN P	420
ANGELO, W	1383
ANGLARILL, ELIZABETH	1333
ANGLE, DOLLY ANNE	425, 1306
ANGLE, MATTHEW HOYT	425, 1306
ANSTED, LAWRENCE M	8
ANTHONY, CLEMENTINE	1365
ANTHONY, PAIGE	673
ANTHONY, STEVEN M	1199
ANTILLA, CHRISTINA C	286
ANTONELLI, DOMINIC F	845
ANTONOVICH, JANE ANN	1072
AOYAGI, MARY E C	45
APONTE, RAFAEL	428
APPLEBAUM, DAVID B	403
APPLEBAUM, STEWART H	624
APPLING, LYNNE M	980
ARANKI, GINA	252
ARCENEAUX, MICHAEL J	707
ARCHIBALD, O MARIA	517
ARCZYNSKI, CAROLIN A	119
ARENA, JOANN	819
ARGENTA, RITA D	1297
ARIAL, BETTE O	506
ARIALE, JOHN M	768
ARIKER, LAUREN	70
ARKIN, STEVEN D	1414
ARLINGTON, JOHN G	720, 1317
ARLUCK, ARTHUR	1031
ARMENTA, ALFONSO	1216
ARMISTEAD, WILLIAM S	152
ARMOUR, JANET R	57
ARMSTEAD, ALYSON AVA	460
ARMSTRONG, CAROL ELAINE	361
ARMSTRONG, EDWARD LOUIS	1259
ARMSTRONG, JULIE	1324
ARMSTRONG, KATHLEEN JOANNA	28
ARMSTRONG, LAURA ELIZABETH	1232
ARMSTRONG, PRISCILLA L J	259
ARMSTRONG, TRENA E	224
ARMSTRONG, WILLIE FRED	397
ARNDORFER, MARY CATHERINE	145
ARNEY, DANIEL V	8
ARNEY, TRACY L	28
ARNOLD, ARTHUR J	1016
ARNOLD, CARROLL S	19, 1427
ARNOLD, GEORGE P	1293
ARNOLD, JOHN	971
ARNOLD, PAULINE ANN	1284
ARNOLD-BIK, VICTOR	726
ARONSON, LISA KOHNER	1096
ARREDONDO, RAMON	1216
ARRETT, HENRY F	20
ARRIAGA, MARIA A	665
ARRINGTON, LAURA	1333
ARRIOLA, JOHN H, JR	224
ARRIOLA, SYLVIA	186
ARTHUR, CAMILLA S	8
ARTHUR, CHRISTOPHER	784
ARTHUR, SYLVIA	808
ASHE, DANIEL M	1365
ASHMORE, JAMES N	411, 1306
ASHTON, PAULA R	159
ASHTON, WILLIAM HOWARD	1427
ASHWORTH, AMY JO	1119
ASHWORTH, DOUGLAS GARY	597
ASHWORTH, WILLIAM R	542
ASKEY, THELMA JANE	1391
ASKIN, FRANK	252
ASPINWALL, MARK D	1365
ASSEFF, SALLY S	771
ATCHESON, NICOLE M	1222
ATCHISON, CATHERINE MEARL	20
ATHY, SUSAN	1391
ATKINS, CATHY MARIE	61
ATKINS, JAMES E	28
ATKINSON, BARBARA K	645
ATKINSON, JAMES M, JR	1427
ATKINSON, LESLIE LEWISE	1140
ATTERHOLT, JAMES D	183
ATUATASI, HANA F	1155
ATWOOD, JONATHAN PHELPS	1054
AUCOIN, LELAND E	8
AUDLEY, PAUL ARTHUR	1054
AUER, LOIS ANN	1137
AUERBACH, NANCY	28
AUFDEM-BRINKE, JANE C	8
AUFIERO, RONALD ANTHONY	1333
AUGUSTINE, PAUL J	1310
AUMICK, AMALIA T	453
AUSLEY, KATHLEEN N	1306
AUSTER, PAUL M	1391
AUSTIN, DONALD ELTON	1427
AUSTIN, IVAN W	19, 1427
AUSTIN, JOYCE E	20
AUSTIN, SHANNON M	855
AUSTIN, VICKIE M	559
AVELLEYRA, REBECCA REID	352
AVENT, MURRAY	1252
AVERY, J, JR	20
AVINA, JOHN M	1357
AVNER, HARRISON BRUCE	8
AWERKAMP, MARY BETH	343
AWKWARD, GEORGE C	1427
AYALA, ROBERT	949
AYER, BRENTON E	189
AYER, GLENDA	1333
AYER, STANLEY H	8
AYLESWORTH, HOWARD	1300
AZHDERIAN, ADRIENNE	1331
AZHDERIAN, ANNA	56
BABCOCK, TIMOTHY W	8
BABICH, SHARON A	186
BABISH, JOSEPH R	845
BACA, BETTIE	186
BACA, DIANA LUPE	752
BACA, GILBERT L	963
BACH, MARYANNE C	1379
BACHO, NORMA JEAN	63
BACKER, THOMAS FREDERICK	281
BADERTSCHER, VERA MARIE	637
BAER, PETER L	1333
BAGALA, REGGIE P	81
BAGIS, WILLIAM DENNIS	1427
BAGLEY, ANDREA K	493
BAGLEY, MICHAEL	312
BAGLEY, SHIRLEY A	842
BAGWELL, STEVEN C	91
BAGWILL, TOM V	6, 712
BAILEY, BARBARA D	1034, 1170, 1270
BAILEY, BUXTON REED	290
BAILEY, CECILIA	828
BAILEY, GEORJEAN	473
BAILEY, JOEL D	1024
BAILEY, JUDITH	1360
BAILEY, STEPHEN R	914
BAILEY, V SCOTT	1401
BAILEY MATHAE, KATHERINE E	1293
BAIN, MARY ANDERSON	1279
BAIRD, GEORGE CARTER	1405
BAIRD, JANE CAROL	989
BAIRD, MARY LOU	1067
BAIRD, VICTORIA M	675
BAIZ, THOMAS CHAVEZ	330
BAKER, BLYTHE JOY	665
BAKER, DONALD M	1310
BAKER, DONNA JUNE	989
BAKER, JACK	1204
BAKER, JOHN D, JR	207
BAKER, JOHN O'H	1369
BAKER, JOHN W	132
BAKER, KEVIN SCOTT	968
BAKER, LAURA NAN	1391
BAKER, NANCY L	586
BAKER, PETER B	76
BAKER, TERESA M	777
BALAGTAS, NORMAN M	720, 1317
BALCERAK, JANET	627
BALDER, JOHN M, JR	1300
BALDWIN, GWENN A	1275
BALITIS, ROSE M	1317
BALL, JOHN F	20
BALL, STEPHEN D	1310
BALL, TERRENCE LEE	1166
BALLARD, DIANE LOUISE	633, 1310
BALLARD, DORIS FAYE	1327
BALLARD, JUNE ELLEN	28
BALLARD, MARA WILNA	1252
BALLENGER, KAREN KAUB	1360
BALLOU, ERNEST WADE, JR	41
BALMER, JODI WATKINS	893
BALTIMORE, WILLIAM J, JR	20
BALTRYM, ARTHUR R	8
BAMBERG, WALTER J	311
BAMEL, JOAN DESCHLER	34
BAMFORD, KRISTEN M	726
BANDEIAN, S	1391
BANDY, VICKIE L	946
BANE, SHARON MARIE	345
BANG-JENSEN, LARS	1324
BANKS, JUNETTA D	379
BANKS, MELISSA G	57
BANKS, WILLIAM K	1193
BANNACH, EILEEN	1306
BANNAN, MARY K	8
BANNER, SHARON M	534
BANNER, VIRGINIA ELISABETH	1327
BANNISTER, BARBARA	1373
BANSER, HENRY J	283
BANTA-KUHN, REBECCA S	1079
BANTLE, THOMAS	1085
BAPTISTE, CHRISTINE A	8
BARANOWSKI, WILLIAM X	1331
BARASH, PETER S	1327
BARB, DEAN E	28
BARBAGELATA, MARY E	1142
BARBAR, PATRICIA	336
BARBER, JEAN	28
BARBER, JEREMY W	1045
BARBER, MELANIE M	1365
BARBER, SHELLEY ELIZABETH	691

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BARBEY, PAMELA TERRY	651
BARBOSA, PHYLLIS J	358
BARBRE, BRETT R	276
BARCLAY, JOHN P	268
BARDO, THOMAS FRANCIS	819
BARICH, JAMES W	52
BARILLIER, CAROLYN	82
BARKE, JODI	1166
BARKER, BEN F	89
BARKER, HOWARD R	660
BARKER, JAMES C	506
BARKER, MARY SHEILA	555
BARKER, ROBERT HENRY	489
BARKER, ROSINA B	1391
BARKER, THOMAS R	324
BARKER, TIMOTHY D	19, 1427
BARKEY, NORA JEAN	689
BARKMAN, MARGARET JANE	189
BARKSDALE, TRUDY MATTHES	107, 330, 338, 539, 586, 693
BARLOW, JANICE D	20
BARLOW, KAREN MARY	1273
BARNES, CHARLES AHRENS	1129
BARNES, DORIS M	358
BARNES, FRANK ALVERON	1297
BARNES, JOAN M	819
BARNES, JOHNNY	379, 1308
BARNES, RICHARD C	1327
BARNET, DIANE M	1100
BARNETT, BENJAMIN B	1201
BARNETT, CAROL	1034
BARNETT, ERIK	1201
BARNETT, PHILIP S	1317
BARNETT, STEVEN R	593
BARNETT, WAYNE W	315
BARNETT, WILLIAM	1427
BARNWELL, JULIENE LOUISE	255
BARNYAK, JEAN A	98
BARON, ALAN J	176
BARR, M JAMES	110
BARRENTINE, PATRICIA ANNE	495
BARRERA, MARIA D	884
BARRETT, ARCHIE D	1297
BARRETT, JAMES	352
BARRETT, MICHAEL F, JR	1317
BARRETT, MIRIAM R	1013
BARRIOS, CECELIA E	1427
BARRON, HENRY W	1427
BARROW, GIULIA M	1275
BARROW, LINDA S	8
BARROW, M POPE, JR	41
BARROW, MATTIE H	983
BARRY, DONALD J	1365
BARRY, ELIZABETH J	1333
BARRY, PAMELA ANN	358
BARRY, THOMAS V	842, 1293
BARRY, TIMOTHY M	1427
BARRY, WILLIAM D	20
BARTELL, JAMES P	98
BARTELS, ANNA DORIS	1034
BARTHOLD, THOMAS A	1414
BARTHOLOMEW, BRUCE COURTNEY	1149
BARTHOLOMEW, CAROLYN	917
BARTLAM, INGA	164
BARTLETT, ANNE L	8
BARTLEY, ANNA A	1207
BARTON, CYNTHIA ELAINE	1058
BARTON, DAVID PAUL	1324
BARTON, OLIVIA L	117, 1293
BARWICK, JENNIFER L	995
BASHAM, JUDY E	963
BASHKIN, AUDREY A	1327
BASILE, JO-ANNE R	1085
BASKERVILLE, LEZLI	1306
BASKERVILLE, RHONDA L	1216
BASKETT, DAWN E	66
BASNETT, M DEWAYNE	1333
BASS, E. MITCHELL	1427
BASS, LESLIE SUZANNE	210
BASS, RUTH DENISE	457
BASS, SANDY	553
BASSANO, ROSEANN	453
BASSETT, SUSAN L	423
BATES, BRETTE BURDINE	1096
BATES, CHRISTOPHER	114
BATES, JAMES T	1306
BATRICH, BRYN A	234
BATSON, RUSSELL	904
BATTISTELLI, ELLEN S	1369
BATTLES, LARA MICHELLE	1075
BATTY, MELISSA A	624
BATZA, VALERIE A	1398
BAUER, CATHERINE E	545
BAUER, ELIZABETH REID	971
BAUER, JOSEPH J, III	1427
BAUGH, R. PATRICK	749
BAUGHMAN, MYRTIS H	1119
BAULEKE, HOWARD P	1079
BAULEY, PATRICK JAMES	8
BAUM, RICHARD JEFFREY	1404
BAUMGARTNER, EILEEN M	1013, 1293
BAXTER, CHARLES E	20
BAXTER, MARY ANN	324
BAXTER, TROY LEE	468
BAYARD, LOUIS P	1049
BAYER, CARL T	1297
BAYER, ELLEN JAYNE	653
BAYES, RONALD E	1427
BAYUS, TERESA ATKIN	430, 1334
BEACH, DENISE V	8
BEACH, EDWARD DANA	953
BEACH, TERRY W	259
BEACHEM, ARLENE R	20
BEAGLE, GAIL J	463
BEAL, IDANELL M	301
BEALL, LELIA T	1310
BEALS, THOMAS CLARENCE	897
BEAM, DOROTHY A	1373
BEAMAN, CHRISTINE S	232
BEAN, JOYCE IRENE	374
BEARD, C JEAN-LOUISE	937
BEARD, DANIEL P	1357
BEARD, GREGORY A	20
BEARD, KYLE JERRY	1111
BEARD, WESLEY T	1129
BEASLEY, APRIL P	953
BEASLEY, SUZANNE B	95
BEATTY, BERTHA	20
BEATTY, CHARLES T.B	1334
BEATTY, GILDA KAY	874
BEATTY, KYLE JONES	8
BEAUDIN, SHANNON M	874
BEAZLEY, ARLENE GAIL	906
BECHER, INGRID H	1070
BECK, EMMA MAE	523
BECK, LAURA ANN	668
BECK-REX, MARQUERITE	633
BECKER, DAVID V, JR	1427
BECKER, ETTA N	189
BECKER, LAURA K	606
BECKER, LORI A	374
BECKER, MARY CATHERINE	900
BECKER, WILLIAM HAROLD	531
BECKETT, ALBERT	949
BEDELIS, ANITA L	89
BEDFORD, BARBARA IRENE	944
BEDFORD, MARZETTE M	564
BEDWELL, CARRIE L	162
BEDWELL, EDWARD T	656
BEED, JOHN ANTHONY	1265
BEEM, FLOYD J, II	1427
BEHAN, GEORGE P	312
BEHRER, CAROL JEAN	1310
BEHRMANN, JOHN D	28
BEHRMANN, MATTHEW P	1327
BEIER, DAVID W, III	1360
BEIMDIEK, ANN MELISSA	1085
BEIZER, EMILY S	900
BEJAR, RAFAEL T	1075
BELACHEW, LINDA C	1401
BELAND, SCOTT ERIC	1334
BELCHER, JACK B	1334
BELDEN, ROY S	998
BELL, BARBARA BENTLEY	1163
BELL, BEVERLY E	87
BELL, DENNIS C	1427
BELL, DIANA L	726
BELL, DONNA M	746
BELL, HERBERT MILO, JR	1427
BELL, JOANNE E	1334
BELL, KATHRYN NOLL	271
BELL, MICHAEL E	8
BELL, PATRICK WINSTON	1174
BELL, SALLIE VIRGINIA	648
BELL, SANDRA BLACK	321
BELL, SHARLA K	1129
BELL, STEVEN A	352
BELL, SUSAN	411
BELL, SUSAN ELAINE	3, 800
BELL, WARREN K	897
BELLAMY, ERIC D	37
BELLAMY, TIMOTHY	224
BELLE, KEVIN E	28
BELLIS, M DOUGLASS	41
BELLISSIMO, JOSEPH	628
BELLUCCI, LISA M	819
BELOW, GARY A	183
BELSKY, DEBORAH S	1297
BELT, CAROLYN R	28
BEMIS, AL H	1388
BENAC-PLUMMER, SHELLEY R	1427
BENAVIDEZ, SUSANA L	290
BENDER, JOHN STEVEN	932
BENDER, ROBERT EARL	603
BENEDICT, MARK B	959, 1398
BENEDINI, LORRAINE F	594
BENFATTO, ROBERT J	1031
BENGFORT, RANDALL R	1171
BENHARD, MARK BOOS	276
BENJAMIN, RENE C	760
BENNER, ANN B	665
BENNETT, BARBARA L	581
BENNETT, BARRY PATRICK	1278
BENNETT, BRIAN O'LEARY	330
BENNETT, CARL	612
BENNETT, CATHERINE ANN	842
BENNETT, GERALD EDWIN	20
BENNETT, JANE W	164
BENNETT, LILLIE L	520
BENNETT, MITCHELL A Q	1377
BENNETT, NADINE P	914
BENOIT, MOYA D	119, 1398
BENSKIN, JOAN M	181
BENSON, CLAIRE M	393
BENSON, JENNIFER L	722
BENSON, JILL A	797
BENSON, JOEL O	603
BENSON, WILLIAM F	1399
BENTLEY, ALICE L	1278

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BENTLEY, JUDITH WILSON	992
BENTON, DOLORES ROWE	95
BENTSON, BECKY L	1373
BENTSON, SHARON ELIZABETH	908
BENTZ, KATHLEEN CLARE	1075
BERARD, JAMES A	874
BERDUT, CARIDAD	428
BEREDAY, THADDEUS M S	453
BERENS, DONALD F	1310
BERG, CAROL L	1383
BERG, JOE DAVID	1334
BERG, NADINE A	677
BERG, RUTH NICOLA	696
BERGER, DONALD W	8
BERGER, JAMIE	103
BERGER, JOANNE	201
BERGER-DUFFETT, CHERYL A	172
BERGERON, CECILE	1174
BERGESON, MARCIA J	635
BERGIN, BARBARA D	164
BERGMAN, ROBERT ALAN	1317
BERGMAN, RONALD W., JR	352
BERGREEN, TIMOTHY S	917
BERK, JESSICA	927
BERKOWITZ, PAUL HERSHEL	1369
BERMAN, JUDITH A	70
BERNACKI, PETER P	995
BERNART, ALBA M	428
BERNHARDT, IRIS MAE	364
BERNIER, ANTONIO J, JR	1427
BERRIMAN, THOMAS J	839
BERRY, DONNA S	8
BERRY, DORIS H	651
BERRY, ELIZABETH P	129
BERRY, LAURA ELLEN	1092
BERRY, MORRELL JOHN	1293
BERRY, STEVEN K	1324
BERTELSEN, KATHLEEN	442
BERTELSEN, MICHAEL J	1300
BERTORELLO, EVELYN	1357
BERTRAM, SHARON S	603
BERTUSSI, DORENA	82
BESCHER, PHILLIP E	1334
BESSLER, MICHAEL J	8
BEST, ELIZABETH MCCORMICK	1207
BETANCOURT, RICARDO	428
BETHEA, GASTON, JR	20
BETTCHER, CAROL MACK	668
BETTIS, LEE W	1298
BETZ, PHYLLIS	146
BEVERLY, ROBERT L	98
BEVILLE, CLAUDIA P	1317
BEYER, BARBARA M	762
BIANCHINI, ZANDRA	119
BIANCO, PETER C	705
BIARD, DOROTHY A	1
BIAS, PATRICIA A	8
BIBB, BENJAMIN C, JR	127
BIBB, JOHN B, III	1427
BIBB, JOHN BENJAMIN, JR	1427
BIBER, PAUL JOSEPH	914
BICHSEL, MARIANNE	716
BICKLEY, SARAH A	213
BIEGUN, STEPHEN E	1324
BIENECK, PAULETTE C	845
BIERWIRTH, MARGARET V	442
BIGGS, ALLISON STEWART	1156
BIGGS, JEFFREY ROBERT	2, 411
BIJAN, ESTELLE C	668
BILES, BRIAN	1391
BILL, DARRIN	439
BILLET, NANCY GREEN	271
BILLINGER, JAMES L	1414
BILLINGTON, WILLIE L	273
BINA, HELEN H	728
BINDER, SARAH A	500
BINGER, KEVIN	183
BINGOL, MECHMET SELIM	651
BINK, LAURINE M	286
BINKOWSKI, SYLVIA JULIA	416
BINZEL, PEGGY KLINGENSMITH	391
BINZEL, WILLIAM P	762
BIRCH, DEBRA GAVIN	41
BIRCH, RALPH W	1391
BIRDWELL, BECKY	884
BIRNBAUM, DIANE K	797
BIRNIOS, GAY	1461
BIRTS, DONALD	483
BISEK, CALLISTA L	493
BISH, JOHN K	1111
BISH, MILAN D	1105
BISHOP, GAIL B	1207
BISHOP, MARION F	1252
BISHOP, WILLIAM J	20
BISHOP, WILLIAM LLOYD	20
BISSADA, MICHELE	755
BISSELL, MOLLIE BRYDEN	20
BJORKLUND, PAUL	1293
BJORNSON, BARBARA S	1317
BLACK, CLARENCE MANNIE	1427
BLACK, JAMES D	1334
BLACK, JULIE A	1300
BLACK, KENNETH L	1119
BLACK, MARY M	606
BLACK, ROSALIND M	20
BLACK, TRACY LYNN	1133
BLACK, WILLIAM	881
BLACKBURN, CHARLES D	20
BLACKBURN, FLORENCE ANN	971
BLACKBURN, JUDITH M	968
BLACKFORD, LAURYE NELL	1151
BLACKMAN, DOLORES	523
BLACKMON, SAMUEL L	333
BLACKMON-MALLOY, SHARON	1427
BLACKSHAW, ELIZABETH	971
BLACKSTON, CYNTHIA A	1360
BLAGMAN, DIANE	1293
BLAHA, RENA A	271
BLAIN, NATHAN	250
BLAIR, DAN GREGORY	1369
BLAIR, DANIEL ROSS	1197
BLAIR, DAVID ALEXANDER, JR	1254
BLAIR, JANE A	121
BLAIR, MARVIN S	8
BLAIR, RODERICK K	8
BLAKE, LINDA	20
BLAKELY, STEPHEN BUSH	343
BLAKNEY, HAROLD	1334
BLANCATO, ROBERT B	119, 1399
BLAND, EVELYN B	129
BLAND, GARY	808, 1306
BLAND, SHIRLEY	1427
BLANEY, ROBERT	627
BLANKENSHIP, AMY JO	1076
BLANKENSHIP, HELEN ANN	1334
BLANKENSHIP, JULIA M	893
BLANKENSHIP, SHERRY LEE	1324
BLANKS, RICHARD C	609, 1365
BLANN, BARBARA S	224
BLANTON, RICHARD H	20
BLANTON, ROBERT S	645
BLATNIK, THOMAS H	20
BLATT, JULIA R	73
BLATT, WILLIAM S	1414
BLAYDES, STEPHANIE	4
BLAYLOCK, JACK WANDA, JR	1207
BLEDSOE, ERIC V	1310
BLEDSOE, JEARLINE	911
BLEDSOE, PAUL W	1300
BLEHAR, SHIRLEY REE	857
BLEICHFELD, HOWARD STEVEN	1085
BLEY, DAVID A	716, 1306
BLISS, KEVIN JAMES	1072, 1294
BLOCKINGER, NANCEE W	506
BLODGETT, CLARENCE R, JR	1427
BLODGETT, SANDRA JEAN	473
BLOMGREN, STEVEN H	1145
BLOOM, DANIEL JOHN	1047
BLOOM, WALLER C	1278
BLOUNT, JANET D	164
BLOYER, JOHN HOLLIS	1414
BLUM, ERIC CHARLES	338
BOARDLEY, DONNA LYNN	795
BOBBY, JACQUELYN MARIE	1197
BOBECK, JEFFREY L	600
BOBROWSKI, TEMPIE M	924
BODDINGTON, CELIA M	1327
BODENSTEINER, ROSEMARY L	927
BODIFORD, JIMMIE LEE	1273
BODLANDER, DEBORAH E	1404
BOE, KARI	89
BOGAN, DAVID S	9
BOGAN, EDWARD J	132
BOGARD, DEBORAH	980
BOGART, CHARLES GARY	9
BOGAS, PANAGIOTA	701
BOGDANOFF, MICHELLE R	603
BOGDANOVICH, MICHELE L	221
BOGENBERGER, PATRICK	1306
BOGER, WILLIAM H, III	1294
BOGGESS, FRANK HOLMES	701
BOGGS, STEPHEN MACEACHRON	842
BOHANAN, MARJORIE KATHLEEN	819
BOHANON, CHRISTOPHER A	367
BOHLEN, STACY A	1199
BOHO, GERALD L	1334
BOICE, DONA	1174
BOLAND, KIMBERLY J	9
BOLDEN, REGINA D	1427
BOLDING, FRANCES CLARA	20
BOLDUC, LOUIS P	1427
BOLEN, RALPH G, JR	9
BOLERJACK, STEVEN MICHAEL	1287, 1369
BOLES, ANITA LACY	369
BOLIN, PRENTISS W, JR	712
BOLLER, CAROLYN KAY	1070
BOLLER, TIMOTHY LEROY	1079
BOLLINGER, MARILYN SUE	1228
BOLLMAN, BARBARA B	833
BOLOGNESE, KERRY DRAKE	1324
BOLTON, G KAY	1099
BOLTZ, ANN C	998
BOMBARDIER, GARY E	1294
BONADIES, JAMES C	835
BOND, TOM R	571
BONDAREFF, JOAN M	1365
BONDERUD, KEVIN J	1013
BONDIE, KIM	79
BONEY, SARA J	645
BONIFER, SHERYL L	1377
BONK, MICHAEL J	276
BONNER, ALISSA	221
BONNER, JOSIAH ROBINS	192
BONTA, DAVID A	146
BONTEMPO, LISA S	968
BOODROOKAS, GEORGE	234
BOOKBINDER, RONALD B	635
BOOMER, DAVID L	1007
BOOTH, GLENDA CAROL	1224

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BOOTHE, EVELYN M	1061
BOOZ, KRISTIN	250
BORDEN, DONNA LEE	61
BOREN, MICHAEL E	1414
BORIE, ADELE A	82
BORNSTEIN, THEODORE H	70
BOROWSKI, MICHAEL A	1427
BORRELLO, ANDRE ROBERT	1199
BORRESEN, DANA S	861
BORTMAN, MARCI L	573
BORYAN, JONATHAN	28
BORZI, PHYLLIS C	1310
BOSCO, ANGELA I	782
BOSTER, RON S	471, 1306
BOSTIC, DANIELA ANITA	292
BOSWELL, CHARLES V, JR	1427
BOSWELL, DONNA M	1427
BOTARD, LILLIE MAE	64
BOTOS, MICHAEL	1334
BOTT, ALANA J	451
BOTT, MARY JANE	1365
BOTTINI, MELISSA M	394
BOTTOMLY, BERNARD J	77
BOTUCK, JOAN H	1373
BOUCHLAS, ANDREW	797
BOUDREAU, AMY E	1142
BOUDREAU, DEBORAH ANN	1183
BOUDREA'U, YVONNE	1204
BOUGH, SAMUEL W	292
BOUGIAMAS, JOHN	737
BOULWARE, RICHARD	121
BOUR, ALISON M	498
BOURGAULT, PATRICIA C	811
BOURGEOIS, PEGGY T	1174
BOUXSEIN, ALEC P	1317
BOVA, JOYCE C	1298
BOWEN, BARBARA R	21
BOWEN, KERRY FRANCES	855
BOWEN, MARGARET C	1334
BOWEN, MARY BRIGHTON	312
BOWERS, MARY ELEANOR W	953
BOWES, BARBARA E	391
BOWLER, M KENNETH	1391
BOWLES, FREDERICK HOWARD, JR	9
BOWLES, GERALD ALLEN	9
BOWLES, IAN A	1034
BOWLES, JAMES ALLEN	9
BOWLES, MARJORIE	21
BOWLING, BARBARA L	1151
BOWLING, BENJAMIN F	1427
BOWMAN, AMANDO	1427
BOWMAN, BRYAN	1427
BOWMAN, MEGAN J	1324
BOWMAN, MICHAEL B	1334
BOWN, JOSEPH R, JR	1427
BOWSER, ALAN C	483, 1306
BOWSER, GARY W	1300
BOYCE, ROBERT D	21
BOYD, BRIAN E	28
BOYD, DORIS	19
BOYD, ELIZABETH A	294
BOYD, LISA A	780
BOYD, MARY STOWE	1357
BOYD, PATRICIA H	1334
BOYD, RUBY L	581
BOYER, HELEN A	21
BOYER, ROBERT KENT	1324
BOYLAN, DEBRA ANN	1111
BOYLE, PHILIP MICHAEL	555
BOYNTON, MICHEL	155
BOYUM, RAY A	9
BOYUM, YASEMIN S	1373
BRAB, OTEKA	181
BRACE, REN'EE	1058
BRACEWELL, THOMAS FREDRICK	311
BRADBY, HELEN K D	520
BRADBY, ROBERT D	1427
BRADDOX, MIAMAH T	1096
BRADFORD, BARBARA H	881
BRADFORD, BERTRA E	932
BRADFORD, GRADY LARRY	1427
BRADFORD, HANNAH	294
BRADFORD, LINDA	722
BRADFORD, VIOLA B	380
BRADFORD, WILLIE R	1271
BRADLEY, JAMES G	1357
BRADLEY, LEANNAH R	165
BRADLEY, PATRICIA O	949
BRADNER, ROBERT H	934, 1294
BRADY, JOHN J, JR	1324
BRADY, JOSEPH R	1125
BRADY, MARGARET A	107
BRAIN, CHARLES M	1391
BRAITHWAIT, MARY CATHERINE	28
BRAKE, CARMEN C	1179
BRAKE, RICHARD A	237
BRAMHALL, JOAN	433
BRANCA, LINDA	318
BRAND, NORMAN J	1414
BRANDBORG, DIANNA L	66
BRANDT, JENNIFER A	346
BRANDT, WERNER W	2
BRANNOCK, RENEE ENGLER	468
BRANNUM, SAM D	49
BRANSON, DRUE A	1156
BRANSON, MARY K	900
BRANUM, GREG	364
BRASHIER, BRIAN KENT	1228
BRASWELL, ROBERT, JR	1427
BRASWELL, WALTER E	509
BRAUER, BARBARA J	110
BRAUER, ROBERT B	301, 1308
BRAUN, BEVERLY N	21
BRAUN, JOSEPH A, III	9
BRAUN, JOSEPH A, IV	21
BRAUN, NORMA	686
BRAUN, SHLOMO	1111
BRAUNSTON, JUDITH L	648
BRAVACOS, CHRISTOPHER JAMES	1043
BRAVERMAN, JULIE E	995
BRAXTON, JUANITA D	3
BRAY, AUDREY MARIE	457
BRAY, KEITH JONATHAN	385
BREAGY, JAMES C	619
BREAKENRIDGE, LINDA M	887
BREEDING, J JAY	940
BREIDENBACH, NORA F	56
BREMER, HEATHER HARRAL	465, 1306
BRENCHICK, DEBORAH SUE	842
BRENDLE, MURIEL P	465
BRENNAMAN, R DAWN	471
BRENNAN, FRANCIS G	1007
BRENNAN, JAMES A	924
BRENNAN, MARY CLAIRE	842
BRENNAN, THOMAS F	21
BRESCIA, ROBERT P	1334
BRESLIN, HUGH J	1427
BRESNAHAN, JEREMIAH F	52
BRESNAHAN, MARY ANN	9
BRETSCHER, CARL PAUL	381
BREWER, F HOLCOMB	648
BREWER, JUDITH M	746
BREWER, LAURA G	91
BREWSTER, NORMALINDA	290
BREWSTER, ROYCE ROLAND	1427
BREZINSKI, THERESE M	705
BRICK, CARY R	746
BRICKER, CHRISTINE	542
BRICKFIELD, EDMUND C	1377
BRICKLEY, DWAYNE F	134
BRICKMAN, CATHERINE LEGG	1334
BRICKMAN, MARK D	1334
BRIDENSTINE, PAUL	1317
BRIDGES, ALICE B	391
BRIEFS, GODFREY E	1300
BRIERLY, LEE ALVA	1427
BRIGGS, BARBARA CHERRY	780, 1388
BRIGGS, JUDITH N	6
BRIGGS, PAUL	959
BRIGGS, STEPHEN W	9
BRIGHAM, EDWARD A	1306
BRIGHT, CONNIE SUE	855
BRIKOVSKIS, INTA	1070
BRIMSEK, JOHN R	1013, 1294
BRINDLE, HELEN M	1121
BRING, MARK B	327
BRINK, PATRICIA A	298
BRINK, ROBERT H	1327
BRINKMOELLER, JAMES MARK	498
BRINLEE, NEVA M	21
BRINSON, RONNIE	9
BRISCOE, LENORA I	795
BRISTOL, BRIAN E	28
BRISTOL, THEODORE W	142
BRITAN, REVA	1096
BRITELL, PEGGY SAGER	1133
BRITT, EUGENE R	1179
BRITTENHAM, DANN R	1054
BRITTON, KARL M	1126
BRIZZI, F JOHN, JR	1388
BROAD, ELWOOD J	1281
BROADAWAY, MARGARET E	1246, 1377
BROADBENT, MEREDITH M	1391
BROADBENT, PHILIP E	1092
BROADWATER, SARAH R	149
BROBST, RACHEL P	1281
BROCHES, CHARLES F	811
BROCK, CATHERINE H	457
BROCK-SMITH, CYNTHIA ANN	321, 1294
BROCKWAY, MARK R	1334
BRODIE, DAVID B	675
BRODY, STEVEN D	855
BROGAN, PATRICIA HERBIK	1026
BROMAN, MORGAN	1294
BRONN, PATRICIA M	125
BROOKE, DEBORA JEAN	1427
BROOKE, KAREN C	239
BROOKE, SUZANNE	1310
BROOKE, WILLIAM M	1357
BROOKS, BERNARD EUGENE	21
BROOKS, DAVID	887, 1357
BROOKS, JOHN IRWIN	95
BROOKS, KATHERINE SUZANNE	343
BROOKS, KEARNEY A	146
BROOKS, L KENNETH	917
BROOKS, MARY C	1201, 1369
BROOKS, MELVINA D	1306
BROOKS, OWEN HERMAN	371
BROOKS, SHARON KAYE	1365
BROOKS, SHARON SHOALMIRE	476
BROOKS, WILMA J	21
BROOKS-HALTERMAN, T ROBERTA	301
BROOME, STEPHANIE A	517
BROPHY, JENNIFER	1404
BROUILLARD, DAMIEN P	139
BROUILLETTE, JAMES PATRICK	1105
BROWER, JANCELYN P	1360
BROWN, ADELE R	311
BROWN, ANITA R	1290

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BROWN, ANN....194
BROWN, ANNETTE G....1334
BROWN, BONITA L....471
BROWN, CARRYE BURLEY....1379
BROWN, CHARLES RICHARD....771, 1306
BROWN, CHRISTOPHER A....645
BROWN, CYNTHIA A....9
BROWN, DIANE KINZER....103
BROWN, DOLORES L....315
BROWN, DOROTHY LEE....586
BROWN, EDGAR, JR....1427
BROWN, ELEANOR....784
BROWN, ELISABETH A....2
BROWN, ELLIOTT A....1404
BROWN, EMMA LOUISE....152
BROWN, FRANK GREGORY....795
BROWN, GWENDOLYN A....321, 1294
BROWN, HELGA F....9
BROWN, HERBERT F....1427
BROWN, JANET ELAINE....1228
BROWN, KAREN A....21
BROWN, KATHRYN J....1388
BROWN, KEITH S....21
BROWN, KELLY M....1298
BROWN, LEIGH ANN....468
BROWN, LILLIAN, R....737
BROWN, MARCIA MCCORMICK....1254
BROWN, MARGUERITTE....1300
BROWN, MARK HOWARD....573
BROWN, MARTHA JEAN....279
BROWN, MARY NELSON....457
BROWN, MARY Z....833
BROWN, MEGHAN M....1040
BROWN, MILDRED....21
BROWN, MITCHELL LAFETTE....1228
BROWN, RICHARD EVAN....1275
BROWN, RICHARD F....1427
BROWN, ROBERT....1166
BROWN, ROBERT LEE....908
BROWN, ROBIN LYNNE....1204
BROWN, ROSA G....586
BROWN, SABRINA F....201
BROWN, SALLY K....1037
BROWN, SHARMAN ELAINE....9
BROWN, SHARON E....716
BROWN, SHEILA D....21
BROWN, STEPHEN H....149
BROWN, SUZANNE C....445
BROWN, SYLVIA....21
BROWN, TANYA L....483
BROWN, THERESA E....1427
BROWN, TIMOTHY D....41
BROWN, WILLIAM H, JR....34
BROWN-HUBB, GAIL YESMAN....1310
BROWNE, PATRICIA C....423
BROWNE, ROBERT SPAN....1300
BROWNING, BARBARA ANN....1168
BROWNING, CONSTANCE ROSS....720
BROWNLEE, MARY D....726
BROWNSTEIN, MARK STUART....1190
BRUBECK, EDWIN D....183
BRUCE, ALAN K....612
BRUCE, THOMAS W....1324
BRUCKNER, JODY L....968
BRUIN, ALICE B....1072
BRUIN, BARBARA S....1379
BRULEY, EDWARD A....139
BRUMBAUGH, DORIS A....924
BRUMMETT, VIRGINIA DOROTHY....1219
BRUNETTE, MARY....264, 627
BRUNO, WILLIAM B....635
BRUNS, ELIZABETH C....391
BRYAN, CAROL LAYNE....503

NAME PAGE

BRYAN, IVAN Q....1427
BRYANT, CHESTER L....239
BRYANT, DAVID A....593
BRYANT, DENISE....537
BRYANT, DOROTHY G....961
BRYANT, ERIC....28
BRYANT, GLORIA J....397
BRYANT, GLORIA M....1391
BRYANT, JAMES F....1427
BRYANT, KAREN F....1334
BRYANT, KATHRYN MARY....548
BRYANT, SANDRA M....971
BRYANT, VICTOR ALEXANDER....430
BRYANT, WILLIAM B, SR....1427
BRYENTON, LYNN RANEE....1024
BRYSON, CAROLINE S....1119
BRYSON, JOY BRISTOL....1373
BUCCELLA, GEORGE F....1197
BUCHANAN, DIANE LYNN....645
BUCHANAN, ELLEN WALLACE....1121
BUCHANAN, FRANK B....21
BUCHANAN, JAMES C, JR....1334
BUCHANAN, KENNETH A....9
BUCHANAN, LOUISE....354
BUCHANAN, PERRYANNE....364
BUCHANAN, ROXANNE C....64
BUCHHOLZ, DAVID OTTO....1240
BUCK, DANIEL J....1037
BUCK, DANIEL T, JR....1427
BUCK, TIMOTHY J....1294
BUCKBERG, ALBERT....1414
BUCKELEW, ELIZABETH W....864
BUCKHAM, EDWIN ALEXANDER....268, 276, 726, 1081, 1100, 1119
BUCKLEITNER, MARY....1204
BUCKLER, TROY D....9
BUCKLES, JIMMIE E....1405
BUCKLEY, JOHN LESTER....41
BUCKLEY, MARIANNE....500, 648
BUCKLEY, MIKE....9
BUCKLEY, SHERYL HUBER....822
BUDD, SALLY A....416
BUDD, THERESA ANN....283
BUDETTI, PETER....1317
BUDOWSKY, BRENT....1306
BUEHLER, KAREN SUE....1369
BUEHLMANN, BETH B....1310
BUEL, MERRIE H....1275
BUENO, FRANKLIN A....9
BUENTELLO, IRENE....1290
BUGG, JACQUELINE C....1079
BUHLMAN, ANN F....571
BUIE, RICHARD....9
BUIS, THOMAS P....612
BULLARD, PAMELA M....1365
BULLEN, TOD G....752
BULLOCK, JEFFREY W....201
BULLOCK, PHAEDRA VONEICE....1207
BULLOCK, RANDYE I....252
BULLOCK, SUSAN FRANK....201
BUNCE, LINDA F....811
BUNN, DAVID L....9
BUNTON, MOLLY C....222
BUPP, GRACE H....465
BURCH, GERALD WAYNE....1427
BURCH, JACQUELYN S....1049, 1317
BURCHAM, TOM R, III....364
BURDETT, R LINDA....1373
BURGAN, MARWAN WADIE....348
BURGEE-DENNIS, FREIDA M....397
BURGER, JOANNE M....975
BURGESS, PATSY ANN....566
BURGESS, SYDNEY ANN....1024

NAME PAGE

BURK, ROBERT CECIL....279
BURKE, EDWARD....819
BURKE, GEORGE A....1031
BURKE, JOHN....21
BURKE, JOHN FRANCIS....1213
BURKE, JOSEPH M....1427
BURKE, TINA A....1089
BURKET, KEVIN M....559
BURKETT, ALTHEA LAVERNE....414
BURKETT, ROBERT W....21
BURKHEAD, KENNETH L....1427
BURKHOLDER, SHERRI LYNN....1092, 1156
BURKLAND, ROSE MARY VERDIN....54
BURKLEY, WALTER RODNEY....194
BURKOT, GERALD L....946
BURKS, SHARON D....152
BURNETT, AUDREY ARLENE....1389
BURNETT, LOU GEHRIG....571
BURNEY, TERESA L....1048, 1222
BURNS, CARLISLE M....878
BURNS, DEBORAH M....1324
BURNS, DEBRA S....1328
BURNS, DULCIE E....861
BURNS, JENNIFER ANNE....264
BURNS, SARAH....498
BURNS, WILLIAM STUART....37
BURR, LAURA M....1300
BURRIS, BARBARA DIANE....378
BURRIS, JACKIE....764
BURRIS, JEFFREY MERLE....473
BURRIS, ROXANA D....168
BURRISS, THERESA L....944
BURROUGHS, HARRY F....1365
BURROUGHS, MARY A....348
BURROW, KENT....172
BURRUS, MARY VIRGINIA....670
BURRUSS, RHIANNON ELIZABETH....465
BURSTEIN, MARTIN....1306
BURTON, DAVID....352
BURTON, FRED A....252
BURTON, HELEN C....869
BURTON, JANIS....281
BURTON, KIMIKO....917
BURTON, NANCY....29
BURTON, R WESLEY....1121
BURTON, RONALD KENT....1357
BURTON, SHERRI Y....21
BURTT, STEVEN....1252, 1294
BUSALD, JACQUIE C....1249
BUSCH, MICHAEL D....612
BUSH, CLEVELAND....9
BUSH, JAMES C....517
BUSH, JOEL....517
BUSH, LISA J....54
BUSH, MELVIN....707
BUSH, RICHARD C....1324
BUSH, ROBERT F....371, 1306
BUSH, ROBERTA H....87
BUSHEY, MICHELLE E....755
BUSHMAN, MICHAEL....172
BUSHONG, REBECCA ROGERS....1317
BUSSE, GRACE ELLEN....686
BUSSE, TIMOTHY RICHARD....1064
BUTH, TANJA....723
BUTLER, ANNA K....1428
BUTLER, ANNE B....1317
BUTLER, CANDACE E....1317
BUTLER, CLARENCE G....9
BUTLER, DANIEL A, JR....29
BUTLER, JOHN....1310
BUTLER, MARY H....737
BUTLER, MARY LOU....1145
BUTLER, MELVIN JEROME....1428

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BUTLER, MELVIN JEROME, JR. 1428
BUTLER, MICHAEL 21
BUTLER, MICHELLE R. 792
BUTLER, NORMA MAE 1257
BUTLER, SUSAN L. 341
BUTLER, SYLVIA C. 21
BUTLER, TANIA M. 21
BUTTARO, KAREN HALLER 1306
BUWICK, DAVID T. 381
BUYRN, HEATHER LEIGH 1061
BUZZELLI, CAMILLE P. 641
BYAM, GEORGE 292
BYDALEK, BARBARA J. 1105
BYE, KATHERINE J. 1334
BYERLY, CAROL RIES 1070
BYERS, STEPHEN M. 884
BYRD, BENJAMIN S. 1428
BYRD, ELIZABETH ANN 333
BYRD, JACQUELINE DEAN 9
BYRD, ROBERT E. 1428
BYRD, THERESA W. 82
BYRNE, MARY H. 420
BYRNE, SARAH KATHERINE 354
BYRNE, THERESE 1012
BYRNE, WILLIAM F. 95
BYRNS, MELINDA J. 356
BYRON, JANET 500
BYRUM, JOHN K., JR. 95
BYSTROM, ASHLEY ELLEN 1324
CABBAGE, GEORGE 839
CABINESS, JOHN W. 84
CADE, ELISABETH J. 1365
CAGNOLI, W ALLAN 445
CAHN, DOUGLAS 420
CAIN, BARBARA L. 266
CAIN, JAMES, JR. 527
CAIN, LINDA 9
CAIN, MARGARET B. 1166
CAINE, JOHN O. 1428
CALABIA, DAWN T. 1324
CALANDRO, MARY E. 542
CALAUTTI, LUCY JEAN 327
CALDERON, SANDRA MARRERO 9
CALDERWOOD, JANE QUIMBY 1108
CALDWELL, BERNADETTE C. 1300
CALDWELL, JOANNE M. 9
CALDWELL, MARQUITA 924
CALDWELL, STEPHAN HERSCHEL B. 1168
CALDWELL, STEVEN POPE 1428
CALHOUN, KATHARINE 589
CALHOUN, KATHRYN 1059
CALI, DOLORES M. 491
CALISTRI, RUTH E. 445
CALLAHAN, CLARE C. 740
CALLAHAN, JOHN J. 9
CALLAHAN, PATRICK F, JR. 1428
CALLANAN, FRANCES P. 740
CALLAWAY, BETTY ALLEN 509
CALLAWAY, DOUGLAS J. 698
CALLEN, PAUL C. 41
CALLESIS, SUE CLAIRE 378
CALLIS, DEBORAH ANN 1357
CALLIS, MELISSA M. 259
CALLIS, VIRGINIA S. 1397
CALLON, JOHN D. 155
CALLOWAY, DOROTHY JONES 937
CALLOWAY, MAUREEN 1156
CALNEN, MARIANNE 600
CALVERT, LAWRENCE L, JR. 49, 1294
CAMARA, LUANA MARY 600
CAMBON, PAUL F. 707, 1294
CAMELI, CINDY C. 403
CAMERON, BRADLEY JAMES 132

NAME PAGE

CAMERON, EYRICK MACIO 9
CAMERON, THEODORE S. 1428
CAMISA, JOAN P. 686
CAMMISA, M LAURIE 995
CAMP, ANDREA PAMFILIS 1037
CAMP, MARVA JO 348
CAMPAGNA, RICHARD J. 489
CAMPBELL, AARON R. 564
CAMPBELL, CAROLYN A. 1201
CAMPBELL, FRANCES H. 924
CAMPBELL, HARRY R. 1428
CAMPBELL, JAMES R. 210
CAMPBELL, JEAN 66
CAMPBELL, JOAN FAY 137
CAMPBELL, LARRY N. 401
CAMPBELL, MARK R. 968
CAMPBELL, MARY BETH 718
CAMPBELL, SCOTT A. 612
CAMPBELL, THOMAS R. 468
CAMPBELL, VIVIAN 597
CAMPOS, PAUL 808
CANATSEY, JOHN D. 673, 1306
CANAVAN, FRANCIS M. 1391
CANAVAN, SHEILA C. 1328
CANDELARIA, ALMA R. 1187
CANDRILLI, KAREN L. 1001
CANNON, ERNEST LEE 1428
CANNON, GEORGE R. 790
CANNON, LOUISE C. 21
CANNON, MARY A. 40
CANNON, PATRICIA E. 946
CANNON, ROBERT A. 1334
CANNON, THOMAS J. 1428
CANOVA, CHERYL H. 1129
CANTER, ELLEN CARROLL 453
CANTER, MARSHA J. 1365
CANTLEY, BRENT ALLEN 861, 1324
CANTRELL, JANET G. 149
CAPLAN, JEROME G. 555
CAPORALE, JOSEPH J. 73
CAPPELLO, JOSEPH 995
CAPPS, CECIL L. 1428
CAPRON, MARGARET W. 1213
CAPSHAW, BEN 586
CAPUTO, ITSUKO 1461
CAPUTO, LISA MARIA 1199
CAPUTO, MICHAEL 21
CARAVAGGIO, DANTE S. 1428
CARAWAY, CHARLOTTE A. 586
CARBERRY, ALISON ANN 125
CARBONE, MARIE C. 740
CARDENAS, JUAN C. 1428
CARDIEL, CORINNE 752
CARDLE, JAMES B. 153
CARDUS, PAUL D. 45
CARELLA, MARY ELLEN 1054
CAREY, ANITA E. 762
CAREY, CONSTANCE A. 1087
CAREY, GALLOWAY C, III 790
CAREY, KELLIE L. 531
CAREY, LYNNE 91
CAREY, WILLIAM J. 835
CARFAGNO, RICHARD M. 1334
CARGAS, JAMES P. 139
CARGILL, EVA 797
CARL, CARLTON 176
CARLETON, RONNIE P. 425, 1306
CARLICK, BETHANY ANNE 566
CARLS, MARLENE CALDWELL 343
CARLSON, D R. 628
CARLSON, DONALD G. 64
CARLSON, ELIZABETH STEWART 665
CARLSON, HAROLD R, JR. 503

NAME PAGE

CARLSON, JULIA F. 64
CARLTON, SUE E. 709
CARLUCCIO, DINO L. 1100
CARMAN, NANCY M. 1324
CARMAN, WILLIAM C, JR. 1428
CARMEN, MARTHA J. 1271
CARMICHAEL, HAROLD STUART 1101
CARMODY, VIRGINIA B. 1271
CARMON, DANIELA B. 774
CARNEAL, GEORGE U. 394, 471
CARNEY, JOHN W. 21
CARNEY, MARIE 1197
CARNEY, MICHAEL P. 603
CARNEY, PATRICIA M. 757
CARNEY, WANDA 869
CARPENTER, CAROL J. 489
CARPENTER, FLORENCE JACKSON 1114
CARPENTER, HARRIET K. 9
CARR, CAROL B. 64
CARR, JAN BONITA 1019
CARR, JEFFREY BROWN 1040
CARR, LISA M. 648
CARR, NAOMI SUSAN 660
CARR, SHERRI D. 6
CARRAGHAN, JOANNE K. 975
CARREIRO, DAVID 817
CARRICO, MARGERY 946
CARRIZALES, JOSE LUIS 884
CARROLL, JANNA K. 40
CARROLL, JEAN E. 1087
CARROLL, KENNETH 298
CARROLL, LYNNE H. 1226
CARROLL, MICHAEL BART 616
CARROLL, NEIL J. 491
CARROLL, SHIRLEY G. 9
CARROLL, STERLYN B. 1373
CARSON, EMMA D. 358
CARSON, MARVIN KEITH 301
CARSON, PETER D.A. 1054
CARSON, RUTH A. 1019
CARSON, SUSANNA R. 298
CARTER, ADAM V. 21
CARTER, ARNOLD L. 21
CARTER, BETTY S. 992
CARTER, CHRIS C. 330
CARTER, DAVID WILLIAM 346, 1294
CARTER, ELIZABETH C. 1099
CARTER, FRANCES M. 656
CARTER, JAMES LEE 21
CARTER, JERRY 29
CARTER, JOHN LARRY, JR. 9
CARTER, KENNETH P. 539
CARTER, KEVIN A. 1428
CARTER, KIMELE M. 550
CARTER, MARTIN F. 817
CARTER, RAYMOND A. 1306
CARTER, RENE 1168
CARTER, TONY RUDOLPH 273
CARTER, TRISTAN E. 37
CARTER, WILMER D. 165
CARTMILL, MARSU 670
CARTY, AMOS WHITINGTON, JR. 292
CARUSO, DAVID 433
CARUSO, GARY J. 1334
CARUSO, LISA A. 105
CARVELL, KEVIN R. 327
CARVER, GEORGE BRYAN 1428
CARVER, LISA R. 1007
CARVER, PAUL G. 878, 1294
CASCERCERI, JOSEPH E. 406
CASDORPH, SANDRA KAE 1259
CASE, MICHELLE 146
CASE, THEODORE JOHN 1103

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CASEY, CHARLOTTE M.	261
CASEY, KEVIN	740
CASEY JR, JOHN T.	845
CASH, CATHERINE S.	1328
CASHDOLLAR, ROBERT A.	606, 1290
CASKEY, DAVID LEA	9
CASKIN, KIMBERLY	696
CASON, SARA F.	849
CASPERSON, CAROL A.	416, 784, 881
CASSANI, RUDOLPH V.	1365
CASSIDY, JUNE LENORE	1317
CASSIDY, MICHAEL D.	1428
CASSIDY, NANCY	318
CASSON, GLORIA G.	1207
CASTANEDA, ROSE MARIE	114
CASTER, MARJORIE J.	670
CASTILLO, RICO	29
CASTLE, SEAN DAVID	1029
CASTLEBERRY, M. EARLENE	800
CASTLEMAN, LINDA M.	1310
CASTNER, ANNA L.	1105
CATADO, HELEN	155
CATALINA, PEGGY ANN	1087
CATES, GARY M.	940
CATES, ROBERT W.	675
CATHEY, CHARLES	1334
CATHEY, J. DARREL	1177
CATHION, KEITH	19, 1428
CATLETT, PENNY	720
CATLIN, NANCY NEWCOMER	465
CATLIN, STEPHEN MICHAEL	9
CATRON, GARY R.	1129
CAUDILLO, FERMIN	9
CAULFIELD, DAVID JAMES	178, 728
CAULFIELD, JOHN T.	19
CAULFIELD, KEVIN G.	1428
CAULFIELD, PATRICIA A.	21
CAVAIOLA, LAWRENCE J.	1298
CAVALLARO, MARY D.	425
CAVALLINO, ANITA MARIE	1045
CAVALLUCCI, CYNTHIA P.	439
CAVANAGH, CHARLES M.	782
CAVANAUGH, DEIRDRE	1226
CAVANAUGH, JOHN TIMOTHY	1334
CAVANAUGH, MARY ELIZABETH	324
CAVANAUGH, SEAN	197
CAVANAUGH, SHIRLEY J.	1402
CAVANAUGH, XAVIER	1402
CAVAS, BARBARA L.	1365
CAVAZOS, MERCY RUIZ	1010
CAVE, WILBUR LUCIUS	304
CAVERLY, PAUL	563, 900
CAVICCHIA, JOEL G.	641
CAVINESS, HAROLD S.	21
CAYO, CAROL LYNN	43, 1369
CAZENAVE, MARTHA JO	1135
CEDILLO, CATO S.	577
CEJA, KATHRYN STERN	600
CEJA, PAUL S.	1399
CEKALA, SHARON A.	1405
CELLA, JULIE	168
CERESA, MICHAEL B.	1428
CERNOSEK, CARMEN LENA	1156
CERVERIZZO, VINCENT, JR.	1428
CESARE, ELLEN RITA	777
CESARONE, ELLEN DOROTHY	531
CEYNOWA, ROGER	327
CHABOT, ELLIOT C.	1334
CHACARESTOS, MARY ANN	523
CHACON, NORMA LINDA	1156
CHADDERDON, SUSAN M.	1328
CHAFIN, BRUCE F.	1317
CHAHIN, ROXANA I.	1365
CHALMERS, HENRY R.	186
CHALMERS, SANDRA STROHM	1105
CHAMBERS, CYNTHIA S.	237
CHAMBERS, FRANCES MARIAN	1324
CHAMBERS, KEVIN N.	9
CHAMBERS, MARY	755
CHAMBLISS, WANDA EDWINNA	273
CHAMBLISS, WILLIE D.	134
CHAMP, JOAN W.	9
CHAMP, WILLIAM S.	9
CHAMPLIN, STEVEN M.	4
CHAN, PO SAM	1135
CHAN, THERESA	29
CHAN, WAH WAI	9
CHANDLER, CARLA	609
CHANG, MARINA	1016
CHANG, SU-HWA	1334
CHANIE, ALGIN	1428
CHAPA, CHINO	1137
CHAPIN, GEORGE H.	19
CHAPMAN, CHRISTOPHER P.	364
CHAPMAN, CHRISTOPHER PAUL	720
CHAPMAN, JANE BITTERMAN	1278
CHAPMAN, JUDITH L.	1254, 1310
CHAPMAN, MICHAEL E.	774
CHAPMAN, RONDA R.	1228
CHAPMAN, SAM T.	155, 1306
CHARBONNEAU, LORETTA	1087
CHAREN, MONA E.	627
CHARLICK, SUZANNE	453
CHARLTON, JOHN P.	1428
CHARNOVITZ, STEVE	36
CHASE, CHERYL LEIGH	1405
CHASE, EDWARD M.	698
CHASE, REBECCA E.	29
CHASE, STEVEN M.	1029
CHASE, TIMOTHY	21
CHASON, DEBRA LYNN	1108
CHASTANG, LINDA EARLEY	696
CHATMAN, ANNA	1140
CHAVEZ, CYNTHIA MARIE	1059
CHELLIS, SHARON H.	953
CHEN, ALBERT	1334
CHENAULT, MARY LILLIAN	1377
CHERNESKY, CHRISTINE A.	622
CHEROUTES, LOUIS XENOPHON	1037
CHERRY, ANDREW C.	1052
CHERRY, WILLIAM THOMAS, JR.	1328
CHESLOFF, JONDAVID	250
CHESSON, JOHN B.	1317
CHESTNUT, JACOB J.	1428
CHIASSON, BRIAN JOSEPH	1174
CHICOINE, ELLEN E.	603
CHILTON, BARTHOLOMEW H.	612
CHINNERS, LAYNIE	953
CHIPPEL, JEAN R.	134
CHISOLM, JANET L.	1365
CHISOLM, WILDA E.	1024
CHISSELL, CRYSTAL ROBBIE	397
CHLOPECKI, JULIA	227
CHOATE-HUGHEY, MADONNA KIM	479
CHOCOLAAD, YVETTE J.	1391
CHOMKO, STEPHANIE M.	995
CHONKA, GARY THOMAS	21
CHORBAJIAN, ROSALIE	563, 900
CHOU, LUNA	1334
CHOUINARD, GERARD J.	1294
CHOUTEAU, MICHELE NICOLE	318
CHRISINGER, JOANNE LOUISE	336
CHRISTAKOS, ANNA	21
CHRISTENSEN, HELEN MARIE	1254
CHRISTENSEN, KURT	741
CHRISTENSEN, MARGARET KAY	890
CHRISTENSEN, MAYBETH A.	423
CHRISTENSON, DEBORAH ANN	1267
CHRISTIAN, JOE R.	1428
CHRISTOFFERSON, ELAINE RIEK	1222
CHRISTOPHER, KENNETH W.	900
CHRISTOPHERSON, GARY A.	1399
CHRONISTER, WILLIAM NORMAN	333
CHRONOPOULOS, DEAN A.	696
CHRYSTAL, SUSAN M.	869
CHUNG, GRACE	486
CHURCH, BART	1334
CHURCH, CONSTANCE	1105
CHURCH, STEVEN RICHARD	1243
CIANNELLA, JOEEN MOORE	1001
CICCIA, ROSALIE L.	264
CIMONS, WAYNE ALAN	318
CINQUE, PATRICIA A.	693
CINTRON, SARA ELIZABETH	573
CIOPPA, ROSS C.	266
CIRINCIONE, JOSEPH	1298
CISCO, VICTORIA ZENTNER	906
CISNEROS, CINDY	4
CIZEK, MATTHEW F.	1334
CLAASSEN, ROGER L.	1079
CLABIA, ALEXANDER D.	1428
CLACK, MARK CHRISTOPHER	795
CLAEYS, SUSAN E.	811
CLAFFEY, TERRI G.	312, 1294
CLAGETT, JOHN H, III	9
CLAGETT, MARY GARDNER	1310
CLAGGETT, TIMOTHY A.	9
CLARIDY, HELEN ELAINE	955
CLARK, CHARLES R.	1428
CLARK, CORALIE	1187
CLARK, DANIEL J.	388
CLARK, DAVID	19, 1428
CLARK, DENNIS	219
CLARK, DERANO C.	1428
CLARK, DONALD BELL	1168
CLARK, EARL BOYCE	811
CLARK, FRED J.	1290
CLARK, FREDERICK W, JR.	817
CLARK, JAMES D.	1391
CLARK, JAMES MORGAN	425
CLARK, JEFFREY ALAN	1402
CLARK, JIMMY DEE	247
CLARK, KAREN LYNN	566, 1300
CLARK, KATHERINE K.	1310
CLARK, KIMBERLY C.	95
CLARK, LILY G.	1037
CLARK, MERRITT R.	1397
CLARK, PAUL M.	9
CLARK, ROBERT D.	803
CLARK, ROBERTA JUNE	1103
CLARK, SUE D.	723
CLARK, VANESSA J.	1391
CLARK, WILLIAM VAUGHN	774
CLARKE, DEANNE R.	321
CLARKE, DIANE SUE	312
CLARKE, JAMES L.	227
CLARKE, JOHN P.	9
CLARKE, KATHLEEN B.	506
CLARKE, LARITA	1024
CLARKE, MAUREEN D.	1012
CLARKE, SHEILA F.	884
CLARKE, WILLIAM B.	9
CLARNER, DONNA L.	9
CLARY, CHRISTINE LOUISE	234
CLARY, MARY FEMAT	884
CLATTERBUCK, JANE J.	1081
CLAY, JOYCE B.	869
CLAY, MICHELLE CATHERINE	1360
CLAYTON, CORA FAYE	463

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CLAYTON, KENNETH J.	1300
CLEARY, DONNA	714
CLEGG, CURTIS W.	338
CLELAND, ANGELA M.	95
CLEM, JOHN HENRY, JR.	1428
CLEMANDOT, ANDRE, JR.	825, 1389
CLEMENT, AUDRAY LEE	1360
CLEMENT, DAVID D.	1379
CLEMENT, MARTHA ANN	963
CLEMENTS, JEAN F.	612
CLEMONS, LORI	9
CLEMONTS-JAMES, CORLISS	1193
CLENDENIN, JEANNE	103
CLEVELAND, MICHAEL D.	1428
CLEVELAND, VALERIE MICHELLE	908
CLIFFORD, ELIZABETH BEALE	1145
CLIFFORD, ROBIN M.	9
CLIFFORD, SHARON LEE	489
CLIFFORD, THOMAS	1414
CLINE, FLOYD FREDERICK	1428
CLINE, HELEN D.	622
CLINE, MARY E.	205
CLINTON, DOROTHEA R.	628
CLINTON, ELIZABETH A.	628
CLINTON, GWENDOLYN ELIZABETH	1391
CLINTON, LARRY	149
CLIPSHAM, DAVID MILES	9
CLOSE, KRISTEN R.	21
CLOSSIN, RICHARD E.	439
CLOTHIER, JONNEL D.	564
CLOUGH, JOHN M, JR.	1317
CLOUTIER, MARK	155
CLUCK, CARL J.	259
CLUFF, CHRISTOPHER	920
CLUNEY, MATTHEW C.	21
CLYDESDALE, SONDRA LOREEN	430
COAKLEY, FRANK P.	1012
COBILE, CAMILO K.	1428
COBILE, NANCY S.	9
COCCA, STEPHEN M.	121
COCCARO, LOUIS	491
COCHRAN, JILL T.	1389
COCHRAN, MARY M.	117
COCHRAN, ROBERT ARMEL	830
COCHRAN, ROBIN DENISE	219
COCHRAN, WILLIAM E.	1428
COCHRAN, WILLIAM EDWARD, JR.	1428
COCO, DAVID S.	471
COCO, LEO, JR.	304, 1377
COCOCCIA, ANITA	491
CODY, GEORGE T.	388
COEFIELD, JOANN MASTERS	1119
COELHO, PHYLLIS E.	593
COELHO, SHIRLEY AHERN	420
COENEN, JOHANNA	635
COFER, WILLISTON B, JR.	1298
COFFER, CHARLES BERNARD	1428
COFFEY, ALAN F, JR.	1360
COFFEY, MARY	878
COFFEY, ROSEMARY ANNE	324
COFFIELD, WILLIAM F.	364
COFFMAN, KATHLEEN M.	897
COFFMAN, RUTH A.	237
COFIELD, JANICE K.	657
COGEN, ELLEN STACEY	1156
COGGIN, DAVID C.	897, 961
COHEN, ALAN	900
COHEN, ANDREW	740
COHEN, BARBARA KRAMES	420
COHEN, BENJAMIN	1317
COHEN, CHRISTINE L S	701
COHEN, HARRISON J.	1414
COHEN, MARGARET	378
COHEN, RENEE	197
COHEN, STEVEN	476
COHEN, TOD HOWARD	828
COHILAS, GRACE HANGE	1331
COKER, DELORES S.	657
COLAIANNI, LISA A.	828
COLAIZZI, SAMUEL V.	243
COLANDREA, NANCY L.	453
COLBERT, DAVID M.	1317
COLBY, JAMES WILLIAM	290
COLE, ANTHONY F.	1300
COLE, DELORIS L.	1360
COLE, DOUGLAS C.	961
COLE, EMILY L.	1402
COLE, FREDERICK STEPHEN	1428
COLE, JAMES D.	495
COLE, KARI E.	963
COLE, MICHELLE C.	1308
COLEMAN, ANN MARIE	1235
COLEMAN, CINDY	998
COLEMAN, CYNTHIA	503
COLEMAN, DONNA M.	298
COLEMAN, EMMETT V.	1213
COLEMAN, FRANKLIN L.	1034
COLEMAN, GEORGE O.	1428
COLEMAN, HERBERT TRENT	29
COLEMAN, JOHN A.	29
COLEMAN, KAREN A.	1310
COLEMAN, NORMAN M.	1428
COLEMAN, PHYLLIS ANTHONY	394
COLEMAN, ROBERT C.	271
COLEMAN, SARAH S.	978
COLER, KATHRYN LEE	305, 1067
COLES, DONALD NEIL	1428
COLETRANE, GAYLE D.	1428
COLFACK, VERNON F, JR.	1428
COLLER, NANCY M.	403
COLLETTI, MARY PATRICE	937
COLLEY, WILFRED R.	9
COLLICK, GWENDOLYN	374
COLLINS, BENJAMIN F.	581
COLLINS, BETTY	453
COLLINS, CLAUDIA M.	709
COLLINS, EDWARD L, III	1428
COLLINS, FRANK C, III	577
COLLINS, HENRY F, JR.	1334
COLLINS, JAMES MURPHY	940
COLLINS, JOSEPH P.	29
COLLINS, N H, III	858
COLLINS, NORMA FREELAND	523
COLLINS, PABLO	963
COLLINS, STEPHANIE MCMANUS	1383
COLLINS, TRACI L.	1137
COLLINS, W M.	192
COLLINS, WILLIAM G.	9
COLLIS, GARY A.	21
COLON, DONNA K.	486
COLON, EMILIA	428
COLON, NIDIA I.	491
COLTON, DEBORAH G.	1391
COLTSIDES, CHRIST G, JR.	1281
COMBS, CATHLEEN A.	720
COMBS, HEATHER S.	693
COMEAUX, ALBERT PAVY	1155
COMEAUX, DWIGHT E.	29
COMMENATOR, CARL	1149, 1389
COMPARSI, DOMINIC J.	52
COMPETIELLO, PATRICIA A.	728
COMPTON, TEDDY R.	1334
CONAGHAN, TIMOTHY J.	539
CONANT, STEPHEN A.	73
CONDIT, SANDRA R.	1026
CONGROVE, TIMOTHY ERIC	1079
CONKLING, JUANITA	19
CONKLING, RAYMOND F.	1211
CONLEY, HOWARD H.	1290
CONLON, CHARLES	917
CONLON, HELEN M.	874
CONLON, MARGARET M.	77
CONN, CAROL B.	205
CONNABLE, ROMA L.	1031
CONNAUGHTON, SHARON EDITH	56
CONNELL, PAUL J.	1428
CONNELLY, WILLIAM A.	858, 1300
CONNER, EMMA TIMMONS	1168
CONNER, GOLDIE M.	712
CONNER, MARGARET A.	201
CONNER, SHELIA M.	1179
CONNER, TIMOTHY J.	564
CONNER-PHILLIPS, JUANITA	1140
CONNOLLY, BRENDA JEAN	1, 1273
CONNOLLY, DANIEL J.	972
CONNOLLY, ELAINE M.	19
CONNOLLY, NANCY LEE	21
CONNOR, BERNADETTE M E.	414
CONNORS, CAROL EKERN	571
CONOVER, MARY ANN B.	1026
CONRAD, ELIZABETH ANN	603
CONRAD, JANET LOUISE	1334
CONRAD, JOHN	1291
CONRAD, MARGARET ADAMS	1168
CONRAD, STACY D.	728
CONROY, COLEMAN J.	266
CONROY, MARILYN M.	1213
CONSTANTINE, MARK A.	1300
CONSTANTINO, LISA Z FOWLER	564
CONTI, EUGENE AUGUSTINE	937
CONTRERAS, VICTOR R.	21
CONVER, STEPHEN K.	1298
CONWAY, DOROTHY C.	1072
CONWAY, MICHAEL P.	1429
CONWAY, PATRICK C.	227
CONYERS, DOROTHY A.	29
CONYERS, ROBERT W.	21
CONZELMAN, JAMES K.	893
COOGAN, PETER	548
COOK, DOROTHY W.	1114
COOK, EDWARD SCOTT	430
COOK, JAMES ARNET	1429
COOK, JANE E.	279
COOK, KIMBERLEE F.	531
COOK, LAURA	752
COOK, LENORA LYNN	506
COOK, LISA ELAINE	84
COOK, MARY ANN	1265
COOK, MARY JANE	468
COOK, MICHAEL	1414
COOK, PATRICIA A.	21
COOK, SUE S.	866
COOK, VALDA C.	476
COOK, VIRGINIA M.	222
COOK-DANIELS, LOREE	273
COOKE, CHARLES E.	1379
COOKE, EDMUND D, JR.	1310
COOKE, JOYCE A.	934
COOKE, MAXINE W.	2, 411
COOKSEY, JOAN E.	9
COOKSEY, ROBERT H.	19
COOKSON, MATTHEW B.	632
COOL, DONA SUE	237
COOMBES, TED	1328
COON, DAVID LAWRENCE	1429
COON, JAMES W.	1103
COONEY, PATRICIA M.	872
COOPER, ALICE CLARKE	1168
COOPER, AUSTIN RELLINS, II	949

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
COOPER, BRIAN C	1383
COOPER, CARLOS, JR	833
COOPER, CHARLES MARION	1228, 1294
COOPER, CHRIS PHILLIPS	1328
COOPER, DON	9
COOPER, HANNAH L	811
COOPER, HORACE	66
COOPER, JANICE E	1396
COOPER, MARY LOU LOVE	675
COOPER, MITCHELL E	1190
COOPER, PATRICIA I	1334
COOPER, PEGGY LEE	98
COOPER, SCOTT PRESTON	1160
COOPER, SHAWN	234
COPE, STEVEN A	41
COPELAND, ELEANOR H	255
COPELAND, LYNN NEWANA	1284
COPELIN, DIAN	881
COPPA, JOSEPH P	1335
CORBETT, MARGARETANN	117
CORBETT, MICHAEL T	845
CORBIN, HOPE	119
CORBIN, KIMBERLY J	369
CORBO, JOHN M	433
CORCORAN, MATTHEW EVAN	1265
CORD, JERRY	29
CORDELL, JULIE LAPEROUSE	527
CORDOVA, ROSEMARY L	718
CORDRY, DOROTHY	162
COREY, JANICE C	146
COREY, JENNIFER M	564
CORK, GREGORY MICHAEL	282
CORK, HOLLY A	953
CORKERN, LESLIE K	771
CORKREN, CAROLYN B	509
CORMANEY, THEODORE M	283
CORNETTE, DANIEL CLAYTON	1204
CORNICK, L CARTER, III	539
CORONEL, RICARDO M	1429
CORPUZ, LYNDA A	312
CORR, ELIZABETH J	1317
CORR, WILLIAM V	1317
CORRADINO, ARNOLD SEBASTIAN	1279
CORREA, MARIO F	833
CORREA, WANDA YVETTE	949
CORRELL, SHARENE L	542
CORRIGAN, JOAN MARY	1224
CORROTHERS, ANGIL MARIE	787
CORSON, FAITH L	1300
CORTESE, ANN	453
CORTESE, CYNTHIA K	1331
CORTESE, LOIS A	1166, 1335
CORUM, JOANNE E	259, 757
CORVO, LISA JUDITH	603
CORY II, FRANK B	940
COSBY, DAGMAR G	9
COSENS, MARCIA L	189
COSKEY, SUSAN L	1360
COSSEBOOM, MARGARET MARY	1298
COSTA, DOMINICK, JR	1429
COSTANTINO, LOUIS A	21
COSTELLI, WILLIAM A	564
COSTELLO, PAUL JOHN	491
COSTLOW, DONNA J	89
COSTON, DEAN	1331
COSTON, LAUREL ANN	842
COTE, ERIC J	1034
COTHERN, RACHEL E	21
COTTON, ANDRE	21
COTTON, DELORIS	1168
COTTONE, JEROME J	819
COUCH, JOAN	338
COUDRIET, JEFFREY L	784
COUDRIET, KATHLEEN	784
COUGHLIN, LAURA	498
COULSON, DARCY L	1401
COULSON, LINDA	9
COULTER, NORA	500
COUNCILL, DOROTHY F	210
COUNIHAN, RICHARD H	1317
COVELL, MAE ELLIS	348
COVELLI, FRANK M	1001
COVER, ROBERT W	41
COVINGTON, PATRICIA E	1429
COWAN, JANE C	1166
COWARD, BARBARA E	1429
COWARD, DORIAN A	1429
COWART, LYNN ELIZABETH	247
COWART, NANCY P	730
COWLEY, THOMAS H	653
COWPERTHWAIT, MAUREEN D	1300
COX, ART J, III	6
COX, BRIAN	423
COX, BRIDGET A	1335
COX, CARL B	1429
COX, CRAIG	1029
COX, DAVID J	10
COX, EDWARD T	686
COX, LYNDA EASTMAN	1029
COX, MARGERY M	21
COX, PAULETTE	176
COX, WILLIAM M	500
CRAIG, CYNTHIA LYNN	346
CRAIL, TAMARA ANN	186
CRAIN, BEN W	1300
CRAINE, WENDY B	311
CRAMER, HALLA VALROS	10
CRAMER, TAMMY LEE	1391
CRAN, MARY J	168
CRANDALL, CATHERINE F	132
CRANDALL, JANNA SEFCIK	553
CRANDALL, RHONDA K	21
CRANE, DALE A	1357
CRANE, JOHN R	77
CRANE, JOHN R	645
CRANGLE, CHARLES T	1365
CRAPA, BARBARA A	176
CRAPA, JOSEPH R	879, 1294
CRASSAS, SIA	680
CRATE, CHERYL KAY	391
CRATER, JEFFREY CALROW	315
CRAVEDI, KATHLEEN GARDNER	1399
CRAVENS, AIME G	153
CRAVY, WILLIAM DANIEL, II	1092
CRAWFORD, CAMERON FOLSOM	1119
CRAWFORD, CINDA MARIE	425
CRAWFORD, GEORGE C	1377
CRAWFORD, LISA ANN	1335
CRAWFORD, LISA ANNE	1379
CRAWFORD, MECHITA O	1360
CRAWFORD, ROGER	19, 1429
CREAGER, MARISSA A	845
CREEGAN, PATRICK DANE	1429
CREEGER, RICHARD M	10
CREMER, CLAUDINE PFEIFFER	219
CRETEKOS, GEORGE N	1284
CREWS, GRACE L	271, 762, 1059
CRIHFIELD, TALMAGE L	606
CRIPPEN, WILLIAM T	1391
CRISER, EDWARD HARRY	797
CRISOSTOMO, HELENA W	479
CRITCHLOW, RONALD G	764
CRITE, LINDA D	29
CRITES, ALBERT E	757
CRITTENDEN, RONALD REED	866
CROCE, ROBERT J	632
CROCKETT, HINTON A, III	1335
CROCKETT, LEE R	1365
CROMWELL, JAMES H	975
CROMWELL, STEWART K	1429
CRONE, JERRY J	10
CRONIN, CATHERINE	1012
CRONIN, MICHAEL J	920
CROSBY, CONSTANCE F	925
CROSBY, KAREN H	835
CROSBY, KELLY LARAE	338
CROSBY, WILLIAM D, JR	1377
CROSS, ANNA HARRISON	21
CROSS, CARL E	21
CROSS, DANIEL CARROLL	1089
CROSS, MELINDA DIANE	1101
CROSS, PATRICIA M	762
CROSS, RICHARD JOSEPH, III	107
CROSSFIELD, A SCOTT	1379
CROUCH, JANICE D	153
CROUT, STEPHEN A	963
CROW, JAMES A	606
CROWDER, DEBBIE A	477
CROWE, BRYNNE K	1204
CROWE, JUDY A	2
CROWE, VERONICA	657
CROWELL, EMILY E	495
CROWLEY, ANN	720
CROWLEY, DONNA LEE	1265
CRUDUP, WILLIAM D	10
CRUIKSHANK, ERMINE	29
CRUM, LAURETTE	202
CRUM, THELMA JUANITA	925
CRUMBLEY, ANNETTE L	1310
CRUMP, WILLIAM BELL, III	728, 1306
CRUTCHER, ELIZABETH W	442
CRUZ, CYNTHIA TORRES	463
CUADERES, JOHN D	774
CUBA, PAUL THOMAS	264
CUBBERLY, ELIZABETH B	932
CUCCHIARA, JOSEPH	729
CULLATHER, JOHN M	1365
CULLEN, BRIAN T	635
CULLEN, KATHERINE	21
CULLINAN, CHRISTINA	768
CULPEPPER, R. LEE	955
CULVER, DAVID	10
CUMBEE, SELENA A	517
CUMBERLAND, FRANK JAMES, JR	720, 1317
CUMBERLAND, JANET B	1335
CUMMINGS, CHRISTINA B	1108
CUMMINGS, LYNNE M	19, 1429
CUMMINGS, ROBERT L	797
CUMMINGS, STEPHANIE L	712
CUMMINS, ISABELLA	1361
CUMMINS, LENORE	294
CUNNINGHAM, ANGELICA BRAESTRAP	927
CUNNINGHAM, JOANNE E	740
CUNNINGHAM, WILLIAM J, JR	1300
CUPRILL, MARIA A	1311
CURCIO, SHARON	1397
CURNUTTE, ELBERT J	1429
CURRAN, MARY	56
CURRAN, ROBERT M	232
CURREN, CRYSTAL DIXON	764
CURRIE, BRUCE ALAN	1429
CURRIE, FRANCES LIGHT	944
CURRY, DAVID A	1429
CURRY, GLORIA F	609
CURRY, JULIE A	343
CURRY, MELFORD, JR	1429
CURRY, ROBERT W	707
CURTIS, DALE EDWARD	132

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

CURTIS, DEBRA S. 1275
CURTIS, MONTE E. 1429
CURZON, HANNA DOROTHY 282
CUSATI, ALESSANDRO 10
CUTHBERT, KENNETH L. 19, 1429
CUTHBERTSON, BRUCE A. 622
CUTTELL, JOHN D. 1001, 1300
CVETNICK, JOHN D. 1429
DACHI, CHRISTOPHER GRANT 207
DAGE, GARY G. 367
DAGLIERE, KENNETH A. 835
D'AGUI, MARY A. 900
DAHL, WILLIAM JAMES 1414
DAHLBERG, GREGORY R. 1294
DAHLSTROM, DARREN 10
DAHMAN, SALLY JANE 800
DAIL, JACK L. 1369
DAILEY, CHARLOTTE D. 29
DALE, LAURA A. 1379
DALEY, JAMES C. 1335
DALEY, JAMIE L. 1414
DALIDIO, KRISTIE MATTOS 900
DALLEY, GEORGE A. 949, 1404
DALMAN, JESSIE 1204
DALPEE, MARY SUSAN 906
DALPIAZ, ELAINE M. 381
DALTON, PATRICIA MARGARET 346
DALY, MARY ANN 1213
DALY, MICHAEL E. 705
DALY, MICHAEL EDWARD 343, 1306
D'AMBROSIO, PHILIP P. 1429
DAME, PETER JOHN 1204
DAMERON, JAMES GARY 1429
D'AMICO, FRAN M. 1379
DAMICO, SALVATORE J. 1373
D'AMICO, THOMAS A. 10
D'AMOUR, JAMES CARL 940
DAMTOFT, JANET RUSSELL 425
D'ANDREA, JOSEPH EMANUEL 1114
DANDRIDGE, BARBARA M. 520, 1311
DANDRIDGE, MYRA LYNETTE 442
DANDY, DARROLD A. 1294
DANIEL, BARBARA PRICE 1389
DANIEL, CINNAMON 509
DANIEL, JOHN A. 1377
DANIELL, ABBY S. 811
DANIELS, CARLSON B, JR. 1429
DANIELS, GLADYS RODRIGUEZ 367
DANIELS, JOETTA 243
DANIELS, LIZZIE M. 1361
DANIELS, LYNETTE D. 10
DANIELS, RUBEN 1199
DANKOS, WILLIAM W, JR. 1429
DANNENFELSER, MARTIN J, JR. 1087
DANSON, ERNEST 19, 1429
DANVERS, WILLIAM C. 1300
DANYO, EDWARD 845
DAOUST, ELIZABETH MARY 1324
DAOUST, GEORGE A, III 1335
DARBY, RAE E. 904
DARBY, RICHARD A. 479
D'ARCY, COLLEEN K. 77
DARDEN, A PAIGE 279
DARDEN, E MICHELLE 318
DARDEN, ELLA JEAN 534
DARDEN, SHERYL 1306
DARGAN, PERRIN Q, III 908
DARLING, CHRISTOPHER 10
DARLING, MARY 559
DARNELL, JULIE S. 468, 1391
DASKAL, MARY P. 729
DATCHER, BERTHA M. 1306
DAUGHERTY, SONIA ELIZABETH 1259

NAME PAGE

DAUGHTRY, LEAH D. 1193
D'AURIO, ANGELA C. 531
D'AURIZIO, ANNETTE M. 406
DAVENPORT, CHARLES 1037
DAVEY, DEBRA L. 385
DAVICH, SHERRY HUPP 861
DAVIDSON, BETH J. 21
DAVIDSON, CHINA MITCHELL 509
DAVIDSON, ELIZABETH P. 1324
DAVIDSON, PATRICK J. 313
DAVIE, BRUCE F. 1391
DAVIES, ANN CLINTON 872, 1331
DAVIES, GAIL A. 84
DAVIS, ALBERT J. 1306
DAVIS, ARLENE IRVINE 1048
DAVIS, BARBARA C. 449
DAVIS, BEVERLY ANN 1429
DAVIS, BRIGID H. 665
DAVIS, CARRIE J. 61
DAVIS, CATHY 660
DAVIS, CHARLIE F. 1429
DAVIS, DANNY M. 1005
DAVIS, DAVID L. 213
DAVIS, DEBORAH ANN 1414
DAVIS, DELACROIX, III 1294
DAVIS, DONN G. 1308
DAVIS, DOURELLE JAY 934
DAVIS, ERMA L. 49
DAVIS, GERI N. 271
DAVIS, GRADY 29
DAVIS, GWENDOLYN J. 134
DAVIS, HUGH F. 1429
DAVIS, IVY L. 1361
DAVIS, JAMES A. 1291
DAVIS, JERRY LEROY 1429
DAVIS, JUSTINA MARIE 819
DAVIS, KAREN 934
DAVIS, KATHERINE EDWARDS 1335
DAVIS, KAYE EDWARDS 103
DAVIS, KEALEY S. 1005
DAVIS, LANETTE 989
DAVIS, LESTINE 21
DAVIS, LILLIE R. 733
DAVIS, LORRAINE 378
DAVIS, LORRAINE D. 866
DAVIS, LUCIA H. 1016
DAVIS, MARK JOHN 1386
DAVIS, MICHAEL 21
DAVIS, PATRICIA A. 21
DAVIS, PATRICIA L. 159
DAVIS, PAUL S. 628
DAVIS, PEGGY CAMPER 881
DAVIS, PETER S. 1064
DAVIS, REBECCA H. 665
DAVIS, RITA M. 1461
DAVIS, ROBERT V. 1294
DAVIS, SALLIE S. 853
DAVIS, SARA PLATT 1024
DAVIS, SHARON EILEEN 1317
DAVIS, SHAUN P. 1257
DAVIS, STEPHANIE A. 545
DAVIS, STEPHEN 439
DAVIS, TIMOTHY J. 10
DAVISON, JOHN F. 1386
DAWE, CHRISTOPHER MATTHEW 1235
DAWSON, ELIZABETH COFFEE 714, 1294
DAWSON, HARRY S, JR. 1379
DAWSON, SANDRA W. 107
DAWSON, SHIRLEY KAY 1324
DAWSON, THOMAS H. 1099
DAY, CARLOS D, JR. 21
DAY, GRETCHEN P. 1335
DAY, RAMON L. 105

NAME PAGE

DAY, TIMOTHY M. 91
DAY, VALERIE D. 1308
DAY-HOLLIFIELD, CHARLENE A. 483, 1306
DE ANDRADE, PHILIP 917
DE FREESE, LAURIE 403
DE LA CRUZ, GUADALUPE, JR. 1187
DE LA GARZA, RAFAEL, II 290
DE LAMBERT, RICK ANTHONY 1183
DE LOS SANTOS, PETER C. 22
DE ROSA, GIORGIO 1085
DEAN, DAVID J. 1399
DEAN, GERTRUDE MAXINE 830
DEAN, JOSEPH M. 10
DEAN, ROBERT W. 1151
DEAN, STANLEY P. 980
DEANE, CLAUDIA M. 468
DEANE, STEPHEN ELLISON 394
DEANGELIS, DELORES 10
DEARMON, DONALD M. 937
DEAS, JOE, JR. 1429
DEASON, LINDA 1151
DEAVER, BILLYE L. 1059
DECATUR, VICTORIA V. 1405
DECELL, HAL C, III 1252, 1294
DECELLE, ARTHUR J. 782
DECHAINE, J A 1013
DECHELLO, JOSEPH ANTHONY 1429
DECKELMAN, JOSEPH 147
DECKER, ANN L. 698
DECKER, LESLIE E. 358
DECORTE, TED L. 121
DECOSTER, TIMOTHY PAUL 1291
DECOURSEY, PETER L. 145
DEDERT, MITCHELL G. 89
DEDOMENICO, ROSELIE A. 43
DEESE, AUDREY L. 1369
DEESE, JEWELL W. 10
DEFEO, JOSEPH 406
DEFERRARI, GINA 1365
DEFIBAUGH, KIM L. 1061
DEFIFE, SCOTT 989
DEFILIPPO, LOUIS J. 10
DEGAN, RAYMOND M. 653
DEGENNARO, RALPH TORKEL 105
DEGRACE, BARBARA NASTA 782
DEGRASSE, ROBERT W, JR. 1121
DEIBEL, DAVID L. 41
DEIMLING, DEBRA KAY 893
DEININGER, KRISTINE ANN 493
DEITEMEYER, RAMONA W. 110
DEITZ, RANDOLPH W. 1373
DEITZ, WILLIAM T. 563, 900
DEJAMES, MARC T. 1429
DEJESUS, SARA J. 632
DEJESUS-COLON, PROVIDENCIA 1193
DEKORTE, JEFFREY J. 1026
DELAGUILA, LAURA 1461
DELANEY, ANDREA ANNE 261, 266, 439, 445, 465, 483, 641, 777, 849, 968, 1043, 1061
DELANO, JONATHAN W. 1224
DELANO, KRISTEN A. 10
DELANY, SUSAN 1331
DELAPORTE, CONNIE SUE 1219
DELAUDER, ELAINE-MARIE 10
DELAUER, GENEVE 1222
DELAZARO, ROBERT D. 972
DELEON, ARCHITA OLFATO 98
DELEON, RUDY F. 1298
DELGADO, CECILIA A. 358
DELGADO, LOUIS E. 1369
DELGADO, NORMA 391
DELGADO, PATRICIA COUFAL 1232

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DELLANOCE, LOUANN	653
DELOATCHE, PATRICIA L	230
DELONEY, TRACYE K	1317
DELONG, DEANNA LEE	1300
DELORENZO, ELIZABETH A	119
DELOS REYES, FERNANDO N	22, 1135
DELOUISE, RICHARD L	1383
DELUCA, ALAN	10
DEMAIO, GRACE M	1308
DEMARCO, BEVERLY S	354
DEMAURO, BERNADETTE A	737
DEMAY, DORIS M	1391
DEMENNO, E DONALD, SR	975
DEMEO, JOSEPH L	420
DEMETRIOUS, MARY	1168
DEMMON, BARBARA J	1054
DEMPS, WILLIE SAMUEL, JR	955
DEMPSEY, JAMES X	1361
DEMPSEY, JOHN F	145
DEMPSEY, MARIANN J	145
DEMUCCI, MARGARET A	641
DEMURO, JANIECE MARIE	616
DENDY, DALLAS L, JR	10
DENECKE, ELIZABETH PAULINE	433
DENEVERS, JACKIE	155
DENI, DON	205
DENICK, GARY J	10
DENISON, LINDA F	1207
DENISON, TRACY	3
DENMAN, LARRY E	333
DENNARD, SUSANNE	1067
DENNING, DONNA LEE	660
DENNING, MARY ANN	1357
DENNIS, LYLE B	346
DENNIS, MARILYN J	10
DENSON, KATHLEEN T	1365
DENT, BARBARA R	311
DENT, FAYE V	619
DEPALMA, JOSEPH M	1429
DEPE, FREIDA M	1317
DEPHILLIPS, CHRISTOPHER	1001
DEPRIEST, PATRICIA H	1179
DER, KEN W, JR	1429
DERDERIAN, JAMES E	129
DEROIAN, PHYLLIS	1087
DEROSA, VIRGINIA A	757
DERRICK, CHARLES D, JR	1119
DERRICK, DEBORAH L	1306
DERRICK, SCOTT	1335
DERX, LISA MARLENE	149
DESCOTEAUX, DEBRA A	1429
DESHETLER, MAUREEN M	542
DESIENA, CHERYL ANN	1064, 1369
DESMOND, EDWARD M	583
DESROCHERS, ROBERT JOSEPH	1101
DESSOFF, ALAN L	468
DESTEFANO, FRANK T	1300
DETCHMENDY, MARY	1187
DETERLING, SUZY	298
DETERMAN, ROBERT A	473
DEVANE, RAPHAEL	22
DEVENEY, JAMES V	1300
DEVEREAUX, JOHN YOUNG	603
DEVILLE, DIANA COURTNEY	581
DEVINCENT, JOSEPH ANTHONY	842
DEVITO, CHARLOTTE C	318
DEVITO, ELAINE T	1142
DEVLIN, MARY C	985
DEVLIN, PHYLLIS A	107
DEVONE, LOKELANI	917
DEVRIES, BRADLEY S	294
DEW, SANDRA	371
DEWOLFE, JOHN A	1429
DEYULIA, THOMAS R	1369
DHILLON, SUNIL S	189
DI MICHELE, PATRICIA A	445
DIAMOND, RENA	1111
DIAZ, KEREN S	165
DIAZ, MYRNA ANDREA	1010
DIBENEDETTO, ANTONIO F	1429
DIBERARDINIS, MICHAEL FRANCIS	406
DIBLASIO, HENRY A	1197
DICHTER, FREDERICK	41
DICKENS, LARRY D	1429
DICKERSON, DAVID W	1379
DICKEY, DIAL	1298
DICKEY, LARRY EUGENE	1216
DICKINSON, J ALVIN	1306
DICKINSON, JENNIFER L	542
DICKINSON, PETER ALLEN	1087
DICKSON, MARY M	333
DICKSON, SUSAN I	1335
DIDGET, CAROL ELIEEN	1085
DIDISHEIM, PETE	165
DIDOMENICO, CATHERINE	406
DIDONATO, ANN MARIE	356
DIETERT, CATHERINE A	589
DIETRICH, WILLIAM C	833
DIETZ, PAULA J	714
DIEZ, PATRICIA SOPHIA	677
DIGERONIMO, MARK M	1429
DIGGINS, ROBERT	22
DIGGS, WILLIAM J	1429
DIGIOVANNI, JOHN	10
DILCHER, ANN	764
DILLEHAY, JOHN W	1045, 1306
DILLINGHAM, MARY R	49
DILLMAN, SHIRLEY D	1105
DIMARCO, PATRICIA	440
DIMATTEO, JANET H	1335
DIMAURO, LINDA A	10
DIMEGLIO, GREGORY DAVID	1166
DIMMITT, JOAN M	1222
DIMURO, DEANNA M	4
DINE, SUSAN ELAINE	70
DINEEN, JOHN T	1429
DINEEN, THOMAS M	1429
DINEHART, BARBARA A	61
DINGELDEY, MARY F	416
DINGELL, JENNIFER E	29
DINGES, MARJORIE SUE	774
DINGLE, RAYMOND I	1429
DINGUS, MARY E	252
DINI, MARINA R	348, 1308
DINKEL, DENNIS A	10
DINKEL, MATTHEW C	1012
DINNDORF, ROBERT L	1429
DIOSEGY, ROSEMARIE A	1226
DIPPELL, MATTHEW W	839
DIRECTOR, JERALD JAY	40
DIRIENZO, MICHAEL PATRICK	339
DIRKS, FRANCES V	176
DISHONG, MICHELE DIANNE	1105
DISHRON, ANNE ELIZABETH	91
DITTMAR, DEBORAH S	749
DITULLIO, ANN T	968
DITZLER, CLYDE WILMER	1429
DIVINE, JOHN D	764
DIVIS, JOSEPH F	261
DIXON, DONALD	1429
DIXON, JEAN J	1081
DIXON, LISA ALICE	1232
DIXON, MARY	624
DIXON, SHELIA M	134
DIXON, SHIRLEY J	1259
DIXON, WILLIAM JOSEPH	22
DIZARD, ROBERT, JR	819
DOBBIN, MURIEL	917
DOBBINS, THOMAS BOWEN	555, 1369
DOBBS, WILLIAM MAYO	1429
DOBEK, ROBERT F	1096
DOBERT, GAIL E	1281
DOBSON, ANN YOUNG	597
DOBYNES, KARL M	10
DOBYNES-WARD, BARBARA ANN	1361
DODD, CATHERINE JEAN	917
DODDS, ELIZABETH JANE	733
DODGE, MATTHEW	22
DODGE, PENNY L	294
DODSON, GEORGE A	1429
DODSON, GERALD P	1317
DOERR, JANA R	294
DOEZEMA, JUNE C	155
DOGAN, DELORES RUTH	416
DOGGETT, JEFFERSON J	741
DOHERTY, BRIAN M	635
DOHERTY, CAROL G	1324
DOHERTY, JOHN IRWIN	657
DOHERTY, LORRAINE E	985
DOHERTY, THOMAS FRANCIS	318
DOLAN, JAMES M, JR	1024
DOMINGUEZ, CATHLINE	673
DOMINGUEZ, PATRICIA C	1072
DOMINGUEZ DE MARTY, IDALIA T	436
DONAHUE, KATHERINE	1243
DONAHUE, KATHY	800
DONAHUE, LINDA H	1085
DONAHUE, PAUL MICHAEL	542
DONALDSON, BRENDA CARLENE	105
DONALDSON, SHARON JORDAN	37
DONALTY, JEANNE H	132
DONESA, CHRISTOPHER A	230
DONESKI, ELLEN L	1064
DONLIN, ANMARIE	10
DONNARUMMA, MICHAEL F	1008
DONNELLON, FRANCES T	1306
DONNELLY, BARBARA	633
DONNELLY, CAROLYN C	155
DONNELLY, JOHN D	178
DONNELLY, LENORE F	22
DONNELLY, NANCY-JANE C	250
DONNELLY, PATRICIA	833
DONNELLY, PAUL	835
DONOCK, MITCHELL	10
DONOGHUE, PATRICK J	137
DONOHOE, TIMOTHY L	22
DONOHUE, LARAINE T	737
DONOHUE, PATRICIA J	1389
DONOIAN, DEBORAH A	10
DONOVAN, AMY	817
DONOVAN, DANIEL D	1429
DONOVAN, DEBORAH	1369
DONOVAN, DENIS B	29
DONOVAN, JOSEPH P	817
DONOVAN, KAREN EILEEN	1096
DONOVAN, MARGARET ANN	1335
DONOVAN, MARGARET ANNE	1324
DONOVAN, SHARON M	255
DOOLING, CYNTHIA ANN	1183
DOOLING, JOHN J	1377
DORF, ANN MARIE	1111
DORIN, MELINDA C	22
DORIUS, DIANE E	1300
DORMAN, LYNDA M	555
DORNAN, DIANE S	1397
DORNAN, JAMES E., III	539
DORNATT, ROCHELLE SUZANNE	4
DORSETT, KAREN D	36, 483
DOSAL, SUZANNE	477

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DOSS, HORACE SEAY	1429
DOSS, MATTHEW A	165
DOSS, RANDALL E	10
DOTSON, BETSY	10
DOTSON, DANIEL	10
DOTY, RALPH T	1328
DOUGHERTY, ANNE MARIE	343
DOUGHERTY, CAROL ANN	1001
DOUGHERTY, CHARLENE	1357
DOUGHERTY, JOSEPH M	1429
DOUGHERTY, MICHAEL S	1335
DOUGHERTY, MURIEL M	1026
DOUGHERTY, PETER H	1126
DOUGHERTY, TRACEY ANNE	1076
DOUGLAS, GARRY F	1114
DOUGLAS, ROBERT A., JR	1197
DOUGLAS, SARAH JANE	54
DOUGLASS, JAMES H	594
DOUGLASS, MICHAEL A	10
DOW, PAULINE M	420
DOWD, WILLIAM CURTIS	992
DOWDLE-PERKINS, MELANIE RAE	1429
DOWELL, RAYMOND R	1429
DOWLING, MARJORIE M	1373
DOWLING, MAUREEN	726
DOWNEY, JOHN T	22
DOWNIE, MARTHA E	1373
DOWNS, DONNA GAIL	10
DOWNS, JOHN CALVIN	1226
DOWNS, RITA M	189
DOWNS, THOMAS C	548
DOXEN, GERALD	436
DOYLE, JAMES EDWARD	10
DRAHOUZAL, MARLIES	1190
DRAHOZAL, KAYE MCINTYRE	1249
DRAKE, RACHEL CALVERT	908
DRANTTEL, JACK G	1298
DRAPEAU, NANCY ANN	159
DRAPER, GEORGE A	1429
DRAPER, MARY LEE	1228
DRASBEK, MARY MARGARET WEBB	686
DRAYTON, JOY L	1179
DREHER, CHRISTINE M	1008
DREHER, JACQUELINE M	559
DREW, ANN	670
DREYER, DAVID E	4
DRIESLER, MARTY TOWLES	989
DRIESSEN, PATRICK A	1414
DRISCOL, JOHN R	10
DRISH, RAYMOND G	705
DRITCH, ELLIOTT N	43
DROLET, PAUL J	835
DROZE, PEGGY LEE	1235
DRUMMEY, G PATRICIA	134
DRUMMOND, DAVID L	1197
DRUMMOND, DONNA M	887
DRURY, KATHLEEN A	975
DUBARD, CAROL A	1291
DUBEAU, LESLEE ANN	283
DUBOSE, DAVID R	1119
DUBROWA, DENNIS J	1324
DUCHENEAUX, FRANKLIN	1357
DUCHESNEAU, JOSEE	589
DUDDLESTON, THOMAS C	1201
DUDLEY, JEFFERSON	22
DUDZINSKI, LUCILLE	995
DUFENDACH, MARY E	853
DUFENDACH, SARAH	139, 1377
DUFFIELD, ROBERT	586
DUFFNER, HELEN G	1114
DUFFY, HUGH G	10
DUFFY, KATHLEEN	1301
DUGAN, JOHN V, JR	1379
DUGAN, JOSEPH	1291
DUGAN, MELISSA P	457
DUGO, MARIE G	56
DUKE, CONSTANCE WILKINS	1052
DUKE, JENNIFER	388
DUKE, SANDRA T	1267
DUKES, ATEJA NICHOLAS	932
DUKES, HOMER F	972
DULDULAO, PAT BENSON	520
DUMAY, SUSAN G	271
DUNBAR, BONNIE DECKER	893
DUNCAN, DANIEL C	162
DUNCAN, DEBBORAH C	689
DUNCAN, FELICIA C	1298
DUNCAN, JASON K	1024
DUNCAN, JEFFREY S	740, 1317
DUNCAN, LARAINE	1024
DUNCAN, PHILLIP CHARLES	1
DUNCAN, ROBERT H	10
DUNCAN, RONNIE E	82
DUNCAN, SHANNA M	29
DUNCAN, THOMAS GAMBLE	34
DUNDERMAN, GLORIA J	1379
DUNGAN, MARK	733, 1291
DUNKIN, BRENDA G	369
DUNKLEY, DONNOVAN GEORGE	1019
DUNKLIN, KELDA YVONNE	1335
DUNMAN, TABOR E, JR	1324
DUNN, DOLORES	1149
DUNN, DOROTHY HELEN	1163
DUNN, ELIZABETH J	261
DUNN, JANE A	358
DUNN, PATTI J	577
DUNNE, ELIZABETH A	1052
DUNNE, MARY E	232
DUNNING, SARAH	486
DUNPHY, DEEPIKA MEENA	321
DUNPHY, MICHAEL GEORGE	1429
DUNSHEATH, JULIA L	872
DUPART, LOUIS H	1397
DUPREE, ROBERT F, JR	213
DURANTE, PATRICK J	583
DURBIN, MARGARET A	1317
DURBIN, VICTORIA	1190
DURHAM, MATTHEW MARSDEN	890
DURHAM, SANDRA F	1335
DURIGON, VERA LOU	255
DURISHIN, CHARLES MICHAEL	1389
DURIVAGE, VIRGINIA L	1401
DURKIN, KATHLEEN F	10
DURKIN, MARILYN	1301
DURRANT, DIANE MARIE	381
DURST, STUART P, JR	1126
DUSSEAU, DAVID M	1429
DUTKO, ELIZABETH J	10
DUTKO, JACK	10
DUTTON, BENJAMIN BLANTON, JR	1081
DUVAL, GERALD C	1291
DUVALL, FRANCES ELOISE	1279
DUVALL, LESLIE	79
DUVALL, SUE ANN	701
DUWE, CAROLYN J	978
DWORKIN, DAVID M	207
DWYER, JULIE	121
DYE, REBECCA FEEMSTER	1365
DYE III, ROY AUGUSTUS	1383
DYER, HOLLY	460
DYER, KATHLEEN TERESA	1145
DYKSTRA, LISA L	961
DYSON, SAMUEL LEE	1430
EACHUS, TODD	491
EADES, RODNEY C	1430
EAGEN, JAMES M, III	465
EALEY, ANDREA M	273
EARL, PATRICK JOHN	1177
EARLE, DAVID BRIAN	698
EARLEY, STUART G	1430
EARLY, COLLEEN	36
EARLY, GEORGE F	22
EARLY, MARK S	1199
EASON, MARVIN R	1308
EASTHAM, JULIE M	1029
EASTIN, ROBERT E	978
EASTMAN, CATHERINE RENEE	117
EATON, RAYMOND E	1430
EBBESEN, JOSEPH B	513
EBELL, VICTORIA LOUISE	311
EBERSOLE, BARBARA D	1335
EBERSOLE, DAVID	1291
EBERT, MICHAEL EDWIN	1049
EBERTS, MARGARET JUNE	61
EBERWEIN, CATHERINE D	1397
ECHOLS, RANDALL EDWIN	348, 1308
ECHOLS, ROBERT F	835
ECK, JOHN DAVID	1029
ECK, RUTH M	531
ECKARD, GAYLE S	84
ECKEL, SCOTT C	22
ECKELKAMP, SUSAN E	178
ECKELS, ARLENE ELVA	445
ECKERT, DOUGLAS EDWARD	6
ECKERT, SUE E	1324
ECKSTROM, MILTON GORDON	1235
ECKSTROM, NORMAN NEAL	1156
ECONOMOU, SUSAN D	879
EDDY, JEANETTE GAY	937
EDELINE, DENIS P	147
EDELINSKY, JOYCE L	356
EDELSON, JOYCE A	1070
EDELSTEIN, JAN M	1317
EDGELL, JOHN R	1135
EDMISTEN, TERRY LEE	10
EDMONDSON, AARON D	1294
EDMONDSON, CYNTHIA E	22, 849
EDMONDSON, MICHAEL E	1335
EDROSA, CYNTHIA P	127
EDSILL, ELNER C	855
EDSTROM, JUDY K	1089
EDWARDS, ALISON M	1301
EDWARDS, CARL RAY	10
EDWARDS, CATHERINE M	1294
EDWARDS, HAZEL K	924
EDWARDS, JOYCE G	1260
EDWARDS, LILLIAN E	563, 900
EDWARDS, MARTIN E, III	495
EDWARDS, REBECCA BARKER	305
EDWARDS, ROBERT	992
EDWARDS, SANDRA K	989
EDWARDS, STEPHEN F	489
EFFORD, RICHARD EDWIN	1294
EFURD, LAURA L	980
EGAN, TIMOTHY W	705
EGGERS, THOMAS MICHAEL	897
EHLERS, PATRICIA ANN	1072
EHRLICH, DAVID GURNEY	924
EHRLICH, MILES FREDERICK	1045
EHRSAM, KURT ANDREW	219
EIDE, CAROL	701
EIDE, MATTHEW P	702
EISEN, JOEL B	1379
EISENBERG, GARY	114
EISENBREY, ROSS E	417, 1369
EISENGA-BOVEN, TARIN	1040
EISENSTADT, LINDA	73
EISNER, DAVID JAY	768
EISOLD, SUZANNE	1072

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
EK, JOHN DAVID	52
EKONOMOU, ANTHONY, II	82
EL-SHARKAWY, PATRICIA M	1335
ELAM, NANCY E	19, 1430
ELBERSON, CHRISTINE A	545
ELDER, JON DAVID	752
ELDRIDGE, MICKEY H	255
ELERICK, PAULA M	239
ELFVING, SUSANNE S	814
ELIAS, GREGG	564
ELIAS, HELEN ROSE	22
ELIASON, JULIE MARIE	619
ELIGAN, VERONICA	1361
ELINSON, HOWARD	1233
ELKIN, THERESA GAIL	381
ELKINS, LUCY M	361
ELLARD, JOHN J	22
ELLEDGE, BOBBY R	859
ELLEN, JULIE H	61
ELLER, JEFFREY	205
ELLERTON, SIGNY S	762
ELLIOTT, BETTY	165
ELLIOTT, BRIAN D	1108
ELLIOTT, CHARLES W	1430
ELLIOTT, GEORGE, JR	1430
ELLIOTT, GERALD R	1135
ELLIOTT, JANINE EILEEN	1048
ELLIOTT, JEANNINE P	551
ELLIOTT, MICHAEL	1335
ELLIOTT, MYRA RENSHAW	1190
ELLIOTT, PAUL C	716
ELLIOTT-PARHAM, MARY	77
ELLIS, ANDREW K	1298
ELLIS, BETTYE	606
ELLIS, CAROL H	202
ELLIS, DOROTHY	1335
ELLIS, JACQUELINE A	887
ELLIS, MARGARET ANNE	537, 1024
ELLIS, OMAR S	252
ELLIS, SCOTT R	1335
ELLIS, TAYLOR W	192
ELLISON, RUTH	872
ELLS, ROBERT HOWARD	1267
ELLSWORTH, CHERYL L	716
ELLSWORTH, THOMAS J	57
ELMORE, BETTIE JUNE	784
ELOFSON, DEBRA KAY	603
ELROD, MARILYN	1298
ELSBERRY, KNIGHT	835
ELSEN, SHARI LOU	1105
ELSON, MINOR B	1224
ELY, MATTHEW B	385
ELY, NEWBY	11
ELZY, GINA-NICOLE	397
EMBODY, KATHLEEN S	216
EMERSON, LAVEDA RAE	1166
EMERY, ALONZO	665
EMMERT, KRISTEN L	800
EMORY, WILLIAM H	1430
ENCARNACION, DORIS	292
ENDRES, ARTHUR P, JR	1361
ENGEL, NORA	835
ENGERMAN, KRISTEN SUE	800
ENGLAND, KAREN L	105
ENGLE, DOROTHY	315
ENGLE, JOAN A	1087
ENGLER, MARY BETH	11
ENGLISH, AINO KATHRYN	1267, 1306
ENRIGHT, JOHN STEVEN	1383
ENSLEY, IRENE	1461
EPPARD, ANN M	1061
EPPARD, RALPH T, JR	1373
EPPERS, ALICE L	1073
EPPINGER, ELIZABETH JANE	1126
EPSTEIN, JOANNE B	1054
EPSTEIN, JULIAN	252, 1328
EPSTEIN, LAURA RACHEL	1156
EQUIHUA, XAVIER	290
ERB, AMY M	259
ERBY, WENDY LENORA	1260
ERCOLANONI, BETHELYN S	134
ERGANIAN, MARYLIN L	237
ERICKSON, JANE	259
ERICKSON, KRISTIN KAY	1287
ERICKSON, LEAANN	920
ERICKSON, SANDRA L	268
ERICKSON-SAVERCOOL, SHERRI A	1335
ERICSSON, SALLY C	442
ERKEN, GREGORY DAMIEN	1081
ERLANDSON, MICHAEL S	1013
ERNHARDT, BARRY J	440
ERTEL, CAROL DITTA	1111
ERTEL, DANIEL H	29
ERVEN, RUBY M	811
ERVIN, PAUL R., JR	279
ESHENBAUGH, REBECCA L	616
ESHERICK, KIRK A	318
ESKELAND, PHILIP D	741
ESKEY, KATHERINE V	691
ESKOW, GLENN S	1335
ESPALDON, KARL P	127
ESPIRITU, EDWARD, JR	45
ESPOSITO, SANTE J	1373
ESTELL, ANITA R	1294
ESTES, EVELYN A	1101
ESTES, JOANNE	11
ESTRADA, THOMAS	348
ESTRIDGE, CYNTHIA N	149
ETHEREDGE, SARAH E	1383
ETHRIDGE, ARTHUR L	1430
ETLING, JACQUELYN	449
ETZEL, JULIENNE KAYE	1254
EUBANKS, FLORRIE	1225
EUBANKS, ROSA MARIA	436
EUILL, JOHN W	1430
EULE, JOSEPH J	331
EVANGELIST, ADRIAN B	1430
EVANS, BRENDA W	633
EVANS, CARA L	506
EVANS, CATHERINE ANN	1373
EVANS, CLOVIS KING	1019
EVANS, DANIEL S	142
EVANS, DIANE	468
EVANS, DIANE D	635
EVANS, DOYLE P	22
EVANS, JEANNE S	930
EVANS, JILLIAN	1311
EVANS, JOANN ELAINE	483
EVANS, KIM Y	1430
EVANS, LISA ANN	37
EVANS, PATRICIA D	430
EVANS, PEARLIE	222
EVANS, ROBERTA L	110
EVANS, SANDRA K	1019
EVELAND, PATRICIA C	423
EVERARD, BEVERLEY ANN	1311
EVERETT, JUDITH MARTIN	1177
EVERT, ALANA B	342
EWERS, GRETCHEN	11
EWING, JOAN S	937
EWING, JOELLA STEVENS	294
EWING, MALCOLM SCOTT	1108
EXUM, SHARON L	343
EZIS, ERNEST ANDREW	1275
FABIJAN, BILLIE J	637
FABRIZIO, VINCENT F, JR	1373
FAGA, MARTIN C	1397
FAGIN, DARRYL H	523
FAGOT, CARYL L	134
FAIRCHILD, JIMMY RAY	1294
FAIRCHILD, LINDA S	1377
FAIRCLOTH, JAN B	1067
FALARDEAU, JOHN A	782
FALB, ROBERT JAY	1216
FALCHEK, JOSEPH S	616
FALCON, APRIL	795
FALCON-LOPEZ, MIRIAM	949
FALETTI, THOMAS	343
FALKSEN, MARILYN L	1361
FALLON, BARBARA	66
FALLON, HAROLD G	1430
FALLON, JOAN ELLEN	1067
FALLON, SARAH M	22
FALVEY, JAMES MICHAEL	1204
FANELLI, PATRICIA A	331
FANT, CHARLES H, JR	1121
FARBER, ROBERT C	11
FAREWELL, CHARLES J	1430
FARGAS, DENNIS V	1311
FARHA, CHERI LEIGH	460
FARIAS, RONALD G	473
FARKOS, DENNIS D	845
FARLEY-EVANS, LAURA L	900
FARLOW, ARLENE M	52, 1373
FARMER, C GREG	730
FARMER, CRAIG L	29
FARMER, RHONDA R	1430
FARMER, SUZANNE F	259, 428, 594, 696, 1005, 1213
FARMER, THERON CLYDE, JR	908
FARR, JAMES B	1361
FARRAR, DELBERT R	1430
FARRAR, LYNNE S	255
FARRAR, MARGERY	665
FARRELL, AMY CECILIA	1265
FARRELL, CATHERINE ANN	22
FARRELL, GALE ANN	137
FARRELL, GREGORY ALLEN	586
FARRELL, KATHLEEN M	587
FARRELL, KIRK R	1430
FARRELL, MARY	159
FARRELL, WILLIAM CHRISTOPHER	980
FARRINGTON, DEBORAH E	294
FARRIS, RACHEL VINES	509
FARROW, JEFFREY	1357
FARROW, PETER C	1048
FARRY, JOHN M	1201, 1369
FATEMI, NANCY S	563, 900
FAULSTICH, JANET K	103
FAUNCE, DONNA L	1099
FAUNCE, TERESA M	1311
FAVOR, DONNA BLANCH	268
FAWLEY, WILLIAM	780
FAY, ANITA ROSAIRE	453
FAY, MAROIN L	1211
FAZIO, CHARLES A	1045
FEATHER, KAREN M	616
FEATHER, KEVIN D	968
FEATHER, REBECCA LYNN	691
FECTEAU, ANNA M	548
FEDAS, MARION R	352
FEDDEMAN, EDWARD GRAY	1373
FEDELI, MARY C	1294
FEDERICI, TARA	963
FEDERING, ERIC K	814
FEDERLINE, CHERYL ANN	797
FEDEWA, KIRSTEN ANN	1081
FEDYNSKY, ANDREW S	872
FEE, DENISE ANN	1365

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
FEEHAN, JAMES F	352
FEENEY, ANNE MARIE	624
FEENEY, SCOTT R	381
FEGAN, MARY C	331
FEICHTER, MARTHA ASNNE	219
FEIGENBAUM, SUSAN E	22
FEINEIS, PATSY D	930
FEINSTEIN, ANDREW A	1037, 1369
FEINSTEIN, FREDERICK L	1311
FEINSTEIN, MARY ALICE	1226
FELDMAN, PAUL H	937
FELDMAN-JACOBS, CHARLOTTE	486
FELDSTEIN, SONDRA	500
FELLENZ, DENIS	1335
FELLOWS, AMY ELAINE	1183
FELLOWS, JONATHAN	792
FELTNER, ANN J	87
FELTON, ELBERT PILSTON	859
FENDERSON, KAREN SIBLEY	11
FENNELL, LAURA L S	107
FENNELL, VERA L	949
FENTON, CYNTHIA	1369
FENTON, LAURIE	559
FEREBEE, CYRIL ANDREW	1430
FERGUSON, BENJAMIN C	11
FERGUSON, EDWARD L	250
FERGUSON, FRANCIS X	11
FERGUSON, GLENN M	224
FERGUSON, MARIAN D	949
FERGUSON, ROBERT E H	391
FERGUSON, SANDRA J	985
FERN, ELLEN SHAINA	1045
FERNANDEZ, LUZ MARIA	428
FERNANDEZ, MARIA-CRISTINA	1402
FERNANDEZ, RAUL	627
FERNANDEZ, WAYNE MICHAEL	1174
FERNSTROM, DAVID C	1335
FERRANS, JOAN E	995
FERRINGER, BERNADETTE	641
FERRIS, PAT	1111
FERRITER, JOHN	240, 1294
FERRO, JOHN A	1335
FERRY, JEANNI	36
FERRY, SHEILA M.L	192
FESI, NUNZIO JACK	145
FESTGE, OTTO	624
FETHEROLF, BARBARA L	105
FETTIG, DWIGHT A	603
FIDLER, SHELLEY NAN	1317
FIEGENER, JANICE J	1399
FIELD, PAULA E	787
FIELDS, ADRIENNE	1311
FIELDS, GILBERT E	1430
FIELDS, KAREN BRADLEY	197
FIELDS, LORI E	1396
FIELDS, PAUL F	1430
FIELDS, PEARL E	887
FIELDS, THOMAS J	255
FIERRO, MARK F	121
FIESTA, RICHARD J	1311
FIGUEROA, DANIEL JAMES	1216
FIGURA, JOHN G	64
FIGURA, LINDA M	64
FILBIN, PATRICK D	616
FILER, DONALD	835
FILIPPONE, JOSEPH EDWARD	1001
FILKA, ROBERT L	537
FILSON, LAWRENCE E	41
FINCH, HELEN C	1291
FINCH, KAREN L	749
FINCH, LOUIS C	1298
FINCH, REBECCA K	1361
FINCH, SHARON K	259
FINDLEN, ANITA	159
FINDLEY, CRAIG JON	800
FINE, BAILEY EVANS	197
FINE, JENNIFER	103
FINK, JOHN P	998
FINKE, JERALYN PARKER	1105
FINLEY, JAMES C	391
FINLEY, ROBERT MICHAEL	1324
FINN, DANIEL P	1324
FINNEGAN, DAVID B	1317
FINNEGAN, KIMBERLY M	73
FINNERAN, JENNIFER E	720
FIORELLA, RUSSELL	1430
FIRST, DAVID JACOB	11
FISCHEL, TERESA G J	52
FISCHER, DANNA S	463
FISCHER, ROBERT V, JR	19
FISCHMAN, SELMA	1031
FISH, DAVID M	268
FISH, JAMIE MCLAUGHLIN	1373
FISH, NANCY DAVENPORT	610
FISHER, CAROLINE	675
FISHER, DEBORAH JEAN	1284
FISHER, GAIL L	1081
FISHER, GENE T	186
FISHER, GRETCHEN JANE	998
FISHER, JOHN DONALD	1294
FISHER, JOSEPH A	1369
FISHER, JOYCE A	1019
FISHER, NATHAN ANDREW	268
FISHER, PATRICIA L	397
FISHMAN, GEORGE	583
FISK, CARMEL JEANNE	587
FISKE, HELEN SANDRA	1306
FISKE, MARY JANE	1311
FITCH, BRADFORD E	790
FITCH, ROBERT J	1397
FITTING, LESLIE A	968
FITZ, CHERYL L	313
FITZGERALD, CINDY A	473
FITZGERALD, JEAN VARNER	1369
FITZGERALD, MARY E	653
FITZGERALD, MARY KRESS	555
FITZGERALD, OLETA GARRETT	371
FITZGERALD, STANLEY WEBSTER	22
FITZGIBBONS, DENNIS B	315, 1317
FITZPATRICK, BRIAN	559
FITZPATRICK, SUE A	733
FITZSIMMONS, RONALD J	77
FLADER, JOSEPH F	927
FLAHERTY, JOHN A	814
FLAHERTY, KAREN A	1306
FLAHERTY, MARGARET	378, 797
FLAHERTY, PATRICIA FRANCES	709
FLAIM, DENISE M	1399
FLANAGAN, DOLORES KAE	742
FLANAGAN, HELENE M	11
FLANAGAN, JOSEPHINE	29
FLANAGAN, MARY B	1254, 1311
FLANAGAN, MARY K	440, 1311
FLANAGAN, MARY P	944
FLANDERS, DAVID A	224
FLANIGAN, MICHAEL P	1317
FLANIGAN, SONYA	305
FLATLEY, JOHN W	493
FLAVIN, JOHN F	11
FLAX, SCOTT I	1430
FLEISCHER, LAWRENCE A	318
FLEISCHMAN, ANN L	1331
FLEMING, ANN P	145
FLEMING, BARRY A	955
FLEMING, JOSEPH THOMAS	153
FLEMING, JULIE OLIVER	1163
FLEMING, MACK G	1389
FLEMING, PATRICIA S	1328
FLEMING, ROGER T	1361
FLEMING, SCOTT S	460
FLEMING, THOMAS F, JR	1430
FLESHMAN, DOROTHY C	1265
FLESHMAN, WILLIAM T, JR	1298
FLETCHER, CYNTHIA A	11
FLETCHER, JULIE W	730
FLETCHER, MARTHA	11
FLETCHER, MATTHEW R	1328
FLETCHER, MAUREEN L	1
FLETCHER, VIRGINIA C	995, 1391
FLETCHER, W FRED	911
FLICK, LAWRENCE GEOFFREY	1365
FLINT, BRIDGET F	825
FLINT, ROBERT WILLIAM	581
FLINT, THOMAS LESTER	1430
FLOHR, MARION M	1335
FLOOD, BRIAN T	127
FLORES, CARLENE E	45
FLORES, CARMEN M	301
FLORES, DIANA PENA	1156
FLORES-SCHWEINSBERG, MARIA	1399
FLOWERS, BARBARA K	914
FLOYD, CASEY B	822
FLOYD, PERRY DEAN	1067
FLOYD, VIRGINIA L	1391
FLUENT, JANET L	559
FLUES, BARBOURA C	1317
FLUHR, CHRISTOPHER NOEL	1287
FLUSCHE, PAUL J	1029
FLYNN, BRIAN DAVID	1301
FLYNN, CHRISTINE ANN	276
FLYNN, DANIEL R	64
FLYNN, GEORGIA RUSSELL	213
FLYNN, JENNIFER THERESE	998
FLYNN, JOHN P	998
FLYNN, KATHRYN P	1142
FLYTHE, VIOLA C	22
FOBBS, WILLIE, JR	42
FOGARTY, DAVID H	1190
FOGARTY, ELIZABETH AMES	1166
FOGARTY, MARGARET A	331
FOGT, BRENT E	914
FOGT, LAURA C	11
FOLCARELLI, CYNTHIA	234
FOLEY, DANIEL K	498
FOLEY, JAMES P	1254
FOLEY, JAN D	762
FOLEY, JOYCE A	266
FOLEY, MARTHA CHRISTINE	900
FOLEY, PATRICIA ANNE	1361
FOLEY, SEAN F	689
FOLEY, THOMAS P	137
FOLEY, W TIMOTHY	445
FOLK, DAVID C	11
FOLKERTS, BRIAN B	364
FONG, MEE NGOR	22
FONSECA, JAMES E	22
FONT, LUIS	1096
FONTANA, NICHOLAS ANTHONY	1201
FONTANILLA, ANDREI J	1430
FONTENOT, ANDREA D	1160, 1331
FONVIELLE, JANE M	714
FOOTE, BUFORD S, III	22
FOOTE, GEORGE BURTON	1430
FORBES, E RIPLEY	1317
FORD, BETH	1324
FORD, BETSY	691
FORD, CAROLYN	114
FORD, CRYSTAL D	1306
FORD, DIETRA LEAKE	1308

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

FORD, DUVORIA M....252
FORD, EDWARD H....483
FORD, JAMES DAVID....34
FORD, JEROME L....11
FORD, LAWRENCE....566, 1301
FORD, MARCIA JOAN....866
FORD, MARTHA A....720
FORD, NATHAN S, JR....716
FORD, ROLAND W....1414
FORD, SHEILA....660
FORDE, NUALA M....1008
FORDHAM, CELIA D....11
FORDHAM, RICHARD....11
FORELL, ERIN LEIGH....1275
FOREMAN, ROSEMARY C....904
FOREST, MARK R....1145
FORREND, LORI M....594
FORREST, ALBERTA SUE....1389
FORREST, SHIRLEY ANNE....385
FORREST, VAUGHN S....768
FORRESTER, GEORGE F....1430
FORREY, DOROTHY L....465
FORRIEST, KAREN FORMAN....19
FORRISTALL, ANNE....1383
FORRISTER, DIRK....255
FORSGREN, D LEE....1287
FORSTATER, IRA B....41
FORSTER, HARRIET L....499
FORT, JOAN M....953
FORTIER, JULIA....1317
FORTNER, DEWEY L....1430
FORTNEY, MARY MARTHA....1301
FORTUNATO, FRANCIS XAVIER....1317
FOSTER, BRIAN M....920
FOSTER, CHARLES D....1430
FOSTER, DAVID A....992
FOSTER, DONALD R....1254, 1306
FOSTER, JOHN L....11
FOSTER, JUDITH E....1252
FOSTER, MARIE L....746
FOSTER, ROBERT B....1294
FOSTER, ROBERT F....271
FOSTER, ROBERT ULINE, III....893
FOSTER, RONALD....22
FOSTER, ROY MICHAEL....1260
FOSTER, STEPHEN M....917
FOSTER, VIOLA V....403
FOTI, MARY G....1271
FOUCH, ANDRE....29
FOULKES, ARTHUR....853
FOUNTAIN, GALEN....57
FOWLER, AUBREY WAYNE....11
FOWLER, SAM E....1357
FOWLIE, LEA....1335
FOX, ALAN KEITH....764
FOX, BARBRA C....985
FOX, CHERYL E....542
FOX, ERIC VON....1151, 1156
FOX, JAMES DONALD....881
FOX, JEFFERSON K....1391
FOX, JOHN....559
FOX, LYDIA M....1369
FOX, MARY ANN....433
FOXWELL, JANICE L....1383
FOXX, RICHARD ALLEN....11
FRAAS, PHILLIP....1291
FRAITES, RICHARD....155
FRAKER, CAROL V....733
FRANC, MICHAEL G....276
FRANCE, MAUREEN....698
FRANCIS, ANNE M....857
FRANCIS, KATHLEEN ANN....861
FRANCIS, KEITH S....587

NAME PAGE

FRANCIS, WILLIAM R....925
FRANCISCO, ELIZABETH P....43
FRANCISCO, ROBIN L....1430
FRANCISCO, STEPHEN R....1213
FRANCISCO, WILLIAM L....139
FRANCO, ADRIANNE LUCIA....1287
FRANDSEN, JULIA A....1043
FRANDSEN, RICHARD A....1317
FRANGER, MELISSA KAREN....19
FRANK, CYNTHIA S....1414
FRANK, JOHN L....493
FRANK, LYNELL SAMPLE....1089
FRANK, WYNNE ADELE....677
FRANKENFIELD, CAROL G....261
FRANKENFIELD, SHARON W....262
FRANKLIN, JOHN....696
FRANKLIN, JULIE...181, 224, 594, 720, 861, 998, 1016, 1151
FRANKLIN, KENNETH REEDER....881
FRANKLIN, RICHARD CLARENCE....1067
FRANKO, SARA L....356
FRANKS, DANA KAY....367
FRANKS, IRIS CAMILLE....1140
FRANSON, JODI LYNN....493
FRANTZ, BARBARA ELIZABETH....1267
FRANTZ, MOLLY M....1306
FRASER, JO ELLEN....213
FRASSETTO, FRANK JOSEPH....927
FRAZEE, ELIZABETH WRIGHT....1317
FRAZER, VICTOR O....348, 1308
FRAZIER, ANTHONY....523
FRAZIER, CHARLES E....22
FRAZIER, EVELYN R....1067
FRAZIER, GREGORY....1291
FRAZIER, JANE L....172
FRAZIER, K MICHAEL....1335
FRAZIER, KAREN K....129
FRAZIER, VALERIE DENISE....980
FREDERICK, JEANNE P....1219
FREDERICK, LEROY....11
FREDERICK, MARY A....183
FREDERICK, WINIFRED....849
FREDHOLM, RANDI J....503
FREDRICKSON, BRYAN T....1029
FREEDMAN, THOMAS....1045
FREEH, ANNLOUISE M....975
FREEL, EDWARD JOSEPH....202
FREELAND, EDNA L....1401
FREELAND, ELIZABETH A....282
FREELAND, SHERYLIN....1216
FREEMAN, DANIEL M....1361
FREEMAN, GAIL....983
FREEMAN, JOSEPH ELVIN, III....1061
FREEMAN, SANDRA K....343
FREEMAN, TARA E....1119
FREEMAN, WILLIAM E, JR....1335
FREESE, TERENCE L....313, 1294
FREMEAU, DENISE SUZANNE....286
FRENCH, E LAVON....1383
FRENCH, MICHAEL S....11
FREY, KAREN LEE....1092
FREY, KATHERINE L....622
FRICK, PAUL....205
FRIEBEL, FLORENCE LOUISA....904, 1308
FRIEDBERG, ESTELLE....1190
FRIEDLAND, NICOLE....917
FRIEDMAN, ALAN....985
FRIEDMAN, CHARLES TIMOTHY, JR....22
FRIEDMAN, JONATHAN A....500
FRIEDMAN, KAREN P....1317
FRIEDMAN, PETER....934
FRIEND, AMY S....1045
FRIERSON, KREDA....468

NAME PAGE

FRIERSON, MELVIN....259
FRIES, THOMAS L....499
FRIESLANDER, FREDERICK D....1430
FRIIS, JAN WILLARD JR....1043
FRITH, JOHN....430
FRITTS, KIMBERLEY....729
FROCH, AILEEN....103
FROE, ARTHUR J....1430
FROMER, KEVIN I....1306
FROMMEYER, DOROTHY B....499
FRY, EDWARD DONALD, II....980
FRY, SUSAN L....1374
FRYE, CLAIRE TAYLOR....449
FRYER, JOHN F....1374
FUENTES, JENNICE....428
FUFIDIO, GEORGE E....119
FUIMAONO, LEPANONA....1155
FUIMARELLO, HELEN....394
FUJIWARA, JAN....1163
FULGHAM, SARAH C....333
FULGHUM, HENRY G....1430
FULGHUM, KIMBERLY....29
FULLER, CATHY E....1129
FULLER, PATRICIA C....1279
FULLERTON, ALICE JO....904
FULTON, LINDA LEA....1257
FULTZ, MARGARET ELAINE....1391
FUNDERBURKE, ZULEE....22
FURMAN, KAREN D....1317
FURTADO, LEONARD GEORGE....1125
FUSCUS, DAVID A....227
FUSILLI, MARCIA J....491
GABANY, ROBERT A....1054
GABEL, CAROLINE D....1374
GABINSKI, CELESTE....995
GABOR, MARIANN....1430
GADDIS, MARY E....348
GADONAS, DEMETRIOS J....11
GAEDE, LISA E....264
GAGE, MARTIN C....1389
GAGE, ROBIN H....946
GAINER, ROBERT LEE....1430
GAINES, BARBARA C....305
GAINES, LAURA SUE....468
GAINES, SALLY ANN....955
GALANIS, GARY P....324
GALDEANO, RUBEN R....463
GALIFARO, THOMAS J, JR....1430
GALINDO, NANCY ANN....890
GALLAGHER, JAMES P...89, 298, 445, 465, 1163
GALLAGHER, KEVIN ANTHONY....1145
GALLAGHER, LISA S....760
GALLAGHER, LYNN F....1291
GALLAGHER, NEIL....11
GALLAGHER, ROBERT C....22
GALLANT, CAROL....1012
GALLEGOS, JERRY LYNN....22
GALLEGOS, KATHLEENE E....506
GALLOP, RUTH ANNE....139
GALLOP, STEVEN P....139
GALLOWAY, CAROL SHAHEEN....1010
GALLOWAY, JOHN....1328
GALVIN, JOAN L....589
GALVIN, ROBERT....11
GALVIN, SALLY R....147
GALVIN, TIMOTHY....1291
GAMACHE, DONNA....1101
GAMBINO, ANTHONY W....1402
GAMBO, ANGELA S....1278
GAMEL, SHERRI E....361
GAMPEL, GWEN....1391
GANG, SHARON K....914

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GANN, RICKEY	1049
GANN, THOMAS M	271
GANNON, FRANCINE M	39
GANNON, KATHLEEN MARY	985
GANO, VIRGINIA C	307
GANTSHAR, LOIS M	1070
GARA, MAUREEN T	995
GARABEDIAN, CHRISTINE	675
GARCIA, ADRIANNA LAURA	884
GARCIA, ESTHER	932
GARCIA, FERMIN H	436
GARCIA, MARYLIN	428
GARCIA, RAYMOND R	186
GARCIA-LOCKWOOD, HELEN LOUISE	1070
GARDELL, KAREN J	757
GARDINER, LAURA LEE	897
GARDINER JR., CHARLES HOWARD	874
GARDNER, ANDREW T	531
GARDNER, CAROL B	1108
GARDNER, GLORIA M	84
GARDNER, JANICE L	1430
GARDNER, WILLIAM B, II	1414
GARFINKEL, ANDREW J	752
GARFINKEL, PATRICIA GAIL	1379
GARIFO, MICHAEL ROSS	1430
GARISON, CAROL A	57
GARLAND, CHARLES L	645
GARLAND, TERESA ANN	89
GARMAN, CATHLEEN D	1383
GARMAN, WILLIAM R	1430
GARNER, JAMES I	11
GAROFALO, MARY E	1294
GARON, COLLEEN A	159
GARON, RICHARD J, JR	453
GARRELLI, GRACE	121
GARREN, TERRELL	219
GARRETT, JAMES B	243
GARRETT, MARIE L	1087
GARRETT, MARK R	234
GARRETT, ROBERT WILLIAM	1335
GARRETT, ROSLA W	955
GARRETT, VELMA L	340, 342
GARRISON, JAN M	545
GARRISON, MARGARET A	975
GARROTT, JAMES M	11
GARSKE, MARIE K	11
GARSTKA, LORI	1281
GARZA, EGLANTINA G	884
GASKINS, BRADLEY	509
GASKINS, JUNE L	1005
GASPAR, ERIKA M	57
GASSER, CHARLES E	1430
GASSER, SALLEE C	1129
GAST, MICHELE M	22
GASTON, BRIAN S	381
GATES, DARIAN C	730
GATES-HULL, SHARON JAN	920
GATHARD, JOSEPH W	782
GAUDYNSKI, THOMAS T	635
GAUL, STUART CRAWFORD	835
GAULL, ERIK S	1024
GAUTIER, JOHN H	545
GAVIN, INGRID Y	992
GAVIN, WILLIAM F	3
GAY, BARBARA L	972
GAY, BREHON D	11
GAYDOS, DAVID THOMAS	1335
GEAR, JOSEPH PATRICK	1430
GEBHARDT, DEBRA A	1374
GEBS, FERNANDE M	1265
GEDDES, WILLIAM	292
GEDDINGS, KEVIN L	1121
GEE, MARY ANNE	181
GEER, SHIRLEY M	1213
GEERS, KAREN M	153
GEHL, FRANCIS L	559
GEIGER, MARY T	1369
GEISBERT, STACEY L	1294
GEISENBERG, LESLIE	234
GEISENHEIMER, ROSALIND	453
GEISS, DAVID W	417, 1369
GELL, PAMELA J	313
GELLMAN, ROBERT M	1328
GEMMA, GIA	122
GEMMELL, JOSEPH P	1281
GENDRON, NANCY ELIZABETH	433
GENOVESE, LORRAINE	433
GENTILLY, PENNY	70, 1298
GENUSA, ROSE MARIE	551
GEOFFREY, JAMES E, II	768
GEORGE, BENTON	139
GEORGE, CHARLES M	1252
GEORGE, COLLEEN A	1389
GEORGE, JOHN E	305
GEORGE, LAURIE HOLMES	774
GEORGE, LISA	1226
GEORGES, ANNE M	879
GERBER, PHILIP G	1430
GERHARDT, DONALD K	879
GERKE, SCOTT	1197
GERKEN, DAVID	235
GERKIN, BARBARA ANN	1260
GERL, EILEEN G	327
GERMAN, MICHAEL	696
GERMANIS, DZIDRA	1414
GERNSTEIN, ANNE F	181
GEROMINI, TIMOTHY PAUL	354
GERRICK, SUSAN	657
GERSUK, JOHN J	797
GERTZ, MARY KAYE	500
GESSEL, MICHAEL DAVID	499
GETZ, WILLIAM O, JR	1335
GEURIN, J WARREN	1377
GEVELBER, SUSAN P	451
GHERNA, CARMEN A	1201
GIACOPINI, DORENE MARY	814
GIAIMO, CHRISTOPHER J	1328
GIALLOURAKIS, YVONNE Y	1285
GIAMFORTONE, JOSEPH E	54
GIANNINI, PATRICIA M	1216
GIANSANTE, HELENA	1043
GIANSANTE, JUDITH A	1061
GIARDINO, RALPH A	1430
GIBBENS, ELIZABETH P	1174
GIBBS, GREGORY L	1067
GIBBS, VIRGINIA SPIELBERG	103
GIBLIN, GAIL	391
GIBSON, ANDI	49
GIBSON, BETHANNA B	1328
GIBSON, BETTY L	41
GIBSON, CAROLYN P	1357
GIBSON, DOROTHY L	411
GIBSON, ELLEN SHIRLEY	235
GIBSON, JOHN M	22, 1430
GIBSON, KAREN L	1298
GIBSON, KATHERINE LEE	186
GIBSON, LAURIE O	1034
GIBSON, ROBERT	250
GIBSON, TANYA G	953
GIDEON, JEROME PETER	331
GIECK, LINDA A	276
GIES, PATRICIA ANNE	1414
GIESE, KEITH	1386
GIESEN, CLARE	54
GIFFEY, CAROL A	1012
GIFFIN, ELIZABETH J	1233
GIFFORD, MARGARET	361
GIGNILLIAT, MOLLY TRIECE	1179
GILBERT, CORINNE S	702
GILBERT, ELAINE PATRICIA	1103
GILBERT, ELIZABETH G	594
GILBERT, GEORGE R	1404
GILBERT, JEWELL	1140
GILBERT, JOANN	1306
GILBERT, JOHN GREGORY	1052
GILBERT, KRISTIN	417, 1369
GILBERT, NORMA	1357
GILBERT, RABA A	380
GILBERT, SANDRA A	1294
GILBERT, VINCENT	1019
GILBREATH, JAMES E	1430
GILCHREST, DONALD W, JR	430, 1271
GILDE GIBAJA, MONA KAY	1096
GILES, ALLEN	1193
GILKESSON, FLORENCE L	564
GILL, CHRISTOPHER A	633
GILL, GREGORY M	1294
GILLE, KATHLEEN M	6
GILLENWATERS, DANIEL SCOTT	340, 342
GILLENWATERS, JAYNE E	762
GILLESPIE, BRIDGETTE M	29
GILLESPIE, CATHY	91
GILLESPIE, CYNTHIA DIANNE	955
GILLESPIE, EDWARD W	66
GILLESPIE, LINDA JEAN	91
GILLESPIE, SHIRLEY D	955
GILLESPIE, THOMAS H, III	89
GILLETT, CONNIE SUE	548, 808, 1024
GILLETT, MICHAEL	1160
GILLETT, TERESA MARY	1160
GILLETTE, JOAN A	352
GILLIGAN, JEAN W	1370
GILLIGAN, RITA H	1383
GILLIGAN, TIMOTHY D	1401
GILLINGHAM, SUZANNE R	1370
GILLIS, CHERRY V	380
GILLIS, LEONARD M	11
GILLUM, RANDALL LEE	1431
GILMARTIN, WILLIAM J	1199, 1294
GILPATRICK, JANET L	411
GILROY, ROBERT BRENT	279
GILSTRAP, NANCY A	1357
GILVAR, LISA B	720
GIMENEZ, NELIDA V	348
GINADER, JULIE BOGAARD	207
GINGERICH, KAREN ELAINE	1171
GINGRAS, JEAN C	714
GINN, RONALD BRYAN, JR	1179
GIORDANO, ANTONIA	29
GIORDANO, COSIMO	22
GIPSON, GRETCHEN ELLEN	782
GIRARD, PAULINE J	1125
GIRARDEAU, EDNA	836
GIRDLER, DONALD EDWIN	989
GIROUX, ANGELA	460
GISSLER, CYNTHIA ANNE	917
GITTLEMAN, MARK DAVID	1031
GIUFFRE, NANCY S	41
GIUFFRIDA, JOSEPH A	1431
GIVENS, BRUCE DEMON	333
GIVENS, CHERYL	680
GIVENS, VERONICA I	1246
GIZA, RICHARD H	1397
GJELDE, DANA	2
GLAKAS, THOMAS PETER	1076
GLAROS, JOHN	125
GLASCOCK, MARGARET MICHAUX	84
GLASPIE, GAIL ALEXANDER	1311
GLASS, JONATHON CLYDE	292

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GLASSMAN, ELLEN JO	1285
GLASSNAP, DAWN RENEE	11
GLAZE, KAYELLEN P	1101
GLAZE, LUCINDA LEE	1278
GLAZEWSKI, TIMOTHY M	651
GLAZIER, JUDITH WOLVERTON	583
GLEASON, GEOFFREY J	1389
GLEESON, ANN I	266
GLENN, DEBORAH L	176
GLENN, DORIS H. MOORE	222
GLENN, HARRY JOHN	1285, 1294
GLENN, HEIDI W	202
GLENN, JAMES E, JR	648
GLENN, SCOTT E	22
GLENN, WANDA L	1374
GLICK, MARILYN F	693
GLICKMAN, RHODA J	205, 292
GLIDDEN, TIMOTHY W	1357
GLIVA, GERALD FRANCIS	207
GLOMB, P NICOLE	1389
GLORE, WILLIAM J	771
GLORIUS, NANCY C	11
GLOSSON, JANICE L	11
GLOVER, JOHANNA E	165
GLOVER, JOHN D	1219
GLOVER, MARTHA ANN	495
GLOVIER, KATHY S	149
GLUSKOTER, LEAH	680
GLYNN, MICHAEL O	1405
GOBLA, ELIZABETH A	616
GOBLE, DANNEY	39
GODBY, E PLUMMER	869
GODDU, MARYGRACE	755
GODEK, CHRISTINE	1240
GODLEY, JOAN M	1401
GODOWN, LEE R	1260
GOEBEL, PAUL CHRISTOPHER	1374
GOEHRING, WILLIAM P	213, 1294
GOETZ, BRADEN L	887
GOETZ, MARY E	11
GOETZ, RALPH W, JR	1431
GOFF, KAREN LYNN	1073
GOGGIN, MAUREEN E	1037, 1213
GOGUEN, RANDY C	73
GOINGS, REBECCA J	1414
GOINS, VICKIE L	946
GOLD, STEVE L	43, 1096
GOLD, SUE	1233
GOLDBERG, DAVID MARC	499
GOLDBERG, DONALD F	1328
GOLDBERG, RHODA	1031
GOLDBERGER, GARY G	1361
GOLDEN, JOYCE E	1087
GOLDEN, TIM R	517
GOLDMAN, ANDREW	37
GOLDMAN, LESLIE AYN	178, 394, 589, 1235
GOLDMAN, ROBERT ADLER	890
GOLDRING, EUNICE E	1328
GOLDSMITH, CAROL E	364
GOLDSTEIN, IRWIN STEVEN	1156
GOLDSTEIN, SARA	1240
GOLDSTON, DAVID J	1379
GONCALVES-DROLET, MARIA INES	1145
GONECONTO, GREGGORY P	1431
GONZALES, ANITA	178
GONZALES, MIRIAM R	176
GONZALES, TAMARA	884
GONZALEZ, LORENA	52
GONZALEZ, MARGARET M	66
GONZALEZ, MIGUEL	428
GONZALEZ, NORMA LINDA	1273
GONZALEZ, THERESA	520
GONZALEZ-CARO, ANIBAL	1335
GOOD, DAY ANN	764
GOODE, CHERYL D	1331
GOODE, CONSTANCE D	1331
GOODE, JANICE M	702
GOODLING, JUDITH L	1257
GOODLOE, PETER	41
GOODLOE, SHAUNA K	795
GOODMAN, COURTNEY LYNN	1228
GOODMAN, DEBORAH D	11
GOODMAN, ELLEN P	616
GOODMAN, KRISTEN M	1114
GOODMAN, MARGARET G	1324
GOODMAN, MARIAN S	1370
GOODWILLIE, CAROL B	3
GOODWIN, JERRY L	73
GOOLD, J WILLIAM	914
GOOLRICK, JOHN COLE	1081
GOOSE, STEPHEN DOUGLAS	842
GOOTKIND, ERIC M	1145
GORA, VIRGINIA R	84
GORDAN, ELIZABETH ANN	11
GORDON, CLARA MARIE	1243
GORDON, CYNTHIA S	103
GORDON, ILLENE R	712
GORDON, PAUL	266
GORDON, ROBERT D	22
GORDON, RUTH G	197
GORDON, SCOTT	1331
GORE, JAMES	612
GORHAM, BARBARA J	716
GORMAN, JOHN	729
GORMAN, TERESA A	1317
GORNEY, MARIJO	559
GORSEN, MITCHELL	1391
GORSKI, CHARLES F	927
GORTLER, FRED W	22
GOSA, JEAN A	853
GOSNELL, JUDITH	495
GOSNEY, WENDI	830
GOSS, PATRICK O	1048
GOSSE, JOSEPH J	975
GOSSENS, PETER J	1294
GOSSMAN, RICHARD H	1431
GOTT, JOHN A	1431
GOTTLIEB, JAMES R	1240, 1328
GOTTLIEB, TRUDY	665
GOTTSHALL, JOHN E	11
GOTWALD, ROBERT C	1414
GOULART, SUSAN C	1137
GOULD, CHRISTOPHER	869
GOULDING, MICHAEL I	616
GRABEEL, KIMBERLY	989
GRABER, RICHARD J	1335
GRABIEC, ELAINE F	746
GRACE, E JEAN	944
GRACZYK, ROBERT R, JR	1431
GRADEL, JACQUELINE	1001
GRADY, ANNE	61
GRAEFF, JEAN ROSE	1281
GRAF, RONALD P	1391
GRAFFAM, DAVID WARREN	1225
GRAHAM, DONNA	149
GRAHAM, EUGENE R, JR	1179
GRAHAM, J BRIAN	1045
GRAHAM, JAMES F	105
GRAHAM, JANE E	707
GRAHAM, MARY E	1085
GRAHAM, SHIRLEY M	955
GRAHAM, TIMOTHY J	178
GRAHAM, W. LEIGH	1298
GRAHAM, WALTER J, JR	668
GRAHNE, KAREN B	869
GRAHNE, LINDA B	197
GRAMBLIN, ETHEL M	1335
GRAMCKOW, CLAUS	348
GRANAHAN, CAROL A	777
GRANGER, GEMMA	159
GRANNIS, ERIC	949
GRANOFSKY, GARY	1311
GRANT, ALICE R	11
GRANT, ANNA W	87
GRANT, GERALD	790
GRANT, JENNIFER LYNN	1324
GRANT, JOSEPH H	1392
GRANT, LORRAINE	566
GRANT, MAXINE ANN	752, 1311
GRANT, ROBERT R	1389
GRANT, TRACY G	1163
GRAS, MARGUERITE E	1308
GRASMICK, GARY	1335
GRASSI, CAROL A	389
GRATZ, ASHLEY COOPER	414
GRAUE, RICHARD BRUCE	1160
GRAVEL, JACQUELINE A	250
GRAVEL, MARCUS J	726
GRAVES, DANITA	210
GRAVES, DOROTHY L	861
GRAVES, PHILIP	468
GRAY, ALLEN STOKES	305
GRAY, BETTY B	1298
GRAY, CARMEN C	172
GRAY, DAVID G	417
GRAY, EMILY E	1357
GRAY, GLENDA DARLENE	286
GRAY, HARRY LEE	22
GRAY, JAMES K	224, 1335
GRAY, LINDA	153
GRAY, LISA A	29
GRAY, PATRICIA M	247
GRAY, PATRICK F	1431
GRAY, R M	22
GRAY, ROY	477
GRAY, SANDRA T	22
GRAY, SHIRLEY	500
GRAY, TINA DENISE	255
GRAY, WILLIAM DONALD	1328
GRAY-WATSON, GLORIA O	1370
GRAYBILL, DARREN	637
GRAYSON, BRIAN K	814
GREAR, LARRY G	1431
GREATHOUSE, DEBRA A	1392
GREELEGS, ED	1012, 1306
GREEN, ANGUS MACDONALD, JR	1108
GREEN, ANTHONY	406
GREEN, CHERYL	29
GREEN, DENISE D	197
GREEN, DINA E	1379
GREEN, EARLEY T	1379
GREEN, HOLLY LYNN	959
GREEN, HUBERT	29
GREEN, JOYCE GUIDRY	1174
GREEN, KARI MICHELLE	1271
GREEN, KARIN	654
GREEN, MARGARET G NAPIER	1370
GREEN, MARY REEVES	953
GREEN, PAMELA JEAN	1431
GREEN, ROBERT JEFFREY	465
GREEN, WANSER R	887, 1311
GREENE, JAMES C	1379
GREENE, KATHLEEN A	1278
GREENE, LICIA A	680
GREENE, LISA HILARY	1156
GREENE, LORI VALENCIA	836
GREENE, LYNN H	1059
GREENE, METHOLYNN L	471

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GREENE, NATALIE C.	1361
GREENE, PAMELA LOUISE	897
GREENE, REGINALD B.	1392
GREENE, VALERIE T.	720, 1318
GREENE, VERNON R.	19
GREENE, YVONNE J.	380
GREENER, ANNE FRANCINE	477
GREENFELD, CAROLYN C.	1379
GREENLEE, SUSAN	324
GREENSTEIN, MICHAEL	757
GREENWALD, JUDITH M.	1318
GREENWALD, SHEILA	486, 1294
GREENWAY, PEGGY S.	517
GREENWOOD, JAMES A.	54
GREENWOOD, PEGGY L.	11
GREER, CATHERINE STUART	1081
GREER, NANCY L.	403
GREGORI, ROBERT F.	742
GREGORSKY, FRANK W.	37
GREGORY, DOUGLAS M.	1285, 1294
GREGORY, HAYDEN W.	1361
GREGORY, JAMES L.	790
GREGORY, RICHARD J.	1383
GREGORY, SHIRLEY	406
GREGORY, SUSANNE S.	1431
GREGORY, WILLIAM	22
GREGSTON, RICHARD GENE	714
GREMEL, LORI A.	545
GRENELLE, ROSALIE T.	125
GRENIER, NANCY L.	1311
GREVELIS, THEODORE L.	1024
GREWE, SARAH K.	457
GREY, ANNE L.	1
GRIBBIN, DAVID J.	37, 247, 1308
GRIBBIN, JAYNE NORTHERN	925
GRIFFEN, JOHN W.	343
GRIFFIN, BETH ELLEN	1177
GRIFFIN, BEVERLY M.	1311
GRIFFIN, CLARICE B.	311
GRIFFIN, GALE ANNE	1087, 1389
GRIFFIN, JAMES E.	1431
GRIFFIN, JEANNETTE M.	959
GRIFFIN, KATHLEEN M.	1295
GRIFFIN, MARY H.	660
GRIFFIN, ROYCE O.	1318
GRIFFIN, WAYNE C.	107
GRIFFITH, CAROLYN RUSSELL	1399
GRIFFITH, GARY WALTER	82
GRIFFITH, GERRILL L.	822, 1295
GRIFFITHS, GLORIA M.	471
GRIFFITTS, BOBBY R.	342
GRIGSBY, LYNN E.	774
GRIGSBY, WAYNE W.	40
GRIMALDI, GERARD JOSEPH	1246
GRIMES, DEBORAH	1135
GRIMES, HEDIANNE	440, 1331
GRIMES, JOSEPH F.	1331
GRIMES, LORI ANN	559
GRIMES, RILEY CARSON	855
GRIMM, STANLEY B.	41
GRIMSLEY, SUZANNE ELIZABETH	1265
GRINNON, ST GEORGE T.	66
GRIPPE, MARIANNE	612
GRISSO, MICHAEL EDWIN	36
GRIST, BONNIE L.	87
GRIST, JOEL M, JR.	1005
GROENER, MARTHA JOAN	691
GROFF, ROSE ANN	597
GROMEK, CATHERINE A.	346
GRONE, PHILIP WAYNE	471
GROSBECK, LORRAINE	473
GROSECLOSE, SANDRA G.	589
GROSS, BRENDA	380
GROSS, DOLORES ANN	240
GROSS, DONALD GENE	1275, 1383
GROSS, PATRICK S.	603
GROSSMAN, EDWARD G.	41
GROSSMAN, JAMES D.	41
GROUT, ANDREW JAMES	1070
GROVE, JONATHON	742
GROVER, ELEANOR S.	1108
GROW, ANDREW	385
GRUMBLES, BENJAMIN H.	1374
GRUMOLI, GARY	250
GRUNBERG, CAROLE ANN	1324
GRUNDMANN, MARTHA	1306
GRUNDY, JUDITH A.	1295
GRZYBOWSKI, BETTINA R.	1026
GUARDIOLA, ISABEL	428
GUARINO, JEAN L.	162
GUARNEIRI, MICHELE ANN	879
GUERRANT, SANDRA J.	11
GUERRERO, MARIO J LEON	127
GUERRERO, MARY R.	127
GUERRERO, THOMAS C.	127
GUEVARA, CARLOS	186
GUEYE, MELVENIA J.	348
GUGGENHEIM, MARJORIE	593
GUHSE, DAVID R.	361
GUIDRY, VERNON	1298
GUIFFRE, ROBERT E.	22
GUILFOY, KATHY E.	1379
GUIN, ANN	250
GUISE, THERESA C.	593
GUISE, TODD M.	29
GUISTO, EDITH M.	268
GUMBRECHT, KATHRYN A.	842
GUNDERSON, BRIAN F.	66
GUNDERSON-HAINES, TERRY S.	879
GUNN, MARGARET	142
GUNN, REBECCA ANNE	149
GUNNELS, AUBREY A.	1295
GUPPY, PAUL W.	1226
GUPTON, CURTIS J.	1431
GUREKOVICH, SUSAN J.	227
GURFOLINO, FRANK J.	1335
GURISIC, GRACE A.	986
GURITZ, RUSSLYN L.	1392
GURKLIS, ELLWOOD P.	107
GURRY, FRANK HENRY	513
GUSS, PHYLLIS A.	1374
GUSTAFSON, CHARLES	11
GUSTAFSON, ROBERT C.	934
GUTENBERG, SUSAN	385, 1307
GUTIERREZ, CELIA	29
GUTIERREZ, LUPE, JR.	1156
GUTTMANN, BARBARA PAULINE	1279
GUTTRY, JESSICA M.	82, 839
GUY, MAUREEN A.	11
GUZZONE, GUY JOSEPH	861
GWIN, SHERRY ANN	641
GWINN, MANSEL BRUCE	1318
GWINN, WILLIAM ROGER	385, 1295
GWYNN, ROBERT W.	1431
GYURE, CLARK BYRON	479
GYURE, RONALD A.	1216
HAAR, MARGARET COLWELL	95
HAAS, JOAN W.	181
HAAS, KAREN LEHMAN	3
HABAY, JEFFREY E.	227
HABERLAND, CATHERINE LOUISE	828
HABERLANDT, HEIDE R.	1404
HACKETT, ROSEMARY R.	881
HADAR, ALYN LEVIN	1307
HADAWAY, EARL J.	581
HADDAD, BENJAMIN A.	714, 1295
HADDAD, JILL	637
HADDIGAN, MARTIN	324
HADROVIC, PETER	654
HAEBERLE, ROBERTA L.	358
HAEGELE, BARBARA L.	548
HAEHL, JANA G.	155
HAENSEL, CURT C.	41
HAFER, ANNELISE	1126
HAGEDORN, JIM L.	1133
HAGEDORN, ROBERT	1076
HAGEN, MARK	828
HAGEN, WAYNE D, JR.	313
HAGER, BARRY M.	836, 1308
HAGER, MARY K.	4
HAGERTY, DEVIN	1399
HAGERTY, JAMES C.	920
HAGG, ELIZABETH	822
HAGGERTY, M BETH	1142
HAGGERTY, WALTER E.	1335
HAGNEY, ANNE G.	749
HAGSTROM, JEANNE ATHALIA	600
HAGUE, STEPHANIE M.	612
HAHN, BRIAN EUGENE	792
HAHN, CHRISTINE	729
HAHN, KAREN E.	1211
HAHN, THOMAS S.	1298
HAHN, WILLIAM	1370
HAILER, GRACE-ANNE	266
HAINES, TERRY L.	1318
HAINES, TERRY MICHAEL	1103
HAINKEL, ALIDA C.	130
HAITH, EVONDA ROLAND	232
HALE, ALMA P.	1357
HALE, LAURIE T.	153
HALEY, HERBERT O.	906
HALEY, JEAN JORDAN	730
HALL, ALESHIA F.	22
HALL, BEVERLY ANN	11
HALL, CAROLINE J.	566
HALL, CAROLYN A.	1431
HALL, CAROLYN ELIZABETH	430
HALL, CECELIA M.	216
HALL, CYNTHIA J ABDELLA	833
HALL, DAVID CHARLES	1431
HALL, DOUGLAS A.	23
HALL, GERALD	1335
HALL, JANIE A.	606
HALL, JOANN	23
HALL, JOELLE K.	23
HALL, JOHNNIE W.	1431
HALL, JOSEPH Z.	774
HALL, JULIUS LERAY	1179
HALL, JUNE W.	1324
HALL, LEAH	1301
HALL, LINDA B.	1335
HALL, LINDA C.	1361
HALL, LOUISE Y.	1291
HALL, MARY ANN	279
HALL, MARY W.	589
HALL, MATTHEW T.	11
HALL, NANCY H.	224
HALL, PATRICIA K.	627
HALL, STEVEN	545
HALL, WHITNEY A.	11
HALL, WILLIAM ROBERT	616
HALLAHAN, KATE E.	1160
HALLEY, JOHN J, JR.	11
HALLEY, KATHLEEN MARIE	716
HALLIDAY, EDNA L.	192
HALLIDAY, TOBIAS J.	1246
HALPERIN, DORALEE	486
HALTERMAN, HAROLD L.	301
HAMAMOTO, SHERI MAYUMI	918

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HAMAN, FRANCES	632
HAMBY, CHARLES E, II	1431
HAMEL, PATRICIA A	420
HAMILL, KAREN L	489, 1379
HAMILL, MATTHEW WRIGHT	755
HAMILTON, CAIN, III	23
HAMILTON, DAVID H	1399
HAMILTON, DEFOREST A, III	830, 866, 1114
HAMILTON, JOAN	433
HAMILTON, JOANNA VIRGINIA	1243
HAMILTON, MARY JANE	1079
HAMILTON, ROBERT E	1431
HAMILTON, TYRONE	1431
HAMLET, ANN T	937
HAMLETT, BARBARA JENELL	1193
HAMLETT, DAVID L	19, 1431
HAMLIN, ROSE M	1311
HAMMEL, GENE F	1366
HAMMER, CYNTHIA C	442
HAMMERSLA, SHARON S	1379
HAMMETT, CAREY	729
HAMMOCK, ANITA	762
HAMMOND, BERT D	1324
HAMMOND, LYNETTE ELAINE	149
HAMMOND, STEPHANIE	457
HAMMOND, TONY	1177
HAMMONDS, ALBERTA L	194
HAMPTON, REGINA	980
HAMPTON, ROSIA D	887
HAMPTON, THOMAS H., JR	825
HAMRICK, ELMINA B	1005
HAN, KYUNG	1335
HANBACK, SARA SUSAN	11
HANBURY, SANDRA D	125
HANCOCK, HELLER-ANN C	276
HANCOCK, LAURE S	307
HANCOCK, TERRY L	1335
HAND, BOB	864
HAND, LUCY MCLELLAND	1295
HAND, MICHELLE	720
HANDLON, FOREST, JR	593
HANES, CYNTHIA A	315
HANEY, KEVIN DALE	1076
HANFORD, TIMOTHY L	1392
HANKINS, DEBORAH JONES	11
HANKINS, FRANCES S	279
HANLON, MARY C	1399
HANN, DOROTHY J	381
HANNA, CRAIG A	449
HANNA, JEANETTE	1228
HANNA, STEPHANIE JEANNE	1222
HANNON, DIXIE LYNN	1103
HANONU, TINA M	132
HANRAHAN, THOMAS K	11
HANRETTA, MICHAEL JOHN	394
HANSEN, ANNIE LEE	937
HANSEN, JANE S	162
HANSEN, JOHN R, JR	98
HANSEN, KATHERINE	729
HANSEN, KRISTI M	423
HANSEN, LINDA J	714
HANSEN, MYLES R	531
HANSEN, STEVEN MARK	1287
HANSEN, TODD	1431
HANSER, ALBERT S	457
HANSFORD, BILLYE G	87
HANSMAN, R J	1379
HANSON, CHARLES M	45
HANSON, GARY R	881
HANSON, HAROLD P	1379
HANSON, JEFFREY CHRISTIAN	282
HANSON, JULIE GAIL	992
HANSON, KENNETH D	283
HANSON, MARTIN WILLIAM	879
HANSON, SALLY ANN	11
HANSON, SHAWN-MARIE	1160, 1331
HANSON, THOMAS B	1199
HANSON, THOMAS JAMES	1133
HANZLICK, K. DAVID	978
HAPKE, RICHARD DWAIN	718, 1357
HARDAGE, JOHN K	1301
HARDEE, WILLIAM K., JR	1335
HARDEN, KRYSTA LAVERNE	517
HARDIMAN, MILTON DELBERT	992
HARDIN, BETTY ANN	606
HARDING, CAROLYN LANAE	1149
HARDING, JOHN K	11
HARDMAN, GEORGE R	1431
HARDMAN, RONALD L	853
HARDWICK, BRUCE A, SR	1431
HARDY, DONALD	222
HARDY, ISSIAH	1298
HARDY, ISSIAH, JR	23
HARDY, PATRICE C	137
HARDY, PATRICIA M	1243
HARDY, REGINA	1366
HARDY-DAVIS, LA QUIETTA J	1328
HARE, DONALD L	1199
HARE, PHILIP G	374
HARGRODER, LYNN L	527
HARJU, LORI JEAN	1211
HARKER, DAVID A	641
HARKER, SUSAN WHITACRE	1307
HARKER, WILLIAM	1318
HARKEY, CHARLES A	803, 1295
HARLOE, DONNA L	1183, 1331
HARMANN, JEAN L	41
HARMON, DELISA LOU	581
HARMON, MARY K	11
HARMON, ROSALIND C	1324
HARMSEN, MARK S	339
HARN, TONI L	855
HAROIAN, ROSANNE	1125
HARPER, DONNA M	11
HARRAH, WILLIAM M, JR	1431
HARRALL, TIMOTHY	1034
HARRELL, EMMA LEE	632
HARRINGTON, CYNTHIA S	286
HARRINGTON, LEE, III	11
HARRINGTON, LORRAINE EVELYN	336
HARRINGTON, NANCY	11
HARRINGTON, S REBECCA	1331
HARRIS, CLAUDIA	594
HARRIS, DANIEL R	29
HARRIS, DELORES R	23
HARRIS, DIXIE WAYNE	610
HARRIS, DOROTHY	23
HARRIS, DOROTHY G	23
HARRIS, DORSEY M	12
HARRIS, ELIZABETH	178
HARRIS, FAYE IMOGENE	607
HARRIS, JOAN MARIE	401
HARRIS, JOHN R	23
HARRIS, JOYCE S	380
HARRIS, JUDI DAWN	918
HARRIS, JULIE	637
HARRIS, JUNE L	1311
HARRIS, KAREN D	619
HARRIS, KEVIN	12
HARRIS, LEISA SHANNON	581
HARRIS, LOGAN, JR	23
HARRIS, MICHELE D	1431
HARRIS, MINNIE G	358
HARRIS, RITA E	1377
HARRIS, ROBERT D	1335
HARRIS, RODNEY H	1431
HARRIS, SHARRON LEVERN	371
HARRIS, SHIRLEY V	315
HARRIS, STANLEY B	6
HARRIS, STUART W	1370
HARRIS, SUSAN ELAINE	1246
HARRIS, TAMMY K	1311
HARRIS, THOMAS GREGORY	1043
HARRIS, YVETTE NICOL	397
HARRISON, BENJAMIN N	884
HARRISON, CHARLENE A	749
HARRISON, ELIZABETH A	207
HARRISON, LAURIE CARROLL	346
HARRISON, LINDA K	587
HARRISON, MICHAEL L	1377
HARRISON, MICHELLE D	95
HARRISON, WILLIAM EUGENE	1311
HARROUN, TIMOTHY J	23
HART, ABE, III	12
HART, BENSON HAMBLETON	1278
HART, DIANA KATHRYN	959
HART, EVA JEAN	142
HART, GEORGE C	822
HART, HUGH GLEN, JR	12
HART, JAMES R	61
HART, LORENZ	95
HART, MOSES	1431
HART, PATRICIA C	1114
HART, ROBIN	301
HART, ROGER L	219
HART, WILLIAM K	930
HARTE, JEAN M	1254
HARTIGAN, BRIDGET ANN	995
HARTKE, LINDA J	73
HARTLEY, HARRY B	1414
HARTLEY, MARK S	52
HARTMAN, ANDREW J	465, 1311
HARTMAN, CYNTHIA SEALE	333
HARTMAN, ERIC B	689
HARTMAN, JENNIFER M	1301
HARTMAN, JOHANNA L	114
HARTMANN, NANCY CAHN	486
HARTWELL, ROBERT VAN LAER	1043
HARTWICK, MARJORIE M	839
HARTZ, JERRY	6
HARTZE, YVONNE ESTHER	1254
HARTZOG, EDWARD A	12
HARVATH, JOAN MARIE	1008
HARVEY, E RENAI	181, 268
HARVEY, ELNORA	1374
HARVEY, HELEN M	39
HARVEY, JOHN T, III	633
HARVEY, KEVIN R	645
HARVEY, WARDELLE GREEN, SR	566
HARWOOD, LUCY A	1092
HASAN, FAISAL H	1318
HASELTINE, CAROL	940
HASKINS, RONALD T	1392
HASLER, BRIAN K	764
HASPER, GRETCHEN L	627
HASSAN, TRACY M	139
HASSKAMP, KENNETH JAMES	874
HASYCHAK, PAUL	1431
HATCH, CAROL A	808
HATCHER, DOUGLASS M	1222
HATCHER, EDGAR A	755
HATCHER, MARGARET A	29
HATCHERSON, JANE W	453
HATFIELD, FRED	4, 235
HATFIELD, VIRGINIA M	103
HATHAWAY, ROBERT M	1111, 1324
HATTAWAY, DOUGLAS J	589
HATTER, CHARLA M	176

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HAUCK, KAREN R	1216
HAUGEN, BRUCE HARVEY	327
HAUGEN, JOHN A	1137
HAUGSOEN, BARBARA EVENSON	890
HAUSER, ERIC W	367
HAUSER, TERRI	37
HAUSHALTER, MARGARET ARLEEN	930
HAUSHEER, MAURICE GREYDON	1133
HAUSMANN, ANNE D	1311
HAVEL, ROBERT J	1361
HAVEN, JENNIFER	924
HAVEN, PETER	924
HAVILAND, ELIZABETH B	1099
HAWES, FABRIZIA	1357
HAWK, ELLEN B	1096
HAWK, JENNIFER S	545
HAWK, STACYE H	1335
HAWK, THOMAS J	1335
HAWKINGS, DAVID	1093
HAWKINGS, ELISABETH WRIGHT	1054
HAWKINS, GREGORY	720
HAWKINS, GREGORY J	542
HAWKINS, JAMES W	172
HAWKINS, LINDA J	1335
HAWKINS, MICHAEL	12
HAWKINS, WILLIAM J	1431
HAWLEY, ALISON P	89
HAWLEY, DONNA M	1257
HAWLEY, JAMES CHRISTOPHER	449
HAWLEY, TAMMY	795
HAY, ELIZABETH A	137
HAYASHI, HELEN S	814
HAYDEN, CHERYL A	346
HAYES, BENNIE JESSUP	1301
HAYES, JAMES NICHOLAS	394
HAYES, JEAN M	423
HAYES, KENNETH W	1431
HAYES, RITA D	908
HAYES, STACEY	1301
HAYES, TRACY	436
HAYFORD, KATHARINE SOPHIE	1377
HAYNER, CYNTHIA E	164
HAYNES, DELORES S	1257
HAYNES, MARCUS E	29
HAYNES, MARGARET E	881
HAYNES, PEGGY ANN	723
HAYNES, ROBIN W	2
HAYNES-JOHNSON, AUDREY ELAINE	1140
HAYNESWORTH, PEGGY L	23
HAYNIE, THOMAS J	333
HAYS, FORBES W	23
HAYS, ISABELLE W	1252
HAYS, PAUL	12
HAYTER, MARY E	493
HAYWOOD, YVONNE S	41
HAZEL, JOHN W	23
HAZLETT, DEBORAH E	836
HAZZARD, JAMES T	1235, 1295
HEACOX, LINDA M	545
HEAD, LEE ROY	29
HEALY, JANE M	1070
HEALY, RICHARD JAMES	1357
HEANER, JULIE	1040
HEANEY, STEPHEN J	1431
HEARNDON, ADELL E	321
HEARTSILL, RICHARD P	192
HEASLEY, JOHN MARK	1301
HEATH, GARY L	1431
HEATH, KAREN S	1298
HEBERLEE, BRENT	122
HEBERT, DAVID EARL	178, 1307
HEBERT, REBECCA M	495
HECK, WADE H	311
HECKARD, THOMAS MICHAEL	132
HECKER, KAREN L	79
HEDLUND, REBECCA L	1404
HEFFERNAN, EDWARD J	343
HEFFERON, LIZANNE	1079
HEGARTY, PATRICIA E	1301
HEGG, KEVIN SINCLAIR	1211
HEHL, BERNARD WARREN	972
HEIDER, CARRIE L	70
HEIGLE, MICHELE T	1392
HEIL, CHRISTOPHER A	12
HEILEMANN, JOHN	1301
HEIMANN, MARGA LINOTTE	197
HEIMERT, KIMBERLY JOAN	1151
HEIN, GUSTAV T	52
HEIN, KATHRYN A	635
HEINEMAN, DAVID EUGENE	282
HEISLER, WANDA Y	975
HEKIMIAN, CHRISTOPHER M	1301
HEKTNER, EMILY M	1318
HELFRICH, LANA R	1142
HELLER, JEANNE W	1099
HELLMAN, K CHRISTOPHER	324
HELLMANN, RALPH	1016
HELMER, STEWART ERWIN	12
HELTON, ROLAND E	1431
HELTON, SHARON DEANETTE	279
HELTZEL, GRETCHEN	904
HEMBREE, JOHN HARLEY	1163
HEMMERSBAUGH, PAUL	874
HEMPHILL, JOHNNIE R, JR	564
HEMPHILL, SUSAN L	920
HENBEST, JAMES P	294
HENDERSON, ANDREW A	301
HENDERSON, BEVERLEE BOGARD	1040
HENDERSON, DAVID ALLEN	1089
HENDERSON, DONALD JOSEPH	12
HENDERSON, GARY T	940
HENDERSON, J MICHELLE	1193
HENDERSON, JEFFREY	637
HENDERSON, LESLIE D	1336
HENDERSON, PHYLLIS N	1361
HENDERSON, ROBERT G	286
HENDERSON, VICTOR P	1193
HENDRICKS, CEDRIC R	1361
HENDRIE, CAROLINE W	600
HENDRIX, MIRIAM HENSON	1163
HENEHAN, LINDA D	1406
HENKEN, ROBERT E	73
HENNEBERGER, CINDY A	551
HENNEMUTH, KATHY BRYANT	1005
HENNESSEY, BRIAN MICHAEL	828
HENNESSEY, ROBERT M	142
HENNESSY, LEIGH	527
HENNESSY, THOMAS J	999
HENNIGE, LUCILLE M	1061
HENNING, JOSEPH M	449
HENRY, BERNARD N	12
HENRY, ELLEN	23
HENRY, ESTER V	23
HENRY, GEORGE H	755
HENRY, HANNAH G	273
HENRY, MARIETTA B	551
HENRY, TERRI LANE	219
HENRY-BLEVINS, ADA LORRAINE	1010
HENSHAW, ROBERT GRIFFITH	992
HENSHAW, SANDRA L	1267
HENSLEY, FLOYD E	1431
HENSLEY, GORDON H, JR	264
HENSON, BETH A	689
HENSON, CORNELIA F	566
HENSON, GERALD L	1177
HENSON, JAMES W	1357
HENY, MICHAEL	12
HEPLER, DAVID W	660
HERBERT, DONALD J	1431
HERBISON, WALTER B	224
HERBST, BARBARA MILLER	654
HERBST, MARK G	1431
HERLIHY, ELIZABETH	1383
HERMAN, LAUREL JULIA	1197
HERMAN, NORMA	1240
HERMANN, BRIDGET EILEEN	1076
HERMES, CECILIA M	339
HERN, JESS BRIGHT	1126
HERNANDEZ, LETICIA	1187
HERNANDEZ, MARIA	436
HERNANDEZ, RUBY A	70
HERNER, JOHN M	999
HERNICK, HARRIETT ANN	1392
HERR, ROBERT	637
HERRING, BEVERLY PHELPS	1301
HERRING, DAVID D	822, 1295
HERRITY, FRANCES LOUISE	178
HERRMAN, PAUL Z, JR	1431
HERSHOW, SHEILA J	1328
HERWITT, ALLISON J	1001
HESFORD, JESSICA DODGE	1103
HESS, BETTINA	548
HESS, CHERYL	1106
HESS, GLENN CLIFFORD	1295
HESS, JAMES RANDALL	442
HESSLER, ELIZABETH R	787
HESTER, FARNSWORTH	29
HESTER, PATRICIA C	165
HETHMON, L J	430
HETRICK, DEBRA A	56
HETRICK, GREGORY R	1431
HETTLEMAN, MICHELLE LASKIN	197
HEUBUSCH, JOHN DWYER	1090, 1307
HEUER, GARY WAYNE	23, 162
HEUER, MARY VIRGINIA	1328
HEWITT, LINDA S	1073
HEY, MARY L	1070
HEYD, CHARLENE	720
HEYDLAUFF, GLORIA	1318
HEYEN, HANNELORE	654
HEYES, LISA	1324
HEYMSFELD, DAVID	1374
HIATT, JOHN DREW	1383
HIATT, JOHN S	709
HIBBARD, ANDREA LYNN	811
HIBBARD, BRUCE WILEY	1219
HICKERSON, MATTHEW	842
HICKEY, DEBORAH M	1324
HICKEY, DUANE	468
HICKEY, JAMES J	95
HICKEY, ROBERT EDWARD	1064
HICKMAN, CAROL P	712
HICKMON, GARY D	168
HICKMON, LINDA J	371
HICKOX, AMY A	790
HICKS, BRIAN KEITH	893
HICKS, JACQUELINE	1140
HICKS, JEANNE MARIE	624
HICKS, LAURA A	641
HICKS, PATRICIA M	901
HIDALGO, NATALIE	1328
HIESTAND, HELEN M	780
HIGDON, LINDA ADELL	340, 342
HIGGINS, GERALD PATRICK, III	282
HIGGINS, KARL B	714
HIGGINS, KATHRYN OL	689
HIGGINS, MARION ALEXANDER	1108
HIGGINS, SHIRLEY R	489
HIGGINS, WENDY J	539

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

HIGGS, MARIE ELAINE 12
HIGGS, PATRICIA K 1431
HIGHTOWER, ALISON 1357
HIGHTOWER, EMILY M 1301
HIGINBOTHAM, KATHLEEN K 1151
HILDEBRANDT, BETSY 77
HILDEBRANDT, SUSAN L 633
HILDRETH, DANIEL W 159
HILGERS, PAUL 932
HILL, BESSIE B 23
HILL, CAROLYN E 266
HILL, CAROLYN S 23
HILL, FRANK H 787
HILL, GAIL G 1336
HILL, JACK D 12
HILL, JOE H 607
HILL, JOHN W 12
HILL, LAUREN L 282
HILL, LAURENCE K 12
HILL, LORRAINE T 292
HILL, MARGARET L 811
HILL, MICHEAL 654, 1383
HILL, OLIVE M 1222
HILL, PATRICIA A 1260
HILL, PATRICIA GERNON 1336
HILL, PATRICIA L 45
HILL, ROLAND JEROME 1193
HILL, STEELE W 1336
HILL, SUZANNA SNOWDEN 930
HILLEBRANDS, JOAN 1204
HILLENBRAND, KAREN KIRSH 872, 1301
HILLIARD, LINDA M 637
HILLINGS, JOANN 85
HILLIS, SUSAN RILEY 531
HILMOE, KAREN 473
HILSEN, LOUISE 356
HILTY, CHARLES R 1291
HINAMAN, RANDOLF LOUIS 193
HINDLE, RONALD E 1399
HINDS, DONOVAN, JR 1336
HINES, BETTY JO 371
HINES, HOWARD R 1431
HINES, JOHN 780
HINES, V DOUGLAS 1336
HINGE, MATTHEW JUDE 842
HINKLE, ALBERT S 453
HINSHAW, PATRICIA K 787
HINTON, GOLDIE 222
HINTON, JUDY KAREN 371
HIRSCH, HAROLD E 1414
HISER, KENNETH R 1431
HISER, SHELBY J 66
HISHTA, JOHN F 723
HIX, PATRICE RENEE 906
HIXSON, HEATHER MARY 1265
HO, XUAN-NHI VAN 331
HOADLEY, LETITIA S 693, 1295
HOAG, CHARLES L 23
HOBAN, MAURI ANN 1318
HOBBIE, RICHARD A 1392
HOBBS, DAVID W 66, 1307
HOBBS, JANEENE 1267
HOBBS, LORI LYNN 906
HOBSON, LINCOLN C 3
HOBSON, NANCY M 41
HOCH, DOROTHEA H 1012
HOCH, WILLIAM H 367
HOCHNER, ELAINE S 1190
HOCKING, CYNTHIA J 276
HOCKMAN, SARA LOUISE 451
HODGE, SHARLA 235
HODGE, SUSANA S 673
HODGES, ANN C 85

NAME PAGE

HODGES, JEFFREY L 1318
HODGES, PAULETTE JURHEE 1257
HODGES, PHILIP N 551
HODGES, TRACY 401
HODUR, GREGORY A 1031
HOEFERKAMP, JANET MARIE 1246
HOEKSTRA, TROY JASON 1235
HOFER, SUSAN A 1246
HOFFER, DONNA JEAN 315
HOFFMAN, MARK DAVID 12
HOFFMAN, PAUL DAVID 216
HOFFMAN, SUZANNE P 489
HOFFMANN, ELISE J 1318
HOFFPAUIR, VICKI PAIGE 1096
HOFMAN, ELAINE VENNA 1129
HOFMAN, STEVEN 37
HOGAN, AUSTIN B, JR 1399
HOGAN, DREXEL J 1431
HOGAN, JOHN E 1291
HOGAN, JOHN H, JR 1336
HOGAN, KAREN L 698
HOGAN, WILLIAM H, JR 1298
HOGANS, WILLIAM H 693
HOGUE, RUTH G 165
HOIT, SARAH 468
HOJO, I MATTHEW, JR 531
HOLBERT, HELEN RICO JAMIE 23
HOLBERT, MARTHA ANN 983
HOLCOMB, JAMES TERRY 587
HOLDORF, MARIAN T 132
HOLKER, SHEILA LOUISE 1235
HOLLAND, R. MICHAEL 1336
HOLLAR, JOHN H 1166
HOLLEMAN, EDITH A 1328
HOLLERAN, VICKI D 1111
HOLLEY, AMY LIN 279
HOLLEY, EDWARD DELAFAYETTE 930
HOLLEY, JAMES H 1389
HOLLIDAY, GARY 12
HOLLIDAY, KELVIN E 1127
HOLLIDAY, WILLIE 12
HOLLIDGE, LILLIE DENISE 1298
HOLLIE, SANDRA DEI 406
HOLLINGER, MARCY ANN 795
HOLLINGSWORTH, EDWARD PRICE, III 307
HOLLINS, RONALD G 12
HOLLIS, EDWARD J 777
HOLLIS, MARY ANN 290
HOLLMANN, CURT JAMES 698
HOLLOWAY, ANNE P 686
HOLLOWAY, R PHILIP 893
HOLLOWELL, NATHAN S 1431
HOLM, STACEY COLLEEN 1254
HOLMAN, DENA 98
HOLMAN, MARK A 968
HOLMES, ANDRE P 1431
HOLMES, ANDREA T 321
HOLMES, BERTHA T 559
HOLMES, CHRISTINE L 1308
HOLMES, DARIUS 12
HOLMES, DAVID H 473
HOLMES, DAVID W 23
HOLMES, JANE C 566
HOLMES, KATHY R 1379
HOLMES, KIMBERLY ANN 893
HOLMES, WILLIAM THOMAS 907
HOLMFELD, JOHN D 1379
HOLRAN, PETER T 262
HOLSCLAW, KEVIN P 726
HOLSTEIN, HOWARD K 282
HOLT, MARIAN L 12
HOLT, RASHELL VANDERGRIFF 342
HOLT, VICTORIA N 548

NAME PAGE

HOLTHAUS, JAMES 720
HOLTON, EDWARD J 1298
HOLTZ, AVERILL 217
HOLTZ, DAVID H 633
HOLTZMANN, MARY LEE 760
HOLZMAN, SEYMOUR 1311
HOMONOFF, HOWARD 1318
HONER, CATHERINE A 403
HONEYCUTT, MARY ANNE 566
HOOD, EDWARD S 12
HOOE, JAMES IRA 1431
HOOKER, ERIC H 673
HOOKER, KATHLEEN 1389
HOOKS, JO ANN 12
HOOKS, THALA 91
HOOPER, KAREN A 1318
HOORNEMAN, EVAN ROBERT 34
HOPE, CATHERINE J 1213
HOPE, DANA LYNN 367
HOPKINS, DONALD RAY 301
HOPKINS, DOUGLAS W 955
HOPKINS, EARLENE 29
HOPKINS, ROBERT 1121
HOPKINS, VIRGINIA LEE 318
HOPPE, DIANE 168
HOPPER, ANN L 82
HOPSON, JOYCE S 255
HORBLITT, STEPHEN A 380
HORINE, ELIZABETHE A 183
HORNAK, DANIEL R 12
HORNBACHER, MICKEY ALAN 1160
HORNE, KELLY M 955
HORNE, MALCOLM 23
HORNE, MILDRED P 414
HORNER, JOHN R 282
HORNEY, JAMES REID 1377
HORNUNG, MARIA B 43
HOROWITZ, MARGARET DIANE 1045
HORSTMAN, ALICE HOAG 583
HORSTMAN, JAY 473
HORSTMAN, WILLIAM PAUL 259
HORTON, BRENDA J 1246
HORTON, EDWARD 874
HORTON, ROBERT B 23
HORWITZ, DANIEL JAMES 336, 1399
HOSTETLER, MARGARET ANN 1392
HOTCHKISS, ELLEN SINCLAIR 1190
HOUSE, KENNETH 1374
HOUSER, DENISE N 1431
HOUSER, SUSAN R 122
HOUSER, SUSAN W 473, 1291
HOUSTON, DEBRA DENEICE 1157
HOUSTON, GERALDINE 1307
HOUSTON, PATRICIA 264
HOUSTON, RUSSELL W 105
HOUSTON, THOMAS F 1328
HOUTZ, GREGG ALLEN 1287, 1357
HOUTZ, MICHAEL 227
HOVEN, CHRISTOPHER PAUL 920
HOWARD, ALTON M 1370
HOWARD, ANDREA HINES 709
HOWARD, CAROLYN M 12
HOWARD, CRAIG STANLEY 1431
HOWARD, DEBRA KAY 1228
HOWARD, JACKSON 12
HOWARD, JAMES, JR 23
HOWARD, JERRY A 1431
HOWARD, JOHN WESLEY 7
HOWARD, MARIE J 1357
HOWARD, MARY TALBERT 1119
HOWARD, RONALD L 1431
HOWARD, SANDRA M 1295
HOWARD, THOMAS F 1431

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HOWARTH, ROBERT G	1043
HOWATT, DRENDA M	1275
HOWE, JEFFREY L	183
HOWE, PATRICIA J	217
HOWE, ROBERT R	1431
HOWELL, CHARLES T	1331
HOWELL, DONNA	716
HOWELL, MARTIN D	1357
HOWERTON, LORRAINE C	262
HOWES, ROBERT C	909
HOWIE, ELIZABETH	266
HOWIE, EMILY CLAIRE	1324
HOWINGTON, ARTHUR FLETCHER	509
HOWLE, MORLEY J	930
HOWLEY, PATRICIA	548
HOWMAN, SHERRY L	41
HOYAL, CHRISTA R	866
HOYE, KATHRYN A	23
HOYE, TERRY C	911
HOYT, CAROLYN HILL	1240
HRNCIR, CHARLOTTE JEAN	12
HSEN, CHING MAN	955
HSIAO, RODERICK	1085
HUBBARD, KARRYL D	202
HUBER, ROBERT THOMAS	1325
HUBER, WILLIAM DENNIS	286
HUBERMAN, RICHARD L	1318
HUBERT, LAVERNE PATRICK, II	1291
HUCKABY, JOE STANLEY	712
HUDAK, ANNE MARIE	1461
HUDAK, STEPHEN P	836
HUDGINS, CYNTHIA H	940
HUDSON, BERNARD	168
HUDSON, LARRY	1431
HUDSON, LUCY DIANE	1287
HUDSON, M EYVONNE	457
HUDSON, MISSIE L	117
HUDSON, NINA	378
HUEBLER, DAVID FRANCIS	981
HUESSY, MARGARET	1291
HUETER, MARY C	702
HUFF, WILLIAM G	879
HUFFMAN, DEBORAH A	1406
HUGHES, ANGELA A	23
HUGHES, BRUCE A	23
HUGHES, DOUGLAS M	720, 1318
HUGHES, JAMES	23
HUGHES, JANE	589
HUGHES, JOSEPH A	1431
HUGHES, KATHERINE A	1291
HUGHES, KELLY LYNN	364, 1402
HUGHES, MARTIN V	1336
HUGHES, NANCY	1070
HUGHES, RICHARD N	12
HUGHES, WILLIAM O	29
HUGHEY, NORAY LUREE	352
HUGHSON, MELODY	1318
HUGO, TIMOTHY DOUGLAS	1061
HUGYA, JOHN A	849
HUH, SONG R	23
HULL, JUDY E	587
HULL, REBA S	1168
HULTGREN, RANDALL M	513
HUMBARD, ANNETTE S	142
HUMBEL, KAREN	1392
HUMBEL, RONALD S	1431
HUMBERT, VIVIAN O	49
HUMMEL, THELMA	271
HUMPHREY, CALVIN R	1397
HUMPHREY, CAROL	675
HUMPHREY, CLIFFORD N., III	742, 1291
HUMPHREY, LYNDA A	132
HUMPHREYS, CARMEN P	240
HUMPHREYS, EDWARD O, III	1431
HUMPHREYS, WILLIAM C	1432
HUMPHRIES, JOANN D ELLIS	746
HUNN, JOCELYN BUCK	1295
HUNNICUTT, GARY V	358
HUNNICUTT, JUNE H	859
HUNT, CHRISTIAN H	1005
HUNT, DEBORAH ANN	486
HUNT, JENNIFER	673
HUNT, LINDA K	500
HUNT, NANCY W	610
HUNT, WILBUR HOWARD, JR	1119
HUNTER, DANIEL JOSEPH	247
HUNTER, JOSEPH H	364
HUNTER, KEVIN J	1301
HUNTER, TIMOTHY	1432
HUNTLEY, ANNE E	920
HUNTSMAN, WAYNE L	603
HUPPERT, ALICE P	1037
HURD, GWEN F	1151
HURDA, JACQUELINE LEE	1043
HURLEY, MARGARET A	817
HURLOCK, JAMES R	12
HURLOCK, WARREN L	1432
HURRELL, ISABELLE D	849
HURT, BARBARA LEADLEY	1119
HURT, MARIA	139
HURT, MARK A	82
HURT, ROBERT H	1179, 1295
HURTADO, CECILIA L	714
HURWIT, CATHY	740
HURWITZ, LYNNE B	1190
HUSKA, JAMES R	961
HUSSEY, WARD M	41
HUTCHESON, LAURA M	23
HUTCHINS, PATTY T	463
HUTCHINS-TAYLOR, ELNEITA	1386
HUTCHISON, THOMAS W	1361
HUTHER, CHRISTOPHER S	12
HUTTON, MICHAEL H	491
HUTTON, TRICIA ANN	1243
HUVANE, KATHLEEN A	23
HUYCK, HEATHER A	1357
HYBERT, NANCY C	657
HYDE, GAYE C	1135
HYDE, JAMES J, JR	305
HYDE, LOUISE M	430
HYDE, PAMELA SUE	1081
HYDER, REBECCA	125
HYER, MARILYN A	1087
HYLAND, JAMES EDWARD	1301
HYLAND, MARGARET MARY	1336
HYLER, JEFFREY E	23
HYMES, JONATHAN F	686
HYNES, JUERGEN	1432
HYNES, MICHAEL H	1377
IBARRA, IGNACIO, JR	247
IBRAHIM, TOD R	1024
ICIKSON, DAVID	1267
IEREMIA, FAAFETAI	1155
IGNACIO, JACQUELINE M	729
IHLO, JEN E	1361
ILGENFRITZ, ERIC D	1318
ILLSLEY, JULIE A	1325
ILLSLEY, THAYER V	23
IMAI, PATRICE M	1016
IMPETT, MARY CLARE	839
IMUS, SCOT E	1374
INDERFURTH, MEREDITH ROOSA	1397
INGHAM, ORRIS KARR	153
INGHAM, SCOTT BRIAN	367
INGLEE, WILLIAM B	1325
INGRAM, C. LOUISE	822
INGRAM, GEORGE M, IV	1325
INGRAM, VERONICA DENISE	955
INMAN, ERNEST GARY	463
INMAN, LORRAINE G	1301
INNIS, LARRY ROBERT	1366
INSLEE, JAMES FRANKLIN	307
INTARAPONG, AMPORN	1461
IRBY, SUSAN E	749
IROLLA, STEPHEN YOUNG	486
IRVIN, THOMAS C	125
IRVING, CLARENCE L, JR	1318
IRVING, RUSSELL M	162
IRWIN, JENNY MAE	307
IRWIN, LISA ANN	1379
ISAAC, PATRICIA	790
ISAACS, KAREN J	1311
ISELI-SMITH, MADELINE J	499
ISHIMARU, STUART J	1361
ISLA, RUBY	23
ISSOKSON, LOUISE S	1145
ITALIANO, JOSEPH A	1374
ITKIN, ELIZABETH	999
IVESTER, WREN	305
IVEY, GLENN	253
IVEY, JAMES RAYMOND	1432
IVEY, JOLENE M S	197
IVEY, MARJORIE JOYCE	264
IVEY, PERRY S, JR	517
IVINS, L. REID	866
JABLOWSKI, JOHN J, JR	616
JABO, CLAUDIA LEE	872
JACHIMOWICZ, ALFRED L	1432
JACKLEY, JOHN L	240
JACKSON, ALICE C	1142
JACKSON, BARON K	321
JACKSON, BERNARD	1432
JACKSON, BRENDA J	1383
JACKSON, CAROL JANE	235
JACKSON, CHERYL E	460
JACKSON, CLARENCE W	1432
JACKSON, DARLENE C	445, 1285
JACKSON, DEBORAH	1377
JACKSON, DEBORAH A	1432
JACKSON, DELORES E	1397
JACKSON, DENNIS CALVIN	12
JACKSON, DOROTHY R	1193
JACKSON, EUNICE M	1336
JACKSON, FRANKLIN D	1336
JACKSON, GEORGE, JR	1432
JACKSON, GREGORY S	1432
JACKSON, JAMES E	23
JACKSON, JAMES F	23
JACKSON, JANIE	607
JACKSON, JESSE ELVIN	534
JACKSON, JUDITH CARR	784
JACKSON, KATHRYN E	553
JACKSON, LISA ANN	1139
JACKSON, MC ARTHUR	12
JACKSON, MELDON R	1432
JACKSON, MELVIN T	12
JACKSON, MICHAEL D	1357
JACKSON, PAUL G	1228
JACKSON, PEYTON J	1336
JACKSON, ROBERT L	1402
JACKSON, ROSALIND A	1361
JACKSON, SANTITA	1019
JACKSON, SCOTT	142
JACKSON, TAMMY S	49
JACKSON, TREVERA R	1336
JACKUBOSKY, ANTHONY	12
JACOB, MICHAEL T	1432
JACOBOWITZ, EILEEN	155
JACOBS, ANN SHARON	1096

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
JACOBS, CHRISTOPHER L	237
JACOBS, GREGORY RAYNARD	1432
JACOBS, JULIA ANN	930
JACOBS, ROBERT B	12
JACOBS, THEODORE J	1328
JACOBSON, DEBRA ANN	1318
JACOBSON, DOLORES V	194
JACOBSON, THOMAS W	1163
JACOBSON, XEMA	98
JACOBY, THERESA C	66
JACOME, FELIPE CARLOS	637
JACQUEZ, ALBERT S	1187
JAFFE, JAMES M	1392
JAHNKE, CHRISTINE KAY	1064, 1370
JAMES, CANDACE M	473
JAMES, DANIEL M	77
JAMES, HULBERT	887
JAMES, JANET	1012
JAMES, LAURIE H	1374
JAMES, MARK A	12
JAMES, ROBERT A	1432
JAMES, THOMAS M	283
JAMES, VALERIE JANE	803
JAMES-MORRIS, DEBRA	1361
JAMILE, JEFFREY R	52
JAMISON, DELOS CY	742, 1357
JAMISON, JANICE MARIE	887
JANAS, SUSAN	73
JANIFER, ROLAND S	12
JAPSEN, CONSTANCE D	670
JAQUES, MILTON	1225
JARBOE, JOSEPH L	23
JARBOE, MICHAEL A	1432
JARMAN, JEFFREY W	460
JARUZELSKI, JANINA A	12
JARVIS, EVE B	12
JARVIS, MARILYN F	1328
JASEPH, JOAN M	1357
JAUERT, RICK ALLEN	1064
JAUSSI, JUDY RENEE	866
JAYNES, GAYANNE	866
JEAKLE, CATHERINE MARIE	401
JEANNETTE, DEBORAH ANN	451
JEANQUART, ROBERTA S	619
JECKS, CAROLYN F	1267
JEDLICKA, M L SHARON	1331
JEFFERSON, SARAH	553
JEFFERY, DAVID S	1328
JEFFERY, ELLEN VIRGINIA	12
JEFFERY, NANCY J	1379
JEFFREYS, RETHA SLAY	433
JEFFRIES, CASSANDRA M	23
JEFFRIES, SAM M	23
JEFFRIES, STEPHEN A	1432
JEN, ALLYNNORE M	155
JENARD, MELANIE J	1125
JENIFER, BARBARA J	23
JENIFER, SHARI D	1392
JENKINS, BARBARA A	563, 900
JENKINS, BERNADETTE MARIE	1325
JENKINS, BERNARD A	29
JENKINS, CARLETON C	1432
JENKINS, CYNTHIA Y	29
JENKINS, DIANNE J	610
JENKINS, EILEEN A	1307
JENKINS, JACQUELYN R	1140
JENKINS, JAMES	29
JENKINS, JAMES LOUIS	23
JENKINS, JOHN P	12
JENKINS, JOHN PAUL	23
JENKINS, MARGARET LYNNE	371
JENKINS, MICHAEL LARS	1432
JENKINS, ROBERT M	1325
JENKINS, RUTH A	1366
JENKINS, SHARON	176
JENKINS, THOMAS L, III	1432
JENKS, PETER H	506
JENNEY, DANIEL	1171
JENNING, STEVEN	1383
JENNINGS, DOROTHY M	1432
JENNINGS, JACQUELINE L	1291
JENNINGS, JOHN F	1311
JENNINGS, MARGARET DONOVAN	1211
JENNINGS, NORMA JEAN	1166
JENNINGS, STEPHANIE G	1254
JENSEN, ALLEN C	1392
JENSEN, ANNA S	718
JENSEN, CATHERINE H	1402
JENSEN, DEBRA A	531
JENSEN, ELIZABETH A	417
JENSEN, ERIC P	1311
JENSEN, KELLY	268
JENSEN, KELLY J	114
JENSEN, LINDA M	1052
JEPPSEN, ROBERT M	866
JEPSEN, JAMES C	1295
JERKINS, JAYNE A	176
JEROME, ANNE G	23
JEROME, GEORGE G	1093
JEROME, RAYMA	430
JERUE, RICHARD T	1311
JERVEY, JUDY R	279
JESSEE, MARGARET M	881
JESSIE, RUTH P	95
JETER PHILETTE	414
JETT, KATHERINE	680
JEWELL, K	23
JEWELL, LORREN V	315, 1377
JIMENEZ, JOSIE	520
JIMENEZ, MICHAEL ANTHONY	1010
JIRON, DANIEL JAMES	194
JISCHKE, MARTIN C	1379
JOBBER, CLAUDE R	1432
JOBE, CLARK	176
JOCHEMS, VIRGINIA M	534
JOERGENSON, JOHN DAVID	830
JOHANN, DONALD W	12
JOHANSON, KARIN E	564
JOHNS, CAROL A	1076
JOHNS, DEBORAH HAYES	449
JOHNS, DINA J	197
JOHNS, MICHAEL E	1311
JOHNSEN, ANDREW	811
JOHNSON, ANNE-CLAIR	73
JOHNSON, ANNE ELIZABETH	691
JOHNSON, ANTHONY W	696
JOHNSON, ARVA MARIE	1432
JOHNSON, BARBARA A	165
JOHNSON, BARBARA E	808
JOHNSON, BETTY B	89
JOHNSON, BRANDON DAVID	520
JOHNSON, BRODERICK D	41
JOHNSON, CATHLEEN ANN	1311
JOHNSON, CECELIA Y	315, 1318
JOHNSON, CHARLES C	1432
JOHNSON, CHARLES W, III	34
JOHNSON, CHLOE M	673
JOHNSON, CLIFFORD	29
JOHNSON, CLINTON S, JR	1432
JOHNSON, DAVID	348
JOHNSON, DAVID I	1432
JOHNSON, DEBRA LOU	40
JOHNSON, DOROTHY HAFLEY	986
JOHNSON, EARL S, III	1402
JOHNSON, EDWARD R	321
JOHNSON, ELIZABETH B	271
JOHNSON, ERIC BRUCE	12
JOHNSON, ERIC LEIF	279
JOHNSON, ERIK D	1013
JOHNSON, FLOYD M	13
JOHNSON, GARY W	49
JOHNSON, GRADY, JR	1179
JOHNSON, GREGORY R	855
JOHNSON, JAMES F	612
JOHNSON, JAMES WM, JR	607, 1291
JOHNSON, JEANE A	940
JOHNSON, JENNIFER	531
JOHNSON, JENNIFER A	1275
JOHNSON, JO ANN	884
JOHNSON, JOHN GRANT	1271
JOHNSON, JON H	19, 1432
JOHNSON, JOYCE J	23
JOHNSON, JULIA	564
JOHNSON, K SHELEEN	176
JOHNSON, KAREN E	172
JOHNSON, KARIN S	573
JOHNSON, KATHLEEN D	1392
JOHNSON, KATHLEEN I	164
JOHNSON, KATHLEEN R	1295
JOHNSON, KEITH L	29
JOHNSON, KIRK LOUIS	1275
JOHNSON, KIRSTEN	1213
JOHNSON, KRISTINE L	122
JOHNSON, LAVERNE M	1432
JOHNSON, LEIGH T	1103
JOHNSON, LOWELL EMERSON	1260
JOHNSON, LYNELLE MARY	808
JOHNSON, MAE N	803
JOHNSON, MARLENE M	82
JOHNSON, MARTHA SUE	803
JOHNSON, MARY A	110
JOHNSON, MARY E	1380
JOHNSON, MELISSA CAROLINE	364
JOHNSON, MELVIN JOENATHAN	333
JOHNSON, MICHAEL	3
JOHNSON, MICHAEL E	13
JOHNSON, MICHAEL S	648
JOHNSON, NILS W	1357
JOHNSON, NORMAN	205
JOHNSON, PAMELA WRIGHT	1008
JOHNSON, PATRICE Y	680
JOHNSON, PETER C	755
JOHNSON, PETER LLOYD	13
JOHNSON, PRISCILLA VIOLA	1370
JOHNSON, RANDEL K	1311
JOHNSON, RICHARD EARLE	1311
JOHNSON, SHARON	23
JOHNSON, SHARON C	825, 1374
JOHNSON, STEPHEN M	52
JOHNSON, STEPHEN R	13
JOHNSON, TERRITA	23
JOHNSON, TIFFANEE	564
JOHNSON, TODD D	1235
JOHNSON, VICTOR C	1325
JOHNSON, VIRGINIA	782
JOHNSON, WALTER F	1432
JOHNSON, WILLIE J	1432
JOHNSTON, CAROLYN J	830
JOHNSTON, DOLORES A	638
JOHNSTON, HUGH N, JR	1366
JOHNSTON, JUDITH ANNE	1204
JOHNSTON, KATHRYN W	1093
JOHNSTON, KELLY D	651
JOHNSTON, LAWRENCE A	41
JOHNSTON, MARY JACQUELINE	425
JOHNSTON, SANDRA H	463
JOINER, W D	1005
JOLLEY, SANDRA A	1336
JOLLY, FLORENCE M	790

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
JONES, ALICIA	1295
JONES, ANGELA BIRNEAL	1
JONES, ANITA JEAN	1301
JONES, ANNA LEE	981
JONES, ARTENCER C	1193
JONES, BENNIE JEWEL	425
JONES, BRENDA J	1298
JONES, C. CELESTE	1377
JONES, CANDACE M	313
JONES, CAROL J	710
JONES, CAROLYN SUE	989
JONES, CARY J	1129
JONES, CHARLES ERIC	1432
JONES, CHARLOTTE L	981
JONES, CONNIE ANN	959, 1295
JONES, DAWN	406
JONES, DIANA N	1399
JONES, DONNA R	13
JONES, DORIS A	137
JONES, ELIZABETH CAMDEN	1059
JONES, ELLEN L	1328
JONES, ESTELLE M	13
JONES, ETHAN T	13
JONES, FRANK H	13
JONES, JAMES HAMPTON	380
JONES, JANET L	1392
JONES, JENNIFER C	29
JONES, JOYCE B	1108
JONES, JULIE ANN	839
JONES, KERRY L	213, 696, 1013, 1213, 1267
JONES, LADARA WOODS	1019
JONES, LOUISA M	1059
JONES, M. LYNNE	1328
JONES, MARTHA L STEINER	1101
JONES, MARY-ALYCE F	13
JONES, MICHELLE	752
JONES, NANCY S	391
JONES, NANCY SUE	1298
JONES, NAUDAIN J, JR	1432
JONES, OLIVER C	401
JONES, PAMELA K	616
JONES, REBECCA R	1177
JONES, RICHARD M	612
JONES, ROBERT O, JR	1432
JONES, ROCHELLE PEABODY	924
JONES, RODERICK V	1432
JONES, ROY, JR	1357
JONES, SARAH E	333
JONES, SHERRY T	677
JONES, SHIRLEY L	13
JONES, SHIRYLL LYNN	944
JONES, THEORTIS ERNEST	1432
JONES, VIVIAN E	949
JONES, WANDA JANE	340, 342
JONES, WESLEY D	13
JONES, WILBERT K	1432
JONES, WILLIAM MARK	1328
JONS, LORI GAIL	1093
JONSON, K C	1366
JORDAN, ANNE L	1318
JORDAN, CAROLYN P	176
JORDAN, JAYNE PURCELL	760
JORDAN, LISA D	1031
JORDAN, RONALD L	13
JORDAN, WENDY JANE	638
JORDON, CLEMENT HOPKINS, JR	992
JORGENSON, JO ANN	978
JOSEPH, BARRIE L	486
JOSEPH, JACQUELINE J	845
JOSEPH, KEVIN M	1318
JOSEPHS, DAVID ADAM	73
JOSEPHSON, CLAUDETTE	155
JOSEPHTHAL, MARGUERITE ANNE	41
JOUBERT, KENNETH R, JR	1432
JOURDAN, DANIEL J	689
JOY, SHERMAN WILSON, JR	13
JOYCE, THOMAS H	417, 1370
JOYNER, JANICE	1
JOYNER, MARY R	1399
JUANICO, ANTONETTE M	127
JUDGE, JOHN STEVEN	1301
JUDGE, KRISTINE A	1166
JUDGE, SHARON LORRAINE	1013
JUDSON, JEFFREY MILLARD	298
JUMPER, BETTY G	23
JUMPER, JILL ELIZABETH	1252
JUNASA, BUELL D	1432
JURACKO, ANDREW JAMES	845
JUREWICZ, MARY L	930
JURGELA, ELENA ALDONA MAY	537
JURITH, EDWARD H	1404
JUTTON, ARTHUR A	1114
KADILAK, KAREN LEE	845
KADROFSKE, ALAN A	648
KAELIN, JAMES J	23
KAELIN, THERESA ANN	13
KAESER, STEVEN W	1336
KAGAN, JILL B	1401
KAGIHARA, JANE	1016
KAHLER, KENT	29
KAHLER, MARGERY T	1093
KAHLER, TERESA M	315
KAHN, ADELINE FEIDELSON	369
KAHN, CHARLES N, III	1392
KAHN, THOMAS S	1121
KAIM, PHILLIP A	513
KAISER, MICHELE M	839
KAJECKAS, GABRIEL G	784
KAJECKAS, MARGARET	1311
KALICH, SHIRLEY A	1377
KALIFF, MATTHEW A	1301
KAMEEN, JAMES J	1222
KAMELA, WILLIAM C	520, 1311
KAMMERER, ERIC J	364
KAMSTRA, ANNE F	670
KANE, BRADFORD ROSS	243
KANE, DENNIS M	1301
KANE, DIANN	1295
KANE, RONDALYN S	1246, 1377
KANIEWSKI, EDWIN C	13
KANTOROWSKI, ARLENE M	52
KAPEN, GILEAD B	183, 1389
KAPLAN, BARBARA	1399
KAPLAN, SAMUEL A	811
KAPLANIAK, MARY BETH	1291
KAPP, JUDITH A	723
KAPTUR, RONALD J	1432
KARA, FRANK	423
KARADIMOS, CHARLES S	1432
KARAMBELAS, NICHOLAS G	1370
KARCZ, WALTER A	705
KARDASZ, PATRICIA A	995
KARDEMAN, RITA	949
KAREUS, TRUDY	194
KAROFSKY, JILL J	54
KARPEROS, ANN P	385
KARPINSKI, JOSEPH	268
KARPOFF, KATHERINE V	814
KARPUK-THOMAS, KATHLEEN	403
KARREN, JOHN K	814
KASHIWSKY, JEAN	616
KASSIDAY, JOEL D	168
KASWELL, STUART J	1318
KATICH, STEVE J, III	619
KATIN, EDIE	657
KATSENES, ANDREA M	961
KATSOYANNIS, MIRANDA G	1402
KATTAN, AZAR	696, 1037
KATULA, ROBERT L	842
KATZ, FRAN GAIL	70
KATZ, JACK L	13
KATZ, LISA	468
KATZ, MARC N	178
KATZ, RUTH J	1233, 1318
KATZ, THOMAS W	686
KAULL, BRETT R	869
KAVAL, WILLIAM G, JR	1432
KAWAKAMI, REIKO	755
KAWANAMI, PATRICIA LYNN	726
KAY, LETA	210
KAY, RICHARD MICHAEL	1336
KAZEN, FELISA M	1291
KEANEY, JOHN DAVID	137
KEANEY, MARY LOU	1225
KEANEY, THOMAS M	1295
KEARNEY, ANGELA M	1271
KEARNEY, TOWANA	23
KEARNS, KAREN GIBBS	346
KEARNS, KENNETH L, II	553
KEATING, DORIS M	817
KEATING, THOMAS J	19
KEATING, TIMOTHY J	23
KEDZIOR, DENNIS M	1295
KEECH, ROSEMARY ELIZABETH	1278
KEEFE, BRI P	595
KEEFE, KENNETH L	534, 1295
KEEN, BELINDA	1432
KEEN, KEVIN L	1432
KEENAN, DEBRA R	13
KEENEY, NORWOOD H, III	489
KEES, REBECCA J	1336
KEESEE, WILLIAM S	1278
KEETER, BRIAN C	581
KEFALAS, DOLORES C	944
KEFFER, MICHELLE MARIE	1432
KEHL, DAVID K	3
KEHL, LORAINE	537
KEHNE, MELANIE MCNEILL	509
KEISLER, KRISANN D	787
KEITH, ALICE M	859
KEITH, JERRY M., JR	1158
KEITH, PETER E	1396
KEITH, SUSAN B	855
KELAHER, MARJORIE	250
KELIHER, JOHN G	1397
KELINSON, BETTE JANE	670
KELLAHER, DONALD T	19
KELLAHER, EDWARD T	13
KELLEHER, FAITH	91
KELLEN, MARGARET A	600
KELLER, KEITH EDWARD	1336
KELLER, MICHAEL JOSEPH	23
KELLEY, ELEANOR M	39
KELLEY, J MICHAEL	1246
KELLEY, JO BRASHIER	712
KELLEY, KATRINA	522
KELLEY, KEVIN S	13
KELLEY, MARY M	13
KELLEY, MICHAEL JOSEPH, II	1404
KELLEY, RICHARD	354
KELLEY, ROBERT V, III	869
KELLEY, THOMAS M	1311
KELLEY, YING LEE	301
KELLIHER, JOHN F	23
KELLY, ANN WOODWARD	583
KELLY, ANNE E	678
KELLY, BRENDAN T	24
KELLY, EDWARD	934

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

KELLY, EDWARD F. 1361
KELLY, GAIL MARIE 1108
KELLY, GEORGE STEPHEN 1163
KELLY, JANICE C. 294
KELLY, JOAN C. 162
KELLY, JOHN B. 638, 1295
KELLY, JOSEPH T. 324
KELLY, MARY HOLLANS 1067
KELLY, MARY L. 1301
KELLY, MAURA P. 13
KELLY, PATRICE E. 24
KELLY, SUSAN E. 660
KELLY, THOMAS T. 13
KELLY, TRUZELL A. 1432
KELLY, YOLANDA A. 1012
KELMAR, STEVEN B. 132
KEMP, BONNIE M. 907
KEMP, EMILY 1005
KEMP, HEIDI 651, 742
KEMP, TIMOTHY P. 460
KEMPER, ANNE M. 417
KENDALL, DAVID 54
KENDALL, DEBORAH A. 764, 1370
KENDALL, SARAH M. 24
KENDERDINE, MELANIE ANNE 963
KENDRICK, GLENDA LEE 920
KENDRIGAN, MARY CLAIRE 627
KENEALY, PATRICK T. 13
KENNARD, JEANETTE I. 132
KENNARD, ROBIN D. 803
KENNEALLY, MATTHEW PAUL 1048
KENNEDY, BARBARA E. 932
KENNEDY, CHRISTINE A. 1357
KENNEDY, KEVIN J. 13
KENNEDY, MACK A. 1432
KENNEDY, WALTER P. 39
KENNEDY, WANDA L. 1433
KENNON, FLOYD LAMAR, JR. 477
KENNY, DAVID JACK 1103
KENT, CHERYL ELAINE 224
KENT, NANCY S. 787
KENT, RAYMOND R, JR. 1318
KENT, SUSAN STRONG 777
KENTZ, ANDREW WILLIAM 327
KENWORTHY, LAUREN ELIZABETH 1267
KENWORTHY, WILLIAM 1318
KENYON, LORRAINE A. 54
KERCHER, CARROLL E. 1226
KEREKES, JOHN L, JR. 52
KERKMAN, EDITH L. 927
KERN, CHARLES E, II 1361
KERRIGAN, FRANK ANDREW 1433
KERRY, DAVID T. 159
KERRY, GEORGE 449
KERSHNER, NORMA E. 1414
KERSTEN, DAVID J. 654
KERWIN, JOSEPH EDWARD 315
KERY, PATRICIA A. 632
KESSLER, JAMES H. 73
KETCHAM, ROBERT C. 1380
KETCHAM-COLWILL, JAMES F. 46, 707
KETCHEM, SHEILA R. 13
KETTLEWELL, J ROBERT 243
KETTMANN, CYNTHIA ANNE 755
KEYSER, DIANE M. 1291
KEYSER, TIMOTHY KENT 946
KHALILI, DEBORAH W. 34
KHATAMI, PATRICIA A. 465
KIBALLA, JOSEPH M. 1433
KIDD, LEANDREA D. 881
KIDD, LISA J. 1336
KIDD, LOUIS YORK 24
KIEFER, FRANK WALTON 1135

NAME PAGE

KIEFNER, MICHAEL 1433
KIELIGER, ROBERT W. 1433
KIENAST, ROBERTA LEE 189
KIENITZ, J ELAINE 1013
KIERNAN, JEAN H. 648
KIESLING, SHERRY KAY 1073
KIFER, BOYD 52
KILCLINE, KATHLEEN MARY 918
KILGORE, GREGORY 1328
KILIAN, DAVID F. 1295
KILKER, ELIZABETH A. 1389
KILLE, JOHN E. 545
KILLION, JAMES E B. 628
KILLON, THOMAS HENRY 1243
KILROY, JOHN L, JR. 760
KIMBALL, KATHERINE R. 657
KIMBALL, MARC KENNEDY 1064
KIMBLE, TED A. 1249
KIMBROUGH, S D. 825
KINARD, LISA PEARL 520
KINDSVATTER, CHARLES 1433
KINEAVY, ROGER J. 817
KING, ANDREA BERYL 449
KING, ANTHONY MICHAEL 1151
KING, ARMAN D. 1138
KING, DAMIAN T. 207
KING, DENNIS J. 374, 1389
KING, ERIC C. 13
KING, FRANCIS J, JR. 1406
KING, GREGORY J. 616
KING, JOHN A. 13
KING, JOHN E. 1433
KING, JOHN J. 1307
KING, JULIE ANNE 551
KING, KAY ATKINSON 1328
KING, MARILYN LOUISE 1119
KING, MARY E. 1019
KING, MAUREEN L. 41
KING, RAMONA L. 361
KING, ROBERT R. 665
KING, SAMELIA COOPER 730
KING, THERESA LOUISE 961
KING, WAYNE PRESTON 380
KING, WILLIAM C., III 1301
KINGDOM III, ARTHUR JOSEPH 890
KINGFIELD, THOMAS J. 1295
KINGSLEY, STEVEN THOMAS 920
KINGSTON, KEVIN 963
KINIRY, ELLEN L. 797
KINKER, JANET L. 780
KINNAN, REBECCA SUE 374
KINNE, BETTY LEE 1366
KINNE, CHARLES A. 566
KINSEY, DEBRA L. 70
KINSEY, ROSEMARY B. 213
KINTER, WILLIAM T. 13
KIRBY, BRAXTON R. 24
KIRBY, JANE F. 760
KIRBY, LISA K. 612
KIRBY, MARK S. 1183
KIRBY, RICHARD E. 1301
KIRBY, SHARON L. 1358
KIRCHHOFER, NANCY LENORE 1278
KIRK, ELIZABETH MARIE 901
KIRK, KELLY ANNE 893
KIRK, LYNN ANN 712
KIRK, MARK STEVEN 934, 1295
KIRK, PAMELA CAROL 364
KIRKLAND, DIANE KAY 1392
KIRKLAND, DOROTHY M. 24
KIRKLAND, FRANKLIN E. 13
KIRKPATRICK, JAMES L. 479
KIRKPATRICK, KATHLEEN M. 24

NAME PAGE

KIRST, MICHAEL E. 901
KIRTZ, MARY ANNE 1433
KISER, KELLY E. 4, 235
KISER, KRIS ROBERT 500
KISER, WAYNE RANDALL 13
KISH, DANIEL VAL 1287, 1358
KISLAK, REBECCA M. 24
KITAMURA, MICHAEL T. 46
KITCHEN, DENNIS WAYNE 1433
KITCHEN, SHIRLEY DAVID 1433
KITSOS, MARY J. 1366
KITSOS, THOMAS R. 1366
KITZMILLER, W M. 1318
KIV, SOK KHUON 24
KLATT, VICTOR 1204
KLEEB, KELLY K. 1177
KLEEBLATT, GARY MARK 1190
KLEIN, ALICIA 859
KLEIN, CHRISTOPHER T. 213
KLEIN, DEBRA J. 24
KLEIN, ELBERT LYNN 1433
KLEIN, JEFFREY 1031
KLEIN, PATRICIA C. 638
KLEIN, WILLIAM D. 262
KLEIS, MARGARET W. 1204
KLEMM, SAMUEL WALTER 866
KLEMP, CAROLINE 19
KLEPPER, JAMES 125
KLINE, CHARLES R. 1135
KLINE, LUDMILA F. 1054
KLIPPENSTEIN, BRIAN 237
KLOECKER, CHRISTINE P. 1059
KLOS, ERIC J. 853
KLUD, LEON W. 1415
KNAPP, SIDNEY J. 207
KNAUSS, CHARLES H. 1318
KNAUTZ, MARY SUE 24
KNAUTZ, ROBERT F. 24
KNEPPER, RANDOLPH L. 581
KNIGHT, BRENDA H. 255
KNIGHT, BRUCE IRVING 473
KNIGHT, CAROL C. 194
KNIGHT, DIANNA L. 587
KNIGHT, JUDITH E. 1301
KNIGHT, MARILEE A. 1275
KNIGHT, TERRY M. 1433
KNIGHTON, DIANA LOUISE 1246
KNISELY, ROBERT LYLE 1295
KNOBLAUGH, ERNESTINE 24
KNOCH, THOMAS M. 1433
KNOOP, DARLENE A. 276
KNOPES, ANDREW R. 499
KNORR, SUZANNE L. 1076
KNOTEK, MICHAEL BRIAN 1183
KNOTT, DIXIE LEE SNYDER 1049
KNOTT, JUDY LYNN 1361
KNOTT, KERRY A. 66
KNOTT, SHARON A. 1298
KNOWLES, ANNE H. 1001
KNOWLES, CYNTHIA L. 1318
KNOWLES, MICHAEL A. 1301
KNOX, ADRIANNE 537
KNOX, JENNIE-LYNN 1225
KNUDSEN, PATRICK L. 250, 749, 777, 833, 1016, 1183, 1235
KNUTSON, MARCIA L. 693
KOACH, MUFTIAH M. 34
KOBOR, PATRICIA CLEM 369
KOCH, CHRISTINE 139
KOCH, PATRICIA I. 670
KOCH, ROBERT P. 4
KODAMA, KENNETH M. 1397
KOEHLER, SANDRA L. 13

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

KOEHN, ELIZABETH H. 842
KOELSCH, DAVID C. 139
KOENIG, RICHARD THOMAS 1331
KOENNING, JANEAN E. 162
KOERNER, THOMAS F. 1415
KOGAN, RICHARD L. 1307
KOGUT, JULIA W. 1291
KOHLER, LEE G. 1433
KOHN, DAVID L. 934
KOHN, JUDITH L. 145
KOHNE, DIANA CAROLYN 318, 718
KOKONOWSKI, FRANCES D. 137
KOLLER, MARGARET M. 346
KOLTURA, CHRISTOPHER G. 1281
KOLZAK, SUSAN P. 13
KONGABLE, STEFANIE 670
KOOIMAN, GERMAINE ORVILLE 537
KOONCE, BARBARA A. 612
KOONTZ, KIMBERLEY SUE 1166
KOOPMAN, DOUGLAS LEE 1204
KOOPS, GARY R, JR. 91
KOPOCIS, KENNETH J. 1374
KORNEGAY, ANN 1157
KORSH, DAVID IRVING 790
KOSHGARIAN, DAVID H. 197
KOSHLAND, MABEL C. 301
KOSKIE, MARNIE A. 378
KOSON, ALLEN J. 872
KOSSMAN, NANCY PACE 371
KOSTELNICK, JOHN A. 29
KOSTELNICK, JOHN M. 13
KOSTELNICK, MICHAEL RICHARD 13
KOSTIALIK, CHRISTINE MARIE 842
KOSTKA, GREGORY M. 41
KOTH, DAVID F. 313
KOTULA, JUDITH 107
KOVACK, JEROME E. 13
KOVAR, PETER 420
KOWALCHYK, JOHN P. 784
KOWALEWSKI, MARK 755
KOYANAGI, MARK M. 6, 139
KOZAK, DAVID J. 632
KOZICH, ANGELA M. 162
KOZICKI, SUZANNE MARY 1081
KOZUCH, RANDY JOHN 1383
KRAEMER, CHRISTINA LOUISE 531
KRAEMER, SVEN F. 1295
KRAFT, FRAN FARRELL 737
KRAFT, JOAN D. 839
KRAFT, KENNETH A. 1295
KRAFT, MICHAEL BAKER 1049
KRAMER, ELLEN A. 13
KRAMER, FLORENCE H. 43
KRAMER, IRMA 1045
KRAMER, JEFFREY HOWARD 836
KRAMERICH, LESLIE 1295
KRASNEY, RACHEL G. 165
KRAUSE, ANDREE 1029
KRAUSE, CYNTHIA A. 600
KRAUSE, PATRICIA A. 1358
KREIS, PHYLLIS 1228
KREISHER, ERNESTINE W. 714
KRESGE, CAROL M. 975
KRESS, CARL B. 907
KREY, JAMES M. 1101
KREZWICK, CHARLES W. 1012
KRIEGER, WILLIAM C, II 780
KRIKORIAN, HIRAM 354
KRIPOWICZ, ROBERT S. 1295
KRISKO, JENNIFER C. 757
KRITSKY, ANDREW N. 850
KRIVIT, JUDITH W. 1361
KROMER, JOHN P. 553

NAME PAGE

KRUEGER, LINDA I. 691
KRUGER, JOHN R, JR. 1433
KRUGER, TIMOTHY P. 235
KRUPP, KATHERINE A. 622
KRUSE, PAMELA E. 1001
KRYGIER, SYLVESTER M. 1199
KUBEJA, JANE J. 79
KUCKRO, MELISSA RICE 1377
KUEHNE, WALTER 463
KUGEL, JENNIE 527
KUHAR, DORIS M. 107
KUHLMAN, GAIL 142
KULAGA, MARY 737
KULESHER, KATHLEEN M. 37
KULIKOWSKI, JAMES M. 1295
KULL, JOHN F, JR. 746
KUMMER, RITA JO 168
KUNDANIS, GEORGE 2
KUNIAN, MARCUS 828
KUNKEL, JOHN A. 946
KURILA, DEBRA A. 264
KURTZ, J D, IV 1433
KURTZ, JULIE A. 855
KURTZ, LAURA DENT 822
KURTZ, RONALD J. 1336
KURZ, ROBERT J. 449
KUSER, DONALD 986
KUSER, EUGENE J. 24
KUSSART, GENE EDWIN 927
KUTCHER, JAMES ALLEN 1374
KUTLER, EDWARD 178, 262, 298, 486, 555, 600, 866, 927, 940, 959, 1052
KUTSCHER, LOUANNA MAE 1076
KUZMEN, DAWN H. 850
KYLE, BIRDIE W. 1370
KYLE, WILLIAM JAMES 1285
LA PLACA, NANCY 1201
LA TORRE, DONNA 142
LABARBERA, BILLIE H. 193
LABELLA, MARY E. 442
LACER, PENNY JO 24
LACEY, CHERYL A. 1142
LACEY, JAMES L. 479
LACEY, PATRICIA S. 479
LACHENMAYR, CHRISTA M. 24
LACK, JERRY W. 374
LACKEY, MILES 103
LACY, INEZ S. 825
LADAS, MARIA O. 41
LADD, ARDELL 493
LADER, WENDY 1361
LADO, CRISTINA M. 404
LAFORCE, ROBERT P. 13
LAFROMBOIS, VIOLET M. 635
LAGERQUIST, DOLORES JEAN 1130
LAGIOS, MARILYN L. 689
LAGRANGE, LISA M. 707
LAGROW, LAURA J. 1336
LAHOOD, RAY H. 800
LAINE, RICHARD D. 675
LAIRD, BETSY RUSSELL 600
LAIRD, PATRICIA 1311
LAKE, AUBREY M. 509
LAKE, ROBIN RENEE 1183
LALIBERTE, GERARD 1125
LALLEY, KATHLEEN M. 189
LALLIER, MERIC W. 24
LALLY, WILLIAM A, SR. 107
LAMAIR, EDWARD H, III 64
LAMB, JENNIFER 477
LAMB, STEPHEN N. 811
LAMBECK, JANE C. 181

NAME PAGE

LAMBERT, CAROL 866
LAMBERT, DENNIS E. 237
LAMBERT, GREGORY LEE 1366
LAMBERT, JANEE V. 589
LAMBERT, SHIRLEY RUTH 340, 342
LAMBERTON, SHARON D. 1433
LAMBRAKOPOULOS, STAVROULA E. 404, 1318
LAMBRINOS, JORGE J. 1010
LAMOUREUX, ANNE CECILE 907
LAMPMANN, JOHN W. 1093
LAMPSHIRE, BRADFORD G. 1433
LAMSON, JENNIFER L 740
LAMSON, JOSEPH D. 1251
LANCASTER, SUE ELLEN 768
LANCE, MICHAEL 237, 1311
LANCESLIN, JOHN A. 1433
LANDI, PAMELA SUE 1052
LANDIS, RAYMOND EARL 850
LANDKAMER, COLLEEN 920
LANDON, RICHARD JOSEPH 13
LANDRY, BONNIE EVE 1174
LANE, GERALDINE L. 194
LANE, JOHN 29
LANE, JOHN M. 295
LANE, KENNETH L. 194
LANE, LONNIE CARNELL 1433
LANE, MARY 1291
LANE, PATRICK J. 354
LANE, SARA DEAN 39
LANG, ELAINE LOUISE 1257
LANG, STEPHAN A. 237
LANGAN, MATTHEW D. 176
LANGDON, BARBARA J. 13
LANGDON, STEPHEN 1012
LANGELIER, CHRISTINA M. 689
LANGENDERFER, BRETT J. 29
LANGER, STEPHANIE L. 24
LANGILL, MARILY JEAN 624
LANGLEY, JOANNE S. 1168
LANGLEY, ROBERT K. 1433
LANGSDORF, SUZANNE M. 1049
LANHAM, LAWRENCE GREGORY 13
LANIAK, BERNADETTE M. 479
LANICH, J STEVENS 1358
LANIGAN, JOHN T. 1325
LANKFORD, THOMAS J. 3
LANSFORD, JUDY ANN 1370
LANSING, MARY 808
LANTZ, ANDREA S. 760
LANTZ, ARCHIE LEE 503
LANZA, CARA LEAH 1026
LAPIC, WENDY 142
LAPIERRE, MARC M. 1054
LAPPIN, MICHAEL H. 828
LARA, ALICE G. 98
LARA, LISA 897
LARIMER, BETTY 122
LARKIN, ANNETTE J. 1370
LARKIN, JOYCE ANN 1140
LARKIN, PATRICK J. 1295
LARLEE, ELIZABETH MARGARET 305
LAROCHE, PHYLLIS C. 343
LARSEN, ELIZABETH M. 890
LARSEN, MARK A. 1433
LARSEN, SONJA 670
LARSON, BILLIE GAY 1380
LARSON, CLIFTON G. 1099
LARSON, CORINE 506
LASCH, RONALD 39
LASHAR, JAMES DAVID 227, 262, 589, 833, 1052
LASKI, JAMES J, JR. 705

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LASSILA, ARLENE Y	1149
LASSILA, TINA LORRAINE	1149
LASSITER, SYLVIA J	1433
LASTER, DARYL	414
LATEGANO, CRISTYNE	107
LATHAM, EDWARD BRADDY	468
LATHAN, WAYNE	193
LATHERS, ELOUNDES LAWRENCE	949
LATIMER, KATHLEEN M	147
LATIMER, THOMAS K	1397
LATO, ROSE	56
LATTA, SANDRA E	534
LAUDERBACH, LINDA P	1040
LAUE, JOHN PAUL	1216
LAUGHLIN, KEITH EUGENE	633, 874, 1034
LAURO, GRETEL	808
LAUX, DENISE PEARCE	1211
LAUZIERE, JAMES EARL	1433
LAVERTY, JESSICA H	1295, 1318
LAVIGNE, ANDREW W	742
LAVIOLETTE, ANNA C	336
LAVOR, MARTIN L	1402
LAW, DEBRA ANN	1
LAW, ROBERT E	342
LAWHEAD, MICHAEL W	414
LAWING, LESLIE ELISE	85
LAWLER, GREGORY E	1318
LAWLER, JANE M	1415
LAWLER, JOAN G	1026
LAWLER, LISA ANN	777
LAWRENCE, BARBARA A	764
LAWRENCE, CAROL A	110
LAWRENCE, EMILY J	1307
LAWRENCE, GLENN R	764, 1370
LAWRENCE, JANE W	40
LAWRENCE, JEFFREY L	486
LAWRENCE, JOHN A	808, 1307
LAWRENCE, JUNE V	1301
LAWRENCE, LENA J	1380
LAWRENCE, MARGARET A	13
LAWRENCE, MARY ELLEN	210
LAWRENCE, PATRICIA	1399
LAWRENCE, PATRICIA A	1207
LAWRENCE, WILLIAM L	29
LAWS-KIRCHMAN, JUDITH	992
LAWSON, ANITA SAVAGE	103
LAWSON, DEBRA JO	881
LAWSON, KEVIN D	243
LAWSON, LIONEL HERMAN	43
LAWSON, MARKEITH MAURICE	24
LAWSON, NANCY ELOISE	149
LAWSON, ROBIN A	1103
LAWSON, SCOTT	1
LAWSON, WILLIAM E	19
LAWTON, GARY A	1433
LAWTON, MARY LEE	566
LAXALT, CHARLES J D	1222
LAYMAN, ELLEN K	881
LAZENBY, NANCY GORDON	1252
LAZRIS, MITCH	433
LAZZURI, SANDRA DINA	1271
LE, TAMMY T	331
LEACH, DAVID C	1318
LEAHY, DOROTHY P	716
LEAHY, EDWARD R	1318
LEAHY, PATRICIA C	1318
LEAK, DEBRA RAINEY	369
LEAKE, JAMES SCOTT	1081
LEAL, REBECCA D	176
LEANDRI, ANNALISA	197
LEAR, STEPHANIE	517
LEBHERZ, JOSEPH EDWARD	189
LEBLANC, REGINA DROZE	953
LEBLANC, STEPHEN T	551
LEBO, KEVIN L	1433
LECKER, BARBARA A	1392
LECORNU, DIANE	1325
LEDERMAN, CAROL A	740
LEE, BILL R	13
LEE, CAROLYN J	1016
LEE, DEBORAH LYNN ROCHE	1298
LEE, EDWARD L, JR	232
LEE, EILEEN C	1380
LEE, GARY A	686
LEE, HOWARD	1308
LEE, JANE	603
LEE, LAURA L	149
LEE, LOUISE	589
LEE, MARY KRESS	768
LEE, MAXINE	380
LEE, NANCY LU	657
LEE, PHILIP	828
LEE, WENDY J	276
LEEPER, MARIANNE	774
LEES, LINDA A	857
LEESMAN, BENJAMIN L	13
LEFEVRE, PETER G	40
LEFF, WILLIAM M	1031
LEFFLER, CAROL A	217
LEFFLER, RANDY LEE	803
LEFRANCOIS, RONALD J	600, 1307
LEGENDRE, RICHARD A	707
LEGEYT, MARJORIE A	600
LEGGETT, NANCY A	61
LEGGITT, RICHIE	24
LEGRAND, ROBERT B	433
LEHFELDT, RICHARD	1318
LEHMAN, MARK G	153
LEHMAN, ROBERT	13
LEHMAN, SUSAN	153, 918
LEHRER, SHIRLEY	1045
LE'I, VILI	1155
LEIBOWITZ, JONATHAN D	389
LEIJA, SALOMON F	1201
LEININGER, MICHELE A	1071
LEMANSKI, BOBBI ANN	1199
LEMLEY, LAURIE SMITH	159
LEMON, PATRICIA ANN	1243
LEMONS, JUDITH K	918
LEMUNYON, GLENN BRIAN	298, 1295
LENAR, WALTER A, SR	1433
LENIART, KAREN W	290
LENTO, TAMMY L	1331
LEO, RONALD STEPHEN	1433
LEONARD, CORNELIA C	232
LEONARD, DANIEL T	489
LEONARD, JAMES	872
LEONARD, PATRICIA A	3
LEONARD, PAUL M	714
LEONARD, ROBERT J	1392
LEONARDO, THOMAS C	1336
LEONG, EDWARD	41
LEONG, NANCY M	292
LERNER, GARY	1318
LERNER, JOAN ELIZABETH	691
LEROY, CATHERINE A	1361
LEROY, EMILY C	607
LESHNEY, JOHN	780, 1389
LESINSKI, MARY A	995
LESLIE, JODI	321
LESLIE, JOHN	1307
LESLIE, MARY B	1142
LESNICK, H KEITH	705
LESSER, LAWRENCE	361, 1295
LESSNER, KELLY OMEARA	782
LESSTRANG, DAVID M	693
LESTER, LORI D	189
LETT, WINSTON T	864
LEVARIO, ANDREA S	651
LEVENTHAL, KENNETH M	1307
LEVI, ROBERT M	1370
LEVICKI, JEAN T	600
LEVIN, LEON	378
LEVIN, SANDRA N	453
LEVINE, JANET	1392
LEVINE, NEIL A	389
LEVINE, RAY	119
LEVINSON, PETER J	1361
LEVITAS, KEVIN NOAH	2
LEVY, STEPHEN G	548
LEW, SUSAN M	425
LEWAN, MICHAEL	1111
LEWIN, JAMES E, JR	1328
LEWIS, ALFREDDA J	1336
LEWIS, AMY JEANINE	205
LEWIS, AMY K	24
LEWIS, ANGELA D	946
LEWIS, ARETHA	29
LEWIS, BARBARA A	207
LEWIS, CHARLES E	414
LEWIS, CHRISTOPHER L	24
LEWIS, DENISE B	301, 1309
LEWIS, DORETHEA E	162
LEWIS, ELEANOR G	564
LEWIS, ELLEAN D	24
LEWIS, EMANUEL R	13
LEWIS, FLINT H	1295
LEWIS, GLENDA	509
LEWIS, JOHN T	13
LEWIS, JOSEPH C	1301
LEWIS, JUDITH R	714
LEWIS, MAURICE F	13
LEWIS, MELISSA P	213
LEWIS, MICHAEL C	311
LEWIS, NANCY M	1108
LEWIS, ROBIN ELIZABETH	96
LEWIS, SHERRY	859
LEWIS, SUSAN J	1111
LEWIS, SUSIE W	1016
LEWIS, TRUDI	247
LEWIS, WENDY RENEE	483
LEWTER, JOHN A	13
LEYDEN, ANDREW	1016
LIARD, IRENE C	1125
LIBBY, SUE LORI	757
LIBERTY, IRENE LOIS	1383
LICHTENFELS, TARA M	632
LICHTINGER, JAMES R	189
LICHTY, LOIS M	385
LICHY, KIMBERLY ANNE	645
LIDAWER, ANNETTE ROSE	1111
LIEBENSFELD, IRENE	1374
LIEBER, ENID I	691
LIEBER, HILARY J	1331
LIEBER, WILLIAM M	1415
LIEBERS, EMILY H	172, 468
LIESMAN, DIANE	733, 1291
LIETZAN, CAITLIN SUE	1265
LIFSET, NANCY ALLISON	1243
LIFSON, SUZANNE J	165
LIGGETT, TROY D	1049
LIGHT, JACK	742
LIGHTFOOT, SUSAN A	343
LIGHTLE, SUSAN E	183
LIGHTNING, NAPOLEON R	1433
LIGNOS, IRENE	757
LIJEWSKI, LAURA	486
LILES, CAROL STOKES, II	1119
LILES, JASON	147

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LILLEY, JUSTIN W	1319
LILLEY, KATHRYN M	295
LILLY, ANNIE C	771
LILLY, SCOTT	842, 1246
LIM, JANET	752
LIM, LESLIE A	1093
LIMA, DEBRA C	227
LIMBACH, DENNIS D	125
LIMON, ALBERTO ACEVES	657
LIN, HERBERT S	1298
LIN, PAUL C	24
LIND, WILLIAM S	1090
LINDBERG, BRIAN WILLIAM	1399
LINDBERG, JEANNE H	749
LINDBURG, CHRISTOPHER KEVIN	1061
LINDENBERG, TAMYRA	227
LINDGREN, JONATHAN	1071
LINDHEIM, DANIEL N	1309
LINDSAY, SUSAN	861
LINDSEY, VIRGINIA ORTIZ	983
LINGENFELTER, JAMES F	1433
LINGO, CATHERINE ANN	730
LINK, KRISTIN HEGENER	172
LINK, NANCY ANNE	1064
LINK, VICTORIA Z	1331
LINN, KENNETH	43
LINNEMANN, ROBERT B	1433
LINSENMEYER, WILLIAM D	38
LINVILLE, BILLY RAY	1049
LINZ, MICHAEL	381
LIONETTI, DENISE CONLEY	1402
LIPNER, ROBYN	1037
LIPOVAC, KATHLEEN A	1298
LIPSON, DEBORAH E	315, 1319
LISCIO, CAROLINE M	318
LISENBY-TUCKER, SARAH F	1267
LISI, ARTHUR WILLIAM, JR	1034
LISKOV, ADELE H	677, 1295
LISS, DAVID M	397
LIT, IRA W	468
LITCHMAN, MARC C	114
LITTELL, CAROL I	742
LITTERST, JANICE M	356
LITTLE, DARYL RAY	853
LITTON, LANA JO	571
LITVAK, KRAMER	581
LIV, TOLA	13, 729
LIVANIOS, STELLA	797
LIVENGOOD, JASON E	1433
LIVESAY, FRANCES	771
LIVINGSTON, LINDA J	1366
LIVINGSTON, MARSHALL O	1291
LIVINGSTON, SHELLY S	1325
LLOYD, ALICE C	864
LLOYD, MARY ANN	13
LLOYD-STILL, ROBERT M	24
LOBALZO, MICHAEL	1225
LOBETTI, TINA L	342
LOBISCO, MARY F	537
LOCKARD, CLOVER K	142
LOCKHART, BRENDA	1336
LOCKHART, GWEN H	1366
LOCKHART, LARRY G	1433
LOCKHART, ROBERT E	1370
LOCKWOOD, BRIAN RUSSELL	1328
LOCKWOOD, SHEILA R	1374
LOEFFLER, KATHY C	1093
LOESSY, ALAN R	1062
LOFGREN, MICHAEL S	622
LOFLIN, TINA	24
LOFTIS, RUSSELL A	24
LOFTY, JEROME M	1433
LOGAN, CHRISTOPHER C, JR	24
LOGAN, FRED J	645
LOGAN, GENINA ANNE	1026
LOGSDON, HOWARD B	723
LOHMAN, DAVID H	1433
LOHMAN, JERRILYN A	934
LOMAS, BASILIA H	290
LOMAX, HELEN L	164
LOMAX, WILLIAM L	1151
LOMBARD, EDWARD E	1295
LONDON, ELIZABETH S	1240
LONERGAN, AMY E	1225
LONERGAN, CAROL	1225
LONG, DAVID M	897
LONG, DIANE C	70
LONG, G THOMAS	230
LONG, JANE DECOTTES	87
LONG, JANE RANSOM	853
LONG, JOHN P	13
LONG, KAREN FRANCINE	1180
LONG, MARY JO	803
LONG, MICHAEL J	657
LONG, MICHAEL L	760
LONG, PATRICIA A	13
LONG, PATRICIA WILLARD	909
LONG, ROBERT M	14
LONG, ROGER C	14
LONG, SYLVIA ANN	718
LONG, TERRENCE	29
LONG, WILLIAM R	14
LONGABAUGH, MARK P	449
LONGANO, DONALD	1392
LONGENDERFER, STEVEN R	445
LONGENDYKE, SHARON J	784
LONGINO, SHARON S	371
LONGLEY, BILL W	1138
LONGSHORE, JUDITH	746
LONIE, DAVID M	1325
LONSBURY, CHRISTOPHER JOHN	691
LOOKER, MARK	235
LOONEY, JOHN F	24
LOPATIN, ALAN G	1370
LOPEZ, CESAR U	907
LOPEZ, EDWARD F	1433
LOPEZ, HERMINIA	932
LOPEZ, MARTHA	1187
LOPEZ, MIGUEL	1157
LOPEZ, REBECCA A	665
LORD, PATRICIA ANNE	1383
LORENZ, CARL J, JR	1374
LORENZEN, LAURA S	404
LORENZINI, MICHELLE	449
LORITSCH, WENDY	14
LORMAND, M DENISE	571
LOSAK, IRENE	1243
LOSEY, SUEANN S	989
LOSH, LINUS B	893
LOSKO, CHARLES	845
LOSONSKY, ROSEMARY	1287
LOTKIN, RALPH L	1386
LOTT, BRIAN HARRISON	259
LOTT, HENRY S	1019
LOTT, JEAN C	24
LOTT, MARTHA HARDY	7
LOTTERER, STEVE	1211
LOTZ, LYNNE L	1180
LOUCKS, DIXIE Z	168
LOUGHERY, BARBARA	14
LOUGHERY, TARA FITZGERALD	1433
LOUGHRY, JAN	1386
LOVE, ALAN P	194
LOVE, ALBERT E	696
LOVE, CATHY JO	1396
LOVEJOY, JEANNE	1054
LOVEJOY, SALLY GRAY	1311
LOVESEE, ALAN ROBERT	1311
LOVETT, CYNTHIA LAURA	287
LOVETT, DAVID A	56
LOVOI, SALLY STRINGFIELD	1166
LOW, COLLEEN K	1101
LOW, LASCA	853
LOWDER, LISA R	29
LOWE, HOWARD	949
LOWE, MATTHEW D	1222
LOWELL, KATHRYN ANN	1043
LOWENTHAL, TERRIANN	1370
LOWERY, CHARLENE G	1168
LOWERY, JOSEPH K	1415
LOWERY, NINA D	24
LOWMAN, DONALD	1433
LOWMAN, MARK A	57
LOWRANCE, COLLIE D, JR	49
LOWREY, BONNIE M	411
LOWREY, GEORGE M	499
LOWRY, RITA R	670
LOWRY, SCOTT A	1062
LOWTHER, DAVID L	361
LOZANO, HENRY	1010
LOZITO, PAUL F	29
LUBBERS, SUSAN C	361
LUBICK, SUSAN C	654
LUBIN, MARCUS P	1138
LUCAS, AMY J	1249
LUCAS, ANN HOLDEN	953
LUCAS, GWENDYLON A	477
LUCAS, T'WANA M	253
LUCERO, CARLA ADAIR	1071
LUCERO, LINDA K	891
LUCERO, LOUIS ALLEN	752
LUCIUS, BERNARD ROY	1433
LUCKADOO, THOMAS DAVID	85
LUCKEY, BRENDA C	1433
LUCZAK, GARY A	654, 1383
LUDWIG, NORMAN E	1222
LUEIRO, LANA KAY	451
LUGBILL, TIM A	668
LUM, W. KEHAULANI	46, 1295
LUNA, SARA L	760
LUND, JOSEPH C	1433
LUND, PAUL L	1433
LUNDBERG, EDWARD CRAIG	757
LUNDY, JOHN ROBERT	371
LUNEAU, SCOTT M	52
LUPKIN, RICHEL B	1336
LUPO, MICHAEL A	29
LUPTON, FLOYD J	610
LUSBY, JUNE A	1358
LUTZ, BRIAN T	1399
LYDA, GERALDINE C	14
LYDON, ELSIE F	145
LYNAM, GERARD L	1301
LYNAM, MARSHALL L	1
LYNCH, CHRISTOPHER WATSON	197
LYNCH, COLLEEN TERESA	268
LYNCH, CYNTHIA D	250
LYNCH, GEORGE F	98
LYNCH, JANET LYNN	648
LYNCH, JOSEPH A, JR	1246
LYNCH, KEVIN A	1295
LYNCH, MARY HELEN	14
LYNCH, MICHAEL EDWARD	1332
LYNCH, PATRICIA K	983
LYNCH, RENATA C	673
LYNCH, STEPHEN P	1383
LYNCH, TERRY WILLIAM	1433
LYNN, ELIZABETH	787
LYNN, JOYCE L	1392

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LYONS, JAMES R	1291
LYONS, LYNN ANN	119
LYONS, MADONNA D	1415
LYSEN, ANTONETTE K	717
LYTLE, SHARON E	219
LYZNIAK, DONNA J	705
MABRY, BRIAN K	217
MACARI, DIANE E	1012
MACARI, ROBERT A	1012
MACARTHUR, ELIZABETH KIP	777
MACDONALD, JANICE W	417, 1370
MACDONALD, SALLY	125
MACDONALD, SCOTT	814
MACE, LEASA MARIE	1319
MACENKO, KATHERINE MARIE	471
MACIVER, DALE	1309
MACK, BRENDA D	14
MACK, DEBORAH	29
MACK, JOHN P	36
MACK, JOSEPH	264
MACK, KIM	757
MACK, PATRICK J	423
MACKERT, PAUL G	132
MACKEY, SCOTT R	1291
MACKIE, MARK C	282
MACKIE, ROBB S, II	638
MACKINNON, JEFFREY MINER	91
MACKINTOSH, CYNTHIA	247
MACKLIN, DAVID CLAYTON	842
MACKRELLA, EVELYN J	1298
MACKRIS, MARGO E	178
MACLEAN, DON	1307
MACLEAN, REBECCA R	442
MACLEOD, LORNA J	907
MACON, DERRICK W	1433
MACRAE, PHEBE B	1370
MACRI, LINDA GAIL	946
MADARIS, HAZEL	1287
MADAUS, PETER F	145
MADDEN, FRANCES LOUISE	1101
MADDOX, MARY JANE	89
MADDOX, NELSON SYLVESTER	984
MADDOX, SANDRALYN L	24
MADDOX, SARAHLYN SCOTT	24
MADIGAN, JEROME J, JR	389
MADISON, CAROL TANNER	861
MADISON, JERRY M	879
MADISON, NELDA J	879
MADSON, PATRICIA A	14
MAES, LORINDA R	1295
MAESTRI, RAFAEL R	1361
MAGEO, MALU I	1155
MAGGIO, ANITA SARAH	924
MAGILL, JOHN PIERSON	539
MAGLIOCCHETTI, PAUL J	1295
MAGONA, JANICE M	243
MAGRATH, TIM	1332
MAGRO, ANNA L	145
MAGRUDER, MARCELLUS	14
MAGRUDER, NATHANIEL E	24
MAGRUDER, PHYLLIS ELIZABETH	795
MAGRUDER, WENDELL	29
MAGUIRE, BERNADETTE	1361
MAGUIRE, FRANCES M	250
MAHAN, PATRICIA SUSAN	247
MAHAN, ROGER	539
MAHATHA, MARIE	24
MAHER, ELIZABETH A	162
MAHER, KEVIN L	205
MAHER, PAUL J	616
MAHERN, CYNTHIA J	593
MAHEUX, PATRICIA M	14
MAHONEY, JAMES E	628
MAHONEY, JOSEPH W, JR	1295
MAHONEY, KIERAN	318
MAHONEY, MARTHA L	781
MAHONEY, THOMAS H	924
MAHONY, LORETTA C	134
MAIDEN, LEWIS L, III	14
MAIER, ELIZABETH ANNE	1265
MAIL, NORAH LUCEY	1233
MAILLOUX, DOROTHY HINDA	897
MAINES, JAMES D, JR	91
MAIOLA, JOEL W	489
MAIR, GEORGE L	1
MAITLIN, ROBERT W	1380
MAJOREK, JOHN A	282
MAJORS, MARIA T	230
MAKI, JACQUELINE R	380
MAKI, W D	963
MAKO, THOMAS E B	1336
MAKOSKY, ALEXANDRA MELNIK	1034
MALANEY, MARY M	1332
MALBIN, MICHAEL J	38
MALCOLM, YOLANDA Y	523
MALCOM, CONSUELLA M	24
MALEKOS, CYNTHIA	235
MALLINO, DAVID L	1370
MALLON, CHARLES A	19
MALLOY, DANIEL B	1433
MALLOY, DWAYNE B	2
MALMSTROM, MICHAEL WILLIAM	375
MALONE, MARY	224
MALONE, NANETTE MARIE	1054
MALONEY, GARY WM	430
MALOW, RICHARD N	1295
MALRY, CHARLES BILLY	24
MALTBY, CYNTHIA GENE	1319
MALTMAN, CAROL ANN	339
MANCER, ANNE HENDERSON	130
MANDEL, SAUNDRA D	103
MANDELLA, BERNARD A	440, 1311
MANDIAK, PAUL E	1433
MANENTE, BETTY N	1197
MANES, JULIE K	702
MANESS, LISA R	1301
MANG, JOHN, JR	1336
MANGAN, IRENE CECILIA	1031, 1034, 1271
MANGRUM, PEARL J	14
MANGUM, ANNA C	1216
MANION, SUSAN M	1396
MANKOWSKI, ELIZABETH M	287
MANLEY, FELICIA ANN	825
MANLEY, STEPHEN R	19, 1433
MANNING, ERIN-ANNE	145
MANNINO, ERNEST JOHN	1332
MANNINO, JOHN F	1370
MANNO, FAITH H	749
MANOLUKAS, NICHOLAS PETER	168
MANSBACHER, URSULA	1279
MANSFIELD, PATRICIA K	1311
MANSKER, ROBERT THOMAS	425
MANSON, DEBORAH M	857
MANSOUR, CHRISTOPHER J	633
MANSUR, T E MANASE	1358
MANTHE, CINDY LOU	705
MANUELIDES, KIMBERLY ANN	503, 1389
MANZER, JANE I	1160
MAPES, HEATHER B	14
MARAGAS, DOUGLAS JOHN	959
MARCANTOGNINI, ANNE M	1226
MARCHESE, DIANA J	356
MARCHESINI, COLETTE D	850
MARCHIONE, ROGER A, JR	654
MARCONE, PAUL P	1197
MARCOTTE, ROGER JOSEPH	833
MARCUM, ANNA RUTH	946
MARCUM, VINCENT L, JR	14
MARCUS, AUDREY K	1361
MARCUS, NANCY C	24
MARDESICH, CHRIS	907
MARETTE, STEPHANIE	961
MARGETICH, HANNAH B	720
MARGRAVES, SCOTT D	583
MARGRAVES, SUSAN E	153
MARINELLI, WILLIAM A	1295
MARINI, ROSANNE V	1012, 1307
MARINO, JOSEPHINE D	901
MARINO, PATRICIA ANN	440
MARINO, VALERIE R	1008
MARION, JAMES P, JR	1383
MARION, JENNY L	1377
MARION, MICHAEL F	19, 1433
MARKER, DOUGLAS R	295
MARKHAM, ELIZABETH ANNE	1219
MARKLE, PAMELA A	1336
MARKOWITZ, RICHARD I	927
MARKS, ANNA E	1081
MARKS, WILLIAM R	691
MARKUSIC, RICHARD	356
MARLEY, OWEN G	30
MARLO, KAREN A	14
MARLOW, WENDY M	949
MARON, JOHN JOSEPH	937
MAROULIS, FAYE	1374
MAROULIS, MARIA	1366
MARQUETTE, LINDA J	1307
MARRA, MARY	159
MARRIOTT, REBECCA MCCLURE	774
MARROQUIN, SALOMON S	290
MARSCH, REGINA O	924
MARSELIS, NORMA C	52
MARSH, MARILYN S	1311
MARSH, PAUL N	54
MARSH, RAYMOND C., III	336
MARSH, YVONNE CHARMAYNE	1
MARSHALL, BEVERLY K	1029
MARSHALL, CONNIE	149
MARSHALL, CURTIS L	1366
MARSHALL, CYNTHIA E	1433
MARSHALL, JOHN S	817
MARSHALL, JOSEPH T	1433
MARSHALL, KIMBERLY	1336
MARSHALL, LISA D	1233
MARSHALL, LORENA ANN	1461
MARSHALL, ROBIN O	417
MARSHALL, WILLIAM E, JR	1019
MARSON, THOMAS H	1285
MARTHINSEN, HUGH HUNT	1008
MARTIN, AMANDA J	232
MARTIN, ANTHONY C	14
MARTIN, BEVERLY A	14
MARTIN, CANDACE L	1319
MARTIN, CAROLINE L	327
MARTIN, CECILIA HARE	290
MARTIN, CLARENCE J	1433
MARTIN, CORNEL JAMES	1366
MARTIN, DONNA	155
MARTIN, EUNICE M	210
MARTIN, GARY	428
MARTIN, GEORGE F	509
MARTIN, GERALD THOMAS	632
MARTIN, J ALLEN	707
MARTIN, JAMES M	24
MARTIN, JAMES T	1433
MARTIN, JOSEPH, JR	420
MARTIN, PETER B	1065
MARTIN, ROBERT PRICE	460

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MARTIN, SANDRA B	506
MARTIN, TERESA J	1166
MARTIN, THEODORE S	1311
MARTIN, TIM	14
MARTIN, TIMOTHY DEAN	479
MARTINEK, MARY E	7
MARTINEZ, ALFONSO A	14
MARTINEZ, ANNETTE	986
MARTINEZ, LIBRADA	186
MARTINEZ, LORETTA A	99
MARTINEZ, MARY M	1160
MARTINEZ, MILAGROS	1325
MARTINEZ, MITZIE	1037
MARTINEZ, RICARDO	1311
MARTINEZ, ROBERTO JUAN	428
MARTINEZ, ROQUE	436
MARTINEZ, ZIXTA Q	1301
MARTINI, JOHN	24
MARTINY, HERBERT P	164
MARTONE, MICHAEL J	1008
MARTTY, KRISTEN M	589
MARTYAK, VICKI L F	361, 1307
MARVIN, MICHAEL L	250
MARX, KENNETH M	1295
MARX, PETER J	1034, 1366
MASEL, SCOTT A	1096
MASELKA, RONALD J	869
MASHBURN, RANDAL BRUCE	1119
MASHETER, FREDERICK J, JR	24
MASON, GLEN D	932
MASON, KENT	1415
MASON, NANCY H	897
MASON, NURNEY	24
MASON, ROY T	1406
MASON, TONDA A	764
MASON-MOTZ, CASSANDRA J	1201
MASSA, ROSEMARIE	227
MASSENBURG, SANDRA	1207
MASSEY, EDWILLA L	222
MASTERS, NICHOLAS A	1307
MASTROIANNI, THEODORE W	619
MASTROPIETRO, JOHN A	1008
MATHEWS, JAMES H	737
MATHEWS, RUSSELL	1328
MATHIAS, ARNOLD ROBERT	673
MATHIAS, GAIL L	1380
MATHIAS, PAULA M	189
MATHIAS, ROBERT DOUGLAS	189
MATHIESEN, SANDRA WINDSOR	1307
MATHIS, ALFRED B	30
MATHIS, STEPHEN P	14
MATLOCK, JOHN H	253
MATLOCK, PATRICIA L	125
MATOVCIK, EDWARD A	755
MATTALIANO, PETER F	1433
MATTAS, HELEN C	1325
MATTHEWS, ALLIE PAGE	64
MATTHEWS, DEBORAH GAIL	54
MATTHEWS, KEVIN M	1433
MATTHEWS, LAURALEE A	1415
MATTHEWS, R CURTIS	1168
MATTHEWS, SARAH R	243
MATTIELLO, BRIAN	600
MATTIMORE, PATRICIA A	14
MATTINGLY, CHARLES B	760
MATTOON, JANE GARVEY	14
MATTOX, PAMELA	539
MATTS, DOROTHY SHARON	162
MATTS, MARCIA L	1295
MATTUS, JACQUELINE	1243
MATUSZEWSKI, EDWARD F	1140
MATUZAK, JULIE A	139
MATWIEJUK, HELEN	874
MATYAS, LUCILLE E	705
MATZ, CATHERINE L	1281
MATZ, MORTIMER	119, 397
MAUGHLIN, MARGARET M	792
MAULTSBY, MICHAEL DEAN	992
MAURANO, RICHARD L	1125
MAUS, LOUISE	972
MAVROMATAKIS, MALLAMO	125
MAVROMATIS, DOROTHEA	279
MAWER, RANDALL R	24
MAXWELL, BRUCE	707
MAXWELL, GREGORY B	1336
MAXWELL, MAUREEN KAY	1037
MAXWELL, PAUL C	1380
MAXWELL, PRENTICE	24
MAXWELL, ROBERT H	712
MAY, CARLENE R	364
MAY, KATHLEEN ANN	564
MAY, MICHAEL K	213
MAY, RICHARD E	622
MAY, ROBERTA	207
MAYBIN, ALAN T	14
MAYER, ALICE H	792
MAYER, AMY H	25
MAYER, ELIZABETH ANN	911
MAYER, RONALD	14
MAYES, NICARSIA K	25
MAYFIELD, JOHN	25
MAYO, DANIEL A	1311
MAYO, LEE ANN	1389
MAYO, SUZANNE M	273, 348
MAYS, JANICE	1392
MAYS, PAMELA ANN	162
MAYS, PAUL WINTON	944
MAYS, STEPHANIE L	57
MAZEAU, DONALD NATHAN	442
MAZUR, BRANDON S	107
MAZUR, JUDITH E	14
MAZZA, JACQUELINE	273
MAZZIE, MARK G	1271
MCAFEE, DEBRA L	914
MCALEER, JEAN M	850
MCALLISTER, MARY ELLEN	836
MCARTHUR, ASHLEY E	85
MCARTHUR, ELIZABETH H	555
MCARTHUR, RICHARD T, JR	1433
MCAULIFFE, BERNADETTE O	250
MCAULIFFE, DAN	194
MCAULIFFE, DOUGLAS J	1040
MCBRIDE, DEBORAH R	864
MCBRIDE, KATRENIA GENTRY	730
MCBRIDE, RICHARD W	1325
MCBRIDE, SHEILA K	698
MCBRIDE, WILLIAM R	940, 1295
MCBURNEY, MARK J	37
MCCABE, ELIZABETH A	271
MCCAFFERY, SHERRY ELIZABETH	755
MCCAIN, ROBERT	210
MCCALEB, MARJORIE B	496
MCCALL, ANTHONY R	14
MCCALL, CHARLES R, JR	1336
MCCALL, COURTNEY L	566
MCCALL, EUNICE P	222, 1311
MCCALL, KAREN D	733
MCCALL-BUNCH, RUBY	1332
MCCALLUM, JAMES K	1366
MCCANN, BETTY E	563, 900
MCCANN, COLLEEN M	404, 1319
MCCANN, JAMES T	563, 900
MCCARGO, CAROLYN	14
MCCARLEY, CATHIE H	864
MCCARROLL, MARGARETTE	82
MCCARTER, JOAN LESLIE	1275
MCCARTHY, ELAINE MARIE	705
MCCARTHY, ELLEN A	1332
MCCARTHY, FRANCOISE MICHELE	1108
MCCARTHY, HELEN J	181
MCCARTHY, KEVIN OWEN	1183
MCCARTHY, SHIRLEY DONAHUE	358
MCCARTNEY, JILL E	587
MCCARTY, LAURIE	1111
MCCARTY, MARY COLLEEN	822
MCCARY, JUDITH S	1265
MCCASH, LEWIS SELBY	1005
MCCASLIN, MARK H	583
MCCAW-DANIELS, LOTTIE A	1380
MCCLANAHAN, MARGO	808
MCCLASKEY, DANIEL I	313
MCCLELLAN, DAVID B	287
MCCLEMONS, LARRY R	914
MCCLENDON, TEDDIE	210
MCCLENNAN, RONALD R	14
MCCLINTIC, ROBERT	1049
MCCLOSKEY, DAWN	907
MCCLUNEY, SHERYL ANNE	460
MCCLURE, MARY KAY	1052
MCCOLLOM, MARLENE K	230
MCCONAGHY, MARCIA B	1415
MCCONAUGHEY, LYNN B	315
MCCONNAUGHEY, DAVID RUSSELL	1267
MCCORMACK, JOSEPH P	43
MCCORMICK, JAMES W	670
MCCORMICK, NANCY E	795
MCCORMICK, ROBERT JOHN	850
MCCORMICK, RUTH WEBB	866
MCCOURT, RICHARD J	556
MCCOY, ANGELA M	1358
MCCOY, OLLIE L	1434
MCCOY, PHILLIP L	1434
MCCRACKEN, WILLIAM BREWSTER	1157
MCCRADY, CLIFTON WADE	539
MCCRARY, DAVID L	85
MCCRAY, KEVIN N	1434
MCCREE, GEORGE, JR	1434
MCCRIGHT, KATHLEEN A	1332
MCCROCKLIN, MELINDA SUE	1166
MCCULLEN, LORETTA J	82
MCCULLOCH, DONNA A	122
MCCULLOUGH, CHERYL MEYERS	340, 342, 1265
MCCULLOUGH, PATRICIA J	283
MCCULLUM, COLLEEN P	1225
MCCURDY, PHIL	14
MCCURDY, ROBERT	1114
MCCURRY, MICHAEL C, II	268
MCDADE, SARAH S	893
MCDANIEL, WILLIAM E, II	1374
MCDERMOTT, CHARLES J	628
MCDERMOTT, JOHN A	14
MCDERMOTT, JOSEPH H	1155
MCDERMOTT, MARY E	1087
MCDERMOTT, MARY T	1389
MCDONALD, CYNTHIA L	235
MCDONALD, EDDIE F	205
MCDONALD, EDWARD FRANCIS	232
MCDONALD, EUGENE D	1434
MCDONALD, HAROLD D, JR	1389
MCDONALD, HELEN TERESA	833
MCDONALD, JAMES EDGAR	1328
MCDONALD, JAMES W	25
MCDONALD, JEAN B	14
MCDONALD, JOSEPH D	1361
MCDONALD, MARY ETHEL	401
MCDONALD, SHANNON M	79
MCDONALD, TERESE BOSWELL	1380
MCDONOUGH, KATHRYN	577

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MCDONOUGH, PATRICIA A. 105
MCDONOUGH, PATRICK J. 25
MCDORMAN, REGGIE KIM 1336
MCDOWELL, CAROL DUFFY 1079
MCELHENNY, REGINA P. 406
MCELROY, EDWARD F. 1012
MCELVAIN, CAROLE A. 1127
MCELVAIN, LEE 1358
MCELWAIN, CARL S. 1434
MCEWEN, WILLIAM J. 534
MCFADDEN, AUSTIN A. 14
MCFADDEN, CHERYL L. 627
MCFADDEN, GWENDOLYN SANDRA 1328
MCFADDEN, WILMA R. 523
MCFALL, JOSEPH A. 30
MCFARLAND, S JEFFERSON 1311
MCGAFFIN, CHRISTOPHER M. 1434
MCGAHEY, CAROLYN L. 232
MCGAREY, PATRICK O. 46, 1295
MCGARRY, MICHAEL, J. 904, 1301
MCGARRY, THOMAS K. 14
MCGARVEY, CHRISTINA KALBOUSS 872, 1332
MCGEE, CHARLES MICHAEL 14
MCGEE, CYNTHIA MARIA 273
MCGEE, DOROTHY ANN 1307
MCGEE, JAMES H. 40
MCGEE, ROY J. 746
MCGEOWN, NANCY M. 134
MCGHEE, CAMILLA ANN 1213
MCGILLIS, MARY RAE 836
MCGINN, DEBORAH M. 593
MCGINN, JUDITH M. 14
MCGLAMARY, MAY SUSAN 1461
MCGLONE, MARIE HELEN 358
MCGOVERN, GRACE T. 1374
MCGOVERN, JAMES P. 817
MCGOVERN, PATRICIA 1054
MCGOVERN, VIRGINIA B. 782
MCGOVERN, WILLIAM FRANCIS 356
MCGOWAN, JOHN M. 1434
MCGRADY, FLORENCE T. 1361
MCGRANE, MARY 1319
MCGRANN, DENNIS M. 1065, 1370
MCGRATH, BRIAN JOSEPH 1106
MCGRATH, DANIEL L. 1219
MCGRATH, SHIRLEY I. 556
MCGRAW, CARL L. 1434
MCGRAW, ELEANOR L. 1099
MCGREGOR, WINSTON H. 176
MCGUIRE, BERNICE 290
MCGUIRE, FRANCIS EDWARD, JR. 1434
MCGUIRE, KEVIN S. 1336
MCGUIRE, ROBERT S. 14
MCGUIRE, SUSAN GRAYSON 1311
MCHALE, MARGARET M. 513
MCHONE, JENNY DELANE 425
MCHUGH, MARY I. 875
MCINTOSH, JANET 423
MCINTYRE, MICHELLE P. 38
MCKASKLE, CHARLES R. 82
MCKAY, MARILYN L. 830
MCKAY, RUTH J. 842
MCKEE, DENNIS A. 164
MCKEE, HAZEL 587
MCKELLAR, KAREN YVETTE 1040
MCKELWAY, ALEXANDER J. 548
MCKENNA, JAMES T. 107
MCKENNA, RENE M. 375
MCKENNEY, JACK R. 271
MCKENNEY, KERRY B. 333, 1389
MCKENNEY, WILLIAM R. 207
MCKENZIE, CECILIA 436

NAME PAGE

MCKEOWN, JAMES B. 1336
MCKERNAN, KIM FOGAL 38
MCKIBBON-TURNER, BAMBI 914
MCKINNEY, CHARLES T. 949
MCKINNEY, DEBBIE A. 181
MCKINNEY, KEELY A. 803
MCKINNEY, LISA ANN 122
MCKINNEY, MARGARET A. 25
MCKINNIE, JILL MARIE 1160
MCKINNON, DONALD M. 250
MCKINNON, KENNETH EDWARD 698
MCKISSICK, CAROL ANN 1062
MCKNIGHT, ANN B. 49
MCLAIN, J PETER 1163
MCLAIN, PATRICK MAYES 1319
MCLAUGHLIN, ERNESTINE BARBARA 321
MCLAUGHLIN, JENNIFER 760
MCLAUGHLIN, KAREN RENEE 556
MCLAUGHLIN, KATHLEEN TYNAN 336
MCLAUGHLIN, MARIANNE 52
MCLAUGHLIN, MARTIN J. 737
MCLAUGHLIN, MOLLY A. 1311
MCLAUGHLIN, THOMAS J. 600
MCLEAN, TERESA L. 517
MCLENNAN, STUART G. 1093
MCLEOD, C SCOTT 1415
MCLEOD, ROY 14
MCLUCKIE, FREDERICK P, JR. 845, 1311
MCMAHAN, JAMES E. 1434
MCMAHON, CAROLYN 453
MCMAHON, THOMAS MICHAEL, II 864
MCMANUS, DANIEL E, JR. 453
MCMILLAN, ELIZABETH 1358
MCMILLAN, STEPHEN D. 1090
MCMINN, CYD DENISE 1336
MCMINN, TAMZIN MACDONALD 433
MCMONAGLE, ROBERT JOHN 1103
MCMOORE, AMELIA 1155
MCMORRIS, DIEDRE TEREA 354
MCMULLEN, DARLENE G. 1319
MCMULLEN, DEBRA LEE 1415
MCMULLEN, MARIE-LOUISE 891
MCMULLEN, NEVAL E. 1415
MCMURRAY, FREDERICK C, JR. 1434
MCMURRAY, GERALD R. 1301
MCNAIR, LEROY 119
MCNAIR, SAMUEL 1434
MCNALLY, JEANNE M. 1397
MCNAMARA, THOMAS J, JR. 1151
MCNAUGHT, FRANCES C. 749, 1309
MCNEAL-THOMAS, JACQUELINE 142
MCNICHOL, JOHN 1243
MCNIGHT, DEON 25
MCNULTY, JAMES MICHAEL 1101
MCNULTY, PAUL J. 1361
MCNUTT, KAREN ELAINE 1040
MCNUTT, KATHLEEN 1040
MCPHEETERS, JEAN 784
MCPHERSON, MAURICE 520
MCPOLAND, FRAN 1187
MCQUEEN, MARTA M. 165
MCRAE, ERNESTINE 949
MCRAE, JOHN G. 30
MCRAE, MARK DILLON 771
MCRAE, MILDRED B. 340, 342
MCSHEA, BERNARD EUGENE 122
MCSORLEY, MARY T. 145
MCSPADDEN, STEPHEN R. 1328
MCTAGGART, HERBERT J. 389
MCTAGGART, WILLIAM E. 872
MCTIGUE, J. BRIAN 1319
MCVEIGH, LESLIE ROBICHAUX 1171
MEADE, DAVID E. 41

NAME PAGE

MEADER, MARY LOU 172
MEADORS, KATHLEEN Y. 742
MEADOW, CYNTHIA K. 1328
MEADOW, DELORES ANN 295
MEANS, JAMES GREGORY 356
MEBUS, LISA JANE C. 651
MECONI, VINCENT P. 202
MEDDERS, WILNA J. 1183
MEDILE, NUNZIO A. 850
MEDINA, ROBERTO C. 577
MEDLIN, LOUISE D. 825
MEDLIN, ROYCE 247
MEE, KATHLEEN E. 698
MEECE, SARAH MARGARET 989
MEECHAN, KATHIE L. 77
MEEK, KELSAY R. 1301
MEEKS, JOHN 1235
MEEKS, JUNE N. 955
MEENTS, DORLA D. 733
MEERMAN, FRANCIS GERARD 1434
MEFFORD, DEBRA JO 1219
MEGARRY, MARY BETH 1133
MEGAW, STUART C. 259, 1374
MEGYERI, LESLIE L. 1328
MEHL, CHRISTOPHER WOOD 500
MEHL, ELIZABETH M. 589
MEHR, NANCY MARIE 1332
MEICHT, ROBERT L. 1434
MEIER, GLORIA FRANCES 1183
MEINDL, GABRIELLE M. 1233
MELBY, FLORENCE B. 651
MELE, DANIEL, JR. 1434
MELEGARI, DEBLIS 440
MELENDEZ, ANA 1193
MELIUS, THOMAS O. 1366
MELL, JEFFREY 678
MELLIN, SUSAN L. 545
MELLODY, CHARLES JAMES 1392
MELNICK, AMY 1399
MELUCCI, MATT 259
MELVILLE, SCOTT M. 7, 693
MELVIN, PHILIP 1336
MENDELSOHN, H DAVID 41
MENDEZ, NATIVIDAD 984
MENDONSA, CHERYL 165
MENDOZA, JULIE 235
MENDOZA, VIRGINIA M. 1079
MENDS-COLE, JOYCE 1370
MENGEBIER, DAVID G. 940
MENGEL, JUDITH R. 723
MENSAH, KINGSTON A. 14
MERANDI, ANN MARIE 822
MERCER, HILARY S. 911
MERCHANT, FLORA 864
MERCHANT, JAMES MASON 665
MERCHANT-BELL, MARLENE L. 1366
MERCHANTHOUSE, HELEN 1049
MEREDITH, MILTON B. 1295
MERIWETHER, MARY E. 1249
MERKEL, FLORENCE B. 961
MERKLE, D. GORDON 1145
MERO, PAUL T. 276
MERRILL, DEBORAH J. 757
MERRILL, PETER R. 1415
MERRITT, BLAINE S. 232
MERRITT, ROSE MARIE 483
MERSHON, JEANNE M. 14
MERTZ, ALAN BRUCE 381
MERTZ, MARY COLE 1374
MERZ, CARL J. 1434
MESA, JOSEPH F. 127
MESSALLE, ROBERTA J. 1309
MESSER, CAROL A. 619

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MESSER, SHARON BARBARA	1045
MESSINEO, KIMBERLY ANN	1280
MESSINEO, MARIANNE E	986
MESSMAN, DOROTHY D	749
METCALF, SANDRA MARIE	1358
METCALFE, DONNA M	1295
METCALFE, JULIA N	1010
METSOPOULOS, JOHN GREGORY	1054
METZELAAR, MARK	202
METZINGER, JANE B	176
MEYER, CANDICE L	25
MEYER, DANIEL P	1235, 1295
MEYER, GEM E	1171
MEYER, JANE F	986
MEYER, KAREN L	1311
MEYER, PAMELA B	1287
MEYERS, BETTYE B	496
MEYERS, NICHOLAS MACBRIDE	828
MEYERS, RICHARD	99
MEYERS, ROBERT JERIMIAH	125
MEZZANATTO, IDA MARIE	897
MIANO, BERT JOSEPH	333
MIAOULIS, SHIRLEY A	125
MICER, RICHARD W	1434
MICER, RUTH BLACK	1434
MICHAEL, MELINDA	693
MICHAEL, STEPHEN W	1040
MICHALEK, E H	159
MICHEL, CATHERINE J	423
MICKLER, MARGARET L	1092
MICONI, AMERICO S	1295
MIDDAUGH, JAMES HITE	295
MIDDLETON, CRAIG R	918
MIDDLETON, EDWARD ALAN	1119
MIDDLETON, JAMES RUSSELL	1138
MIDDLETON, JOAN V	1309
MIDDLETON, VICTORIA J	577
MIDGETT, ROBERT O	274
MIELKE, M ELAINE	1361
MIGDON, ALEX	1226
MIHALICH, KATHRYN A	1336
MIKEL, JOHN R	1295
MIKRUT, JOSEPH M	1415
MIKUS, BETH ANN	845
MILAM, LEONIA C	414
MILASI, FRANK J	1336
MILAZZO, ANGELA	986
MILBURN, NANCY ROYSTER	114
MILCH, JUDITH ANDREA	41
MILDER, NELSON L	1380
MILETTE, DIANA	914
MILLER, ADRIENNE	103
MILLER, AUDREY LYNN	105
MILLER, BENNY BRANDT	14
MILLER, BONNIE LYNN	1026
MILLER, CLAYTON C	927
MILLER, CRAIG	103
MILLER, CYNTHIA	425
MILLER, CYNTHIA P	35
MILLER, DAPHNE H	391, 726, 1043, 1059, 1151
MILLER, ED	1434
MILLER, EDWARD	797, 1193
MILLER, GARY C	14
MILLER, GENERAL	14
MILLER, HYDI	30
MILLER, JAMES	30
MILLER, JAMES EMILUS	944
MILLER, JAMES M	1434
MILLER, JAMES N., JR	1298
MILLER, JAMES R	1380
MILLER, JANE C	232
MILLER, JOHN	513
MILLER, JOHN ALLEN	855
MILLER, JOHN R	40
MILLER, JONATHAN NEIL	1045
MILLER, JUDSON P	1434
MILLER, KATHLEEN	2
MILLER, KATHLEEN A	1366
MILLER, KATHLEEN S	839
MILLER, KEVIN C	2, 411
MILLER, KIMBERLY ANNE	944
MILLER, KYLE E	1434
MILLER, LINDA H	19
MILLER, LORRAINE C	1
MILLER, MARION WARD	1119
MILLER, MARK HENRY	1296
MILLER, MARK T	607
MILLER, MERCER B	712
MILLER, MICHELLE R	343
MILLER, PATRICIA A	321
MILLER, PAUL J	127
MILLER, PHILLIP A	30
MILLER, RICHARD H	1309
MILLER, ROCITA E	25
MILLER, RONALD J	1296
MILLER, ROY H	34
MILLER, SHARON	782
MILLER, SUSAN L	689
MILLER, TIMOTHY P	1278
MILLER, W KENNETH	925
MILLERHAGEN, JENNIE OLIVIA	327
MILLHAM, PATRICK C	1434
MILLINER, SYLVIA P	96
MILLS, BETTY S	946
MILLS, GAYLE DUPRE	445
MILLS, HOWARD D, III	453
MILLS, JOHN K	881
MILLS, REBECCA M	227
MILNER, REBECCA D	730
MILTON, EILEEN M	14
MILTON, PRENTISS RAY	414
MIMS, A BRADLEY	696
MIMS, DERRICK	520
MIMS, NANCY SHUBA	1325
MINER, DEBORAH R	15
MINGEY, MAUREEN L	38
MINKLER, JANET WHITNEY	1374
MINNICH, STEVEN C	1062
MINNIS, NORMA R	176
MINOGUE, MARY JANE	686
MINOGUE, ROBERT	819
MINOR, BARBARA ANN	25
MINOR, TIMOTHY	25
MINTER, JOHN M	737
MINTLE, THERESA E	1012
MINTON, ELI D	1177
MINTON, LYLE	268
MINTZ, CARL A, JR	1301
MINUTES, MARY ELIZABETH	573
MINZNER, DARYCE K	1399
MIRAMONTES, LINDA OLIVAS	1010
MIRANDA, LINDA GLENN	25
MIRANDA, MANUEL R	1399
MISHLER, AMY K	1024
MISIANO, EUGENE, JR	1434
MISKE, CHRISTOPHER G	207
MISKE, LINDA L	1040
MITCHELL, BRIAN C	301
MITCHELL, DAVID CHARLES	1183
MITCHELL, DEAN M	517
MITCHELL, DIANE E	696
MITCHELL, EDNA M	665
MITCHELL, EDWARD, II	616
MITCHELL, GARY R	978
MITCHELL, KATHERINE G	1
MITCHELL, KELLY S	723
MITCHELL, KIMBERLY S	733
MITCHELL, LINDA	581
MITCHELL, MARGARET S	1336
MITCHELL, MILDRED I	164
MITCHELL, MOLLY S	932
MITCHELL, PATRICK JOSEPH	1085
MITCHELL, ROBERT LUSTER	989
MITCHELL, RONALD	1019
MITCHELL, WILLIAM CURTIS, III	850
MITCHEM, INGRID	828
MITCHERSON, CHARLES ETTA	274
MITHAL, MANEESHA	909
MITTAG, NATALIE	1434
MIXON, LINDA BROWN	1121
MIZE, BEVERLY T	597
MIZE, JUDY L	105
MOBBS, RUPERT ELTON	1434
MOBLEY, JACK D, JR	25
MOBLEY, LIZZY	30
MOCILNIKAR, GENE	356
MODAFF, PETER J, JR	1049
MODLIN, MELANIE ANN	1399
MOE, PETER W	423
MOEN-THIEDING, PAMELA S	635
MOGAN, KAREN ANN	1005
MOHADJER, MATIN	25
MOHAN, WILLIAM VINCENT	819
MOHLER, CLAUCUS CLAY	1434
MOHLER, ELEANOR P	1366
MOHRMAN, FREDERICK G	1296
MOHRMAN, WILLIAM C	41
MOLINARO, JAMES P	820
MOLL, DANIEL R	1370
MOLLENAUER, KAREN V	845
MOLLI, MARK J	521
MOLLMAN, ROBBIN E	1001
MOLLOY, JAMES T	25
MONACO, LAWRENCE A, JR	40
MONAGHAN, FRANCES T	1291
MONCURE, CHRISTINE C	41
MONDELLO, JOSEPH N	1319
MONDESIRE, JEROME W	483, 1296
MONDILE, MARIA A	404
MONH, VOUTHY	25
MONK, LINDA SUE	82
MONRAD, ELLEN MAITLAND	812
MONRONEY, MICHAEL, JR	15
MONSEN, CHRISTOPHER	48
MONSON, JOHN PHILLIP	1133
MONTANEZ, ZULMA Y	436
MONTANO, MARY L	1201
MONTEFIORI, NICHOLAS A	1434
MONTEIRO, SANDRA M	318
MONTES, LOURDES T	1240
MONTGOMERY, BENNY M, JR	243
MONTGOMERY, JULIE E	1125
MONTGOMERY, MICHELLE R	260
MONTGOMERY, STEPHEN P	1298
MONTOYA, REBECCA P	963
MONTS, DEBRA A	15
MOODY, ANNANBELLE	702
MOODY, MARK	15
MOODY, WILLIAM C	15
MOOERS, DONALD L, JR	159
MOON, CAROLINE R	1055
MOONEY, J F	153
MOONEY, JOAN M	172
MOONEY, JODY H	105
MOONEY, JOHN P	15
MOONEY, JOHN T	705
MOONEY, ROBBY A	1249
MOONEY, THOMAS E	1361

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MOORE, ALMA B. 1298
MOORE, AMY BETH 1275
MOORE, ANNA MARIE 145
MOORE, BENJAMIN J, JR. 1434
MOORE, BETSY G. 822
MOORE, CHARLES E. 673
MOORE, CHARLES O. 1366
MOORE, CLARENCE, JR. 380
MOORE, CYNTHIA L. 678
MOORE, DALE WAYNE 978
MOORE, DAVID W. 274
MOORE, DELORES E. 25
MOORE, DOTTIE 224
MOORE, FRANK 436
MOORE, GEORGE D, JR. 15
MOORE, GRETA C. 633
MOORE, HENRY E. 1296
MOORE, III, LAWRENCE EDWARD 909
MOORE, JEFFREY GORDON 336
MOORE, JOANNE M. 420
MOORE, JOCELYN B D. 30
MOORE, JONATHAN F. 311, 1332
MOORE, KRISTINA M. 1311
MOORE, LINDA P. 934
MOORE, LINDA WILLIS 1149
MOORE, LOUIS J. 1014
MOORE, MARION J. 1273
MOORE, MARLYS RENEE 521
MOORE, MELODI D. 153
MOORE, MORRIS R, JR. 1434
MOORE, NANCY G. 164
MOORE, PATRICK A. 89
MOORE, PATTY M. 307
MOORE, PHILIP M. 222
MOORE, RENOARD D. 19, 1434
MOORE, RICK J. 361
MOORE, ROBERT 1336
MOORE, RODNEY D. 253
MOORE, RODNEY H, JR. 1287, 1366
MOORE, THOMAS J. 595
MOORE, VICTOR K. 25
MOORE, WILLIAM B. 483
MOORE, WILLIAM K. 210
MOOREFIELD, JENNIFER MARY 911
MOORHEAD, TED B, JR. 861
MORA, GEORGE 436
MORALES, GUILLERMO 1434
MORAN, CATHERINE MARY 925
MORAN, DOUGLAS E. 1014
MORAN, KATY 934
MORAN, ROBERT FRANCIS 36
MOREAU, GREGORY M. 930
MORELAND, CINDY C. 904
MORELLI, JEFFREY P. 872, 1301
MORELLI, JOHN J. 1434
MORELLI, VINCENT L. 1001
MORETZ, DAVID L. 87
MORGAN, DONALD R. 1260
MORGAN, GEORGE S. 15
MORGAN, LUCILLE FOX 1260
MORGAN, MARTHA B. 718
MORGAN, SAMUEL M. 1127
MORGAN, WILLIAM E, JR. 176
MORIARTY, GEORGE PATRICK 473
MORIN, LISA R. 768
MORIN, STEVE 918
MORLAND, HOWARD 375, 1254
MORLEY, SEAN E. 358
MORNINGSTAR, SARA E. 189
MORRELL, HELEN BERTHA 1029
MORRELL, PAUL 331
MORRILL, JOHN H. 633
MORRIS, ALAN D 1434
MORRIS, FRANCIS E, JR. 1434
MORRIS, JACQUELYN D. 875
MORRIS, JANICE L. 675
MORRIS, JENNIFER A. 1199
MORRIS, JOHN WILSON 36
MORRIS, KRISTINA K. 149
MORRIS, LAUREN A. 406
MORRIS, LINDER, JR. 1434
MORRIS, RUTH ANNE 1204
MORRIS, SARA W. 1319
MORRIS, SUSAN N. 1336
MORRIS, THERON E. 15
MORRIS, TONDA E. 1228
MORRIS, VIRGINIA 1059
MORRIS, WENDY 57
MORRISON, BARBARA E. 1311
MORRISON, CORINNE E. 134
MORRISON, JOHN STEPHEN 1325
MORRISON, KEITH G. 406
MORRISON, MICHAEL P E. 1434
MORRISSEY, DONALD J. 768
MORRISSEY, JOHN B. 1434
MORRISSEY, NANCY M. 740
MORRISSEY, PATRICIA ANNE 1311
MORRISSEY, PATRICIA HELEN 1114
MORSE, PHILLIP D. 1434
MORSE, ROGER 298
MORSE, TIMOTHY 139
MORTON, CECELIA T. 1328
MORTON, CHRIS V. 612
MORTON, JAMES H. 15
MOSBY, TASHA 696
MOSCIATTI, CAROL M. 548
MOSELEY, NORAH H. 1392
MOSELEY, PHILLIP D. 1392
MOSELEY, TERRY A. 828
MOSER, ARDEN 1337
MOSER, GERTRUDE L. 777
MOSER, NELWYN 934
MOSHER, MARSHA L. 784
MOSHIER, GARRY L. 1434
MOSKOWITZ, CRAIG STEVEN 389
MOSKOWITZ, JEDD I. 43
MOSKOWITZ, KIMBERLY KNIGHT 573
MOSLEY, CAROLYN D. 2
MOSS, ADRIANNE L. 1280, 1296
MOSS, DANIEL E. 1434
MOSS, DICKIE LEE 1434
MOSS, LISA A. 597
MOSS, MYLA J. 25
MOSS, SHARON JARVIS 85
MOSSADEGHI, JANET L. 699
MOTHERAL, CORNELIA J. 1307
MOTL, JANE MARY 381
MOTLEY, DONALD RAY 1434
MOTLEY, JUDITH KAY 1434
MOTT, MARGARET JANE 114
MOUA, TOU GER 25
MOULDER, MARLENE ALEXANDER 391
MOULTON, DAVID HURD 740, 1319
MOUNT, KEVIN P. 1435
MOUNT, MARGARET J. 1374
MOUTON, ADWOA DUNN 1325
MOY, RUBY G. 556
MOYE, IDA MARIE 274
MOYE, MICHAEL LEE 1312
MOYERS, DONALD L, JR. 1435
MOYNIHAN, MICHAEL C. 324
MOZIER, JEANNE M. 1034
MROCZYK, ALICJA 782
MRUZ, JOHN H. 573
MUCHIN, KAREN 934
MUCHONEY, JANICE L. 15
MUCKER, FLOYD K. 1435
MUELLER, ANN M. 1366
MUELLER, JOHN 627
MUELLER, RUSSELL J. 1312
MUGG, MARIA 1267
MUHA, DAVID W. 264
MUIR, LINDA JEAN 1296
MUKAIHATA, GAIL AKIKO 292, 1358
MULCAHY, MICHAEL G. 1435
MULHALL, JAMES FRANCIS 122
MULKEY, SHIRLEY L. 25
MULLEN, SEILEEN MARIE 385
MULLER, BURNHART 15
MULLER, GREGORY B. 1435
MULLIGAN, VIRGINIA B. 1222
MULLIKEN, E JANE 654
MULLIKIN, JAMES DEAN 531
MULLIN, ROBERT E, JR. 219
MULLINGS, LISA J. 1374
MULLINS, DONNA FRANCES 433
MULLINS, GEORGE R, JR. 30
MULLINS, JOSEPH TODD 15
MULLINS, MANUEL 25
MULLINS, MICHAEL L. 477
MULLINS, SARAH D. 1461
MULLVAIN, RONALD M. 15
MULLVAIN, TOBY J. 1374
MULQUEENY, MAUREEN 1392
MULTOP, JOHN RIDGWAY 1307
MULVIHILL, JEREMIAH J. 705
MULVIHILL, MARY E. 1001
MUMMA, ROBERTS J. 1337
MUMPHARD, ELLA M. 1135
MUNDORF, ANDREA LYNNE 1183
MUNDT, MICHELLE M. 1319
MUNDY, GEORGIANA COYLE 1190
MUNOZ, DOROTHY J. 1149
MUNSON, CAROLINE J. 25
MUNSON, MICHELLE 25
MURDOCK, CLARK A. 1298
MURGUIA, JANET 1079
MURPHY, ANN R. 25
MURPHY, CONSTANCE AGNES 1114
MURPHY, CRAIG L. 723
MURPHY, D ANN 1275, 1383
MURPHY, DAVID EUGENE 364
MURPHY, GERALD M. 1337
MURPHY, GRACE ANN 959
MURPHY, JAMES S. 15
MURPHY, JAMES THOMAS 1048
MURPHY, JOHN C. 25
MURPHY, JOHN F. 1435
MURPHY, KATHLEEN MARY 717
MURPHY, KENNETH BRIAN 1079
MURPHY, LONZIE 15
MURPHY, MARCIA ANZMANN 162
MURPHY, MARGARET A. 771
MURPHY, MATTHEW 15
MURPHY, MELISSA A. 545
MURPHY, MICHAEL J. 710
MURPHY, PATRICK MACDONALD 85
MURPHY, PEGGY 1386
MURPHY, PLEASANT L. 1257, 1296
MURPHY, STEVEN G. 36, 37
MURPHY-VOGEL, JOYCE L. 1031
MURRAH, YVONNE DIANE 760
MURRAY, ANNE C. 583
MURRAY, BERNICE R. 595
MURRAY, CARLETTA 145
MURRAY, DAVID O. 897
MURRAY, GERALD E. 1435
MURRAY, H L. 1337
MURRAY, HYDE H. 39

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MURRAY, JULIE LYNN	978
MURRAY, LISA	1366
MURRAY, MARK D	142
MURRAY, MARK W	1296
MURRAY, MARY ELIZABETH	375
MURRAY, MICHAEL LEO	15
MURRAY, MICHAEL R	792
MURRAY, OTIS WILLARD	142
MURRAY, PAMELA KAYE	1079
MURRAY, RUSSELL, II	1298
MURRIETA, RUDY CONTRERAS	1216
MURRISON, DAVID MARK	1040
MURTAUGH, KATHY LYNN	513
MUSCOREIL, REBEKAH C	654
MUSICK, BARBARA JEAN	1273
MUSKIN, REFAHEL	820
MUSSER, DUANE L	539
MUSSER, HOWARD J	15
MUSTIAN, SCOTT J	471
MUSTO, ANGELO	628
MUTLU, IKE M	657
MUTTER, GERALD WAYNE	1435
MYATT, SHERILYN DIANNE	800
MYDLER, VIETTA MARY	178
MYERS, DAISY	465
MYERS, DAVID	589
MYERS, DAVID W	15
MYERS, HENRY R	1358
MYERS, JAMES PIERCE	1370
MYERS, LEON W, JR	1435
MYERS, MICHAEL K	934
MYERS, RICHARD B	474
MYERS, ROBERTA HOOD	339
MYERS, RODRIC JACOB	1435
MYERS, RUFUS H, JR	243
MYERS, SUSAN B	217
MYERS, VICKIE	172
MYLES, DENNIS E	274
MYRICK, CHRISTOPHER ALTON	168, 1157
NAASZ, KRAIG R	839
NAATZ, DANIEL T	262
NACCARATO, JOHN J	394
NACHAZEL, TERI S	260
NADEL, ANNA B	311
NADLIN, EDNA A	1280
NAFTALY, LISA B	1401
NAGEL, LINDA	1319
NAGLE, MAUREEN	397
NAGLER, SUSAN J	1337
NAGURKA, STUART CRAIG	963
NAGY, DEBORAH K	87
NAGY, EDWARD CHARLES	1207
NAGY, ELEANOR J	583
NAGY, KAREN	975
NAGY, ROBERT F	440
NAKAHARA, THOMAS T	46
NAKAMURA, KENNON H	1325
NAMM, GARY M	901
NAPIEWOCKI, DONNA ELISE	1267
NAPPER, KENYA J	696
NARASIMHAN, JAYASHREE	1337
NASATKA, LISA ANN	1307
NASH, ARTHUR L	15
NASH, FLORA	25
NASH, FREDA	1319
NASH, MARIAN B	486
NASHOLD, JULIE A	624
NASLUND, BENGT E	276
NASTASZEWSKI, LENORE	119
NATALIE, JOHN F	790
NATHAN, DAVID A	833
NATHAN, DONALD H	1108
NAUGHTON, PAMELA J	1396
NAVARRO, JOSE F	25
NAVE, LINDA GAIL	1332
NEAL, PAMELA ANN	1216
NEAL, PATRICIA NILAND	946
NEALE, PATRICIA A	283
NEBEL, PAUL LEWIS	1435
NECESSARY, DOUGLAS H	1299
NEDEAU, BONNIE JEAN	1211
NEE, COLEMAN F	817
NEEDHAM, DONNA D	1325
NEEDLES, THOMAS FRANCIS	726
NEEL, JAY D	542
NEENAN, LORRAINE C	183
NEER, LOTTA MAY	822
NEGA, JOSEPH W	1415
NEGLEY, MARY CHRISTINE	771
NEIFFER, GEORGE A	1043
NEIL, HENRY A, JR	1296
NEILL, ROBERT J	15
NEIMEYER, SARAH C	1045
NEITZEL, ANGELA A	1130
NELLIGAN, JEFFREY PARNELL	1183
NELLIUS, RICHARD	1325
NELSON, ALFRED R	162
NELSON, ANDREA L	1370
NELSON, ANN CECELIA	961
NELSON, BONNIE K	934
NELSON, DAN C	1211
NELSON, DAVID B	1435
NELSON, DAVID J	235
NELSON, DAVID W	1319
NELSON, DELORES ANN	710
NELSON, DOUGLAS K	1370
NELSON, GORDON LEE	1014
NELSON, JAMES ALVIN	493
NELSON, JANE M	1235
NELSON, JOANNE	1254
NELSON, K MARGARET	1034
NELSON, KAREN	1319
NELSON, KATHRYN ANN	702
NELSON, KENNETH V	500
NELSON, MARLYS J	423
NELSON, MARY KATHRYN	1285
NELSON, MICHAEL	1045
NELSON, PATRICIA A	1392
NELSON, PAUL A	15
NELSON, PAUL N	1307
NELSON, ROBERT S	25
NELSON, SCOTT A	359
NELSON, STEPHEN D	1397
NELSON, WARREN L	1299
NELSON, WILLIAM BERNARD, III	571
NEMETZ, MARIANNE	15
NERIO, FRANCES C	186
NERUDA, MICHAEL EDWARD	474
NESBITT, DEBRA ANN	237
NESMITH, WILLIAM	1337
NESTOR, MARGARET J	641
NETTLES, CYNTHIA G	1138
NEUMAN, ROBERT A	1201, 1358
NEUMEISTER, PAMELA SUE	181
NEUREITER, REID	1307
NEVERSON, BERNARD A	25
NEVES, MICHELLE Y	755
NEVI, RICHARD MARION	946
NEVILLE, MARY JO	197
NEVINS, NATHAN G	1031
NEVITTE, MICHELLE M	183
NEWBERG, DIANE L	1216
NEWBERRY, EDWARD J	1265, 1296
NEWBOLD, ELWANDA B	1, 1273
NEWBOULD, MARY BENNETT	1076
NEWBOULD, PETER E	1275
NEWCOMER, SHARON	217
NEWELL, MOLLY J	431
NEWELL, STEPHANIE J	767
NEWELL, TIMOTHY L	814
NEWHALL, VIRGINIA L	283
NEWHOUSE, GERALD F	387
NEWKIRK, HAYWOOD	1337
NEWKIRK, JAMES K	15
NEWLAND, D E, JR	1415
NEWMAN, JOHN S	1435
NEWMAN, LAURA J	19
NEWMAN, SCOTT D	1337
NEWQUIST, REBECCA S	178, 217, 227, 638, 1001, 1016, 1235
NEWSOM, ALMA J	680
NEWSOM, MARTHA E	1187
NEWSOME, BETTY C	534
NEWSOME, JAMES L	15
NEWSON, GRAHAM HUGHES	1031
NEWTON, CAROLE A	57
NEWTON, LORETTA	1019
NEWTON, NANCY	1180
NEZ, BEVERLY	963
NGUYEN, HY DUY	25
NGUYEN, JACQUELINE	1026
NGUYEN, THOA N	25
NGUYEN, XE VAN	1415
NICASTRI, RUTH ANN	70
NICELY, CARL	30
NICHOLS, CHARLES	1377
NICHOLS, CHRISTINE E	774
NICHOLS, HAROLD E	19
NICHOLS, ILA LOUISE	959
NICHOLS, JOHN	944
NICHOLS, LAURA S	385
NICHOLS, PHILIP W	15
NICHOLSON, ANN MCDONALD	932
NICHOLSON, ANNIE	887
NICHOLSON, JOHN B	87
NICKELSON, ELKANIE	15
NICKENS, BEVERLY E	1309
NICOLL, EILEEN	1267
NICOLSON, ELIZABETH SLATER	595, 1312
NICOSIA, SUSAN	654
NICOSON, NANCY LYNN	853
NIDA, DAVID A	25
NIDES, THOMAS R	4
NIEL, VILDA N	127
NIELSEN, DERRICK	460
NIEMAN, ROBERT GREGORY	1435
NIEMELA, SUZANNE M	489
NIENSTADT, MYLES	1190
NIERMAN, BERNA DEAN	1076
NIERMAN, JAY H	43
NIEVES, BENITO	1193
NIKA, VASILIKE D	573
NILAN, COLLEEN MARIE	1370
NIMCHESKI, MICHELLE A	633
NIRSCHL, MARIA L	66
NISBET, ELIZABETH	1005
NISHIOKI, SCOTT H	675
NISHIURA, STEPHEN	420
NISSON, LESLIE L	1366
NISTON, JOHN R	1435
NIVA, KRISTIN	313
NIX, MICHAEL E	70
NIXON, BARRY G	1435
NOAH, J P	635
NOBLE, ANNE G	420
NOBLIN, GEORGE M	1374
NODLER, GARY W	1177
NOE, CATHERINE L	1392
NOE, JEANETTE F	825

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
NOEL, BARBARA E	904, 1309
NOEL, CLAIRE A	1125
NOKES, ARTHUR W	1140
NOLAN, JAMES LAWRY, JR	1043
NOLAN, LESLIE MICHAEL	790
NOLAN, PATRICK JOSEPH, SR	1435
NOLAND, KENNETH GALE	742
NOLEN, EDD	117, 1296
NOLLA-CORRETJER, CARLOS J	460
NOONAN, ARTHUR JOHN	1254
NOORMAN, JODI L	1301
NORBY, LORRAINE W	155
NORDBERG, PAUL C	354
NORELL, DOUGLAS R W	327
NORICK, PAMELA M	486
NORMAN, DARRELL	1337
NORMAN, DAVID H	842
NORMAN, DAVID J	1435
NORMAN, ELESTINE S	305
NORMAN, HAL G	1337
NORMAN, ROBERTA M	1287
NORMAN, STEVEN ALAN	1071
NORMAN, VIVIEN E	556
NORRIS, CHRISTIANE M	781
NORRIS, ROBERT LEE	15
NORRIS, RUTHANN	217
NORTH, ERIK	1301
NORTHINGTON, JAMESETTA	260
NORTON, JOYCE M	25
NORTON, SEAN	1435
NORTON, STEVE	172
NORWOOD, ELEANOR	315
NOTARO, SHIRLEY A	869
NOUHAN, DOLORES ANN	633
NOVAK, GERALD J	1435
NUEST, SHARON	142
NUNN, PHILLIP K	521
NURMI, RALPH	1160
NUSSBAUM, JONATHAN	264
NUSSBAUM, MAXINE ELOISE	1049
NUZUM, JANET ANN	1392
NYITRAY, JOSEPH P	875
NYKODYM, JOSEPH	665
OAKES, PATRICIA C	1093
OAKLEY, CHRISTINE P	1121
OBERLIESEN, KATHLEEN M	471
OBERMAN, IRVIN	25
O'BRIEN, BRETT	99
O'BRIEN, EILEEN FRANCES	1145
O'BRIEN, EILEEN MARIE	1090
OBRIEN, GEORGIA MARY	1014
O'BRIEN, GERALD P	15
O'BRIEN, JENNIFER C	691
O'BRIEN, JOHN	159, 984
O'BRIEN, LESLIE MARIE	946
O'BRIEN, MARJORIE	15
O'BRIEN, MARY F	15
O'BRIEN, NANCY JEAN	1301
O'BRIEN, TERRYN	79
OCHOA, CHRISTINE CECILE	463
OCHOA, COLLEEN A	205
OCHOA, LUPITA IRENE	385
O'CONNELL, CYNTHIA L	339
O'CONNELL, EDWARD H	1361
O'CONNELL, MARTIN	1197
O'CONNER, WILLIAM E, JR	1291
O'CONNOR, CYNTHIA A	264
O'CONNOR, JAMES J, JR	995
OCONNOR, JOHN P, SR	1435
O'CONNOR, MARGARET	451
OCONNOR, MARGARET M	1301
OCONNOR, MARTIN A	1435
OCONNOR, PATRICK L	603
ODANIEL, JEROME BEARD	553
O'DANIEL, LINDA S	479
ODEA, CATHLEEN B	628
O'DELL, JAMES M	479
ODOM JR, JAMES C	551
O'DONNELL, ANNE E	1399
O'DONNELL, DIANE	1337
O'DONNELL, JOHN A	648
O'DONNELL, MADALENE T	828
ODONNELL, MEG RYAN	548
O'DONNELL, PATRICK KENT	411
O'DONNELL, SEAN T	287
ODONNELL, THOMAS A	1037, 1370
ODSON, ROBERT J	1135
OESTERLE, EILEEN C	1043
OETKEN, ALBERT A	930
OGAWA, ROBERT TADAO	46, 1296
OGG, AURORA	1329
OGLESBY, MARY NORRIS PREYER	255
O'GRADY, BRIAN G	742
O'HARA, JOHN W	1435
O'HARA, KATHLEEN A	1332
O'HARA, MARIE MCGEE	2
OHARA, NEAL F	1140
O'HARE, JOHN F	1415
OHASHI, ROSE T	46
OHLEYER, TERESA R	155
OK, MONTHA	1377
O'KANE, JAMES J	1406
O'KEEFE, PATRICIA A	1287
OKEEFE, PEGGY	1130
OKUN, BERNARD R	39
O'LAUGHLIN, MARGARET MARY	914
OLDENBURG, JANET K	828
OLDHAM, JOHN C	1312
O'LEARY, GAYLEN A	354
OLEARY, KATHLEEN JOAN	287
O'LEARY, KEVIN V	460
OLEISKY, JONATHAN MARC	1201
OLENICK, BRENDA LOU	1332
OLINGER, CRYSTAL	603
OLINGER, JOHN PETER	336, 1392
OLIVARES, JOSE LEONARDO	680
OLIVARES, REBECCA L	1380
OLIVAS, G LORENA	240
OLIVE, BRETT J	15
OLIVER, ANGELA L	375
OLIVER, BETTYE W	371
OLIVER, JAMES ALAN	25
OLIVER, JANICE D	1296
OLIVER, MARTHA T	1319
OLIVER, ROBERT SPENCER	1325
OLIVER-ROBB, CARRIE L	149, 1337
OLMSTED, JOHN SHELDON	737
OLMSTED, SUSAN E	52
OLSEN, LUCY DEM	79
OLSEN, LYNNEA	315
OLSEN, NORMA	619
OLSON, KATHRYN	1014, 1392
OLSON, LEE ANN	381
OLSON, LORA	1138
OLSON, SUSAN	110
O'MALLEY, BRIAN J	542
O'MALLEY, E RAYMOND	542
O'MALLEY, JOSEFA (DEE DEE)	718
O'MALLEY, PETER C	176
OMALLEY, ROBERT J	25
OMAS, GEORGE	1370
O'NEIL, GLENN E	1435
ONEIL, JACQUELINE S	559
ONEIL, MICHAEL J	1397
O'NEIL, PATRICK E	137
ONEILL, COLLEEN	417
ONEILL, DAN J	1201
O'NEILL, DAVID E	15
ONEILL, KATHRYN H	925
O'NEILL, ROBERT	1380
ONEILL, ROSEMARY	1375
ONEILL, SOPHIE C	25
ONEILL, THOMAS	25
ONEILL, WILLIAM S	986
O'NESTI, CHARLES PATRICK	1197
ONSGARD, PHYLLIS	1133
OOMS, VAN DOORN	1307
OPHEIM, KARL M	1199
ORAN, WILLIAM A	1380
ORBAN, RUSSELL	1383
ORDUNA, KENNETH M	348
OREGAN, CHARLES R	378
ORLANDO, AMY	1190
ORLANDO, JOHN S	315, 1319
ORLANDO, SAMUEL P	1337
ORLOVE, SUZAN ROBIN	1045
ORMASA, JOHN T	1383
ORMISTON, KATHY A	38
ORMSBY, PATRICK G	411
ORNDORFF, JOANNE L	1296
ORNDORFF, RICHARD A, JR	1, 1273
OROURKE, JOANNA G	30
OROURKE, MARIA THERESA	30
ORR, ANITA C	981
ORRELL, BRENT R	1005
ORSINI, DANTE JAMES	1114
ORSINI, DOUGLAS J	15
ORTIZ, BONADONNA	610
ORTIZ, DIANE P	89
ORTLOFF, RUTH M	746
OSANN, SUSAN M	327
OSBORN, SUSAN R	369
OSBORNE, JANINE MEDING	232
OSHIKI, KAZ	624
OSHITA, PATTI G	755
OSMENT, THOMAS EUGENE, JR	981
OSTAPOWICZ, NANCY A	537
OSTENSO, GRACE L	1380
OSTERGAARD, KURT FILER	153
OSTERMAN, GEORGIA C	1299
OSTHAUS, JOHN G	1296
OSULLIVAN, MARK D	15
OSWALD, ROBERT V	471
OTERO, CARIN MORAN	1065
OTTAVIANO, DEANNE MARIE	159, 460
OTTERNESS, NAOMI W	442
OTTERSON, BRENDA JO	610
OTTERSON, ROBERT H II	479
OTTO, BERTON R	213, 1296
OUTEN, JACQUELINE KENNEDY	1122
OVERTON, SYLVIA B	1377
OWEN, DEBORAH LYNN	1157
OWEN, JENNIFER SUZANNE	803
OWENS, AMY LAURY	1257
OWENS, ANN NICHOLSON	219
OWENS, HERMAN	523
OWENS, VICKIE J	787
OWENS, WILLODEAN	3
OXLEY, KURT R	1366
OZAG, JOSEPH, JR	1435
OZANICK, MARK ANTHONY	307
OZEE, LISA	66
PACE, FRANCESCO G	1435
PACHECO, KAREN ANN	817
PACKO, ANN MARIE	134
PACQUING, JULIET	1296
PADDOCK, MINA F	1325
PADGETT, DONALD F	1337
PADGETT, MAX GAYNOR	219

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

PADGETT, RICKY D. 1435
PADILLA, ANTHONY A. 217
PAESEL, EDWARD W. 283
PAFFHAUSEN, FREDERICK JOHN 315
PAGE, ABBY G. 477
PAGE, ANNE M. 1
PAGE, CATHERINE Y. 1008
PAGE, DEBRA J. 567
PAGE, REBECCA LEE 953
PAIGE, SEAN 657
PAIKOWSKY, STEVEN MALCOLM 1096
PAINTER, ALAN 717
PAINTER, E REECE 442
PAINTER, TONI E. 1312
PAIRE, VENETTA R. 1383
PAJUSI, LINDA A. 451
PALADINO, MICHELLE DAWSON 1133
PALAFOUTAS, JOHN 577
PALERMO, MARGARET A. 132
PALMATEER, KATHERINE A. 1211
PALMER, ALYSON M. 1187
PALMER, BETTY M. 165
PALMER, GARY A, SR. 15
PALMER, JOHN LOUIS 15
PALMER, LAURA E. 968
PALMER, ROBERT E. 1380
PALMER, SCOTT B. 513
PALMESE, KIMBERLEY D. 250
PALMIERI, JENNIFER M. 901
PALMOTTO, JANELLE 904
PALUMBO, JESSICA 595
PAMPUSH, MARIE 142
PANGELINAN, EDWARD DLG 127
PANITZ, RAPHAEL I. 1380
PANNELL, ELLA 25
PANZKE, NANCY A. 995
PAOLO, BERNADETTE B. 1325
PAONE, RICO G. 243
PAPEZ, JANICE A. 872
PAPICH, GARY A. 290
PAQUETTE, KENNETH A. 800
PARADISO, JULIA A. 1319
PARANO, DAVID 1190
PARCE, JONATHAN 219
PARETZKY, KENNETH 40
PARIS, MARIA ANN 628
PARISEAU, MARY KAY 680
PARISELLA, AIMEE E. 757
PARISH, ANITA K. 567
PARISI, JOSEPH S, JR. 1435
PARK, CAROL JAN 762
PARK, SUSAN KAY 1301
PARKE, JACQUELINE ANN 733, 1291
PARKER, ALICIA A. 1140
PARKER, AMELIA L. 274, 292, 349, 680, 696, 887, 1020, 1246
PARKER, ANN LYNNE 1199
PARKER, BERNITA A. 15
PARKER, GARY LEE 1301
PARKER, HARRY F, JR. 25
PARKER, HORACE LEE 1435
PARKER, JAMES S. 56
PARKER, JENNIFER 496
PARKER, JESSICA ANNE TAYLOR 559
PARKER, JOHN E. 25
PARKER, JOSEPH WILBUR 930
PARKER, KAREN 230
PARKER, KAREN ELIZABETH 283
PARKER, KATHLEEN M. 1122
PARKER, KATHLEEN R. 1108
PARKER, KEVIN 681
PARKER, MELVIN F. 1435
PARKER, NANCY 864

NAME PAGE

PARKER, ODETTE 15
PARKER, PAMELA G. 1389
PARKHURST, THOMAS M. 784
PARKS, CHARLES R. 1435
PARKS, DENA M. 15
PARKS, KENNETH DARREL 1435
PARKS, ROSA L. 253
PARKS, SHARON ANN 15
PARKS, STEPHEN M. 1415
PARRA, ANAMARIA 879
PARRA, NANCY LEE 681
PARRISH, A ALLISON 142
PARRISH, MICHAEL D. 25
PARSLEY, KAREN W. 282
PARSONS, JEANNE E. 1296
PARSONS, KEVIN V. 657
PARTINGTON, WILLARD F. 1125
PARTNER, BRUCE E, JR. 442
PASCALE, SUSAN 879
PASCARELLA, ANDREA M. 654
PASHKOVSKY, STEPHAN 1435
PATCH, B. JENAY 15
PATCH, NANCY E. 1096
PATE, BARBARA A. 932
PATE, BLANCHE WATKINS 423
PATEJAK, JERZY F. 641
PATISON, PAMELA R. 1273
PATRICK, KEVIN G. 1301
PATRICK, PAMELA 1337
PATRICK, RICHARD C. 279
PATTERSON, BETTY LOU 853
PATTERSON, ELLA B. 1219
PATTERSON, JEFF 54
PATTERSON, MELINDA M. 577
PATTERSON, RONALD 1435
PATTERSON, STEPHEN K. 774
PATTON, CYNTHIA A. 189
PATTON, DOUGLAS J. 15
PATTON, ERNESTINE 222
PAUL, DOLORES A. 120
PAUL, JAMES H. 1380
PAUL, MARY K. 262
PAULEY, CORA JANICE 230
PAULHILL, LILLIAN O. 483
PAVE, MARGO 836
PAVLICH, ELIZABETH 749
PAVONE, STEVEN 842
PAWELCZYK, JULIE P. 283
PAXTON, NANCY JOHNS 937
PAYNE, CELESTINE 25
PAYNE, HAL D. 1140
PAYNE, LAWRENCE J. 681
PAYNE-FUNK, MATTHEW T. 30
PAYTON, FREDDIE G. 15
PEACE, FRAN 539
PEACOCK, RAYMOND B. 1435
PEACOCK, TERESA ANN 127
PEARCH, WILLIAM BURT 1197
PEARLMAN, CHERYL 1055
PEARLMAN, RONALD A. 1415
PEARSON, TIMOTHY 25
PEASE, MERNA D. 1235
PECAUT, PATTY S. 364
PECK, LILY E. 172
PECKARSKY, LEE 1301
PECKHAM, DONNA WINIFRED 911
PECKHAM, GARDNER G. 1325
PECORA, OWEN 440
PECORE, ANTHONY 1291
PEDERSON, DOROTHY M. 394
PEDERSON, KIRK 436
PEDERSON, STEPHANIE MARIE 1065
PEDIGO, LINDA J. 130

NAME PAGE

PEED, DAVID LEE 15
PEED, WILLIAM L., JR. 1435
PEEL, KENNETH L. 1325
PEEL, TERRY ROBERT 1296
PEELE, ROBERT 610, 1366
PEGAN, ROBERT W. 559
PEINE, ANASTASIA L. 1014
PEKKALA, KAREN 1034
PELE, LAGO IMELDA 1155
PELLATT, ROSE FELICE 909
PELLEGREN, MARTA P. 243
PELLEGRINI, MARTHA ELIZABETH 1101
PELLINGTON, JOSEPH O. 1312
PELTZ, RICHARD J. 227
PEMBERTON, ROBERT H. 673
PENA, CARMEN NAHIR 436
PENA, HUMBERTO RUBEN 1291
PENCE, BETH ANN 15
PENCE, CRAIG D. 15
PENCE, GEORGE D. 1366
PENDER, HEIDI 992, 1291
PENDERGRAPH, NEWTON B. 15
PENDLETON, THOMAS 968
PENNESTRI, GINA 155
PENNINGTON, ELIBERTO E. 628
PENNY, STACY 92
PEOPLES, ANTOINETTE 30
PEOPLES, VIOLA RILES 369
PEPIOT, NORMA G. 762
PEPLINSKY, NANCY L. 972
PERALTA, CATHLEEN 542
PERDIDO, JEANENNE Q. 127
PERDUE, PATRICIA A. 1370
PEREZ, ANNA 812
PEREZ, ERNEST 25
PEREZ, IRENE VINCENT 359
PEREZ, JAIME 292
PEREZ, MILDRED 436
PEREZ, RAMON 15
PEREZ, STEVEN 99
PERIH, M JEAN 975
PERKINS, KAREN E. 1142
PERKINS, MARK S. 1332
PERKINS, STEPHANIE H. 159
PERKINS, WILLIAM M, III. 1435
PERRET, LOUIS JOSEPH 527
PERREY, RALPH MARTIN 1151
PERRIER, TANYA M. 992
PERRY, ALICE M. 1370
PERRY, ANGELINA 1296
PERRY, ANNE POWERS 54
PERRY, DAVID W. 534
PERRY, ELLEN MAUREEN 972
PERRY, GAIL W. 1312
PERRY, MARCIA K. 587
PERRY, MICHAEL 25
PERRY, RACHEL A. 937
PERRY, RONALD DOUGLAS 1435
PERRY, STEPHEN M. 30
PERRY, THOMAS E. 733
PERSINOS, JOHN F. 327
PERSON, ARNETTE M. 641
PERWIN, ELIZABETH S. 1375
PETERS, LAURENCE 1312
PETERS, LUANNER 1020, 1375
PETERS, PHILIP 264
PETERSEN, ANDREA J. 411
PETERSEN, ERIC S. 591
PETERSEN, STEVEN EDWARD 1135
PETERSON, ALAN DAVID 1171
PETERSON, ARLENE B. 1073
PETERSON, CHERYL A. 833
PETERSON, CHERYL DAWN 718

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PETERSON, CLARA B	825
PETERSON, DORA K	1307
PETERSON, JOAN KATHRYN	531
PETERSON, JOHN E	1358
PETERSON, KATHLEEN	327
PETERSON, KEVIN F	20
PETERSON, KIRK B	1312
PETERSON, LUTHER S, JR	1435
PETERSON, PEGGY ANN	893
PETERSON, RICHARD W	1329
PETERSON, ROSS DAVID	1065, 1370
PETICOLAS, MARY L	240
PETRASEK, ROSEMARY	1127
PETRELLA, MARY ELLEN	1149
PETRICH, JEFFREY	1358
PETRIDES, MICHAEL J	820
PETRIE, KAREN	1337
PETRILLO, COLETTE	972
PETTEY, JOHN MICHAEL	1101
PETTEY, LAURA MARIE	1101
PETTEY, PATRICK JOSEPH	1101
PETTUS, DREW D	1160
PETTUS, JACKIE QUINN	1291
PETTUS, PATSY J	729
PFAFF, BETTY LOU	1219
PFISTER, JULIE BUSK	927
PFISTER, MADELINE M	820
PFISTER, SOPHIE M	705
PFLUGER, FREDERICK F	1296
PFOHL, RICHARD T	1065
PHAN, DEAN	1337
PHELAN, JAMES W	705
PHELPS, DUVALL W	1435
PHELPS, ELAINE J	193
PHELPS, WILLIAM T	861
PHIFER, FRANKLIN C, JR	1392
PHILBIN, ELLEN K	2, 137
PHILLIPS, ANNA	1034
PHILLIPS, BLAINE T, JR	999
PHILLIPS, CAROL SUE	1219
PHILLIPS, DORIS M	861
PHILLIPS, DOUGLAS A	1435
PHILLIPS, ELIZABETH A	1296
PHILLIPS, ELLEN S	944
PHILLIPS, HARRY A	1008
PHILLIPS, JIMMIE WATKINS	859
PHILLIPS, JOAN ESTELLA	292
PHILLIPS, JOSEPH	178
PHILLIPS, LISA	1329
PHILLIPS, LORI A	792
PHILLIPS, MARC T	1226
PHILLIPS, MARGARET M	822
PHILLIPS, MARTHA H	1307
PHILLIPS, SHANNON E	539
PHILLIPS, SPENCER B	15
PHILLIPS, WILLIAM H, III	369
PHIPPS, CHALLESE J	1142
PHIPPS, JANE L	850
PHIPPS, MARTHA W	612
PHYFER, CHARLOTTE C	712
PIATT, BARRY E	855
PICCIONE, ANTHONY F	1435
PICCIONE, MARY E	295
PICCO, SHERRIL ANN	567
PICKEL, DOROTHY DICK	1052
PICKERING, PAULA F	573
PICKETT, ANNE CALDWELL	1337
PICKETT, BILLY JOE	1435
PICKETT, KEITH P	1435
PICKETT, MELODIE	1319
PICKETT, SHERYL A	749
PIEKARCZYK, ELIZABETH P	41
PIENTA, LILLIAN L	99
PIEPER, MICHAEL J	1222
PIERCE, CHRISTOPHER S	77
PIERCE, GLORIOUS K	864
PIERCE, MARY J	99
PIERCE, PAULINE B	548
PIERCE, ROBERT	1260
PIERSON, JAY	39
PIERSON, JEFFREY DEVIER	361, 1296
PIGOTT, BRUNO L	356
PIGOTT, MARY C	1260
PIHLSTROM, SUSAN	423
PIKE, CHARLES 'CHUCK'	1249
PIKE, JANET M	1249
PIKE, JEFFREY R	1366
PILKERTON, MARY ROSALIE	904, 1309
PILLORS, BRENDA	1193
PINCHBACK, HARRY T	1193
PINDER, JOE	670
PINEDA, ANNA M	1392
PINES, THOMAS	1096
PINGETON, STEPHEN E	15
PINION, THERESA A	64
PINKNEY, SARAH C	909
PINKUS, MATTHEW A	1307
PINNIX, JAMES P	1435
PINON, MARGARITA	1187
PINZON, HERNANDO	635
PIPER, NANCY MORTENSEN	1383
PIPPIN, DOUGLAS W	1435
PIRANEO, JOSEPHINE G	1415
PIRANEO, LISA ANNE	1226
PIRTLE, HOMER H	57
PITCHFORD, GERALD EMILE	1325
PITCHFORD, YARA BLAKE	1337
PITTARD, HOLLY CHASE	1208
PITTMAN, H. DEAN	333
PITTMAN, L	1366
PITTS, KEITH J	992
PITTS, WILLIAM R, JR	39
PIZZIGATI, KARABELLE A L	1401
PIZZOLO, LINDA J	782
PLACZEK, MARY A	733
PLAISIER, MELINDA K	764
PLANNING, MARK D	1265, 1296
PLASHAL, JOHN GALVIN	1296
PLASKETT, STACEY E	292
PLASTER, HENRY GARNETT	1204
PLASTER, WILLIAM	474
PLAWECKI, DAVID A	689
PLAYWIN, ROGER T	542
PLEASANT, SONYA	944
PLEBANI, JON WARREN	483, 1296
PLETCHER, STEVEN R	1406
PLITT, FREDERICK D	1435
PLOPA, GEORGIA SHAW	1415
PLOUSSARD, JEFREY L	1267
PLOWDEN, RENEE H	25
PLOWMAN, DEBRA DENISE	1108
PLUMART, PERRY R	1135
PLUMER, ELINOR L	657
POCHE, THERESE K	359
PODELCO, JILL M	96
POGUE, BARBARA J	440, 1312
POGUE, BLAIR A	142
POHLMAN, BETSY G	699
POINDEXTER, CATHERINE	1012
POISSON, DAVID E	343, 1296
POLANSKY, ANNE L	165
POLICHENE, BRIGET	1301
POLLACK, EDWARD A	440
POLLACK, SHIRLEY A	999
POLLARD, JOHN J, III	1076
POLLARD, JOHN W, JR	105
POLLARD, MARCIA H	1307
POLLITZ, KAREN L	689
POLLOCK, TERRY A	268
POLOYAC, MICHAEL, II	1325
POLSTER, JOHN R	66
POMAINVILLE, MARIE M	595
POMERANCE, DEBORAH SUE	1337
POMERANTZ, DAVID M	1377
POMERANTZ, JULIE	691
POMETTO, JO ANN	1337
POMPLIANO, CAROL JOYCE	1380
POND, HOWARD F	1435
PONZURICK, KAREN ANN	1392
POOLE, HELEN T	956
POOLER, GLADYS H	25
POPE, B E	1404
POPE, KATHY MARIA	1246
POPIT, MARY ELIZABETH	1135
POPOLO, CHRISTINA M	693
POPP, DANIEL HERBERT, JR	15
PORCHE, SHARON MARIE	934
PORCHER, DELORES	953
PORTEE, SCHERYL C	1307
PORTER, ARIANNA	369
PORTER, DARREK C	1246
PORTER, GERALDINE R	489
PORTER, ROBERT A	25
PORTER, RONALD	15
POSEY, DANIEL P	673
POSEY, FLORA ALBERTA	1337
POSEY, VIVIAN LIPFORD	992
POSKEY, DELORES ANNE	210
POSNER, IDA RAY	888
POST, ELIZABETH	453
POST, JAMIE E	571
POST, KATHRYN	934
POST, LISA	513
POTEAT, ARNYA L	1307
POTTER, BARBARA J	726
POTTER, LINDA G	559
POTTER, ROBERT J	1435
POTTS, JANET SUE	1361
POTTS, LINDSAY V	619
POTTS, LUCRETIA A	531
POURNARAS, ALEXANDRA E	632
POWAR, SHERRI	356
POWDEN, MARK E	1312
POWE, BARBARA S	537
POWELL, ALBERT D	1435
POWELL, ANDREW L	1383
POWELL, ANNETTE L	30
POWELL, CHESSYE B	1119
POWELL, CYNTHIA	1461
POWELL, DIANNE	1291
POWELL, DWIGHT	380
POWELL, EDWARD C	139
POWELL, GLORIA J	551
POWELL, JENNIFER J	1052
POWELL, JO ANNE	1093
POWELL, JOAN L	795
POWELL, JOSEFA B	30
POWELL, JOSEPH L	1435
POWELL, LEE RILEY	49
POWELL, M. BETH	909
POWELL, MICHAEL SCOTT, III	114
POWELL, SHARON	483
POWELL, THEODORE	16
POWELL, TOUSSAINT V, JR	16
POWELL, WAYNE WESLEY	1435
POWER, ALISON M	747
POWER, JOYCE P	1240
POWER, ROBERT C	16
POWERS, ALFRED JR	1249

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

POWERS, CRAIG STUART....833
POWERS, DOROTHY....1243
POWERS, EDWIN F....1296
POWERS, FRANCIS R....1435
POWERS, MARY ANN....1435
POWERS, MICHAEL J....137
POWERS, RALPH A, III....619
POWERS, RICHARD J....1386
POWERS, ROBERT J....641
POWERS, THOMAS G....1383
PRADO, RACHEL....284
PRATER, FRANK....632
PRATER, HETTIE KNIGHT....1337
PRATER, KENNETH F....1361
PRATHER, EDNA T....861
PRATHER, ROBERT A....40
PRATT, EMMA....720
PRATT, MARGARET M....1393
PREDEEK, ANNETTE LYNN....1275
PRELOH, MICHAEL C....1435
PRENDERGAST, MARY C....1319
PRESHLOCK, LINDA M....1337
PRESLEY, BEVERLY A....1199
PRESLEY, KAY M....509
PRESSLER, LAUREL A....307
PRESTA, KELLY J....1249
PRESTBO, PATSY J....742
PRESTON, ANDREW....559
PRESTON, COLLEEN A....1299
PRESTON, MADDIE L....534
PRETTY, JOHN W....352
PREWITT, MANOR, JR....145
PRICE, ALICE W....1285
PRICE, ANDREA R....911
PRICE, CECILEE RUTH....866
PRICE, DWAYNE A....1337
PRICE, FRANCES ELIZABETH....1119
PRICE, FRANCES H....911
PRICE, GAGE L....1393
PRICE, NANCY JEAN....305
PRICE, WILLIAM....1299
PRICE, WILLIAM C....1435
PRICHARD, N BETH....224
PRIDDLE, ELVI H....654
PRIDGEN, MARTHA L....1332
PRIEST, MARY KEY....731
PRIMUS, WENDELL E....1393
PRINCE, HELEN A....486
PRINCIPI, FRANK J....1319
PRINDLE, JIM....964
PRINS, CURTIS A....1301
PRITCHARD, MAUREEN....1393
PRITCHETT, HARRIET C....523
PRITCHETT, RAYMOND N....1361
PROCIDA, KATHERINE ANN....385
PROCTER, BEN R....36
PROCTOR, CARROLL M....702
PROCTOR, DEBRA M....127
PROCTOR, FRANK E....660
PROCTOR, JAMES W, JR....1436
PROPST, HOLLY E....1029
PROPST, ROBERT L....16
PROSSER, BONNIE M....463
PROTZEL, PAMELA....632
PROUTY, PERRIE LEE....3
PROVENZANO, CARMINE....1436
PROVOST, LISA ANN....1108
PRUCKER, MICHAEL J....632
PRUDENCIO, R E....964
PRUETT, CLAUDIA D....82
PRYOR, DEBORAH ANNE....425
PSYLLAS, NICOLETTE P....440
PTACEK, PATRICK....110

NAME PAGE

PUCKETT, CYNTHIA J....1208
PUGH, CAROLINE TATUM....864
PUGLIESE, EUGENE....1361
PULA, NIKOLAO I....1375
PULA, RITA B....705
PULAS, ELAINE COMER....1337
PULLEN, BETTY OTEY....881
PULLEN, LUCY J....73
PULLEY, BRENDA DIANE....1076, 1383
PULLIAM, RICHARD R....1436
PULLMAN, NAOMI....219
PUNCH, SHIRLEY ANN N....707
PUNDAY, JAMES V....1436
PURDY, CYNTHIA STONE....573
PURKISS, CYNTHIA H....675
PUTH, JONATHAN C....253
PUTNAM, E CANDACE....1125
PYLES, EMMA TAYLOR....764
QUADE, FRANCES ARLENE....1099
QUADE, SANDRA....16
QUANTIUS, SUSAN E....1296
QUARATO, MARY ANN E....975
QUARTERMAIN, KENNETH L, JR...183, 489, 726
QUATTLEBAUM, REGINALD LEE....16
QUATTRONE, COSMO....16
QUATTRONE, FRANK J....25
QUATTRONE, JOSEPH P....25
QUEALY, PATRICIA A....1307
QUEEN, JAMES E....16
QUIGLEY, JUDITH A....742
QUIGLEY, LISA....235
QUINLAN, CATHERINE....678
QUINN, DAWN MARIE....1108
QUINN, JUDITH ANN....1319
QUINN, RICHARD F, JR....1436
QUINN, SUSAN....595
QUINN, WILLIAM JOHN....918
QUINN, WILLIAM L, JR....864, 1299
QUINTERO, JOYCE A....16
QUIROZ, ROSE B....1436
RABIDEAU, LISA M....1035
RABINOVITZ, JEREMY....1111
RABY, KAREN J....897
RACKEY, MICHAEL D....1436
RADCLIFF, CAROLYN....686
RADER, ROBERT LAWRENCE....16
RADTKE, DENISE O....940
RADWAY, MICHAEL PORTER....616
RAEDER, JOSEPH L....235, 1291
RAFFERTY, KATHLEEN K....1180
RAFFERTY, KIMBERLY D....822
RAFTERY, KATHLEEN....324
RAFTIS, TIMOTHY LAWRENCE....855
RAGAN, ANDREA....1001
RAGAN, PATRICIA C....850
RAGSDALE, BRUCE A....35
RAHIJA, PATRICIA A....792
RAIKES, LORETTA M....593
RAILEY, CHRIS B....1436
RAILEY, HILDA B....956
RAILING, KAREN E....500
RAIMO, BERNARD, JR....1397
RAINES, LISA B....622
RAINES, ROBERT FONZO....16
RAINEY, SCHUYLER....888
RAINIE, PAULETTE A....1332
RAINVILLE, CYNTHIA....577
RAKUS, SUSAN W....648
RALEY, MARVIN A....16
RALSTON, MARTHA M....1380
RAMAGE, DAVID R....2
RAMEY, DAVID....38, 1090

NAME PAGE

RAMEY, DEBORAH R....35, 80
RAMIREZ, ANNA M....52
RAMIREZ, ANNA MARIA....1274
RAMIREZ, OLGA G....26
RAMLOW, BERTHA MARIE....1017
RAMSEY, HANNA B....28
RANDALL, JUDITH ANN....892
RANDALL, THERESA M....1275
RANDAZZO, VINCENT D....1383
RANDELL, NORMAN J....757
RANDOLPH, RODNEY T....1436
RANDOLPH, ROLAND T....1369
RANGEL, JOY G....553, 696
RANGEL, ROBERT S....1299
RANGEL, THERESA S....186
RANK, GREGORY JAMES....1029
RANKIN, LORI LYNN....404
RANSOM, ROBERT P, II....1337
RANSOM-BROWN, LISA R....521
RANSOME, SHARNESE....610
RAPP, MURRAY....195
RAPPAPORT, MICHELE A....675
RAPPAPORT, RENEE LENORE....371
RASA, BRUCE W....1076
RASH, KAREN GAIL....1436
RASH, MICHAEL S....30
RASMUS, ROBERT J....702
RATCLIFF, CHARLES G....1337
RATHER, ELIZABETH GRAY....546
RATLIFF, CLIFFORD JAMES....1337
RATLIFF, KATHLEEN H....821
RAUCCI, PATRICIA LEONA....1114
RAUM, DOUGLAS P....1436
RAUPACH, WANDA JEAN....1301
RAUSCH, RICHARD L....26
RAUTH, ANNE E....125
RAVENSCRAFT, JERRY LOWE....925
RAVISHANKAR, PUTTASWAMY....1337
RAVITZ, JOHN A....486
RAVITZ, RUTH B....1008
RAWLES, THOMAS V....961
RAWLINS, MARY JANE C....833
RAWLS, CHARLES RICHARDSON....660
RAY, BERTIE, III....114
RAY, CAROLINE V....956
RAY, EMILY KATHLEEN....1228, 1296
RAY, RACHEL....57
RAYDER, J W....57
RAYE, KEVIN L....1108
RAYFIELD, JOHN C....96
RAYMOND, JONATHAN P....699
RAYMOND, VICTOR P....1389
RAYMOND, WILLIAM....483
RAYNER, ELLEN PAYNE....1362
REAGAN, JONI L....764
REAGAN, MARGUERITE REFO....1319
REAGAN, PAUL....930
REAGAN, RANDALL J....597
REAGAN, RAYMOND G, JR....66
REAGAN, TOM....875
RECTOR, CLARK, JR....720
RECTOR, DONNA BELLE....731
REDD, ROBERT D....946
REDDING, LAURA FALLIN....956
REDDY, LYNN L....70, 1299
REDFIELD, REUBEN R....972
REDLING, AUBREY C....16
REDMOND, DAVID E....159
REDMOND, DAVID SCOTT....1103
REECE, HAZEL J....1307
REED, ALFRED CLIFFORD, III....551
REED, BETTY LOU....934
REED, DEBRA D....479

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
REED, EDWIN CARNELL	397
REED, GWENDOLYN Y	222
REED, JOHN T	1337
REED, KATHERINE	1319
REED, MARGARET L	26
REED, MATHEW	689
REED, MIRIAM BELL	833
REED, RONNIE W	16
REED, STEPHANIE W	774
REED, VALERIE A	1319
REED, WILLIAM R	155
REEDER, KENETH	16
REEDY, DONALD W	16
REEDY, KAREN SUE	978
REESE, CECILIA M	183, 1370
REESE, JAMES D	139
REEVES, JOEY P	1337
REEVES, MILDRED D	1029
REGALIA, LORETTA C	117
REGAN, STEPHEN	30
REGESTER, SUSAN C	92
REGIS, PETER	1362
REGNER, KENNETH	132
REHAK, JOHN F	869
REHBEIN, PATRICIA	1151, 1307
REHM, WESLEY	1240
REICH, DAVID J	292, 542
REICHARD, DOROTHY M	420
REID, GREG C	506
REID, PAMELA J	1383
REID, PATRICIA M B	149
REID, RAYMOND T	503
REID, ROBIN T	1325
REID, SYLVIA J	595
REIDA, DEBORAH MARIE	1278
REIFF, LINDA JANE	385
REIHL, MARK S	828
REILLY, DEBORAH J	394
REILLY, MARGARET R	645
REILLY, PETER R	77
REIMAN, PATRICIA ANNE	1048
REINECKE, PETER	1399
REINERTSEN, BARBARA	159
REINTSEMA, ROBERT A	803
REISER, MAUREEN C	790
REISER, STEFANIE J	638
REISHUS, DAVID	1415
REISMAN, NANCY H	798
REISS, BONNIE	705
REISS, JUDITH F	337
REISS, MARCI SUSAN	443
REITER, JO ANN J	581
REITWIESNER, ROBERT J	1406
REMINGTON, MICHAEL J	1362
REMOTIGUE, ROBYN BOWLING	425
RENDINE, ROBERT	1035
RENDON, FLORENCIO H	884
RENDON, MARTIN	499, 1378
RENDON, ROBERT	30
RENICK, MARY VIRGINIA	449
RENTSCHLER, KATE MASON	729
RENZY, ROY J	134
RESCH, SYLVIE P	901
RESKOVAC, JOHN M	774
RESTO, LIZETTE Y	949
RETTIG, JENNIFER A	1393
REUSS, ROBERT JAMES	1436
REUTZEL, TAMMY M	720
REVOLDT, DARYL L	959
REX, JAYNEANNE	866
REXROAD, KERRY A	749
REYES, G C	127
REYNOLDS, BARBARA G	627
REYNOLDS, DONNA J	571
REYNOLDS, EFFIE R	795
REYNOLDS, JANICE B	298
REYNOLDS, MARK ERNEST	298, 1296
REYNOLDS, MARY LOU	26
REYNOLDS, MATTHEW A	657
REYNOLDS, STEPHANIE S	276, 696, 782, 1260
REYNOLDS, TROY	16
REZA-MILLER, ADELINA	240
RHEMANN, JOE D	1436
RHOAD, JOHN D	1436
RHOADS, KARL ALLEN	1085
RHOADS, MARGIE B	425
RHODE, LINDA J	1073
RHODEN, GERRY FRED	1436
RHODES, FREDERICK L, JR	354
RHODES, JAMES R	1127
RHODES-THOMAS, RUBY	54
RHUBOTTOM, THOMAS A	1436
RHUDE, DARLA S	825
RICCI, PEARL	114
RICCIO, FILOMENA	872
RICE, BEVERLY ELWINA	305
RICE, EDMUND B	999
RICE, LEA	26
RICE, MERTON E	1436
RICE, RAYMOND J	686
RICE, ROBERT L, IV	1142
RICE, ROBIN E	445
RICE, SHANNON L	457
RICE, STEPHANIE Y	253
RICH, AMY	881
RICH, KIRK A	1436
RICHARD, CHRISTINE	548
RICHARD, JEFFREY K	1
RICHARD, WILLIAM G	875
RICHARDS, H. WEST	1197
RICHARDS, MICHAEL A	1436
RICHARDSON, BETTY S	565
RICHARDSON, DAVID R	30
RICHARDSON, DENISE VANESSA-ANN	1265
RICHARDSON, EMMA	1337
RICHARDSON, JEAN ANN	1389
RICHARDSON, JEAN S	675
RICHARDSON, LORI A	747
RICHARDSON, LYNNE	41
RICHARDSON, LYNNE JOLLY	1307
RICHARDSON, MICHAEL A	1436
RICHARDSON, POLLY A	660
RICHARDSON, VINCENT A	1436
RICHBOURG, DONALD E	1296
RICHMOND, JOHN T, JR	1436
RICHTER, DEBORAH JANE	183
RICHTER, PATRICIA E	485, 1296
RICKARD, VICKI L	166
RICKER, CAROL A	433
RICKETTS, MARY M	710
RIDDICK, WILLIE D	610
RIDDLE, DAVID A	1436
RIDDLE, ERNEST M, JR	1436
RIDDLE, PAULA P	378
RIDDLEBARGER, DONNA A	499
RIDDLEBERGER, JANE D	394
RIDDLEY, KRISTA JO	855
RIDENOUR, THERESE J	768
RIDER, ANDREA	752
RIDGE, ERIN	266
RIDGWAY, GAIL	16
RIDLEY, KELVIN E	30
RIDLEY, MARIE ELIZABETH	927
RIECK, CHRISTOPHER	445
RIEDINGER, DAN MAC	527, 707
RIEDINGER, MARCELLA M	812
RIEGER, EARL FRANCIS	1301
RIENDEAU, SUSANNE L	381
RIES, FRANCES JEAN	1222
RIFENBURGH, DONALD B	573
RIGDON, CHERYL A	670
RIGGS, DOUGLAS J	539
RIGGS, JOHN A	1319
RIGGS, SCOTT J	875
RIGGS, VERNIER P	1436
RIGLE, LOUIS	616
RIGSBY, STEPHEN E	1436
RIGTRUP, HOWARD J	506
RIHELY, DIANE	1296
RILEY, ALEATHEA E	1375
RILEY, J BRIAN	729
RILEY, JAMES C	1312
RILEY, JOHN K	1337
RILEY, JOHN P	1378
RILEY, LORI L	1337
RILEY, MARGARET ANN	857
RILEY, SHEILA MARIE	343
RILEY, SILVIA RODRIGUEZ	1312
RILEY, SUSAN V	168
RIMENSNYDER, NELSON F	1309
RINALDI, PATRICIA V	762
RINARD, PARK	1099
RINDGE, KAREN K	219
RINEHART, CARYLL F	1375
RING, STEPHEN W	1436
RINGNESS, SHIRLEY ANN	800
RINGWOOD, IRENE LOUISE	2, 411
RINKER, MARY J	984
RIORDAN, MARY E	782
RIOUX, DIANE W	26
RIPKE, JAMES T	723
RIPTON, ELIZABETH REGINA	612
RIRIE, CLIVE PERRY	1130
RISENHOOVER, DOROTHEA	30
RISING, KITTY H	839, 1380
RISO, MARK R	567, 1301
RISSLER, PATRICIA F	1370
RITCHSON, NORMA JEANNE	1273
RITTER, DOUGLAS D, JR	1243
RITTINGER, ROBIN A	600
RIVAS, E E	1399
RIVAS, MILLIE	397
RIVENBARK, ABNER	16
RIVERA, AWILDA	436
RIVERA, FELIX	1337
RIVERA, JAMES T	1436
RIVERA, WILLIE	737
RIVERS, NATHANIEL J	222
RIVLIN, KENNETH S	491
RIZER, DAISY F	953
ROACH, DAVID ELDON	1254, 1312
ROACH, LYDIA R	16
ROACH, ROBERT L	1329
ROAM, JOHN WILLIAM	1157
ROANE, WILLIE M	16
ROARK, BARBARA L	1
ROBB, DAVID N, JR	1436
ROBBINS, REAGEN C	749
ROBBS, RICHARD	30
ROBERDS, JANICE STARR	1163
ROBERSON, JOAN BOHAN	213
ROBERSON, PATRICIA M	593
ROBERTS, ARCH W, JR	1325
ROBERTS, BARBARA JEAN PAYNE	864
ROBERTS, BROOKE MARGARET	268
ROBERTS, CAROLE T	1291
ROBERTS, CHEYENNE	26
ROBERTS, DEBORAH WILEY	710

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

ROBERTS, JAMES A....30
ROBERTS, JAMES L....237
ROBERTS, KATHRYN G....1307
ROBERTS, KENNETH M....92
ROBERTS, MARJORIE E....1127
ROBERTS, MELINDA L....73
ROBERTS, MICHAEL F....30
ROBERTS, PAUL J....440
ROBERTS, WILLIAM J....404, 1319
ROBERTSON, JANICE K....1337
ROBERTSON, MARK JOHN....1309
ROBERTSON, PHILIP S, JR....1325
ROBERTSON, ROB J....110
ROBERTSON, ROBIN MARGARET....953
ROBERTSON, WILMA H....861
ROBICHAUX, D CHRIS....1174
ROBILLARD, MARDA JOAN....1267, 1307
ROBINETTE, ELIZABETH A....43, 1337
ROBINGS, H J....430
ROBINSON, ARNOLD L....342
ROBINSON, CHRISTOPHER....352
ROBINSON, DARCY....798
ROBINSON, DAVID JOSEPH....30
ROBINSON, EDA SAUTERNE....375
ROBINSON, ILANA MARCI....627
ROBINSON, JAMES D....521
ROBINSON, JOHN KIP....1366
ROBINSON, KENNETH P....681
ROBINSON, MARGARET SUSAN....1240
ROBINSON, MARY JUDITH....879, 1296
ROBINSON, MCDANIEL, SR....219
ROBINSON, MEDFORD E....16
ROBINSON, MELINDA B....729
ROBINSON, PAMELA WHITAKER....1222
ROBINSON, PATRICIA D....340
ROBINSON, PETER D....36
ROBINSON, QUINTON N....517, 1005
ROBINSON, RICHARD L....181
ROBINSON, SHARON D....205
ROBINSON, STEVE MARK....457
ROBINSON, THOMAS O....1436
ROBINSON, WILLIAM F....483
ROBINSON, WILLIAM H....1193
ROBISON, LINDA....603
ROCCA, HILARY KEATS....189
ROCCO, WILLIAM S, JR....628
ROCHE, CHARLES DAVID....26
ROCHE, GEORGE P....324
ROCHE, MARGARET EILEEN....295
ROCHE, STEPHEN....30
ROCHE, WALTER A....757
ROCK, CECILY W....1415
ROCK, JAMES W....1307
ROCK, MICHAEL ANTHONY....1375
ROCKAITIS, DOROTHY V....705
ROCKYMORE-CORNISH, CAROLYN J....678
RODA, ANTHONY J....493
RODAMAR, JEFFERY W....752
RODEMEYER, MICHAEL L, JR....1380
RODEN, H TRAINOR....486
RODENBERG, PHILLIP L....1380
RODERICK, LINDA G....803
RODI, ERIN C....551
RODMAN, JOY G....696, 981
RODRIGUES, DEBORAH LEE....421
RODRIGUEZ, ADA....836
RODRIGUEZ, ALYCIA WILSON....1246
RODRIGUEZ, ENRIQUE....292
RODRIGUEZ, FIOR....43
RODRIGUEZ, GRACIELA T....186
RODRIGUEZ, JOHN R....186
RODRIGUEZ, MARIA TERESA....1201
RODRIGUEZ, ORLANDO J....406

NAME PAGE

RODRIGUEZ, STELLA I....186
RODWILL, MICHAEL A....1436
ROE, CHERI LEE....1375
ROE, JANICE....183
ROEBUCK, RAYMOND H....26
ROELLIG, KRISTEN....897
ROGALSKI, BEATRIZ E....155
ROGERS, ALEX E....616
ROGERS, CHESTER B....1267
ROGERS, DANIEL E....812
ROGERS, ELIZABETH A....737
ROGERS, FELICIA K....282
ROGERS, HAROLD S....523
ROGERS, HINES E, III....571
ROGERS, JOEL J....147
ROGERS, JOHN C....70
ROGERS, JOSEPH E....1436
ROGERS, KAREN MARIA....339
ROGERS, LAWSON S....30
ROGERS, LORI....298
ROGERS, LUCIA J....1309, 1415
ROGERS, PAUL F....240, 1296
ROGERS, ROSANNE....70
ROGERS, SAMUEL M....1337
ROGERS, SANDRA GALLAGHER....924
ROGERS, SUSAN L....1393
ROHAN, JAMES PATRICK....1436
ROHDE, FREDERICK C....417
ROHDE, GREGORY L....327
ROHLFFS, MARY....77
ROHN, DORCAS S....172
ROLAND, BRUCE....16
ROLEY, BONNIE J....803
ROLKA, THERESA A....777
ROLLINS, LINDA M....1265
ROLLMAN, SUSAN....352
ROMAN, NANCY E....1052
ROMAN, PAULA S....1111
ROMANIELLO, EUGENE H....1332
ROMANOWSKI, ALVIN C....1436
ROMANS, LAWRENCE JOSEPH....1213
ROMERIL, MARTIN ALBERT....975
ROMERO, ELIZABETH N....1401
ROMJUE, JUDITH C....460
ROMJUE, WILLIAM A....54
ROMNEY, MILES Q....1329
RONAN, JOSEPH F, JR....1332
RONES, PATRICIA JODY....953
RONGAUS, LYNN M....1312
ROOD, JOHN A....1436
ROOKS, NANCY J....210
ROONEY, JAMES P....266
ROONEY, REX C....1436
ROOTHAM, ANDREA F....1133
ROPER, KEVIN M....777, 1296
ROQUE, MARGARITA....1187
ROQUE, MARY JESSIE....463
ROS, PHANNY....26
ROSA, DEONILDA M....1145
ROSALES, JEAN KUFRIN....266
ROSE, DEBORAH J....243
ROSE, DOLORES J....556
ROSE, JEANETTE J....453
ROSE, JOAN TEAGUE....1291
ROSE, KAREN D....1375
ROSE, MARY J....699
ROSE, PETER J....16
ROSE, SANDRA GAIL....307
ROSE, SUSAN....52
ROSE, THOMAS L....1436
ROSEMERGY, JAMES PAUL....1436
ROSEMOND, ANNETTA PATRICE....678
ROSEN, JILL R....337

NAME PAGE

ROSEN, KAREN B....678
ROSENBAUM, KENNETH LEE....1275, 1383
ROSENBAUM, LESLIE....1291
ROSENBLUM, JANET SCHRIMMER....691
ROSENCRANS, ROBERT S....1436
ROSENDAUL, CRYSTAL ELIZABETH....1130
ROSENFELD, JOSE....186
ROSENKRANZ, BRENT LEWIS....975
ROSENSWEIG, J P....842
ROSENTHAL, LARRY DANIEL....843
ROSENTHAL, MARILYN....861
ROSEWATER, ANN....[illegible], 1491
ROSLANOWICK, JEANNE M....1283
ROSNER, SIGMUND....1051
ROSS, DEBORAH ANN....981
ROSS, DORIS R....16
ROSS, ELIZABETH B....861
ROSS, JAMES PAUL....1275
ROSS, LEONARD D....1436
ROSS, MARGARET LOUISE....1397
ROSS, MICHAEL J....1397
ROSS, PHYLLIS JOYCE....978
ROSS, SHEILA M....292
ROSS, STEVEN R....16
ROSS-ROBINSON, HAZEL....1309
ROSSELL, DOROTHY A....227
ROSSELL, FRANK J....227
ROSSER, DAVID R....1225
ROSSETTIE, PAUL J....16
ROSSI, GLORIAN M....1197
ROSSI, PAMELA K....1213
ROSSITER, CALEB S....359
ROSSITER, PAUL....16
ROSSMILLER, JUDITH R....343
ROSSON, JULIA B....1055
ROST, NANCY J....603
ROTA, ROBERT....30
ROTA, ROBERT V, JR....16
ROTH, ALAN J....1319
ROTH, DAVID W....26
ROTH, ERIC....1111
ROTH, STANLEY O....1325
ROTH, TOBY, JR....1271
ROTH, VICTOR....1045
ROTHENBERGER, CATHERINE....327
ROTHER, MARK DAVID....1160
ROTHERHAM, JAMES A....1291
ROTHERT, JENNIFER PHELPS....385
ROTHSCHILD, ANTHONY J....274
ROTONDI, PHILLIP W....406, 1366
ROTTERMAN, LOUIS J....1271
ROUADY, WILLIAM A, JR....149
ROUSE, MARY JO....707
ROVECAMP, JANICE L....1415
ROWAN, JOSEPH P, JR....324
ROWE, HELEN....445
ROWE, LISA M....1302
ROWE, MARIANNA EVANS....364
ROWE, SHANDA KISER....881
ROWE, SUSAN M....619
ROWELL, FRANCES G....1337
ROWLAND, COLLEEN V....539
ROWLAND, DIANE....1319
ROWLEY, LORI GROVES....959
ROWSON, LYNNE OLSON....26
ROYAL, HANK....808
ROYCE, GLORIA L....1389
ROYCE, JOANNE....717
ROYCE, SCOTT A....904
ROYSTER, DENISE....16, 26
ROZEN, JANET E....836
ROZEN, REBECCA....155
ROZSA, GABOR J....1375

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
RUBERG, KEN A	670
RUBIN, ALLEN J	1096
RUBIN, BARRY L	1190
RUBIN, MARK STUART	421
RUBIN, MARY ELIZABETH	307
RUBIN, WALLY JAY	1240
RUCCHIO, FELICITA T	375
RUCKS, BLAIR S	30
RUCKS, CATHERINE S	1396
RUDD, LLOYD S	1436
RUDDICK, JOSHUA R	1370
RUDDOCK, NADA JOURNET	1273
RUDGE, PATTI K	603
RUDOLPH, MARIE	1029
RUEDEL, LOUIS W	1012
RUESTOW, JUANITA M	499
RUFFATTO, JOHN B	1436
RUGE, MARK	287
RUGE, RICHARD B	1415
RUGGERI, JOHN D	673
RUGGIERI, ROBERT C	1436
RUHE, SHIRLEY L	1307
RUHLEN, STEPHEN S	247
RUIZ, IVETTE MERCEDEZ	428
RUIZ, LOURDES	675
RUMPKE, JULIE A	181
RUMPLE, SUSAN L	1049
RUNDQUIST, KRISTINA K	513
RUNGE, TOM S	1319
RUNNINGEN, MARSHA ANNE	678
RUPAR, MICHELLE	1190
RUSINKO, ELLA M	186
RUSK, PAUL R	624
RUSKOWSKY, DIANNA J	1312
RUSNAK, SHARON S	925
RUSNAK, STEFAN L	26
RUSS, ERNEST J	20
RUSS, SUSAN BOARDMAN	595
RUSSELL, CATHLEEN M	909
RUSSELL, CYNTHIA	26
RUSSELL, DEBRA J	717
RUSSELL, DIANE	1319
RUSSELL, DONALD F	30
RUSSELL, GEORGE L	16
RUSSELL, HAROLD E	782
RUSSELL, KEVIN	137
RUSSELL, LESLEY M	1319
RUSSELL, MICHELLE K	1307
RUSSELL, PATRICIA A	501
RUSSELL, ROBERT S	1375
RUSSELL, STEPHANIE GAIL	414
RUSSELL, THADDEUS S E	73
RUSSELL, TRACEY E	1329
RUSSEN, MICHAEL S	777
RUSSINOFF, PAUL	164
RUSTIN, DARLENE	26
RUSZCYK, DOUGLAS P	1436
RUTH, JANET M	670
RUTHERFORD, RAYMOND W	1436
RUTLEDGE, PETER H	1312
RUTTER, DONALD C	354
RUTTER, VIRGINIA E	463
RYAN, ANGELA	183
RYAN, DONALD T	1296
RYAN, ELIZABETH P	920
RYAN, ELLEN M	1291
RYAN, FRANK E	16
RYAN, JANEE L	79
RYAN, MARY	1358
RYAN, PATRICK E	1389
RYAN, ROBERT KEVIN	1378
RYAN, ROBERT M	953
RYAN, THERESA F	632
RYCHLENSKI, ANN C	397
RYCRAW-JONES, SHAHEENA	523
RYDALCH, MELODIE	1130
RYON, JILL H	305
SABATE, MARY	1016
SABBATH, LAWRENCE ELLIOT	1319
SABERI-ANSARI, DEIRDRE MAUREEN	122, 710, 714, 946
SABINI, JOHN DAVID	1031
SABINO, ANGELO V	30
SABINO, JOHN A	1436
SACARAKIS, GEORGE L	975
SACCO, JOYCE MARIE	1366
SACHARANSKI, JOHN	577
SACHS, ADAM PHINNEY	375
SACHS, LYNN S	1204
SACIA, THOMAS M	493
SACK, KENNETH A	318
SACKS, BEATRICE G	689
SADDLER, INGRID L	307
SADLER, SCOTT	587
SADOVE, ELIZABETH J	1319
SAENZ, CARMEN M	884
SAGMAN, MARY ELAINE	41
SAGUM, JULIETTE B.H.C	46
SAINATO, CHRISTOPHER	641
SAITO, ANN M	814
SAKAI, DALE I	46
SAKAI, JAMES K	46
SALAETS, KENNETH J	1329
SALAZAR, LUCY M	718
SALAZAR, MARY RACHEL	901
SALAZAR, RAYMOND	26
SALB, SUSAN K	26
SALBERG, PATRICIA JEAN	381
SALEMME, R GERARD	740, 1319
SALKIN, VALERIE	1319
SALLING, PAMELA JUDITH	1103
SALMON, CAROLINE CONNELL	1252
SALON-CARRILLO, MABEL ANN	385
SALSMAN, PATRICIA	645
SALUS, CAROL A	479
SALVADOR, RAYMUND Q	166
SALVIA, JEANNE M	1325
SALYARDS, LYNNE	673
SALYER, GEORGE R, JR	1437
SALYERS, JOHN D	181
SAMANS, RICHARD M	914
SAMANTAR, DEBORAH L	1312
SAMOA, ANDRA	1155
SAMPSON, PEGGY C	26
SAMS, JOYCE E	668
SAMUEL, LINDA	696
SAMUELSON, ALFRED DREYFUS	603
SAMUELSON, ELLEN K	1014
SAN MIGUEL, CONCHITA	186
SANCHEZ, BARBARA ANNE	389
SANCHEZ, CARMEN L	949
SANCHEZ, EDWARD J	638
SANCHEZ, H M, II	918
SANCHEZ, HILDA	26
SANCHEZ, IVAN P	26
SANCHEZ, JANIE	122
SANCHEZ, JOSE LUIS	240
SANCHEZ, MARY A	1380
SANCHEZ, YVETTE M	30
SANCHEZ-PEREA, ANNA	240
SANDAHL, VIRGINIA C	668
SANDELIER, MICHELLE CLAIRE	1108
SANDERS, DAVID G	904
SANDERS, DOROTHY	551
SANDERS, EMMA DUNBAR	333
SANDERS, GAIL A	1149
SANDERS, HARRY	1337
SANDERS, JUDITH MILLER	1065
SANDERS, LONNIE L	349
SANDERS, MARILEE C	1122
SANDERS, PATRICIA A	411
SANDERS, TIMOTHY K	1296
SANDERS, WALTER ALFRED	315
SANDMAN, SONYA B	1145
SANDSTROM, KARL J	1332
SANNER, TRACY	274
SANTA ANNA, YVONNE	1399
SANTIAGO, HEATHER	949
SANTILLANES, VIRGINIA	839
SANTILLI, MARIE J	778
SANTILLO, CAROLE ANN	1043
SANTOS, ROBERT N	717
SARDEGNA, RICHARD B	30
SARPY, JOHN ROBERT	707
SARRA, FAYE LULU	1197
SARTORI, ANNE E	406
SARTORI, JOAN ANN	16
SATAUA, SULI	1155
SATCHWILL, ANN LANGDON	389
SATO, FUMIKO O	1461
SATTERWHITE, SHARON LOUISE	496
SAUER, H ARTHUR	1307
SAUER, RICHARD H	622
SAUERS, LOUIS M	1281
SAUL, LAURA A	635
SAUNDERS, MICHAEL J	1437
SAUNDERS, MYRNA I	1437
SAUNDERS, STEPHEN C	1071
SAURMAN, ANN	486
SAUVAGE, GAIL	61
SAVAGE, BARBARA D	1067
SAVAGE, HARRY	41
SAVAGE, MARGARET	134
SAVARY, PAUL ROBERT	1171
SAVARY, SUZANN JACOBSEN	1171
SAVERCOOL, DAVID W	1393
SAVERCOOL, R PAUL	1337
SAVIA, TONI MARIA	1296
SAVIDGE, JACK P	183
SAWADA, EDWARD A	128
SAWYER, GERALD G	884
SAXON, ANGELA D	26
SAXTON, JUNE D	1329
SAYERS, DOUGLAS M	577
SAYLOR, JOCELYN A	521
SAYRE, JOANNE M	1437
SAYRS, LUCINDA JANE	904
SCALERA, CHARLES	984
SCALLY, THOMAS F., III	1302
SCAMMEL, H. GLENN	1319
SCANLAN, DAVID L	404
SCHAAP, JOSEPH R	1437
SCHAAP, PATRICIA ANN	20
SCHACHER, ALDEN	774
SCHADE, PATRICIA M	364
SCHAEFER, DAVID	16
SCHAEFER, F WM	237
SCHAEFER, GEORGETTE H	1380
SCHAEFER, LORI	1337
SCHAEFFLER, JOHN WILLIAM	1065
SCHAFER, GEORGE H	1296
SCHAFER, ROBERT E	1299
SCHAFFER, DAVID	1375
SCHALL, JOHN A	729
SCHATZ, PAUL C	616
SCHECTER, IRENE D	1296
SCHECTER, KAREN F	1062
SCHEFFER, DAVID J	1325
SCHEIBEL, JOHN	1358

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SCHEIBERT, ANN	1177
SCHELBLE, JOHN D	678
SCHELEN, MARGARET	385
SCHENANDOAH, AMIE JO	367
SCHENENDORF, JACK L	1375
SCHENZ, GREGORY R	603
SCHEPERS, DORIS SUE	501
SCHERTZING, ERIC ANTHONY	205
SCHEULEN, MARGARET M	1001
SCHEURER, HELEN G	720
SCHEYTT, NANCY ANN	857
SCHIFF, ALAN J	114
SCHILIRO, PHILIP M	1233
SCHILLING, JOAN	153
SCHINCK, MARY G	1370
SCHINDEL, LESLIE L	214
SCHINDLER, IRENE S	38
SCHINDLER, KAREN W	1397
SCHISSELL, ETHEL M	105
SCHLAGENHAUF, JEFFREY L	130, 1309
SCHLEGEL, PAUL	972, 1399
SCHLEIN, BARBARA M	1005
SCHLESINGER, PAUL	1375
SCHLICKMAN, MARGARET	934
SCHLIEKER, DARA M	1325
SCHLOMAN, CHERRY	1219
SCHMALBACH, LEE A	26
SCHMATZ, LOIS	1052
SCHMIDT, JAMES F	869
SCHMIDT, LORNA G	925
SCHMIDT, MARK H	77
SCHMIDT, REBECCA	1307
SCHMIDT, ROBERT A	1296
SCHMITT, BERNARD	1415
SCHMITT, JANET PAULINE	1171
SCHMITT, MARY MARTHA	1415
SCHMITZ, MARCIA ALLEN	378
SCHMITZ, MELYNDA	327
SCHMUCKER, DANELLE	247
SCHNABEL, CHARLES A	1257, 1297
SCHNAUBELT, STEVEN FRANCIS	1437
SCHNEIDER, ANDREAS G	1319
SCHNEIDER, BETTY L	64
SCHNEIDER, CHERYL	423
SCHNEIDER, JOHANNA	3, 800
SCHNEIDER, PATRICK J	781
SCHNEIDER, ROGER E	401
SCHNUPP, CATHERINE MARIE	822
SCHOCK, BETTY P	1415
SCHONFIELD, ANN	43, 1370
SCHOOLER, DAVID	1319
SCHOONMAKER, JAN	1297
SCHOONMAKER, JAYNE T	1138
SCHOONOVER, MARIA C	307
SCHORN, CARL B	1437
SCHORNACK, DEBORAH J	689
SCHORR, JOSEPH PATRICK	145
SCHORSCH, LAURENCE	16
SCHOTT, PETER	1312
SCHREIBEL, THOMAS	1048
SCHROEDER, CECILIA S	872
SCHROEDER, GLADYS B	268
SCHROEDER, TERESITA P	1312
SCHROTE, JOHN E	1048
SCHRUHL, EMILY KATHERINE	276
SCHUCHART, CATHERINE ANN	364, 1402
SCHUERCH, WILLIAM E	1297
SCHUESSLER, KAREN L	337
SCHULMAN, MELISSA A	565
SCHULTHEIS, MARY BETH	411
SCHULTHEISS, ANDREW WILLIAM	833
SCHULTZ, ANGELA M	855
SCHULTZ, DANIELLE S	600
SCHULTZ, LAURIE A	595
SCHULTZ, TODD R	1380
SCHUMACHER, WILLIAM R	548
SCHWADRON, STEVEN CLARK	1145
SCHWARTZ, BARI LEE	114
SCHWARTZ, HOWARD M	1415
SCHWARTZ, JEFFREY M	651
SCHWARTZ, KAREN B	999
SCHWARTZ, KENT	1071
SCHWARTZ, PATRICIA S	1380
SCHWARZ, NORAH ASCOLI	627
SCHWEHR, MAUREEN	1065
SCHWEITER, HENRY J	1299
SCHWEITZER, JAMES J	1362
SCHWITZ, KENNETH N	842
SCIALABBA, CARMEN V	1297
SCIOLARO, DONALD E	1001
SCIRTO, MARY ANN	654
SCOTT, ALEXANDER M, IV	1213
SCOTT, ANNE ELIZABETH	1201
SCOTT, BELVA J	795
SCOTT, CARLOTTIA A W	301, 1309
SCOTT, CAROL L	1076
SCOTT, CRISTY	1291
SCOTT, CYNTHIA R	361
SCOTT, DARRYL R	1437
SCOTT, DEREK L	26
SCOTT, DONALD P	1437
SCOTT, ELLEN F	1337
SCOTT, EVELYN W	214
SCOTT, GERALD E	3, 26
SCOTT, JANE SELLERS	232
SCOTT, JOANNE	717
SCOTT, KENNETH G	26
SCOTT, LINDA D	137
SCOTT, LORI J	567
SCOTT, MARCIA JONES	16
SCOTT, MARION L	628
SCOTT, MELVINA BROOKS	855
SCOTT, NANCY SUE	227
SCOTT, PAMELA D C	710
SCOTT, PATRICIA SNYDER	1375
SCOTT, RICHARD L	26, 1415
SCOTT, ROBERT C	1297
SCOTT, ROXANNE MICHELE	414
SCOTT, WILLIAM A	523
SCOTT, WILSON M	16
SCOTTEN, BARBARA ANNETTE	675
SCOVILLE, STANLEY E	1358
SCRIBA, JILL M	381
SCRIVNER, MICHAEL S	686
SCRIVNER, PETER C	1299
SCRUGGS, FELICIA	414
SCUROS, MARIANA	186
SEAGER, JOHN	648
SEAGLE, ROBERT T	1437
SEAL, LOIS BOSLEY	107
SEALOVER, EDWARD H	107
SEAMENS, CHARLENE MCCARTNEY	1358
SEANEY, AVA	503, 1389
SEARCY, FREDERICK C	222
SEARLE, BRENT	1130
SEARS, STACY M	651
SEATON, TOMMIE SUE	551
SEAY, KARI L	16
SEBASTIAN, DENINE	1337
SECHLER, STANTON	16
SECHRIST, TIMOTHY SCOTT	1389
SEDDON, KATHRYN	1329
SEDELL, MICHAEL J	430
SEDLAK, ANNE M	1319
SEEGER, CHRISTOPHER C	1059
SEEHAFER, ERICH AUGUST	26
SEELEY, ELIZABETH A	710
SEELEY, SYLVIA ANN	56
SEELIGER, TIM	398
SEELMEYER, BERTHA ARRETT	26
SEELMEYER, DANA L	26
SEELYE, GLORIA J	79
SEGAL, PAMELA KERVIN	361
SEGHEB, MARYAM	253
SEGRETI, JOSEPH	1337
SEIBELS, JOHN PAGE, JR	1122
SEIBERLING, STEPHEN M	219
SEIDEL, JOSEPH L	546, 1302
SEIDENSTICKER, JAMES P	593
SEIFERT, GERALD	1366
SEIFERT, PAUL J	513
SEIFULLAH, YAHYA A	1020
SEILER, CAROLINE S	723
SEITZ, WANDA JOY	1076
SELBY, BEVERLY M	107
SELBY, SUSAN E	668
SELLA, CARMEL B	1216
SELLERS, DELLA C	26
SELLERS, JOHN HATCHETT	1157
SELMSER, LYNN C	465
SEMANKO, NORMAN M	268
SEMPLE, HENRY WHITESTONE	760
SENESIE, SHEILA	1370
SENEVIRATNE, SATYAJIT N	1337
SENG, KATHRYN A	1213
SENN, GLYNIS L	1437
SENN, WILLIAM EDWARD	1171
SENOR, WENDY	1233
SENS, DEBRA M	1366
SENSENBRENNER, NANCY BOVARD	927
SEPESY, RICHARD F	16
SERAFIN, REGINA	1437
SERIO, STACY ANN	1085
SERPA, JUDI A	907
SERVICE, ROBERT GIFFORD	764
SESSION, WARNER H	1329
SESSOMS, WILLIAM RICHARD	1285
SESTAK, JOAN MARIE	343
SETTLE, CHARLES F	1437
SEUM, JACK F	961
SEVERNS, LUCILLE MARIE	909
SEVERT, TODD	781
SEVERTSON, CRAIG	603
SEVIER, LISA	563, 900
SEWELL, CAROL ANN	1049
SEWELL, HELEN WINFIELD	26
SEWELL, JOHN LINDSAY	333
SEXTON, FLOYD	57
SEYER, RICHARD LEE	356
SEYLER, MARTHA	872, 1332
SEYMOUR, SCOTT M	197
SGRO, HENRY D	617
SHABAZZ, JAMILA M	253
SHACKELFORD, PARKS	1291
SHAFER, WILLIAM L	1358
SHAFFALO, DAVID J	641
SHAFFER, BARBARA A	491
SHAFFER, BARBARA ANN	16
SHAFFER, STEPHEN	853, 1297, 1371
SHAFFRAN-BRANDT, JOAN	103
SHAFFRON, JENNIFER JANET	1265
SHAKE, TAMILYN M	764
SHALBEY, THERESE	16
SHANKS, HERBERT ANDREW	26
SHANNON, CHARLES M	16
SHANNON, FRANCIS W	354
SHANNON, KATHLEEN M	486
SHANNON, LARRY REDDING	1273
SHANNON, VIRGINIA F	1067

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SHAPPARD, PAUL A....17
SHARBEL, KELLY M, JR....607
SHARK, JOHN HENRY....1437
SHARMAN, DAVID C....1332
SHARON, CHRISTINA S....853
SHARP, BROWN J., II....1299
SHARP, JENNY P....1085
SHARP, KENNETH LEE....603
SHARP, MARY K....581
SHARP, PAUL....551
SHARP, ROBERT....17
SHARPE, ANGELA L....262
SHARPE, BILLIE....729
SHARPE, SHIRLEY D....483
SHARRON, NATHAN NAPOLEAN....477
SHARROW, WILLIAM J....1287
SHATTUCK, MARIE....627
SHAVER, SHARON ELIZABETH....1337
SHAW, GEORGE MERLE....1437
SHAW, MICHAEL P....984
SHAW, RHOD M....527
SHAW, ROBIN LEE....956
SHAY, PATRICIA M....276
SHEA, MEGHAN....17
SHEA, PATRICIA HOPKINS....443
SHEA, PATRICK GEORGE....1254
SHEA, ROBERT E....17
SHEA, ROGER E, JR....324
SHEA, TIMOTHY....1297
SHEA, WALTER J....354
SHEALY, LINDA R....1386
SHEANE, WILLOUGHBY GEORGE, JR....41
SHEAR, ALAN J....795
SHEAR, KAREN J....1211
SHEAR, VERA....232
SHEEHAN, DANIEL JOSEPH....1067
SHEEKEY, KEVIN....1031
SHEER, JANET MARIE....1090
SHEERAN, DANIEL C....142
SHEERIN, ERIN PATRICIA....845
SHEETS, DONNA E....1319
SHEETS, PAULA W....1216
SHEGOGUE, CHERYL MARIE....279, 981
SHEIL, PAULA M....430
SHEINER, JONATHAN R....949, 1393
SHEINFIELD, MICHAEL....337
SHELBY, LEANITA....1378
SHELDON, MARY....595
SHELK, JOHN E....1319
SHELLENBERGER, JUDITH M....1302
SHELTON, CHRISTOPHER D....1029
SHELTON, HUGH F....1437
SHELTON, JOANNA R....1393
SHELTON, LINDA JO....1329
SHELTON, VIRGINIA RUTH....375
SHEPARD, GRETCHEN G....1246
SHEPARD, LELA M....1337
SHEPHERD, MIKE....1338
SHEPPARD, BILLIE LOUISE....1049
SHEPPARD, NANCY JO....559
SHERARD, CHRISTOPHER M....26
SHERARD, MEMORY F....574, 1338
SHERIDAN, JEROME W....803
SHERIDAN, SUE D....1319
SHERLOCK, VICKI LYNNE....356
SHERMAN, NORMAN....1307
SHERMAN, ROBERT....77, 205, 337, 1297
SHEYER, AMY LYNN....1048
SHIELD, CALVIN K, JR....1437
SHIELDS, WM CHRISTOPHER....282, 999
SHILLINGER, ROBERT B, JR....556
SHIMABUKURO, KEIKO....1233
SHIMATSU-U, P K....1233

SHIMKIN, THOMAS K....752
SHINN, ROY....675
SHINPOCH, JAN....717, 1307, 1366
SHIPLEY, LISA M....17
SHIPMAN, PETER....17
SHIRLEY, BECKY L....1079
SHIRLEY, KIMBERLY JAN....61
SHIRLEY, MICHAEL A....1437
SHOAF, JEFFREY DAVID....1062
SHOEMAKE, PHYLLIS ANNE....1090
SHOEMAKER, AIRLIE S....17
SHOEMAKER, DARRELL W....603
SHOEMAKER, GERALDINE A....893
SHOMO, CHARLES C....1437
SHOOK, ELROY....1437
SHORT, MICHAEL A....641
SHORT, NANCY M....583
SHORT, PAULA M....6, 139
SHORT, SUSAN P....619, 1389
SHORT, WILLIAM....40
SHORT, WILLIAM CARLTON....301
SHOWS, MARK CURTIS....825
SHRIBER, DONALD....1319
SHRIVER, ANNE MARIE....264
SHROM, RALPH M....1026
SHUDA, RICHARD H, II....1437
SHULER, MARY L....1312
SHUPP, BETTY L....638
SHURE, JON....404, 1319
SHUST, DIANE MARIE....1401
SHUTE, NANCY E....1401
SHUTE, WILLIAM H, JR....1249
SHUTE, ZELDA....932
SHUYA, MARTA NATALIE....1216
SHYCOFF, JOAN K....1201, 1358
SIAS, CAROLYN R....888
SIBLEY, DALE L....771
SIBLEY, MICHAEL WHEELER....571
SICCHITANO, MARY JANE....845
SICILIANO, JOHN P....1197
SIDMAN, LAWRENCE R....1319
SIEBACH, GRETCHEN N....378
SIEBERT, TOM M....1096
SIEGEL, JULIE LYNN....483
SIEGEL, PEARL B....1096
SIEGEL, SHARON H....105
SIEGLOCK, JACK....1059
SIEHL, ANDREW F....723
SIERRA, ELAINE....1297
SIERRA, NORMA A....240
SIEWERT, KATHERINE A....26
SIGELKO, JUDITH L....537
SIGELMAN, DANIEL W....1329
SIGLER, EVELYN DEIRDRE....1332
SIGMON, DONALD NEAL....1297
SIGURDSON, SANDRA J....787
SIHRA, BALBEER KAUR....909
SIKO, WILLIAM P....1437
SIKORA, SHIRLEY ANN....1197
SILDON, ERIC K....460
SILLAH, IBRAHIM A....26
SILMAN, ROBERT S....1437
SILVA, ELIZABETH MARIA....385
SILVA, JANET MARIE....1135
SILVER, SARAH JEAN....1166
SILVERBERG, DEBORAH JUNE....527
SILVERNALE, MARILYN F....1096
SILVERSTEIN, BARBARA LYNN....869
SILVESTRI, GENNARO....26
SIMALA, JEROME M....30
SIMEK, ELAINE....737
SIMLER, GEORGE B, JR....17
SIMMONS, ANNE....603

SIMMONS, DORMAN W....1437
SIMMONS, HEIDI ANITA....1127
SIMMONS, JESSIE....574
SIMMONS, LILLIAN....888
SIMMONS, MARY ANN....117
SIMMONS, SANDRA W....54
SIMMONS, SHERRY MCMILLAN....1067
SIMMS, RUTH V....795
SIMON, CHARLES F, JR....26
SIMON, GREGORY C....1380
SIMON, KAREN H....648
SIMON, THEODORE C....1383
SIMONCINI, RONALD A....436
SIMONETTE, DANIEL R....888
SIMONETTI, ARTHUR J....1043
SIMONS, DAVID C....271
SIMONS, RUTH I....17
SIMONSON, JOY R....1329
SIMPLICIO, NANCY R....1099
SIMPSON, DONITA T....26
SIMPSON, ELIZABETH....879
SIMPSON, JAMES L....483
SIMPSON, JOHN F, III....122
SIMPSON, LINDA A....181
SIMPSON, LISA J....479
SIMPSON, RAYNE....707
SIMPSON, RICHARD BRIAN....40
SIMPSON, SHELDON JOSEPH....17
SIMPSON, WILLIAM G, III....333
SIMS, EARLINE M....82
SIMS, JAMES D, JR....26
SIMS, KEVIN F....339
SIMS, REBECCA LEE....884
SIMS, RUBY....26
SIMS, STEPHEN F....1319
SIMS, WILLIAM P....26
SINCAVITZ, SANDRA....1362
SINCLAIR, ERIKA....496
SINCLAIR, JOHN R....164
SINEGAL, SHERYL A....527
SINGER, DELLA MAE....17
SINGER, SAUL....1325
SINGLETON, ARTHUR L....1393
SINGLETON, PAUL B....1437
SINGLETON, ROBERT B....1437
SINIAWSKY, BETH ANN....1307
SINKIEWICZ, MARGUERITE P....125
SINNER, JAMES A....327
SIPLE, SAMUEL DAMRON, III....641
SISK, JOSEPH H....1371
SISOWATH, PHONNARAC....27
SITTY, JANET....443
SIVEK, JOYCE M....240
SIVULICH, JOHN J....1338
SJURSETH, ERIC VICTOR....1081
SKELLY, JOAN M....651
SKIBBE, LORETTA J....107
SKIBINE, ALEXANDER TALLCHIEF....1358
SKILES, BRADLEY WAYNE....1235
SKILLIN, MARY ELIZABETH....159
SKINNER, JAMES MICHAEL....331
SKINNER, MARGARET MARY....1043
SKINNER-DAVIS, LAURA....168
SKIPPER, TODD A....352
SKREL, SYLVIA....940
SKUDLARICK, KEVIN....1204
SLACK, ANNE ALLUMS....298
SLAGLE, ROGER....1375
SLATKIN, NORA....1299
SLAUGHTER, ELLISON K....496
SLAUGHTER, GENE K....624
SLAYTON, DIANA LYN....595
SLESNICK, CAROLE E....1280

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SLETZINGER, MARTIN C	1325
SLEZAK, THOMAS J	1437
SLICK, SHERRIE ANN	1287
SLIGAR, ELEANOR J	702
SLIGH, DAVID J	1122
SLOAN, LISA F	1026
SLOAN, VIRGINIA E	1362
SLOBODIN, ALAN MICHAEL	1362
SLOMOWITZ, ALAN	145
SLONE, LAURA COLLIER	554
SLOSS, CHARLES STANLEY	1358
SLOTSEMA, LINDA B	537
SLOVER, GEORGE P	1320
SLOVIC, LILLIAN DURANT	375
SLUGA, MARY ANN	1252
SMALL, ALFRED A	27
SMALL, BOBBY R	17
SMALL, JENNIFER	1035
SMALL, LAWRENCE S	389
SMALL, SUSAN P	1260
SMALLEN, DAVID	1375
SMALLS, MARVA A	1168
SMALLWOOD, DARLA	105
SMALLWOOD, EVERETT A	17
SMEETON, THOMAS R	1397
SMIETANKA, RAYMOND V	1362
SMILLOW, MARNI BETH	1190
SMITH, ALBERT, III	483
SMITH, AMY LYNN	830
SMITH, BERNADETTE	491
SMITH, BRADLEY W	339
SMITH, BRENDAN JOSEPH	1087
SMITH, CAROLYN	1415
SMITH, CATHERINE M	1302
SMITH, CECILE M	70
SMITH, CLAUDE WILLIAM, JR	1297
SMITH, DEBORA A	1291
SMITH, DEBORAH ANN	1389
SMITH, DEBRA K	27
SMITH, DONALD R	117
SMITH, DOROTHY J	702
SMITH, DUNCAN C, III	1367
SMITH, EMMA ELVIRA	1338
SMITH, GALE J	1010
SMITH, GARY G	30
SMITH, HARRIET	1380
SMITH, HENRY	217, 1358
SMITH, JAMES ANDREW	79, 430, 723, 726
SMITH, JAMES C	30
SMITH, JAMES RALPH	17
SMITH, JEAN MARGARET	1168
SMITH, JEFFREY EUGENE	1287
SMITH, JODI LEIGH	110
SMITH, JOHN CURTIS	230
SMITH, JOHN WILLIAM	521, 1312
SMITH, JOHNATHAN A	803
SMITH, JULIA ROSE	49
SMITH, KAREN B	1040
SMITH, KARI M	122
SMITH, KATHY DIANNE	509
SMITH, KELLEY LYNNE	907
SMITH, KEVIN M	77
SMITH, KINGSTON E	1389
SMITH, LAURA ANN	7
SMITH, LEE A	1437
SMITH, LILLIAN S	343
SMITH, LINDA GENE	114
SMITH, LLOYD F	364
SMITH, LOERANZO D	1371
SMITH, MAJOR J, JR	1437
SMITH, MALCOLM A	397
SMITH, MARCIA JO	110
SMITH, MARSHA M	790
SMITH, MARSHALL HARLAN	660
SMITH, MARY-TERESA E	1059
SMITH, MARYELLEN	27
SMITH, MATTHEW B	17
SMITH, MICHELLE	17
SMITH, NANCY CARROLL	859
SMITH, NANCY M	1390
SMITH, NATHALINE	30
SMITH, NEAL EDWIN	1225
SMITH, PATRICIA A	380
SMITH, PATRICIA C	73, 881
SMITH, PATRICIA N	27
SMITH, PATRICK A	132
SMITH, PATRICK G	814
SMITH, ROBERT M	1378
SMITH, ROBYN F	30
SMITH, ROSEMARY S	953
SMITH, ROXANNE D	210
SMITH, ROXANNE L	681
SMITH, S RICHARD	305, 1035
SMITH, SAMUEL F	597
SMITH, SARA LANDIS	1059
SMITH, SARAH L	911
SMITH, STANLEY HUGH	349
SMITH, STEPANIE A	307
SMITH, STEPHEN H	1309, 1312
SMITH, STEVEN WAYNE	1071
SMITH, THOMAS H	927
SMITH, THOMPSON L	781
SMITH, TOBIN LEE	1199
SMITH, TOM S	1228
SMITH, V HOPE	172
SMITH, VINCENT K	30
SMITH, WILLIAM A, JR	183
SMITH, WILLIAM S	38
SMITH, WILLIAM S, JR	1380
SMITH, WILTON A, JR	17
SMITH, WYNOKA	57
SMITH, YVONNE MARIA	349
SMITHER, JANE E	290
SMOCK, RAYMOND WILLIAM	35
SMOLARSKY, EDWARD E	1437
SMOLINSKI, KATHERINE A	27
SMOLKO, JOHN F, JR	1052
SMOLONSKY, MARC	1329
SMOOTS, THEODORE LAWSON	1383
SMOTHERS, LYNETTE C	795
SMULYAN, DEBORAH	612
SNEED, HELEN E	1338
SNEED, JOHN J	1073, 1297
SNEERINGER, THOMAS M	1393
SNELL, CYNTHIA M	861
SNIFFEN, CANDIS LEE	1389
SNODGRASS, CAROLE ANN	1171
SNOOK, MELINDA L	2
SNOW, DOLORES C	17
SNOW, JOAN J	210
SNOW, MARSHA D	1180
SNYDER, SYLVIA L	959
SOBOL, ELIZABETH C	1085
SOBOLEWSKI, FRANCES M	1415
SOBOTA, JOSEPH F	1384
SODARO, JEAN P	583
SOFER, EUGENE F	1312
SOFFA, SUSAN S	1183
SOKOLIS-RUPERT, ALISA C	648
SOKOLOW, DANIEL ROYDEN	385
SOLA, ROBERT SHELBY	964
SOLDAT, ROBERT J	705
SOLOMON, MILLIE A	1155
SOLOMONSON, LAVONNE I	879
SOLON, MICHAEL J	66
SOMBERG, SHEILA BETH	356
SOMERVILLE, MARY J	40
SOMMERFELD, MICHAEL LEE	812
SONBAY, DENIZ M	205
SONNEK, CAMM MARIE E	762
SONNTAG, DOLORES ANN	1087
SOOY, JENIFER ELAINE	792
SOOY, KATHLEEN ADELE	792
SORENSEN, GRETCHEN A	142
SORENSON, MARILYN	1388
SORRELL, HELEN RUTH	839
SORRENTINO, JUSTINE P	352
SOSA, PATRICIA	428
SOSBY, JACKIE A	597
SOSKIN, LEE J	103
SOSO, DANIEL JOHN	64
SOSTKOWSKI, DANIEL A	1437
SOTO, LILY	577
SOUDER, MARK EDWARD	230, 1401
SOUDER, VERNA E	1273
SOUDRIETTE, RICHARD	587
SOUKUP, ROBERT T	855
SOUTHARD, JOAN M	668
SOUTHERLAND, JAMES F	861
SOUTHWORTH, ELLEN G	503
SOWERBY, WILLIAM JOHN	139
SPADARO, DOROTHY R	346
SPALATIN, IVO JOSEPH	1325
SPANGLER, GARY C	17
SPANGLER, RIKA ANN	1292
SPARKS, RAY	1325
SPARLING, DAVID	17
SPARLING, JAMES M, JR	1211
SPATES, ANTHONY	27
SPEAKER, STACEY GLORIUS	1393
SPEAR, JONATHAN BOYD	574
SPEARS, SHERYL A	479
SPECK, MELODY	449
SPECTOR, JEFFREY M	1384
SPECTOR, RACHEL	879
SPEED, CHET	755
SPEIGHTS, PINKNEY	1437
SPELLERBERG, MARK A	506
SPELTZ, COLLETTE	423
SPENCE, HAROLD HARRY	404
SPENCER, JAMES D	628
SPENCER, JEFFERY D	1437
SPENCER, JOHN J, III	1437
SPENCER, KYLLIE A	27
SPENCER, REBECCA	240
SPENCER, SUSAN L	460
SPENCER, WINIFRED A	879
SPERRY, PETER B	1052
SPERRY, TIMOTHY D	992
SPIEHS, BETTY L	1106
SPIES, MAUREEN	43
SPILLMAN, HANNAH K	162
SPINELLI, LAWRENCE	984, 1362
SPITLER, ERIC	909
SPITZ, JOHN A	172
SPITZIG, ANNIE RUTH	1285
SPOCK, WILLIAM HENRY	1437
SPOFFORD, HELEN WALKER	381
SPORKIN, DANIEL P	1437
SPOSATO, BARBARA A	686
SPRACHER, SARA E	581
SPRAGINS, LISA H	1252
SPRAGUE, ROBIN J	793
SPRAGUE, STEPHEN G	1118
SPRATT, ROBERT L	1437
SPRIGGS, STERLING D	1437
SPRINGER, DAVID	737
SPROULE, CHRISTINA LYNN	654

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SPRUILL, MARSHALL	1437
SPRUILL, ROBERT L	1437
SPRUNGER, CYNTHIA D	1325
SPRUNGER, DOUGLAS K	230
SPULAK, THOMAS J	1378
SPURLIN, FRANCES H	311
SPURLING, JAMES SHANNON	1219
SPURLOCK, LISA	195
SPURLOCK, MARGARET G	506
SQUAIR, PHILIP A	768
SQUILLACE, LOUISE	346
SQUIRES, ANNE BAIRD	489
SQUIRES, DOUGLAS W	720
SRAMEK, HELEN MARIE	110
ST CLAIR, THOMAS A, JR	1415
ST. GEORGE, CATHERINE L	230
ST MARTIN, JO-MARIE	465, 1312
ST PIERRE, ELIZABETH C	1035
ST. SULME, JEAN C	31
STAAS, JOAN ELAINE	1067
STABER, ANNABELLE	888
STACH, KEVIN JOSEPH	1226
STACHEL, FLORENCE	1045
STACKHOUSE, VALERIE ANNE	1090
STADTLER, FIONA P	812
STAFFORD, GAIL U	224
STAHL, MARGARET M	1071
STAHL, MARY R	17
STAIGER, ROGER P	1320
STAIGER, WILLIAM	539
STAIHAR, MARIE PATRICIA	1437
STAISEY, WINIFRED H	440
STALBAUM, DANE	17
STALL, MARY CAROL	720
STALLINGS, ROBERT L	27
STANDLAND, ROBERT EARL	477
STANFIELD, D'ANNA K	1257
STANFORD, CURTIS L	1380
STANISLAUS, DOROTHY P	712
STANLEY, CHARLENE G	1437
STANLEY, DEBORAH L	1228
STANLEY, MAVIS	517
STANLEY, MAXINE	1287
STANSBERRY, JENNIFER L	340, 342
STANSELL, HEATHER L	89
STANTON, RICH	984
STAREK, MILDRED HARLLEE	1362
STARK, DIANE	1312
STARKEY, JACK W	1437
STARNES, MICHAEL H	1338
STARR, CAROLE J	577
STARR, DONALD WAYNE	1138
STARWALT, LISA M	589
STASKIN, JENNIFER ANN	1338
STASZEWSKI, CAROL A	35
STATON, DEBRA D	17
STATUTO, CAROL MARIA	1401
STAUM, JOHN S	920
STAVROS, CHRISTINA TOMPROS	1404
STCLAIR, GEORGE W	1437
STEAKLEY, BARBARA	391
STECH, DANIEL PATRICK	581
STECKELBERG, KATHRYN A	627
STEELE, DONNA M	64
STEELE, GARY	937
STEELE, JOHN C	43
STEELE, LINDA L	3
STEELE, SHARON M	1367
STEELY, MELVIN T	457
STEEN, JAMES ERIC	217
STEFANADIS, SONJA B	125
STEFFEN, PHILLIP J	986
STEFFES, JUDY L	327
STEFFES, PETER M	1299
STEHR, RENATE	42
STEIN, JEANNE KAY	479
STEIN, MARCIA D	17
STEIN, VICTORIA E	1384
STEINHORN, LEONARD K	828
STEINMAN, JOANNA G	940
STELLABOTTA, MERIE B	1437
STELLE, WILLIAM W, JR	1367
STEMBRIDGE, WILLARD DEESE	1005
STEMSKI, CONRAD R	559, 1307
STENEBERG, JENNIFER L	808
STENERSON, BECKY JEAN	327
STENGEL, ROBERT	1380
STEPHANOPOULOS, GEORGE R	389
STEPHENS, C DON	1329
STEPHENS, MICHAEL A	1297
STEPHENS, PRESTON R	689
STEPHENS, RICKEY L	1437
STEPHENS, SCOTT D	166
STEPHENSON, CHARLES C, JR	301, 1309
STEPHENSON, SHELLEY L	181
STERBANK, MARY JO	822
STERCHI, JANET K	172
STERGIOULAS, VICKI A	718, 964, 1073
STERLING, ERIC F	1362
STERLING, M.K. ROBIN GARWOOD	992
STERLING, MARY SPARKS	992
STERN, SARA	1190
STERNOFF, NANCY L SCHWARTZ	812
STEUBE, NICHOLETTE P	79
STEVENS, CHRISTINE	17
STEVENS, DEBORAH L	946
STEVENS, EVELYN M	117
STEVENS, GEORGE L	99
STEVENS, LINDA GORDON	1358
STEVENS, RONALD D	70
STEVENS, RUTH M	354
STEVENS, SANDRA LEE	681
STEVENS, WILLIAM E, JR	1437
STEVENSON, EDWARD BRYAN	610
STEVENSON, KATHLEEN JILL	307
STEVENSON, PAULA LYNN	857
STEVENSON, SUZANNE JOAN	1090
STEWARD, KYLE THOMPSON	825
STEWART, DORA	696
STEWART, G SCOTT	1149
STEWART, KRISTY LEE	755
STEWART, ROBERT E	1437
STEWART, SHERYL ANN	1437
STEWART, THOMAS G	56
STIER, JEFFREY K	295
STIERS, WILLIAM F	311
STILES, BARBARA R	992
STILES, WILLIAM A, JR	1292
STILLER, CELIA J	186
STILLEY, EVELYN H	1174
STILLINGS, JOYCE M	1079
STILLINGS, LYNN G	1079
STILLMAN, LORI L	1358
STILLWELL, CRAIG ALLEN	1437
STIMPSON, WILLIAM H, JR	17
STINE, VINCENT GERALD	352
STIRLING, KATHLEEN A	1135
STITT, LYLE H	879
STLEDGER, WILLIAM GERARD	1437
STOCKLAN, LISA BETH	1101
STOCKTON, PETER D H	1320
STODDARD, ALEXANDER H	1108
STODDARD, ALVINA J	1106
STOGNER, MITCH B	147
STOHLER, THOMAS M	178
STOKES, CHRISTOPHER B	714
STOKES, LINDA	1052
STOKES, RANDY BENNETT	1031
STOLARSKY, MARC L	603
STOLL, KATHLEEN D	755
STOLL, SUZANNE MARCUS	798
STOLTZ, FREDERICK B	1437
STOLZ, BARBARA ANN	1404
STONE, BREWER STEVENSON	1145
STONE, HERBERT S	1332
STONE, JOHN F	17
STONE, RONALD J	1437
STONE, SHERRI LYNN	1384
STONE, TAMMY	925
STONE, WILLIAM C	43
STONEBERG, CAROLYN S	1338
STONER, ROBERT A	31
STONNER, DAVID M	1035
STOORZA, JANICE F	451
STOPAK, DEBORAH M	327
STOPPEL, SALLY JEAN	1213
STOREY, LESLIE A	27
STOREY, SHARON V	17
STORM, PETER M	1307
STORZ, MONICA LISA	1378
STOTT, BOBBY RAY	937
STOUT, MARIE E	277
STOVALL, GRETA K	760
STOVER, JOYCE CAROLE	1406
STOWALL, LEOLA M	406
STOYCOS, WILLIAM R	707
STOYER, SHIRLEY J	107
STRAND, GWENDOLYN	1325
STRAND, MARK NILS	904
STRANG, VERNON L, JR	17
STRANGMAN, G ANN	645
STRANNIGAN, ELIZABETH JEAN	1142
STRASHIEM, ROLF T	27
STRASSBERG, CARI	740
STRASSNER, JANIS B	554
STRATMAN, SAMUEL FRANCIS	584
STRATTON-COULTER, VIRGINIA L	855
STRAUGHAN, ANDREW W	17
STRAUGHAN, BARBARA S	31
STRAW, PHILIP KEITH	803
STRAWSER, NEIL E	1307
STREAN, BEVERLY JO	803
STREETT, RICHARD	1437
STRICKLAND, ROGER	1208
STRICKLAND, W.J	27
STRIEGEL, ADAM C	147
STRINGER, CAROLE	1312
STROBEL, CHRISTOPHER W	814
STRODEL, DANIEL J	17
STROEBEL, CAROL	814
STROKOFF, SANDRA LEE	42
STROMAN, RONALD A	1362
STRONG, KENNETH R	222
STRONG, WENDY RUHLIN	1052
STROOTMAN, JOYCE HOLM	1235
STROSCHEIN, SHARON M	603
STROUD, CEDRIC M	1338
STRUNK, DOROTHY L	1312
STUART, EUGENE PAGE	760
STUART, JAMES T	1106
STUART, SANDRA K	385, 1297
STUART, WILLIAM F	764
STUBBLEFIELD, JAMES L	468
STUCHLIK, M SUSAN	202
STUCK, HOLLY A	694
STUCK, ROBERT L	1437
STUCKWISCH, MARILYN A	800
STUDER, SUZANNE M	742
STUKES, DOROTHY M	17

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
STULL, ANN M.	1406
STUNTZ, REID P F.	1320
STURMAN, SUSAN LOUISE	853
STUTZ, SAMUEL R.	959
STYRON, JOSEPH ROSS	1119
SUBER, ANTHONY	397
SUCHAN, JAY	812
SUGAR, THOMAS O.	613
SUGARMAN, PAMELA E.	243
SUGGS, RONALD	632
SUH, BOM SUEK	27
SULLAM, SUSAN FISHER	197
SULLIVAN, ALMA	17
SULLIVAN, ANNE E.	31
SULLIVAN, BARBARA J.	217, 227, 1151
SULLIVAN, BARRY K.	27
SULLIVAN, CATHERINE ANN	331
SULLIVAN, DANIEL S.	914
SULLIVAN, FLORA L.	451, 1393
SULLIVAN, GARRETT S.	1332
SULLIVAN, GRACIELA P.	1393
SULLIVAN, JOHN V.	34
SULLIVAN, KATHERINE RYAN	381
SULLIVAN, KATHLEEN MCDEVITT	130
SULLIVAN, LYNNE DRAPER	1380
SULLIVAN, MARK A.	1438
SULLIVAN, MARTIN	1415
SULLIVAN, NANCY G.	825
SULLIVAN, PATRICIA F.	1312
SULLIVAN, RAYMOND C.	577
SULLIVAN, RICHARD J.	1375
SULLIVAN, RICHARD L.	449
SULLIVAN, RONALD E.	17
SULLIVAN, SUZANNE	814
SULLIVAN, TED D.	1130
SULLIVAN, TIMOTHY JAMES	1235
SULLIVAN, TOM M.	1149
SULLIVAN, VICKY N.	27
SULLIVAN-OBST, KATHIE	733
SULLIVANT, ELAINE	567
SULLVAN, MARGARET	757
SUMIEL, JAMES A.	17
SUMMA, JAMES A.	1438
SUMMA, MARTHA SHIELS	471
SUMMERS, MARCIA LAVALLE	961
SUMMERS, MARGARET T.	888
SUMPTER, SUZANNE ELIZABETH	1281
SUNIA, FITI	1371
SUOKKO, KRISTEN LORI	1145
SUPERATA, MICHAEL A.	1393
SURIANO, ANTHONY M.	984
SURRETTE, ROBERT J.	1397
SUTER, LINDA L.	143
SUTTEN, KERRY D.	856
SUTTLAR, REMONA H.	371
SWAB, KENNETH E.	1302
SWAIN, BEVERLY B.	205
SWAIN, SPENCER F.	1160
SWALLOW, KATHRYN R.	49, 172, 689
SWAN, JEAN	817
SWANK, SANDRA MORGAN	87
SWANN, CARL HAYWOOD	795
SWANN, CHARLES E.	1338
SWANN, HENRY L.	17
SWANSON, GREGORY S.	1438
SWANSON, LENNART P.	1438
SWANSON, MARGARET E.	648
SWANSON, MARGERY M.	803
SWANSON, SANDRE R.	301
SWANZY, HENRY CLAY, JR.	311
SWARTZ, JOHN P.	1438
SWEARINGEN, ELSIE C.	859
SWEATT, BRENDA L.	760
SWEDBERG, JEFFREY EUGENE	411
SWEENEY, FRANCIS J.	1320
SWEENEY, JAMES T.	389
SWEENEY, JOSEPH J.	619
SWEENEY, LINDA G.	57
SWEENEY, MARY J.	17
SWEENY, ERIN V.	600
SWENSON, MARGARET C.	891
SWENSON, SCOTT BLAINE	460
SWINDELL, ALBIN B, IV	1208
SWINDELL, TODD REGAN	891
SWINEHART, LEONARD	1307
SWINSON, ELIZABETH F.	548
SWISHER, AMY N.	1312
SWITZER, CARLENE	31
SWORTS, NANCY KAY	1071
SWYGERT, BRENDA K.	949, 1393
SYERS, WILLIAM A.	694
SYKES, MARY J.	1312
SYLER, J KENT	468
SYLVESTER, EDWARD C, JR.	1309
SYLVESTER, ISABELLE A.	39
SYMONS, NOEL HARLAN	1190
SYWYJ, JAROSLAW	872, 1302
SYWYJ, VIRGINIA F.	872
SZELENYI, EVELYN	665
SZEMRAJ, ROGER R.	1199, 1297
SZORC, ANDREW	995
SZORC, MICHAEL	995
TABB, LISA GAY	503, 1375
TABET, JR., FRANK	964
TACBIAN, TEOFILO P.	46
TAFFER, SHERI	224
TAFT, DOROTHY DOUGLAS	1087
TAFT, VICKIE LYNN	1127
TAIRA, DEBORAH A.	1016
TAKACH, MARY BETH	628
TAKES, CRAIG JOSEPH	1171
TAKEUCHI, FLOYD K.	1016
TAKVAM, DIANA L.	961
TALBERT, JAMES NELSON	27
TALBERT, JUDITH A.	1393
TALBERT, LANELLE D.	1375
TALBOT, KATHLEEN N.	1438
TALBOT, W LEMAR	645
TALISNIK, MICHAEL H.	122
TALLETT, CAROLYN KAY	1171
TALLEY, ELAINE ROSE	1138
TALLEY, KENNETH R.	367
TALLMADGE, PATRICIA	417
TALLMAN, FRANCIS	479
TALTON, ALFREDA	222
TAMEZ, LUZ G.	463
TAN, JEREMIAH B.	1389
TANZBERGER, KAY WALLACE	178
TANZINI AMBROSO, LINDA	764
TAPELLA, ROBERT C.	1183
TAPP, EMANUEL	321
TARABINI, JOHN DAMIAN	814
TARANTINO, MARY ELLEN	1114
TARASOVIC, BETTY LOU	465
TARLTON, ELAINE K.	61
TARRANCE, JACK R.	1438
TARTARO, ANTHONY F.	17
TARTLINE, PETER J.	465
TARVER, M COLLETTE	571
TASSEY, JEFFREY A.	87
TATE, ALFRED W.	670
TATE, ANITA R.	587
TATE, CAROL AMELIA	414
TATE, DANIEL C.	172
TATE, KRISTIN BERET	1163
TATE, ROBERT ETHAN	888
TATE, RUTH M.	27
TATE-BALL, CYNTHIA ANN	1166
TATES, CHERYL LEE	1407
TATUM, ROSE	222
TAUALA, FALESIGAGO F.	1155
TAVLARIDES, MARK	1325
TAYLOR, ALLEN A.	1163
TAYLOR, ANTHONY C.	1380
TAYLOR, BETTY LOU	1297
TAYLOR, BRUCE E.	147
TAYLOR, CARL E.	1438
TAYLOR, DEBRINA JOY	946
TAYLOR, DONNA ISABELLE	1201
TAYLOR, EDNA V.	451
TAYLOR, ELMO M.	1438
TAYLOR, JANETTE COREAN	153
TAYLOR, JESSICA M.	27
TAYLOR, JOE D.	587
TAYLOR, JOE T.	1338
TAYLOR, KENNETH STANLEY	888
TAYLOR, LEROY GARFIELD	1438
TAYLOR, LONNIE P.	178, 1307
TAYLOR, MARGARET E.	27
TAYLOR, MELANIE D.	875
TAYLOR, PAUL	195
TAYLOR, RICHARD	210
TAYLOR, SAM E.	510
TAYLOR, SAM ROBERT	964
TAYLOR, STEPHANIE N.	686
TAYLOR, SUSAN KATHRYN	451
TAYLOR, T STEPHEN CAMERON	1302
TAYLOR, THIRISE ANN	774
TAYLOR, THOMAS G.	31
TAYLOR, WALTER L.	622
TAYLOR, WILLIAM J, III	681
TAYLOR-JOLLEY, DELORES E.	96
TEARLE, RICHARD V.	1375
TEDRICK, JEFFREY LINN	1438
TEEL, KATIE-JANE	17
TEEPLES, PAULA M.	1380
TEES, SARAH VICTORIA	193
TEETS, ELNORA HELEN	925
TEGLER, MARY KEVIN N.	17
TEGLIA, VERNA M.	665
TEIXEIRA-HENRY, JANE I.	1307
TELSON, MICHAEL L.	1308
TEMPLE, DONALD M.	1309
TEMPLE, GLENDA LOUISE	1292
TEMPLE, NELLE	110, 1302
TEMPLETON, ROBERT A.	17
TENAGLIA, NICOLA	31
TEPPER, REBECCA	406
TERANGO, MARCO	1338
TERRAZAS, ALEX C.	385
TERRELL, FRANCES C.	1384
TERRY, DONALD F.	1384
TERRY, HERBERT I, 111	1090
TERRY, TIMOTHY P.	1281
TERWILLIGER, PATRICIA ROLLINS	1338
TESSIERI, VIVIAN A.	1380
TESTA, SALLY A.	622
TETER, LARRY	17
TETI, DENNIS E.	264
THAMES, TERRY LYNN	1378
THAXTON, ANNA	578
THAXTON, RICHARD RAY	907
THEIL, LYNDA P.	1024
THEISSEN, JOSEPH	921
THEODOROFF, DOUGLAS	693
THERIOT, MILDRED JERALINE	1174
THEUNISSEN, BERNAN H, JR.	507
THIBAULT, DAVID HENRY	489
THIBAUT, DONALD G.	622

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

THIBODEAU, MAUREEN ELIZABETH....36
THIBODEAUX, GERALD WAYNE....527
THIEDING, THOMAS D....493
THIERCOF, FRANCES....1222
THIERER, SHARON SKAGGS....729
THIESSEN, JANET E....1160
THILL, MARY K....1010
THOMAS, BOBBIE S....712
THOMAS, CARNELIUS....27
THOMAS, CHARLES H, JR....1308
THOMAS, DOROTHY LAINE....49, 1297
THOMAS, ELEANOR C....27
THOMAS, ELLA....1308
THOMAS, LORRAINE....397
THOMAS, MARSHA B....710
THOMAS, MELVIN C, JR....1415
THOMAS, MICHELE L....790
THOMAS, PHYLLIS ANITA....1267
THOMAS, RANDOLPH....1297
THOMAS, ROBERT G....369
THOMAS, ROCHELLE K....214
THOMAS, SHERI FRANCIS....782
THOMAS, TERRI Y C....137
THOMAS, TERRY HARRY....1438
THOMAS, TRENITA....27
THOMAS, TROY....27
THOMAS-EUBANKS, ROCHELLE E....565
THOMBS, CAROL GROSSMAN....453
THOMPSON, ALVIN C....17
THOMPSON, ANDREA R....901
THOMPSON, ANTHONY A....17
THOMPSON, ARTHUR JOHN....1438
THOMPSON, BETH....237
THOMPSON, BRIAN....1035
THOMPSON, ERIC J....600
THOMPSON, FLORENCE E....1375
THOMPSON, FRANK DOUGLAS....607
THOMPSON, G MARGARET....147
THOMPSON, GARLAND CHARLES....1438
THOMPSON, J CARROLL....563, 900
THOMPSON, JENNIFER....1393
THOMPSON, JULIA HABEL....143
THOMPSON, M RENEE....752
THOMPSON, MARK W....1338
THOMPSON, MARY COLLEEN....1312
THOMPSON, PEGGY L....27
THOMPSON, ROBERT D....96, 268, 457
THOMPSON, RUTHIE....1404
THOMPSON, SHEILLA LEA....1246
THOMPSON, TIMOTHY CHARLES....313
THOMPSON, WILLIAM B....27, 31
THOMSON, PAUL E....1297
THOMSON, RICHARD G....1103
THOMSON, THERESA....43
THORMAN, DAMIAN J....1312
THORN, KARALEE....867
THORNBURG, ANN H....27
THORNE, JOHN R....17
THORNHILL, ROBERT G, III....589
THORNTON, DWAYNE H....1438
THORNTON, MICHAEL B....1393
THORNTON, THEODORE D....1338
THOROWGOOD, MARJORIE....31
THORPE, KATHLEEN B....784
THORPE, PAT....678
THORSEN, ROBERT H....1338
THRUSH, GLENN HYMAN....1111
THUMMA, CONNIE....1226
THURSTON, CAROL J....707
TIBBETTS, NICHOLAS R....147
TIBERI, PATRICK J....622
TICE, REBECCA....1138
TICKNER, JANET L....92

TIDBALL, KIPPERLY A....54
TIDMAN, REBECCA....378
TIDWELL, MARTHA W....117
TIEFER, CHARLES....17
TIEN, CHARLES PENN....1065
TIERNEY, JOHN PATRICK....761
TIETJEN, MARY DAWN....1065
TIFT, RANDY....1265
TIGHE, RUTH M....56
TILLER, RUBY JEAN....1103
TILLETT, THOMAS PAUL....1226
TILLNER, PRISCILLA LYNN....1151
TILLSON, JOHN C. F....1299
TIMILTY, KELLY A....817
TIMMENY, MICHAEL D....1240
TIMMER, KURTIS J....1438
TIMMONS, JAY W....787
TIMMONS, JEANNE....1367
TIMMONS, JEFFREY W....1438
TIMMONS, TROY D....1029
TINAE, TAUALAI....1155
TINANA, EMELDA L....17
TINGEY, KENT....891
TINMAN, DANIELLE D....166
TINSMAN, RUTH A....678
TIPPETT, PATRICIA LEE....1389
TIPPETT, TINA M....17
TIPPINS, NANCY....193
TIPTON, JAMES C....385
TIRANA, KYRA....4
TITTSWORTH, DAVID G....1308
TKACH, TERRI G....897
TOATLEY, JUANITA L....1122
TOBIA, ELISABETH A....1040
TOBIAS, DAMON PAUL....1138
TOBIAS, ELIZABETH S....546
TOBIN, MERRY M....978
TODD, KEO M....27
TODD, PEGGY JOANNE....457
TODD, SARALEE S....1312
TOFFLING, BARBARA F....451
TOGUT, MICHELLE BETH....1085
TOIV, BARRY J....901
TOKISH, CLARINDA R....845
TOLBERT, DIANE FELICIA....17
TOLON, MARIA....924
TOLONESE, CARMEN ROSE....61
TOLSON, NATHANIEL L....17
TOLSON, WILLIAM M....27
TOM, SANDRA LOUISE....1271
TOMASEK, DIANNE E....356
TOMASEK, PAUL F....31
TOMASIC, JANICE M....975
TOMASKO, EDWARD A....1438
TOMASTIK, TIMOTHY....1384
TOMCZAK, DONALD....995
TOMEO, THOMAS P....264
TOMKO, DEBRA A....1438
TOMLIN, KENNETH ALDEN....1438
TOMLIN, ZARA JEAN....1438
TOMME, PAUL....31
TOMS, DOUGLAS CRAIG....1338
TONUCCI, ANTHONY A....27
TONUCCI, JOSEPH M....27
TOOHEY, J FRANCIS....401
TOOHEY, MICHAEL J....1375
TOON, BERNARD R, II....1397
TOON, BETTY A....31
TOOTHMAN, SHARI L....17
TOPOR, JEFFREY ALAN....1014
TOPPER, GAY S....34
TOPPLE, ANNE....513
TORKELSON, JODIE RAE....901, 1332

TORNCELLO, PETER M....1142
TORREGROSSA, GERALD J....1438
TORRES, ALICE PHILLIPS....787
TORRES, ANGEL R....1397
TORRES, RENA D....691
TORRUSIO, MICHAEL, JR....820
TORSELLA, JOSEPH M....406
TOTTEN, MARGARET P....471
TOTTEN, MICHAEL P....1035
TOURTELLOTTE, RICHARD LEE....361
TOWLE, MARGARET CROWLEY....1145
TOWLE, RAYMOND PATRICK....315
TOWNEND, ELIZABETH VERONICA....1114, 1389
TOWNS, DONALD LEROY....978
TOWNSEND, CHRISTI M....92
TOWNSEND, CRAIG....31
TOWNSEND, GARY MUNRO....964
TOWNSEND, GARY P....752
TOWNSEND, LOUISE E....718
TOWNSEND, WARDELL CLINTON, JR....371
TOWNSLEY, LEISA ANN....110
TOWSE, LINDA J....927
TRABER, JANICE ANN....394
TRABUCCHI, SUSAN J....489
TRACY, HELEN S....577
TRACY, MARTHA SUZANNE....1332
TRACY, VICKIE LEIGH....1166
TRADER, DAVID A....1438
TRADER, SYBIL TUDOR....42
TRAEGER, BARBARA ANN....1236
TRAISMAN, CLIFFORD R....1320
TRAMONT, BRYAN N....179
TRANDAHL, JEFFREY JOSEPH....1106
TRANT, MATTHEW J....250
TRANT, TIMOTHY P....1297
TRATT, ADAM J....27
TRAUB, SHERRY L....132
TRAUTWEIN, MARK....1358
TRAVAGLINI, MICHAEL....17
TRAVIS, BRIDGET L....205
TRAVIS, CATHERINE A....27, 49
TRAVIS, CRAIG M....645
TRAVIS, RICHARD G....712
TRAYNHAM, DAVID F....1375
TREADWAY, CHRISTINE ANN....1254
TREESE, JOEL D....35
TRELEAVEN, DOROTHY....31
TRENHAM, TRACY LEIGH....830
TRENT, MARY ANN....710
TRENT, MELISSA....710
TRESSLER, VIRGINIA L....850
TRIFILETTI, LAWRENCE T....1119
TRILLING, DAVID....70
TRIMBLE, KIM....1302
TRIMBLE, MARY H....551
TRIMBOLI, THOMAS A....1384
TRIMMER, CAROL L....1049
TRIMMER, LORA LOU....1228
TRIOLO-MOLONEY, SHARON L....1038
TRIPPETT, LILLIAN MCBEE....1380
TRIPPI, CARMELA....869
TRIPPI, KATHERINE....352
TRITES, AMY S....1257, 1297
TRIVETT, SHEILA YVETTE....944
TROLLINGER, JAMES T....1438
TROTTER, LIZZIE J....1067
TROUTMAN, KAREN....210
TROY, ANGELA YOLANDA....17
TROY, JACKIE R....1222
TROY, MICHAEL H....731, 1308
TROY, PHYLLIS N....130
TROYER, PHILLIP J....230

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

TRUITT, SANDRA L....230
TRUMBO, MICHAEL C....638
TRUSLER, GAYLE A....668
TUAUA, MOTUSAGA T....1155
TUBBERT, MARJORIE L....784
TUCKER, B. IMATENE....238
TUCKER, BARBARA E....290
TUCKER, CECIL B, JR....27
TUCKER, DONALD P....1329
TUCKER, GREGORY W....619
TUCKER, LESLIE A....1399
TUCKER, PATRICIA A....17
TUELL, GLORIA....179
TUFTY, CRAIG....474
TULIK, ALEX A....705
TULLIO, PATRICIA DECARA....968
TULOU, CHRISTOPHE A G....202
TUPPER, STEPHEN R....207
TURETSKY, MATTHEW....1233
TURGEL, JONATHAN MARC....1438
TURKO, CARREN S....1393
TURNER, ADRIENNE E....266
TURNER, ARTHUR JAMES, JR....1438
TURNER, DEBORAH JO....17
TURNER, ELIZABETH H....1292
TURNER, EUGENE....686
TURNER, JAMES H, JR....1380
TURNER, JEANETTE M....1338
TURNER, JOHN E....1438
TURNER, KARREN JANE....168
TURNER, KATHRYN C....172
TURNER, KELLY F....284
TURNER, LEE K....771
TURNER, ROBERT C....1438
TURNER, ROBERT E....499
TURNER, TIMOTHY C....18
TURNER, TOM M....726
TURNER-SCOTT, ANDREA....992, 1332
TURNIPSEED, JANE ALLEN....369
TURPIN, MELANIE A....747
TURPIN, PATTI....764
TUTTLE, CRAWFORD MCCLAIN....1059
TUTTLE, JEAN ALEXANDRA....1320
TWEED, KERRI BENSON....99
TWOMBLY, STEVEN P....1438
TWOMBLY, WENDELL EDWIN....18
TWYFORD, MARCELLA H....49
TWYMAN, WINKFIELD F, JR....421
TYLER, DAVID M....18
TYLER, ERROL L....1375
TYLER, JANIE B....85
TYLER, KIMBERLY A....632
TYLER, TOM....707, 784
TYMCHUK, KERRY ROBIN....1090
TYNAN, DANIEL W....1233
TYNAN, KATHLEEN M....1038
TYNDALL, BRENDA G....699
TYREE, GEORGE RANDALL....1076
TYSON, BERNARD J....433
TYSON, ELIZABETH SKIRVIN....425
TYSON, LINDA....243
TYSON, NANCY....1367
UBER, WILLIAM E, III....1438
UDELL, GILMAN G, JR....1438
UELSES, MARY FRANCES....1076
UFERT, THOMAS L....771
ULMER, JOHN LAWRENCE, JR....18
ULRICH, CHARLES R....352
UNANGST, LOIS JEAN....968
UNDERWOOD, EMMIE ALICE....311
UNGER, CAROL JEAN....1213
UNGER, PAUL R....1103
UNGVARSKY, RONALD....845

NAME PAGE

UNNERSTALL, LUANNE S....1220
UNSWORTH, ALLEN....1308
UPDEGRAFF, TRACY ANN....1226
UPDIKE, DAVID....731
UPPULURI, RAM....255
UPSHAW, IRA C....771
UPSON, DONALD....1329
URAM, FLOREEN....641
URAM, PETER....641
URAVIC, EDWARD....445
URBAN, ANNE I....632
URBAN, JOAN E....449
URBAN, KATHERINE E....1396
URIAN, GEORGE A....1297
URIAN, JULIE MARIE....295
URSONE, ROLAND NICHOLAS....1055
UTTERBACK, MARSHALL T, JR....27
UZZELL, BRENDA....27
VACHON, KATHLEEN....814
VAGLEY, KAREN S....1312
VAGNOZZI, DOROTHY W....132
VALDEZ, CORRINE....694
VALENCIA, JOHN G, JR....1302
VALENTI, JOSEPH....337
VALLILLO, ANGELA....771
VALUCHEK, ANDREW J....2
VALVARDI, ROSALIE L....404
VAN BUREN, MARY M....443
VAN DE WATER, MARK....77
VAN DEN BERG, MARIAN....18
VAN EENENAAM, KATE....1211
VAN HOLSBEKE, MELISSA....884
VAN HORN, KAY M....103
VAN HORN, MARIA V....18
VAN NOTE, GRAHAM W....1406
VANASSE, ROBERT...179, 627, 726, 897, 1236
VANBROCKLIN, KAREN....457
VANCE, BETH KUNTZ....1393
VANCE, WAYNE....501
VANCLEVE, GEORGE W....38
VANDEGRIFT, JILL A....737
VANDEN BERGE, MARK P....1163
VANDERGRIFT, R W, JR....1406
VANDERHEYDEN, ANN M....1045
VANDERVELDE, LINDA JEAN....1249
VANDERWOOD, GERARD N....1026
VANDETTE, JUNE H....287
VANDUSEN, GEORGE....1280
VANDUSEN, MICHAEL H....1325
VANDYKE, RONNY K....1338
VANDYKE, THOMAS WAYNE....18
VANETTEN, LAVALLE F....1438
VANFLEET, VIRGIL LEON....1438
VANHATTEN, WENDY KAY....474
VANHOOSE, LARRY....554
VANKOEVERING, CORRINE P....1133
VANLANDINGHAM, MONIQUE MARIE....401
VANLIER, CHARLENE....3
VANMAASTRICHT, DONALD F....1438
VANMARK, RUTH....726
VANN, BEN JAMES....18
VANN, DEVON C....18
VANSTON, LISA....946
VANWINKLE, RICHARD A....18
VANZELM, CYNTHIA ANTOINETTE....1282
VANZOEREN, THOMAS C....884
VARELA, RAYMOND J....1438
VARINO, CATHERINE....82
VARMA, VIVEK C....1166
VARNER, LYNNE K....222
VARNEY, RICHARD....839
VARNHAGEN, MICHELE....1312

NAME PAGE

VARNUM, BARBARA L....287
VAROUTSOS, JOANNA ATHENA....904
VASAPOLI, JOSEPH V....1320
VASIL, SUSAN M....324
VASQUEZ, CAROL....884
VASS, ALICE V....18
VASSALLO, DANTE....224
VATTES, DOROTHY E....1101
VAUGHAN, WILLIAM A....1438
VAUGHAN, WILLIAM K, JR....1135, 1393
VAUGHN, BETTY S....944
VAUGHN, DAVID PATRICK....1312
VAUGHN, J CRAIG....1338
VAUGHN, KEISHA M....18
VAUGHN, MARIESSA D....989
VAZ, DEBORAH....1338
VAZIRANI-FALES, HEEA....1371
VAZQUEZ, DOLORES....436
VEALE, MAX ERIC....85
VECCHIO, LESLY J....1125
VECERA, ANTHONY L, JR....260
VEGA, SYLVIA....872
VEGIS, MICHAEL....975
VELA, JUAN B....27
VELARDE, LEE....147
VELAZQUEZ, EDWARD J....436
VELEZ, DASIL ELIUS....436
VENEY, HARVEY R....18
VENKUS, DIANNE O....705
VENSEL, REBEKAH H....356
VENTO, JOHN D....27
VENTRE, LOUIS, JR....1380
VENTRONE, JOSEPH M....1302
VERDEROSA, MATTHEW R....1438
VERDOLIN, ENRICO....1362
VERMILLION III, STEPHEN....1048
VERMILYE, ANDREW RIKER....731
VERNON, ETHEL JEAN....1032
VERRET, RICKY LAUREN....527
VERSTANDIG, TONI G....1325
VERWIEBE, RICHARD C, JR....43
VESELY, MARY E....1299
VEST, STEVEN FRANCIS....737
VETZNER, STEPHEN MICHAEL....375
VEYLUPEK, PATRICIA CLAIRE....282
VIATOR, GENORIA B....1174
VICK, MARY KATHERINE....696
VICKER, KIM M....61
VIDAVER, ROBERT....451
VIEIRA, MICHAEL ANTHONY....421
VIEREGG, JOETTE....1093
VIERS, TERRI M....18
VIETH, MARK D....145
VIGDAHL, CATHERINE L....635
VIHSTADT, MARY E....1329
VILLA, RICHARD ROY....27
VILLEGAS, DIANE P....238
VILSACK, BETH E....1332
VINCENT, CAROL ANN....1035
VINSON, VENITA....1038
VIOLETTE, DULCIE MARY....40
VIOREL, LEE J....1220
VIPRAIO, LEONA LYNN....1406
VISALLI, LILLIAN E....406
VISSCHER, GARY LEE....537
VITALE, DOROTHY D....1302
VITARELLI, BEVERLY WIAND....453
VITASHOKA, NIKASIRIKA....27
VIVIAN, EDITH E....1287
VIZZACCARO, DINA....230
VOGELSANG, ANDREW J....554
VOGT, ANN C....1367
VOISINE, LOIS M....1199

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

VOLLRATH, THEODORE J. 445
VON GOGH, CYNTHIA FOX 1312
VONACHEN, ELIZABETH J. 800
VONOEHSEN, STEPHEN JOHN 1190
VONSALIS, CHARLOTTE 638, 707, 1183
VOSBURGH, BROOKE 361
VOSPER, CYNTHIA A. 1001
VOSSEN, GINA 678
VOTAW, CARMEN DELGADO 428
VOYTKO, MARY CATHERINE 850
VROOM, PETER J. 513
VUCANOVICH, GEORGE J. 125, 1016
VUICH, GINGER W. 1309
VUKELICH, HELEN G. 624
VULEVICH, HELEN E. 193
VULLO, STEPHANIE 486
VUNA, ELIZABETH 52
VUOCOLO, CONRAD J. 491
VUOCOLO, ROSEMARY 491
WAADE, LINDA D. 691
WACHTER, KATHLEEN JENNY 327
WADA, DEBRA S. 46
WADDELL, GREGORY WAYNE 465
WADDELL, MIRIAM L. 1358
WADDLES, OMER E. 925
WADE, WILLIAM E, JR. 1338
WADLEY, DOROTHY C. 1362
WADSWORTH, HARRISON MORTON 468
WAFFLE, MARILYN W. 230
WAGGONER, DAN 1292
WAGGONER, KENNETH T. 31
WAGLE, REGINALD H. 546
WAGLIARDO, JASPER T. 1338
WAGMAN, KIM ANN 1278
WAGNER, ANN LOUISE 406
WAGNER, ANNE 808
WAGNER, ELIZABETH F. 790
WAGNER, IRMA B. 686
WAGNER, JOHN A. 999
WAGNILD, CAROLYN LEE 268
WAGONER, MARJORIE J. 803
WAGONER, PHYLLIS J. 295
WAHLE, CAROLINE E. 731
WAIDELICH, JANET DEEANN 375
WAINMAN, BARBARA W. 959, 1297
WAISANEN, ALBERT L, JR. 635
WAIT, PATRICIA M. 107
WALCKER, RODGER T. 1438
WALCOTT, PETER 1243
WALDEN, ANN T. 433
WALDER, KIRK E. 1108
WALDRON, SUZANNE J. 1367
WALKER, C. 665
WALKER, CHRISTIAN L. 18
WALKER, CHRISTOPHER J. 361
WALKER, FRANCES 483
WALKER, HUGH R. 839
WALKER, JAMES A. L. 27
WALKER, JOHN HARRISON 914
WALKER, JOHN M. 1026
WALKER, JOHN S. 18
WALKER, MARY ELLEN 542
WALKER, MILDRED L. 179
WALKER, PAMELA J. 1024
WALKER, RHONDA KAYE 1257
WALKER, RODNEY S. 27
WALKER, RONALD R. 428
WALKER, VICKI L. 1378
WALKER, WALTER ALLEN, III 369
WALKER, WANDA M. 205
WALL, KURT L. 92
WALL, LINDY L. 551
WALL, SHERRI L. 232

NAME PAGE

WALLACE, ALFONZA 18
WALLACE, GENE A. 1166
WALLACE, LITTLETON, JR. 1438
WALLACE, MARY KATHERINE 820
WALLACE, MICHAEL B. 795
WALLACE, MINNIE D. 31
WALLACE, SUSAN M. 394
WALLACE, VICKI P. 401
WALLACE-SMITH, KATHERINE 710
WALLACH, ELLEN 1240
WALLACH, THOMAS J. 782
WALLER, GEORGE D. 92
WALLER, JAMES D. 7, 733
WALLER, RONALD RAYMOND 702
WALLEY, EILEEN 872, 1302
WALLIN, JOANNE 423
WALLING, VICKIE L. 1332
WALLISCH, STEPHEN D. 531
WALLS, LORRAINE V. 27
WALLS, ROBIN M. 1297
WALMISLEY, PATRICIA J. 830
WALSETH, KRISTI E. 1378
WALSH, BONNIE 513
WALSH, DEBRA LYNN 537
WALSH, GERARD P, JR. 27
WALSH, JAMES F. 628
WALSH, JESSIE ELIZABETH F. 1222
WALSH, KATHLEEN ANN 264
WALSH, MARY ANNE 1024
WALSH, PATRICIA 354
WALTERS, CHARLES H. 465
WALTERS, K MICHELE 774
WALTERS, PEYTON MITCHELL 1257
WALTERS, VERNON JOHN 1338
WALTERS, WENDELL BRUCE 436
WALTHER, NANCY E. 1222
WALTON, LAURICE 1338
WALTON, MARGARET LAPSLEY 85
WALTON, RAYE J. 1171
WALZ, BINNIE J. 635
WANAMAKER, ANNE L. 18
WANG, DANIEL SUN 1199
WANG, SAMUEL W. 1208
WANLEY, THOMAS E. 1049
WANSLEY, JEFF 457
WARD, AMY ELISABETH 1052
WARD, ANN R. 635
WARD, BRENDA WILKES 627
WARD, CLARA ZELL 31
WARD, DEBORAH K. 1362
WARD, ELIZABETH C. 305
WARD, L COURTNEY 1371
WARD, MARGARET H. 699
WARD, MARIANNE 385
WARD, NANCYE HARCUM 1252
WARD, SANDRA L. 137
WARD, SHEILA RENEAU 457
WARD, STEPHANIE 1362
WARE, ELLEANOR WARREN 1393
WARE, JERLINE L. 717
WARENSKI, PAUL D. 891
WARFIELD, WILLIAM L. 1302
WARGOFCHIK, JOHN R, JR. 1338
WARING, CHARLES WITTE, 111 953
WARING, MICHAEL A. 989
WARLEY, WALTER A. 18
WARNER, MARILYN DESISTO 255
WARNER, SUSAN A. 1297
WARNER, TIMOTHY GORDON 1043
WARNICK, JANE GOOD 1338
WARNICK, ROBERT W. 1338
WARNKE, KATHY EDNA 313
WARR, DAVID 1393

NAME PAGE

WARREN, CAROL ANN 1228
WARREN, CATHERINE L. 607
WARREN, DIZZY LEE 1268
WARREN, GORDON WADE 1338
WARREN, GRACE E. 496
WARREN, JOHN R, JR. 18
WARREN, MELISSA A. 712
WARREN, MORRIS C. 1020
WARREN, ROBERT D. 295
WARREN, TRUVANDER L. 1280
WARREN, WESLEY P. 1035, 1380
WARRENFELTZ, SUSAN M. 189
WARSHAUER, LEWIS S. 1190
WASHBOURNE, GRACE A. 394
WASHINGTON, BRYANT R. 18
WASHINGTON, CONSUELA M. 1320
WASHINGTON, GLORIA J. 1338
WASHINGTON, IRVIN M. 1438
WASHINGTON, KELLIE L. 27
WASHINGTON, LANDON B. 845
WASHINGTON, LOISE BUTLER 40
WASITIS, DOUGLAS ANDREW 853
WASON, LINDA LOUISE 1213
WASSERBERGER, LAURA ANN 1127
WATERS, CHERRI D. 274
WATERS, DERWARD F. 1180
WATERS, GRACE PEARSON 757
WATERS, JAMES C. 1299
WATERS, LESLIE C. 1052
WATERS, REGINALD W. 1438
WATFORD, TYRONE M. 546
WATHEN, PEGGY LYNN 742
WATKINS, CHARLOTTE E. 1320
WATKINS, ISABELLE 964
WATKINS, JAMES LEE 1127
WATKINS, MARGARET D. 911
WATKINS, SAUNDRA ELAINE 1273
WATKINS, THOMAS K, JR. 1174
WATSON, ADELIA C. 18
WATSON, HARLAN L. 1380
WATSON, HUBERT W. 714
WATSON, JAMES M. 872
WATSON, MARY E. 284
WATSON, SHERRI DARLENE 937
WATSON, SHIRLEY J. 828, 1381
WATTE, CHERIE 235, 1292
WATTS, CHARLES C, JR. 117
WATTS, MARY D. 1338
WATTS, MICHELE 793
WATTS, RUBY 925
WATTS-O'HARA, PATRICIA 1302
WAUGH, CAROLYN H. 224
WAY, GEORGE ANN 999
WEADON, ANDREA L. 1338
WEAR, CLAUDIA LYNN 117
WEATHERLY, DEBORAH ANN 778, 1297
WEAVER, BEN ALAN 1406
WEAVER, DETRA N. 1216
WEAVER, GARY M. 984
WEAVER, MARY E. 875
WEAVER, WARD JOHN 18
WEBB, BRIAN RICHARD 1183
WEBB, GERTRUDE R. 1090
WEBB, KEVIN L. 1240
WEBB, RONALD 27
WEBB, ROSA CAROLYN 477
WEBB, VICKI 665
WEBBER, CAROL M. 968
WEBBER, IRENE H. 359
WEBBER, JEANNETTE B. 164
WEBBER, MARGARET L. 1362
WEBBER, ROBERT J, JR. 940, 1297
WEBER, ANNELIE E. 1362

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
WEBER, JAMES D	1309
WEBER, JOSEPH BRUCE	1133
WEBER, JOSEPHINE	1325
WEBER, MARTHA JANE	565
WEBER, PAUL T	764, 1371
WEBER, PHILLIP J	1378
WEBER, TODD M	927
WEBSTER, REEDE OLAF	1014
WEBSTER, SANDRA D	510
WEBSTER, WALTER LEE	1171
WECK, JENNIFER L	565
WECKERLY, VEL M	750
WEEKS, LINDA H	670
WEEKS, LOUANNE DINGER	367
WEGMAN, CHRISTINE M	1381
WEGNER, MERRILL E	381
WEHNER, PAMELA ANN	503
WEICHSEL, STUART	122
WEIDEMANN, MARY P	1371
WEIDEMANN, ULRICHE	18
WEIGLER, STEVEN	1404
WEIL, ELISSA L	691
WEIL, JOHN CHRISTOPHER	897
WEIMAR, CAROL A	648
WEIMER, R THOMAS	1381
WEINBERG, ADAM S	49
WEINBERG, HILLEL	1325
WEINBERGER, MICHAEL S	1297
WEINER, ANTHONY DAVID	1045
WEINER, DAVID A	1325
WEINER, MARILYN CASMAN	1140
WEINER, ROBERT S	1404
WEINER, SHARON KAY	1299
WEINER, WENDY	193
WEINFURTER, JOHN J	817
WEINHAGEN, ROBERT F, JR	42
WEINMAN, MICHAEL JOHN	313
WEINSTEIN, ALISE R	787
WEINSTEIN, DANIEL JAY	1085
WEINSTEIN, DAVID E	1055
WEINSTEIN, ELAINE	43
WEINSTEIN, JUDY A	369
WEINSTEIN, MILTON	782
WEINSTOCK, SUSAN E	1320
WEINTRAUB, JON	1254, 1308
WEIR, PATRICIA A	1325
WEIRTZ, PAUL L	1024
WEISBERG, STUART	1329
WEISE, GEORGE J	1393
WEISINGER, BARBARA BROCK	92
WEISS, DANIEL	808, 1401
WEISS, GAIL ELLEN	1312
WEISS, JACK S	147
WEISS, RANDALL D	1415
WEISSMAN, STEPHEN R	1325
WEIST, JEFFREY DONALD	1029
WEITZ, JILL M	168
WEITZEL, RONALD	27
WELBORN, CARLA	720
WELBORNE, YVONNE MARIE	31
WELCH, CHARLOTTE REILEY	925
WELCH, EDMUND BURT	1367
WELCH, JENNY LEE	247
WELCH, PAMELA HORSMON	1329
WELCH, RALPH R	1438
WELCH, STANLEY H	836
WELCH, WILLIAM	1338
WELDON, DONNA MARIE	105
WELLE, CORRINE	921
WELLING, ROBERT C	513
WELLS, DEBRA L	343
WELLS, MATTHEW G	1393
WELLS, ROGER JOSEPH	1438
WELLS, SUSAN LEE	7
WELSH, FRANK WILBUR	107
WENDEL, ANDREW ROBERT	27
WENZ, RODNEY ERNEST	1090
WENZEL, NANCY E	1338
WERGIN, PATRICIA	110
WERNER, R. ROBERT, JR	73
WERNET, ROBERT M	1016
WERT, JAMES M	42
WESLEY, LOUIS	1438
WESLEY, MARY JUNE	989
WESSEL, MICHAEL R	449
WESSLUND, DEBORAH T	1166
WEST, ANNE I	1362
WEST, CHERYL C	881
WEST, JAMES ALAN	1384
WEST, MICHAEL A	1299
WEST, PATTY SUE	925
WEST, ROBERT E	27
WEST, STEPHANA M	992
WESTBY, TINA L	768
WESTERGREN, KRISTEN DIANE	750, 1016
WESTERN, HARVEY JOSEPH	1297
WESTERN, LISA F	975
WESTMORELAND, TIMOTHY M	1233, 1320
WESTON, LIAM	723
WETHERBEE, LYNNE	193
WETSTONE, GREGORY S	1320
WETTSTEIN, CLARE M	927
WEYERHAEUSER, DAVID C	423
WHALEN, MARY	968
WHALEN, WINIFRED M	521
WHALEY, DAVID SCOTT	1367
WHALIN, DAVID M	925
WHARFF, HAZEL	1171
WHATLEY, JAN	279
WHEAT, BARBARA JOYCE	381
WHEAT, JOHN MARC	513
WHEAT, SUZANNE L	513
WHEATLEY, DIANA M	139
WHEATLEY, DON	1438
WHEATLEY, HENRY	292
WHEELER, CHARLES C, III	1329
WHEELER, HEATHER C	893
WHEELER, RITA	1438
WHEELIN, MARY S	87
WHELIHAN, JOHN G	250
WHETSELL, POLLY DEANE	944
WHICHARD, MARGUERITE D	321
WHIPP, BETH LORI	1297
WHIPPLE, ELAINE L	768
WHISTLER, MARY C	247
WHITACRE, MARK ALLEN	1106
WHITAKER, AUDREY	1055
WHITAKER, LISA A	1375
WHITBRED, JUDITH G	340, 342
WHITCOMB, AUDREY H	559
WHITE, ALFREDA M	414
WHITE, ARTHUR A., JR	956
WHITE, BEA	1177
WHITE, BETTY JOYCE	367
WHITE, BRIAN T	27
WHITE, CHARLES EVANS	1265
WHITE, CHRISTOPHER L	595
WHITE, CLARA VANN	18
WHITE, DAVID L	125
WHITE, DEBORAH SUE	803
WHITE, DIANE R	657
WHITE, EDWARD	18
WHITE, ERICKA J	18
WHITE, FRANCIS PATRICK	999
WHITE, GRETCHEN P	839
WHITE, HENRY GEORGE, III	1082
WHITE, JANET K	155
WHITE, JENNIFER J	1325
WHITE, JILL A	1087
WHITE, JOHN, JR	18
WHITE, JOHN THOMAS, III	1309
WHITE, JOSEPH CLONINGER	944
WHITE, LINDA M	1309
WHITE, LISA MONIQUE	798
WHITE, LORI	1257
WHITE, LUCY	159
WHITE, MATTIE JOANNE	1140
WHITE, MCKINLEY	1439
WHITE, MICHAEL D	499
WHITE, MILTON E, III	27
WHITE, PURDIS LORRAINE	440
WHITE, ROBERT E	27
WHITE, SHERRI	660
WHITE, THOMAS R	176
WHITE, VALERIE L	1312
WHITE, YVONNE Y	18
WHITEHEAD, JAY L	1163
WHITEHILL, BARBARA J	155
WHITEHURST, HOWARD G	1439
WHITFORD, NORMAN LAMONT	927
WHITFORD, PAULA V	57
WHITING, ELMER M	1338
WHITLEY, VALERIE A	904, 1309
WHITLOCK, IRENE	1249
WHITLOW, BRUCE OWEN	1439
WHITLOW, KIMBERLY ANN	904
WHITMYER, JOHN T	1338
WHITNEY, GUY WARREN, JR	651
WHITT, JAMES	1439
WHITTINGTON, EVELYN	397
WHITTINGTON, JOSEPH L	1439
WHITTINGTON, RHONDA L	31
WHITTY, WILLIAM FRANCIS	421
WHITWORTH, LYNDAL L	1228
WHORLEY, JOHN F	468
WICHTERMAN, WILLIAM BRUCE	1226
WICK, DEBRA LOUISE	1367
WICKERSHAM, DONALD M	287
WICKERSHAM, MARK A	230
WIDO, STEPHEN A	1439
WIECHMANN, KELLEY KAY	699
WIEDERHORN, HELEN C	202
WIEGERS, GRACE A	771
WIENS, GARY A	742
WIERZYNSKA, EVA	995
WIESER, PEGGY LYNN	978
WIGNOT, MARY JANE	1393
WILBURN, JEROME DOUGLAS	79
WILCHER, SHIRLEY J	1312
WILCOX, KENNITH S	956
WILCOX, LANCE	584
WILCOX, PAMELA S	839
WILDES, DAVID SAYRE	593
WILES, HARRY GORDON	1080
WILES, LYNNE A	762
WILEY, DOUGLAS S	130
WILEY, JEFFREY LATANE	18
WILHELM, SUSAN A	1312
WILHITE, PATRICIA ANN	1012
WILKENS, KATHERINE A	1325
WILKERSON, NORMAN V	31
WILKIE, EDITH B	205
WILKIE, ROCHELLE LYNN	1024, 1312
WILKINS, STILES ARTZ	1265
WILKINSON, CYNTHIA M	1367
WILKINSON, PAUL	79
WILLADSEN, BERNICE J	574
WILLARD, CHRISTIE THOMPSON	489
WILLCOX, DEBORAH F	262

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